



THE UNIVERSITY *of*
MISSISSIPPI

Financial Summary
June 30, 2015

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BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2015

With Comparative Figures at June 30, 2014

ASSETS	2015	2014	LIABILITIES AND FUND BALANCES	2015	2014
I. CURRENT FUNDS			I. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Cash Equivalents	\$ (28,354,431.30)	\$ (31,977,482.80)	Accounts Payable and Accrued Expenses	\$ 7,399,567.91	\$ 7,364,427.04
Short-Term Investments	36,237,449.95	37,253,790.66	Compensated Absences	15,905,193.95	14,759,207.21
Accounts Receivable			Deferred Credits	10,596,623.55	9,121,408.72
General, less allowance of			Fund Balance		
(2015 \$9,586,976)(2014 \$8,970,481)	14,459,203.47	13,368,685.90	Reserve for Encumbrances	1,048,183.96	1,260,727.51
State Appropriations	1,645,150.75	1,382,194.03	Reserve for Inventories	1,063,275.99	1,091,814.24
Other	(8,882.06)	2,219.73	Reserve for Dept. Working Capital	22,331,314.01	17,802,679.75
Deferred Charges	1,144,794.50	3,415,231.51	Unallocated	25,247,302.49	19,108,267.06
Other Long-Term Investments	58,468,176.55	47,063,892.50	Total Fund Balance	<u>49,690,076.45</u>	<u>39,263,488.56</u>
Total General Fund	<u>\$ 83,591,461.86</u>	<u>\$ 70,508,531.53</u>	Total General Fund	<u>\$ 83,591,461.86</u>	<u>\$ 70,508,531.53</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 29,480,171.51	\$ 25,974,063.35	Accounts Payable and Accrued Expenses	\$ 4,070,889.30	\$ 3,249,144.45
Accounts Receivable	8,837,545.92	11,105,353.95	Deferred Credits	20,592,923.95	19,094,130.54
Inventories	982,084.04	995,491.78	Fund Balance	<u>14,855,676.58</u>	<u>15,891,561.66</u>
Deferred Charges	219,688.36	159,927.57	Total Auxiliary Enterprises	<u>\$ 39,519,489.83</u>	<u>\$ 38,234,836.65</u>
Total Auxiliary Enterprises	<u>\$ 39,519,489.83</u>	<u>\$ 38,234,836.65</u>			
3. Designated			3. Designated		
Cash and Cash Equivalents	\$ 4,967,247.90	\$ 1,879,441.85	Accounts Payable and Accrued Expenses	\$ 2,785,085.56	\$ 3,339,467.23
Short-Term Investments	16,048,160.00	22,053,592.55	Fund Balance	<u>87,436,137.47</u>	<u>71,908,501.49</u>
Accounts Receivable	320,333.41	704,424.46	Total Designated	<u>\$ 90,221,223.03</u>	<u>\$ 75,247,968.72</u>
Inventories	81,191.95	96,322.46			
Other Long-Term Investments	68,804,289.77	50,514,187.40	B. Restricted		
Total Designated	<u>\$ 90,221,223.03</u>	<u>\$ 75,247,968.72</u>	Accounts Payable and Accrued Expenses	\$ 17,557,516.90	\$ 1,844,964.02
B. Restricted			Fund Balance	<u>13,786,709.52</u>	<u>16,282,442.76</u>
Cash and Cash Equivalents	\$ 18,049,734.97	\$ 16,563,111.10	Total Restricted	<u>\$ 31,344,226.42</u>	<u>\$ 18,127,406.78</u>
Accounts Receivable	13,294,491.45	1,564,295.68			
Total Restricted	<u>\$ 31,344,226.42</u>	<u>\$ 18,127,406.78</u>	II. LOAN FUNDS		
			Accounts Payable and Accrued Expenses	\$ 25,825.59	\$ 13,890.79
II. LOAN FUNDS			Fund Balance		
Restricted Cash and Cash Equivalents	\$ 1,787,137.44	\$ 753,426.31	University Student Loan Funds	16,700,805.51	15,675,439.81
Accounts Receivable	279,656.76	238,218.96	Federal Student Loan Funds	11,064,944.34	10,862,762.36
Notes Receivable			Total Fund Balance	<u>27,765,749.85</u>	<u>26,538,202.17</u>
University, less allowance of			Total Loan Funds	<u>\$ 27,791,575.44</u>	<u>\$ 26,552,092.96</u>
(2015 \$897,274)(2014 \$882,205)	15,625,177.10	15,010,709.33			
Federal, less allowance of					
(2015 \$288,914)(2014 \$308,333)	10,099,604.14	10,549,738.36			
Total Loan Funds	<u>\$ 27,791,575.44</u>	<u>\$ 26,552,092.96</u>			

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2015**

With Comparative Figures at June 30, 2014

ASSETS	2015	2014	LIABILITIES AND FUND BALANCES	2015	2014
III. ENDOWMENT AND SIMILAR FUNDS			III. ENDOWMENT AND SIMILAR FUNDS		
Cash and Cash Equivalents	\$ (1,537,377.23)	\$ 619,707.43	Accounts Payable and Accrued Expenses	\$ -	\$ 32,050.40
Endowment Investments	89,250,675.40	87,361,952.20	Fund Balance		
Accounts Receivable	<u>83,145.80</u>	<u>171,210.89</u>	Endowment	69,889,519.83	70,654,464.47
			Quasi-Endowment	17,173,116.14	16,732,547.65
			Land Grant Principal	<u>733,808.00</u>	<u>733,808.00</u>
			Total Fund Balance	<u>87,796,443.97</u>	<u>88,120,820.12</u>
Total Endowment and Similar Funds	<u>\$ 87,796,443.97</u>	<u>\$ 88,152,870.52</u>	Total Endowment and Similar Funds	<u>\$ 87,796,443.97</u>	<u>\$ 88,152,870.52</u>
IV. PLANT FUNDS			IV. PLANT FUNDS		
Cash and Cash Equivalents	13,427,772.05	17,583,548.47	Accounts Payable and Accrued Expenses	\$ 16,013,905.05	\$ 8,892,501.76
Short-Term Investments	29,128,650.00	26,639,327.15	Notes Payable	-	99,984.49
Restricted Cash and Cash Equivalents	11,890,593.44	11.46	Bonds Payable	149,674,288.40	130,825,449.67
Other Long-Term Investments	54,037,219.70	43,902,360.00	Capital Lease Payable	52,797,452.48	13,403,451.00
Accounts Receivable	9,963,049.91	2,153,969.25	Deferred Credits	81,686.99	-
Investment in Plant			Fund Balances		
Land	32,757,231.82	32,757,231.82	Unexpended	68,487,795.39	58,846,921.90
Buildings, net of accumulated depreciation of \$156,023,551.44 (2014 \$143,735,681.55)	558,116,620.73	529,422,781.44	Renewals and Replacements	28,043,323.38	17,578,716.61
Improvements Other Than Buildings net of accumulated depreciation of \$37,055,487.74 (2014 \$33,825,969.84)	62,055,299.58	57,966,871.08	Retirement of Indebtedness	3,526,285.89	2,890,626.39
Equipment, net of accumulated depreciation of \$93,074,152.61 (2014 \$86,525,396.62)	33,979,921.90	33,024,215.53	Net Investment in Plant	<u>675,923,347.66</u>	<u>620,136,192.80</u>
Library books, net of accumulated depreciation of \$92,571,018 (2014 \$87,962,848.60)	22,185,438.28	21,601,113.53			
Construction in Progress	<u>167,006,287.83</u>	<u>87,622,414.89</u>			
Total Plant Funds	<u>\$ 994,548,085.24</u>	<u>\$ 852,673,844.62</u>	Total Plant Funds	<u>\$ 994,548,085.24</u>	<u>\$ 852,673,844.62</u>
V. AGENCY FUNDS			V. AGENCY FUNDS		
Cash and Cash Equivalents	\$ 6,878,544.83	\$ 7,847,122.97	Accounts Payable and Accrued Expenses	\$ 428,876.59	\$ 723,522.98
Accounts Receivable	<u>475,619.15</u>	<u>977,725.87</u>	Deposits Held in Custody for Others	<u>6,925,287.39</u>	<u>8,101,325.86</u>
Total Agency Funds	<u>\$ 7,354,163.98</u>	<u>\$ 8,824,848.84</u>	Total Agency Funds	<u>\$ 7,354,163.98</u>	<u>\$ 8,824,848.84</u>

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Investment In Plant
Revenues and Other Additions:										
Tuition and Fees	\$ 232,121,709.52	\$ -	\$ 43,249,184.42	\$ -	\$ -	\$ -	\$ 2,175,366.71	\$ -	\$ 378,200.00	\$ -
State of Mississippi Appropriations	92,594,137.31	-	-	-	-	-	2,394,233.00	-	-	-
Federal Grants and Contracts	917,918.52	-	7,113,070.35	54,349,351.45	-	-	8,958,965.30	-	-	-
State Grants and Contracts	76,457.55	-	433,997.96	15,835,810.11	-	-	3,747,037.54	-	200,000.00	-
Private Gifts, Grants and Contracts	262,623.28	-	2,010,258.75	31,637,764.17	998,620.37	330,730.85	7,392,942.18	-	2,075,081.77	-
Sales & Services of Educ. Departments	992,451.08	-	6,792,466.64	-	-	-	-	-	-	-
Investment Income	595,277.85	-	2,020,058.59	-	18,006.40	-	538.95	(31.62)	16.39	-
Endowment Income	-	-	218,972.30	774,249.33	2,768.08	348,577.72	-	870,659.57	-	-
Sales & Services of Aux. Enterprises	-	105,278,968.47	737,445.32	-	-	-	-	-	-	-
Increase (Decrease) in Market Value of Investments	-	-	-	-	-	835,260.65	-	-	-	-
Interest on Loans Receivable	-	-	-	-	479,898.18	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	195,059,179.76
Proceeds From Long Term Debt	-	-	-	-	-	-	25,785,000.00	-	-	7,839,002.55
Other Sources	325,849.26	-	8,829,323.47	1,002,897.44	322.02	115,131.13	31,210.72	-	-	-
Total Revenues and Other Additions	327,886,424.37	105,278,968.47	71,404,777.80	103,600,072.50	1,499,615.05	1,629,700.35	50,485,294.40	870,627.95	2,653,298.16	202,898,182.31
Expenditures and Other Deductions:										
Education and General										
Instruction	127,435,612.79	-	24,301,540.30	22,463,606.45	-	-	-	-	-	-
Research	9,447,967.33	-	10,129,300.32	28,889,271.95	-	-	-	-	-	-
Public Service	1,184,020.60	-	34,757.43	5,245,236.12	-	-	-	-	-	-
Academic Support	29,020,176.65	-	8,022,086.53	2,534,164.06	-	-	-	-	-	-
Student Services	12,689,793.29	-	3,557,712.55	200,727.48	-	-	-	-	-	-
Institutional Support	22,193,419.48	-	5,219,251.48	1,306,603.76	-	-	-	-	-	-
Operation and Maintenance of Plant	30,073,371.22	-	127,018.60	1,632.07	-	-	-	-	-	-
Scholarships and Fellowships	52,935,564.58	-	1,891,836.05	42,879,729.97	-	-	-	-	-	-
Total Educational and General	284,979,925.94	-	53,283,503.26	103,520,971.86	-	-	-	-	-	-
Auxiliary Enterprises										
Refunds	-	75,273,961.23	1,946,612.04	79,100.64	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Exp	-	-	-	17,288.65	-	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	282,298.42	-	84,027,441.71	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	7,715,441.42	-
Amortization of Bond Premium	-	-	-	-	-	-	-	-	-	124,088.12
Long Term Debt Issued	-	-	-	-	-	-	-	-	-	67,434,859.41
Interest on Indebtedness	-	-	-	-	-	-	-	-	5,563,905.34	-
Trustee Fees	-	-	-	-	-	-	-	-	34,512.50	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	54,678,694.68
Increase (Decrease) in Reserve for Uncollectible Accounts	616,495.00	-	-	-	(4,350.42)	-	-	-	-	-
Indirect Costs Recovery Allocations	-	-	-	9,216,774.79	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	26,674,312.78
Total Expenditures and Other Deductions	285,596,420.94	75,273,961.23	55,230,115.30	112,834,135.94	277,948.00	-	84,027,441.71	-	13,313,859.26	148,911,954.99

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Investment In Plant
Mandatory Transfers for:										
Research and Matching Grants	498,524.23	-	333,733.31	(832,257.54)	-	-	-	-	-	-
Debt Service	103,483.94	11,466,544.13	572,831.47	-	-	-	840,316.43	(1,686,955.37)	(11,296,220.60)	-
Total Expenditures and Mandatory Transfers	286,198,429.11	86,740,505.36	56,136,680.08	112,001,878.40	277,948.00	-	84,867,758.14	(1,686,955.37)	2,017,638.66	148,911,954.99
Other Changes:										
Endowments	-	-	4,411.45	-	-	(4,411.45)	-	-	-	-
Equipment Acquisition	7,977.00	1,223,462.06	742,479.05	-	-	-	(1,973,918.11)	-	-	-
Distribution of Market Appreciation	-	-	(131,748.52)	(553,577.70)	(5,880.63)	1,956,487.95	-	(1,265,281.10)	-	-
Program Support	390,702.00	191,827.26	(839,572.43)	(391,518.82)	-	-	646,561.99	-	-	-
Renewals and Replacements	212,635.53	7,866,818.05	1,086.20	1,382.03	-	-	2,200,000.00	(10,281,921.81)	-	-
Repairs and Renovations	29,531,910.00	1,351,995.52	1,871,896.58	80,000.00	-	-	(36,197,856.10)	3,362,054.00	-	-
Research Support	541,288.00	-	(537,738.00)	(3,550.00)	-	-	-	-	-	-
Student Services	610,045.23	-	(610,045.23)	-	-	-	-	-	-	-
Support Services	25,628.50	(286,368.58)	(760,307.36)	214,433.11	-	2,000.00	528,488.87	278,125.46	-	-
Total Expenditures and Transfers	317,518,615.37	97,088,239.67	55,877,141.82	111,349,047.02	272,067.37	1,954,076.50	50,071,034.79	(9,593,978.82)	2,017,638.66	148,911,954.99
Increase (Decrease) for the Year	10,367,809.00	8,190,728.80	15,527,635.98	(7,748,974.52)	1,227,547.68	(324,376.15)	414,259.61	10,464,606.77	635,659.50	53,986,227.32
Excess Restricted Receipts Over Expenditures	-	-	-	5,253,241.28	-	-	-	-	-	-
Fund Equity Reclassification	-	(9,226,613.88)	-	-	-	-	9,226,613.88	-	-	-
Net Increase (Decrease)	10,367,809.00	(1,035,885.08)	15,527,635.98	(2,495,733.24)	1,227,547.68	(324,376.15)	9,640,873.49	10,464,606.77	635,659.50	53,986,227.32
Beginning Fund Balance Previously Reported	39,263,488.56	15,891,561.66	71,908,501.49	16,282,442.76	26,538,202.17	88,120,820.12	58,846,921.90	17,578,716.61	2,890,626.39	620,136,192.35
Prior period adjustments	58,778.89	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	39,322,267.45	15,891,561.66	71,908,501.49	16,282,442.76	26,538,202.17	88,120,820.12	58,846,921.90	17,578,716.61	2,890,626.39	620,136,192.35
Fund Balance at End of Year	\$ 49,690,076.45	\$ 14,855,676.58	\$ 87,436,137.47	\$ 13,786,709.52	\$ 27,765,749.85	\$ 87,796,443.97	\$ 68,487,795.39	\$ 28,043,323.38	\$ 3,526,285.89	\$ 674,122,419.67

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Year Ended June 30, 2015						Year Ended June 30, 2014
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Revenues and Other Additions:							
Tuition and Fees	\$ 232,121,709.52	\$ -	\$ 43,249,184.42	\$ 275,370,893.94	\$ -	\$ 275,370,893.94	\$ 243,586,936.29
State of Mississippi Appropriations	92,594,137.31	-	-	92,594,137.31	-	92,594,137.31	85,604,646.50
Federal Grants and Contracts	917,918.52	-	7,113,070.35	8,030,988.87	54,349,351.45	62,380,340.32	65,828,551.33
State Grants and Contracts	76,457.55	-	433,997.96	510,455.51	15,835,810.11	16,346,265.62	13,926,920.10
Private Gifts, Grants and Contracts	262,623.28	-	2,010,258.75	2,272,882.03	31,637,764.17	33,910,646.20	32,950,825.83
Sales & Services of Educ Departments	992,451.08	-	6,792,466.64	7,784,917.72	-	7,784,917.72	7,630,391.13
Other Operating Revenue	325,849.26	-	8,829,323.47	9,155,172.73	1,002,897.44	10,158,070.17	11,996,213.29
Sales & Services of Auxiliary Enterprises	-	105,278,968.47	737,445.32	106,016,413.79	-	106,016,413.79	92,271,281.19
Endowment Income	-	-	218,972.30	218,972.30	774,249.33	993,221.63	858,643.11
Investment Income	595,277.85	-	2,020,058.59	2,615,336.44	-	2,615,336.44	1,784,429.12
Total Revenues and Other Additions	327,886,424.37	105,278,968.47	71,404,777.80	504,570,170.64	103,600,072.50	608,170,243.14	556,438,837.89
Expenditures and Other Deductions:							
Education and General							
Instruction	127,435,612.79	-	24,301,540.30	151,737,153.09	22,463,606.45	174,200,759.54	154,869,643.09
Research	9,447,967.33	-	10,129,300.32	19,577,267.65	28,889,271.95	48,466,539.60	51,044,098.67
Public Service	1,184,020.60	-	34,757.43	1,218,778.03	5,245,236.12	6,464,014.15	6,608,680.92
Academic Support	29,020,176.65	-	8,022,086.53	37,042,263.18	2,534,164.06	39,576,427.24	45,820,559.84
Student Services	12,689,793.29	-	3,557,712.55	16,247,505.84	200,727.48	16,448,233.32	15,969,700.57
Institutional Support	22,193,419.48	-	5,219,251.48	27,412,670.96	1,306,603.76	28,719,274.72	28,021,566.38
Operation and Maintenance of Plant	30,073,371.22	-	127,018.60	30,200,389.82	1,632.07	30,202,021.89	28,090,958.27
Scholarships and Fellowships	52,935,564.58	-	1,891,836.05	54,827,400.63	42,879,729.97	97,707,130.60	87,150,954.37
Auxiliary Enterprises	-	75,273,961.23	1,946,612.04	77,220,573.27	79,100.64	77,299,673.91	74,161,547.12
Total Expenditures	284,979,925.94	75,273,961.23	55,230,115.30	415,484,002.47	103,600,072.50	519,084,074.97	491,737,709.23
Mandatory Transfers for:							
Debt Service	103,483.94	11,466,544.13	572,831.47	12,142,859.54	-	12,142,859.54	11,344,766.54
Research and Matching Grants	498,524.23	-	333,733.31	832,257.54	(832,257.54)	-	-
Total Mandatory Transfers	602,008.17	11,466,544.13	906,564.78	12,975,117.08	(832,257.54)	12,142,859.54	11,344,766.54
Other Transfers							
Endowment	-	-	4,411.45	4,411.45	-	4,411.45	14,561.61
Equipment Acquisition	7,977.00	1,223,462.06	742,479.05	1,973,918.11	-	1,973,918.11	1,812,886.99
Market Appreciation	-	-	(131,748.52)	(131,748.52)	(553,577.70)	(685,326.22)	(482,425.95)
Program Support	390,702.00	191,827.26	(839,572.43)	(257,043.17)	(391,518.82)	(648,561.99)	(156,698.77)
Renewals and Replacements	212,635.53	7,866,818.05	1,086.20	8,080,539.78	1,382.03	8,081,921.81	2,053,362.02

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Year Ended June 30, 2015						Year Ended June 30, 2014
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Repairs and Renovations	29,531,910.00	1,351,995.52	1,871,896.58	32,755,802.10	80,000.00	32,835,802.10	36,366,601.32
Research Support	541,288.00	-	(537,738.00)	3,550.00	(3,550.00)	-	-
Student Services	610,045.23	-	(610,045.23)	-	-	-	-
Support Services	25,628.50	(286,368.58)	(760,307.36)	(1,021,047.44)	214,433.11	(806,614.33)	(1,971,044.27)
Total Other Transfers	31,320,186.26	10,347,734.31	(259,538.26)	41,408,382.31	(652,831.38)	40,755,550.93	37,637,242.95
Other Deductions:							
Refunds	-	-	-	-	17,288.65	17,288.65	16,451.67
Increase (Decrease) in Reserve for Uncollectible Accounts	616,495.00	-	-	616,495.00	-	616,495.00	884,655.00
Indirect Costs Recovery Allocations	-	-	-	-	9,216,774.79	9,216,774.79	9,277,321.91
Other Transfers and Deductions:	32,538,689.43	21,814,278.44	647,026.52	54,999,994.39	7,748,974.52	62,748,968.91	59,160,438.07
Total Expenditures, Transfers and Other Deductions	317,518,615.37	97,088,239.67	55,877,141.82	470,483,996.86	111,349,047.02	581,833,043.88	550,898,147.30
Increase (Decrease) in Fund Balance Before Adjustments	10,367,809.00	8,190,728.80	15,527,635.98	34,086,173.78	(7,748,974.52)	26,337,199.26	5,540,690.59
Excess Restricted Receipts Over Expenditures	-	-	-	-	5,253,241.28	5,253,241.28	10,302,511.77
Fund Equity Reclassification	-	(9,226,613.88)	-	(9,226,613.88)	-	(9,226,613.88)	(5,759,296.50)
Prior Period Adjustments	58,778.89	-	-	58,778.89	-	58,778.89	18,847.28
Net Increase (Decrease) in Fund Balance	\$ 10,426,587.89	\$ (1,035,885.08)	\$ 15,527,635.98	\$ 24,918,338.79	\$ (2,495,733.24)	\$ 22,422,605.55	\$ 10,102,753.14

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Year Ended June 30, 2015					Year Ended June 30, 2014	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Tuition and Fees							
Regular Session							
General Tuition	\$ 125,705,584.28	\$ -	\$ 678,136.10	\$ 126,383,720.38	\$ -	\$ 126,383,720.38	\$ 115,644,309.01
Online Program Tuition	2,754,166.63	-	7,518,681.10	10,272,847.73	-	10,272,847.73	7,576,557.49
Study Abroad	-	-	3,618,080.39	3,618,080.39	-	3,618,080.39	3,168,253.03
Non-Resident Fees	86,587,235.67	-	3,295,580.27	89,882,815.94	-	89,882,815.94	75,104,621.58
Foreign Student Fees	161,710.00	-	583,694.60	745,404.60	-	745,404.60	616,364.00
Miscellaneous Student Fees	72,550.26	-	5,813,957.17	5,886,507.43	-	5,886,507.43	4,712,718.10
Late Registration Fees	297,699.00	-	-	297,699.00	-	297,699.00	273,973.25
Course Change Fees	80,370.00	-	-	80,370.00	-	80,370.00	76,930.00
Application Fees	203,497.26	-	1,144,180.68	1,347,677.94	-	1,347,677.94	1,146,858.00
Graduation Fees	221,650.00	-	-	221,650.00	-	221,650.00	208,600.00
Total Regular Session	216,084,463.10	-	22,652,310.31	238,736,773.41	-	238,736,773.41	208,529,184.46
Summer Sessions							
General Tuition	921,975.84	-	15,588,436.00	16,510,411.84	-	16,510,411.84	15,669,370.50
Non-Resident Fees	6,843,211.67	-	-	6,843,211.67	-	6,843,211.67	5,886,874.06
Total Summer Sessions	7,765,187.51	-	15,588,436.00	23,353,623.51	-	23,353,623.51	21,556,244.56
Extension							
Extension Fees	577,229.20	-	5,008,438.11	5,585,667.31	-	5,585,667.31	5,466,914.71
Tupelo Center	3,263,163.31	-	-	3,263,163.31	-	3,263,163.31	3,535,409.00
Southaven Center	3,706,355.59	-	-	3,706,355.59	-	3,706,355.59	3,814,866.52
Booneville Center	264,093.25	-	-	264,093.25	-	264,093.25	224,843.59
Grenada Center	461,217.56	-	-	461,217.56	-	461,217.56	459,473.45
Total Extension	8,272,058.91	-	5,008,438.11	13,280,497.02	-	13,280,497.02	13,501,507.27
Total Tuition and Fees	232,121,709.52	-	43,249,184.42	275,370,893.94	-	275,370,893.94	243,586,936.29
State Appropriations							
General Support	81,902,170.25	-	-	81,902,170.25	-	81,902,170.25	75,459,516.40
Tupelo Center	914,813.00	-	-	914,813.00	-	914,813.00	750,000.00
LaBauve Fund Interest	1,416.00	-	-	1,416.00	-	1,416.00	1,416.00
Land Script Interest	9,972.00	-	-	9,972.00	-	9,972.00	9,972.00
State Seminary Interest	32,640.00	-	-	32,640.00	-	32,640.00	32,640.00
Southaven Center	675,000.00	-	-	675,000.00	-	675,000.00	741,361.00
Outreach-Booneville	150,000.00	-	-	150,000.00	-	150,000.00	150,000.00
Grenada Center	230,000.00	-	-	230,000.00	-	230,000.00	174,562.00
Law Research Institute	783,851.00	-	-	783,851.00	-	783,851.00	823,015.00
Mineral Resources Institute	377,763.00	-	-	377,763.00	-	377,763.00	413,650.00

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Year Ended June 30, 2015					Year Ended June 30, 2014	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
RIPS	3,291,779.00	-	-	3,291,779.00	-	3,291,779.00	3,291,936.00
Court Education	1,334,487.06	-	-	1,334,487.06	-	1,334,487.06	1,460,134.10
Super Computer	695,804.00	-	-	695,804.00	-	695,804.00	695,804.00
Small Business Development Center	284,131.00	-	-	284,131.00	-	284,131.00	290,329.00
Center for Manufacturing Excellence	1,910,311.00	-	-	1,910,311.00	-	1,910,311.00	1,310,311.00
Total State Appropriations	92,594,137.31	-	-	92,594,137.31	-	92,594,137.31	85,604,646.50
Grants and Contracts							
Federal Agencies							
Environmental Protection Agency	-	-	-	-	59,709.81	59,709.81	13,666.88
National Aeronautics and Space Administration	-	-	-	-	1,351,505.99	1,351,505.99	1,244,482.53
National Endowment for the Arts	-	-	-	-	10,174.00	10,174.00	17,050.00
National Endowment for the Humanities	-	-	-	-	5,500.00	5,500.00	12,487.56
National Science Foundation	-	-	-	-	2,100,765.72	2,100,765.72	3,470,374.16
Small Business Administration	-	-	-	-	1,036,152.16	1,036,152.16	1,094,420.14
US Agency for International Development	-	-	-	-	536,334.35	536,334.35	-
US Department of Agriculture	-	-	-	-	9,548,127.52	9,548,127.52	9,020,578.16
US Department of Commerce	-	-	-	-	1,596,538.75	1,596,538.75	1,541,326.84
US Department of Defense	-	-	-	-	6,059,870.63	6,059,870.63	7,203,100.68
US Department of Education	-	-	-	-	24,078,307.99	24,078,307.99	23,865,735.80
US Department of Energy	-	-	-	-	692,770.77	692,770.77	1,307,792.94
US Department of Health and Human Services	-	-	-	-	6,270,340.46	6,270,340.46	6,634,735.55
US Department of Justice	-	-	-	-	66,103.17	66,103.17	307,147.41
US Department of the Interior	-	-	-	-	180,621.65	180,621.65	192,961.86
US Department of Transportation	-	-	-	-	182,863.17	182,863.17	430,299.17
Other Federal Agencies	-	-	-	-	573,665.31	573,665.31	868,131.58
Administrative Cost Recovery	105,026.20	-	-	105,026.20	-	105,026.20	212,031.30
Recovery of Indirect Cost	812,892.32	-	7,113,070.35	7,925,962.67	-	7,925,962.67	8,392,228.77
Total Federal Agencies	917,918.52	-	7,113,070.35	8,030,988.87	54,349,351.45	62,380,340.32	65,828,551.33
State & Local Agencies							
Board of Trustees of IHL	-	-	-	-	8,406,351.92	8,406,351.92	7,549,605.98
MS Department of Education	-	-	-	-	3,525,098.82	3,525,098.82	3,382,788.58
UM Medical Center	-	-	-	-	510,892.09	510,892.09	378,978.24
State and Local Agencies	-	-	-	-	3,393,467.28	3,393,467.28	2,188,464.70
Recovery of Indirect Cost	76,457.55	-	433,997.96	510,455.51	-	510,455.51	427,082.60
Total State & Local Agencies	76,457.55	-	433,997.96	510,455.51	15,835,810.11	16,346,265.62	13,926,920.10
Private Agencies							
Alumni and Friends	-	-	-	-	386,315.95	386,315.95	402,614.19
Business and Industry	-	-	6,000.00	6,000.00	3,589,284.84	3,595,284.84	9,075,867.36

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Year Ended June 30, 2015					Year Ended June 30, 2014	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
UM Foundation	-	-	1,473,290.83	1,473,290.83	14,267,697.13	15,740,987.96	16,588,777.85
Nonprofit Entities	-	-	25,000.00	25,000.00	13,229,668.19	13,254,668.19	6,383,456.74
Foreign Entities	-	-	-	-	164,798.06	164,798.06	316,815.29
Recovery of Indirect Cost	262,623.28	-	505,967.92	768,591.20	-	768,591.20	359,573.24
Total Private Agencies	262,623.28	-	2,010,258.75	2,272,882.03	31,637,764.17	33,910,646.20	33,127,104.67
Total Contracts and Grants	1,256,999.35	-	9,557,327.06	10,814,326.41	101,822,925.73	112,637,252.14	112,882,576.10
Sales and Services of Educational Depts							
Instructional Departments	2,217.00	-	642,745.63	644,962.63	-	644,962.63	623,035.55
Research Departments	-	-	812,598.97	812,598.97	-	812,598.97	1,139,729.56
Academic Support Departments	10.00	-	1,744,245.19	1,744,255.19	-	1,744,255.19	1,850,236.66
Library	-	-	68,717.65	68,717.65	-	68,717.65	62,288.71
Information Technology	-	-	127,264.31	127,264.31	-	127,264.31	131,594.11
Student Pharmacy	-	-	897,291.03	897,291.03	-	897,291.03	870,426.81
Registrar	51,522.00	-	155,282.73	206,804.73	-	206,804.73	183,661.54
Placement	-	-	102,442.10	102,442.10	-	102,442.10	84,534.65
Student Newspaper	400,000.00	-	(66,664.45)	333,335.55	-	333,335.55	335,130.14
Student Programming Board	3,470.00	-	15,389.00	18,859.00	-	18,859.00	19,165.00
Intramural Recreation	122,294.93	-	229,403.41	351,698.34	-	351,698.34	329,008.45
Student Health Service	412,937.15	-	382,341.22	795,278.37	-	795,278.37	707,380.67
Student Service Departments	-	-	185,880.98	185,880.98	-	185,880.98	244,044.00
Licensing Program	-	-	1,495,528.87	1,495,528.87	-	1,495,528.87	1,045,169.28
University Police Department	-	-	-	-	-	-	31.00
General Scholarships	-	-	-	-	-	-	4,955.00
Total Sales and Services of Educational Departments	992,451.08	-	6,792,466.64	7,784,917.72	-	7,784,917.72	7,630,391.13
Other Operating Revenues							
Late Payment Charge	-	-	1,289,384.50	1,289,384.50	-	1,289,384.50	1,086,416.34
Check Fees	4,351.68	-	-	4,351.68	-	4,351.68	266,470.06
Institutional Support Departments	137,995.05	-	299,315.89	437,310.94	-	437,310.94	1,561,144.59
Miscellaneous Income	183,502.53	-	7,236,198.08	7,419,700.61	1,002,897.44	8,422,598.05	8,890,611.96
Physical Plant	-	-	4,425.00	4,425.00	-	4,425.00	15,291.50
	325,849.26	-	8,829,323.47	9,155,172.73	1,002,897.44	10,158,070.17	11,819,934.45
Nonoperating Revenues							
Investment Income	595,277.85	-	2,020,058.59	2,615,336.44	-	2,615,336.44	1,784,429.12
Endowment Income	-	-	218,972.30	218,972.30	774,249.33	993,221.63	858,643.11
Total Other Income	595,277.85	-	2,239,030.89	2,834,308.74	774,249.33	3,608,558.07	2,643,072.23

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Year Ended June 30, 2015					Year Ended June 30, 2014	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Auxiliary Enterprises							
Food Services	-	2,807,919.69	-	2,807,919.69	-	2,807,919.69	3,477,106.07
Student Housing	-	24,265,998.99	-	24,265,998.99	-	24,265,998.99	24,613,396.01
Faculty and Staff Housing	-	5,735.00	-	5,735.00	-	5,735.00	7,320.00
Ole Miss Bookstore	-	702,250.12	-	702,250.12	-	702,250.12	657,835.22
Golf Course	-	1,143,458.59	-	1,143,458.59	-	1,143,458.59	1,177,630.91
Inn at Ole Miss	-	4,150,063.89	74,198.20	4,224,262.09	-	4,224,262.09	4,142,515.69
University Village	-	-	240,000.00	240,000.00	-	240,000.00	260,000.00
Parking & Transportation	-	3,807,597.09	-	3,807,597.09	-	3,807,597.09	3,725,086.95
Athletics	-	66,111,346.49	423,247.12	66,534,593.61	-	66,534,593.61	52,124,284.86
Internal Service Operations							
Printing Services	-	1,752,332.08	-	1,752,332.08	-	1,752,332.08	1,601,376.72
Telecommunications	-	5,286,068.28	-	5,286,068.28	-	5,286,068.28	4,950,661.51
ID Cards	-	641,817.66	-	641,817.66	-	641,817.66	668,994.59
Airport Operations	-	1,505,359.91	-	1,505,359.91	-	1,505,359.91	1,424,169.68
Aircraft Pool	-	407,014.13	-	407,014.13	-	407,014.13	381,595.17
Helpdesk Operations	-	7,648.67	-	7,648.67	-	7,648.67	5,484.50
Power Plant	-	4,793,708.24	-	4,793,708.24	-	4,793,708.24	4,527,154.24
Boiler Shop	-	122,951.81	-	122,951.81	-	122,951.81	101,956.22
Waste Water Treatment	-	646,972.70	-	646,972.70	-	646,972.70	619,845.52
Physical Plant Storeroom	-	225,929.47	-	225,929.47	-	225,929.47	247,847.82
Service Station	-	160,039.57	-	160,039.57	-	160,039.57	177,343.40
Generating Plant	-	578,287.34	-	578,287.34	-	578,287.34	654,931.22
Total Internal Service Operations	-	119,122,499.72	737,445.32	119,859,945.04	-	119,859,945.04	105,546,536.30
Elimination of Rebilled Charges	-	(13,843,531.25)	-	(13,843,531.25)	-	(13,843,531.25)	(13,275,255.11)
Total Auxiliary and Internal Service Operations	-	105,278,968.47	737,445.32	106,016,413.79	-	106,016,413.79	92,271,281.19
Total Revenues	\$ 327,886,424.37	\$ 105,278,968.47	\$ 71,404,777.80	\$ 504,570,170.64	\$ 103,600,072.50	\$ 608,170,243.14	\$ 556,438,837.89

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2015

Description	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
EDUCATION & GENERAL													
Instruction													
Regular Session													
College of Liberal Arts													
Aerospace Studies	\$ 22,077.92	\$ -	\$ 2,609.60	\$ -	\$ 24,687.52	\$ 7,945.64	\$ 6,688.52	\$ -	\$ 4,192.04	\$ 5,861.32	\$ -	\$ -	\$ -
Art & Art History	1,621,040.59	-	305,368.31	-	1,926,408.90	1,270,953.33	407,447.89	12,112.86	76,750.62	129,476.81	-	-	29,667.39
Band	183,107.54	-	56,105.10	35,837.64	275,050.28	73,315.85	10,241.04	54,374.35	59,161.86	69,079.51	-	-	8,877.67
Biology	3,297,160.82	-	708,214.61	217,370.20	4,222,745.63	3,071,999.24	806,358.37	5,913.52	123,806.71	167,842.59	-	-	46,825.20
African-American Studies	452,566.62	-	307.85	-	452,874.47	329,926.80	113,284.60	1,785.48	5,809.34	2,068.25	-	-	-
Chemistry	3,180,113.25	-	988,215.38	264,432.13	4,432,760.76	3,056,259.19	722,466.63	56,619.25	97,847.79	139,270.05	-	-	360,297.85
Classics	485,473.54	-	9,304.45	-	494,777.99	361,570.63	116,232.35	2,265.04	8,793.41	4,298.56	-	-	1,618.00
Choral Music	119,017.20	-	-	-	119,017.20	76,693.69	16,424.93	77.84	10,641.47	16,624.24	-	-	(1,444.97)
Economics	1,941,516.65	-	85,113.25	-	2,026,629.90	1,577,279.17	399,676.13	11,645.70	32,811.44	4,269.47	-	-	947.99
English	3,705,666.87	-	111,562.15	579,900.45	4,397,129.47	3,237,348.01	842,600.75	113,555.12	171,754.34	23,791.27	-	-	8,079.98
Writing Program	60,390.56	-	64,805.92	16,962.37	142,158.85	90,769.22	7,066.05	5,505.89	24,634.95	13,870.49	-	-	312.25
History	3,100,052.36	-	55,879.89	51,145.41	3,207,077.66	2,389,113.24	676,700.12	56,911.48	53,975.77	28,287.60	-	-	2,089.45
Journalism	-	-	502,441.90	64,429.36	566,871.26	191,431.43	45,240.19	76,872.49	141,342.64	84,676.95	-	-	27,307.56
Mathematics	2,678,531.05	-	122,230.18	119,529.70	2,920,290.93	2,196,646.21	590,852.87	26,817.92	75,840.69	14,451.90	-	-	15,681.34
Military Science	59,209.84	-	644.62	-	59,854.46	30,176.43	21,242.89	-	6,625.27	1,809.87	-	-	-
Modern Languages	3,397,423.33	-	286,659.15	1,109,498.44	4,793,580.92	3,017,818.23	971,482.36	54,948.35	717,399.00	27,895.68	-	-	4,037.30
Music	2,846,436.20	-	165,328.76	10,560.47	3,022,325.43	2,189,858.57	664,219.16	27,478.42	97,976.05	30,495.23	-	-	12,298.00
Naval Science	52,425.76	-	-	-	52,425.76	26,852.80	17,517.31	-	7,119.87	935.78	-	-	-
Philosophy & Religion	932,841.61	-	26,782.81	-	959,624.42	708,636.77	229,188.07	1,145.52	14,595.25	6,058.81	-	-	-
Physics & Astronomy	2,462,764.75	-	603,958.03	230,908.84	3,297,631.62	2,414,651.22	621,878.40	30,771.88	163,574.44	63,509.59	-	-	3,246.09
Political Science	1,751,762.07	-	28,855.56	13,590.05	1,794,207.68	1,330,943.08	408,070.23	6,386.20	37,075.07	5,877.96	-	-	6,292.01
Psychology	2,295,966.78	-	51,424.80	169,563.60	2,516,955.18	1,917,687.08	514,924.96	13,942.53	52,031.83	13,931.56	-	-	4,437.22
Public Policy Leader	691,813.19	-	63,396.62	243,191.99	998,401.80	561,996.98	177,247.82	24,720.44	205,126.00	25,119.77	-	-	4,190.79
Sociology & Anthro	2,004,397.54	-	70,903.49	-	2,075,301.03	1,560,633.82	466,526.96	3,600.03	30,023.72	11,626.74	-	-	2,129.76
Social Work	-	-	64,109.98	-	64,109.98	28,501.71	8,117.39	13,589.52	10,625.42	3,275.94	-	-	-
Speech	288,802.21	-	-	-	288,802.21	213,871.30	70,426.46	-	4,417.07	87.38	-	-	-
Theatre Arts	1,517,838.14	-	61,691.41	353.09	1,579,882.64	1,099,977.29	360,925.53	21,259.32	50,044.95	34,840.07	-	-	12,835.48
Ctr for Writing & Rhetoric	2,257,782.39	-	178,649.30	145,426.27	2,581,857.96	1,799,017.58	637,839.64	44,677.93	66,964.38	17,300.32	-	-	16,058.11
College of Liberal Art	41,406,178.78	-	4,614,563.12	3,272,700.01	49,293,441.91	34,831,874.51	9,930,887.62	667,737.08	2,350,961.39	946,633.71	-	-	565,784.47
School of Business Admin													
Finance	2,502,222.55	-	54,446.40	45,882.02	2,602,550.97	2,019,578.94	514,198.24	19,573.08	32,181.31	15,383.12	-	-	1,636.28
Marketing	2,313,220.09	-	132.25	8,028.05	2,321,380.39	1,828,483.92	469,857.69	16,187.78	5,787.06	1,063.94	-	-	-
Management	2,465,992.57	-	-	85,111.39	2,551,103.96	2,001,872.22	517,088.97	4,356.35	20,225.85	7,560.57	-	-	-
MIS/POM	891,156.91	-	34,047.79	5,741.25	930,945.95	711,624.01	192,530.37	7,141.28	7,523.25	12,127.04	-	-	-
Business Admin	-	-	436,596.96	233,696.03	670,292.99	368,210.52	64,574.20	15,404.15	153,853.92	34,123.73	-	-	34,126.47
School of Business Admin	8,172,592.12	-	525,223.40	378,458.74	9,076,274.26	6,929,769.61	1,758,249.47	62,662.64	219,571.39	70,258.40	-	-	35,762.75
School of Education													
Educational Leadership	1,768,297.23	-	379,141.43	2,158,374.52	4,305,813.18	1,784,903.71	506,675.18	58,284.39	1,772,280.82	108,663.71	-	-	75,005.37
Teacher Education	2,700,827.02	-	209,241.51	2,049,114.36	4,959,182.89	3,447,659.48	1,018,954.42	71,335.01	337,965.44	77,267.35	-	-	6,001.19
CMSE	-	-	114,779.70	817,573.47	932,353.17	478,169.08	126,278.65	31,910.26	199,095.39	78,639.25	-	-	18,260.54
Willie Price Lab School	30,000.00	-	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-
Field Lab Exp	185,129.16	-	-	41,430.54	226,559.70	135,444.06	48,470.96	-	36,637.18	6,007.50	-	-	-
School of Education	4,684,253.41	-	703,162.64	5,066,492.89	10,453,908.94	5,846,176.33	1,700,379.21	161,529.66	2,345,978.83	300,577.81	-	-	99,267.10
School of Engineering													
Chemical Engineering	1,098,228.09	-	147,577.53	260,947.27	1,506,752.89	905,090.67	234,720.19	17,121.16	210,344.85	96,034.13	-	-	43,441.89
Civil Engineering	1,226,332.17	-	23,763.50	7,323.83	1,257,419.50	914,828.40	271,272.42	9,318.93	19,280.81	35,463.88	-	-	7,255.06
Electrical Engineering	1,536,909.37	-	42,061.00	32,000.00	1,610,970.37	1,172,428.79	332,455.14	6,269.75	55,138.92	12,408.79	-	-	32,268.98
Geology & Geol Engr	1,274,886.70	-	362,414.68	41,657.10	1,678,958.48	1,206,075.03	287,285.32	36,165.34	51,399.97	22,027.39	-	-	76,005.43
Mechanical Engineering	1,431,461.64	-	62,722.10	-	1,494,183.74	1,075,828.97	307,489.59	13,147.04	44,884.91	35,807.81	-	-	17,025.42
Computer Science	1,539,933.40	-	146,712.56	34,105.11	1,720,751.07	1,242,895.29	329,683.55	9,915.32	47,630.98	18,238.89	-	-	72,387.04
School of Engineering	8,107,751.37	-	785,251.37	376,033.31	9,269,036.05	6,517,147.15	1,762,906.21	91,937.54	428,680.44	219,980.89	-	-	248,383.82
Graduate School													
Doctoral Program	6,763.52	-	54,393.04	474,259.16	535,415.72	184,514.33	48,383.38	75,606.92	192,054.28	27,449.81	-	-	7,407.00
Graduate School	6,763.52	-	54,393.04	474,259.16	535,415.72	184,514.33	48,383.38	75,606.92	192,054.28	27,449.81	-	-	7,407.00
School of Law													
Law Instruction	6,172,846.80	-	233,258.98	617,513.27	7,023,619.05	5,110,761.51	1,427,135.38	98,696.66	278,853.52	85,995.98	-	-	22,176.00
School of Law	6,172,846.80	-	233,258.98	617,513.27	7,023,619.05	5,110,761.51	1,427,135.38	98,696.66	278,853.52	85,995.98	-	-	22,176.00

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Unrestricted Funds			Restricted	Total	Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Other					Equipment	
School of Pharmacy														
Pharmacy Admin	1,576,294.02	-	70,832.81	26,428.85	1,673,555.68	1,265,215.28	298,797.41	23,824.87	27,365.06	57,154.06	-	-	-	1,199.00
Medicinal Chemistry	826,362.68	-	194,342.45	-	1,020,705.13	689,869.24	181,772.72	21,497.78	68,101.67	27,851.12	-	-	-	31,612.60
Pharmaceutics	834,531.98	-	77,106.39	0.02	911,638.39	690,820.08	167,994.00	2,316.43	21,758.78	23,749.78	-	-	-	4,999.32
Pharmaceutics PD	-	-	3,853.53	-	3,853.53	857.33	12.33	885.60	622.94	1,475.33	-	-	-	-
Pharmacology	673,898.95	-	239,765.25	-	913,664.20	570,492.41	142,662.94	2,466.91	161,237.83	26,967.05	-	-	-	9,837.06
Pharmacognosy	856,155.18	-	93,746.99	800.00	950,702.17	699,388.23	193,178.14	13,040.73	25,260.16	11,911.60	-	-	-	7,923.31
Clinical Pharmacy	3,714,190.70	-	133,079.31	362,467.70	4,209,737.71	2,854,886.56	837,347.59	61,460.33	347,108.38	74,673.91	-	-	-	34,260.94
Clinical Pharm Practice	(7,650.97)	-	2,311.70	-	(5,339.27)	-	-	1,037.20	1,274.50	(7,650.97)	-	-	-	-
School of Pharmacy	8,473,782.54	-	815,038.43	389,696.57	9,678,517.54	6,771,529.13	1,821,765.13	126,529.85	652,729.32	216,131.88	-	-	-	89,832.23
School of Accountancy														
Accty Instruction	2,960,193.22	-	190,497.99	272,134.39	3,422,825.60	2,576,291.15	616,378.40	23,397.28	148,205.89	40,332.69	-	-	-	18,220.19
School of Accountancy	2,960,193.22	-	190,497.99	272,134.39	3,422,825.60	2,576,291.15	616,378.40	23,397.28	148,205.89	40,332.69	-	-	-	18,220.19
School of Applied Science														
Communicative Disorders	1,130,950.24	-	214,064.75	176,108.95	1,521,123.94	1,016,167.98	318,079.09	12,622.35	107,568.66	39,156.62	-	-	-	27,529.24
Legal Studies	1,304,549.23	-	33,708.98	472,431.16	1,810,689.37	1,214,507.48	363,403.03	35,363.34	181,822.93	13,814.29	-	-	-	1,778.30
Nutrition & Hospitality Mg	1,464,182.88	-	309,053.18	9,401.85	1,782,637.91	1,281,302.51	382,356.94	17,352.99	50,672.47	47,276.61	-	-	-	3,376.39
Health Exercise Science	1,565,239.53	-	195,242.65	14,016.39	1,774,498.57	1,217,491.09	328,198.66	53,430.60	71,491.46	40,489.41	-	-	-	63,427.35
Social Work	865,295.27	-	30,048.83	1,402,478.94	2,297,823.04	1,364,065.68	413,572.00	164,761.26	303,409.74	35,652.36	-	-	-	16,362.00
Ctr Intelligence & Security	-	-	27,903.51	-	27,903.51	10,878.00	4,892.07	1,284.07	8,445.04	2,404.33	-	-	-	-
School of Applied Science	6,330,217.15	-	810,021.90	2,074,437.29	9,214,676.34	6,104,412.74	1,810,501.79	284,814.61	723,710.30	178,793.62	-	-	-	112,473.28
School of Journalism														
Journalism	2,051,547.05	-	43.00	481.50	2,052,071.55	1,534,344.41	490,107.00	6,247.92	20,715.72	656.50	-	-	-	-
Integrated Marketing	495,695.13	-	-	-	495,695.13	396,702.13	98,993.00	-	-	-	-	-	-	-
School of Journalism	2,547,242.18	-	43.00	481.50	2,547,766.68	1,931,046.54	589,100.00	6,247.92	20,715.72	656.50	-	-	-	-
General Academic														
General Instruction	11,694,945.39	-	42,829.23	294,229.20	12,032,003.82	282,522.21	11,048,119.58	11,087.82	235,642.82	58,002.38	-	-	-	396,629.01
Instructional Assess	7,641.97	-	-	-	7,641.97	-	-	1,505.72	110.00	6,026.25	-	-	-	-
Fac Tech Ctr	352,532.76	-	969.93	969.93	353,502.69	34,300.00	8,254.84	18,618.91	143,978.31	29,152.47	-	-	-	119,198.16
Academic Support	974,194.03	-	5,054.85	381,729.65	1,360,978.53	878,273.93	292,688.43	30,797.48	102,040.38	49,637.90	-	-	-	7,540.41
First Year Experience	162,916.14	-	-	-	162,916.14	127,997.52	34,918.62	-	-	-	-	-	-	-
Institutional Support	-	-	-	48,716.67	48,716.67	10,757.11	292.59	161.28	32,847.53	4,658.16	-	-	-	-
Southern Culture	699,815.67	-	1,236,034.93	129,481.91	2,065,332.51	885,377.65	293,113.55	50,284.62	608,609.65	217,375.84	-	-	-	10,571.20
UM Field Station	-	-	7,391.23	13,725.18	21,116.41	4,758.18	907.83	-	12,591.49	2,858.91	-	-	-	-
Croft Institute	186,340.81	-	32,893.60	991,515.87	1,210,750.28	681,090.23	207,346.43	11,293.02	306,140.45	4,880.15	-	-	-	-
Honors College	1,060,280.09	-	77,259.11	1,578,388.86	2,715,928.06	1,739,043.10	526,923.37	149,238.59	145,535.93	129,084.89	-	-	-	26,102.18
Lott Leadership Inst	-	-	45,691.37	178,683.98	224,375.35	109,390.94	26,358.97	44,938.16	21,900.04	20,707.06	-	-	-	1,080.18
Institute Racial Recon	717.40	-	-	1,026,103.99	1,026,821.39	518,364.66	161,251.00	80,204.29	201,956.48	39,367.25	-	-	-	25,677.71
CME	1,910,311.00	-	25,259.71	210,775.72	2,146,346.43	1,208,130.88	343,232.93	23,137.61	258,635.58	88,798.76	-	-	-	224,410.67
Developmental Studies	288,861.36	-	-	-	288,861.36	210,460.37	69,031.32	6,018.99	3,211.28	139.40	-	-	-	-
McLean Institute	-	-	-	195,500.61	195,500.61	41,595.49	16,657.43	4,090.42	118,558.61	6,283.48	-	-	-	8,315.18
General Studies	92,239.56	-	-	-	92,239.56	69,448.08	21,901.13	139.16	500.00	251.19	-	-	-	-
Intensive English	-	-	8,533,748.96	-	8,533,748.96	1,009,707.61	300,001.69	1,497,096.81	5,627,044.13	85,383.75	-	-	-	14,514.97
Research Centers	-	-	-	1,818.76	1,818.76	4,102.28	592.00	-	(1,686.19)	(1,189.33)	-	-	-	-
General Academic	17,430,796.18	-	10,006,162.99	5,051,640.33	32,488,599.50	7,815,320.24	13,351,591.71	1,928,612.88	7,817,616.49	741,418.51	-	-	-	834,039.67
Regular Session	106,292,617.27	-	18,737,616.86	17,973,847.46	143,004,081.59	84,618,843.24	34,817,278.30	3,527,773.04	15,179,077.57	2,828,229.80	-	-	-	2,033,346.51
Special Session														
College of Liberal Arts														
Art-Summer	58,652.58	-	-	-	58,652.58	46,556.30	12,096.28	-	-	-	-	-	-	-
Biology-Summer	194,980.17	-	-	-	194,980.17	162,419.19	32,560.98	-	-	-	-	-	-	-
African-American Studies	2,818.18	-	-	-	2,818.18	2,818.18	-	-	-	-	-	-	-	-
Chemistry-Summer	99,986.97	-	-	-	99,986.97	81,738.60	18,248.37	-	-	-	-	-	-	-
Classics-Summer	33,985.67	-	-	-	33,985.67	26,223.24	7,762.43	-	-	-	-	-	-	-
Economics-Summer	233,565.11	-	-	-	233,565.11	192,173.34	41,391.77	-	-	-	-	-	-	-
English-Summer	157,409.98	-	-	-	157,409.98	138,454.58	18,955.40	-	-	-	-	-	-	-
History	175,464.08	-	-	-	175,464.08	143,691.93	31,772.15	-	-	-	-	-	-	-
Mathematics	338,036.55	-	-	-	338,036.55	268,021.08	70,015.47	-	-	-	-	-	-	-
Modern Languages	273,160.32	-	-	-	273,160.32	220,779.94	52,380.38	-	-	-	-	-	-	-
Music	88,457.42	-	-	-	88,457.42	69,481.66	18,975.76	-	-	-	-	-	-	-
Philosophy & Religion	99,911.11	-	-	-	99,911.11	78,213.74	21,697.37	-	-	-	-	-	-	-
Physics & Astronomy	113,897.55	-	-	-	113,897.55	93,332.84	20,564.71	-	-	-	-	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2015

Description	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
Political Science	89,834.68	-	-	-	89,834.68	70,641.84	19,192.84	-	-	-	-	-	-
Psychology	216,689.38	-	-	-	216,689.38	171,053.86	45,635.52	-	-	-	-	-	-
Public Policy Leadership	5,980.66	-	-	-	5,980.66	4,748.00	1,232.66	-	-	-	-	-	-
Sociology & Anthro	80,949.81	-	-	-	80,949.81	63,289.45	17,660.36	-	-	-	-	-	-
Speech	74,040.70	-	-	-	74,040.70	58,267.05	15,773.65	-	-	-	-	-	-
Theatre Arts	66,726.20	-	-	-	66,726.20	53,180.32	13,545.88	-	-	-	-	-	-
Ctr for Writing & Rhetoric	10,911.94	-	-	-	10,911.94	8,914.77	1,997.17	-	-	-	-	-	-
College of Liberal Arts	2,415,459.06	-	-	-	2,415,459.06	1,953,999.91	461,459.15	-	-	-	-	-	-
School of Business Admin													
Finance-Summer	50,509.97	-	-	-	50,509.97	44,309.27	6,200.70	-	-	-	-	-	-
Marketing-Summer	253,648.55	-	-	-	253,648.55	205,835.00	47,813.55	-	-	-	-	-	-
Management-Summer	259,811.65	-	-	-	259,811.65	210,945.57	48,866.08	-	-	-	-	-	-
MIS/POM-Summer	56,513.26	-	-	-	56,513.26	43,862.32	12,650.94	-	-	-	-	-	-
School of Business Admin	620,483.43	-	-	-	620,483.43	504,952.16	115,531.27	-	-	-	-	-	-
School of Education													
Educational Leadership	150,147.17	-	-	-	150,147.17	121,287.36	28,859.81	-	-	-	-	-	-
Curriculum & Instruction	126,119.55	-	-	-	126,119.55	100,701.11	25,418.44	-	-	-	-	-	-
School of Education	276,266.72	-	-	-	276,266.72	221,988.47	54,278.25	-	-	-	-	-	-
School of Engineering													
General Engineering	15,087.58	-	-	-	15,087.58	13,588.68	1,498.90	-	-	-	-	-	-
Chemical Engineering	39,372.99	-	-	-	39,372.99	30,681.51	8,691.48	-	-	-	-	-	-
Civil Engineering	65,936.96	-	-	-	65,936.96	53,472.58	12,464.38	-	-	-	-	-	-
Electrical Engineering	48,609.98	-	-	-	48,609.98	39,881.02	8,728.96	-	-	-	-	-	-
Geology & Geol Engr	89,995.34	-	-	-	89,995.34	71,351.67	18,643.67	-	-	-	-	-	-
Mechanical Engineering	42,883.33	-	-	-	42,883.33	33,932.92	8,950.41	-	-	-	-	-	-
Computer Science Engr	69,297.28	-	-	-	69,297.28	56,849.53	12,447.75	-	-	-	-	-	-
School of Engineering	371,183.46	-	-	-	371,183.46	299,757.91	71,425.55	-	-	-	-	-	-
School of Law													
Law Instruction	113,170.00	-	-	-	113,170.00	89,957.31	23,212.69	-	-	-	-	-	-
School of Law	113,170.00	-	-	-	113,170.00	89,957.31	23,212.69	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	49,156.95	-	-	-	49,156.95	37,914.26	11,242.69	-	-	-	-	-	-
School of Pharmacy	49,156.95	-	-	-	49,156.95	37,914.26	11,242.69	-	-	-	-	-	-
School of Accountancy													
Accountancy Instr	319,191.83	-	-	-	319,191.83	262,571.82	56,620.01	-	-	-	-	-	-
School of Accountancy	319,191.83	-	-	-	319,191.83	262,571.82	56,620.01	-	-	-	-	-	-
School of Applied Science													
Communicative Disorders	136,394.41	-	-	-	136,394.41	106,870.53	29,523.88	-	-	-	-	-	-
Court Reporting	102,065.22	-	-	-	102,065.22	80,501.65	21,563.57	-	-	-	-	-	-
Nutrition & Hospitality Mg	184,259.17	-	-	-	184,259.17	147,997.74	36,261.43	-	-	-	-	-	-
Health Exercise Science	208,945.73	-	-	-	208,945.73	174,891.08	34,054.65	-	-	-	-	-	-
Social Work	56,535.75	-	-	-	56,535.75	44,893.47	11,642.28	-	-	-	-	-	-
School of Applied Scie	688,200.28	-	-	-	688,200.28	555,154.47	133,045.81	-	-	-	-	-	-
School of Journalism													
Journalism-Summer	159,751.56	-	-	-	159,751.56	127,231.59	32,519.97	-	-	-	-	-	-
School of Journalism	159,751.56	-	-	-	159,751.56	127,231.59	32,519.97	-	-	-	-	-	-
General Academic													
General Summer Instr	1,087,709.97	-	243,354.37	-	1,331,064.34	876,417.56	244,865.47	14,484.65	109,367.61	82,270.59	-	-	3,658.46
General Academic	1,087,709.97	-	243,354.37	-	1,331,064.34	876,417.56	244,865.47	14,484.65	109,367.61	82,270.59	-	-	3,658.46
Special Session	6,100,573.26	-	243,354.37	-	6,343,927.63	4,929,945.46	1,204,200.86	14,484.65	109,367.61	82,270.59	-	-	3,658.46
Community Education Cred													
School of Law													
MICLE	-	-	129,260.89	-	129,260.89	27,557.84	6,880.62	49,375.93	42,524.38	2,922.12	-	-	-
School of Law	-	-	129,260.89	-	129,260.89	27,557.84	6,880.62	49,375.93	42,524.38	2,922.12	-	-	-
General Academic													

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Unrestricted Funds			Restricted	Total	Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Other					Equipment	
Continuing Studies	793,844.61	-	2,474,186.77	421,595.89	3,689,627.27	1,340,340.47	406,759.21	471,769.77	938,497.42	377,023.15	-	-	-	155,237.25
Independent Studies	299,045.81	-	470,728.91	-	769,774.72	490,801.33	139,053.78	5,574.61	91,587.10	41,420.40	-	-	-	1,337.50
Ole Miss On-Line	2,758,316.63	-	207,190.70	-	2,965,507.33	2,200,005.09	643,432.28	9,507.83	93,537.05	12,555.14	-	-	-	6,469.94
Tupelo Campus	3,735,263.11	-	-	-	3,735,263.11	2,533,566.64	766,979.07	20,782.73	338,000.41	56,671.87	-	-	-	19,262.39
Southaven Center	5,028,064.62	-	950.52	-	5,029,015.14	3,205,224.96	963,012.56	37,437.51	760,601.69	55,995.14	-	-	-	6,743.28
Outreach - Booneville	405,494.45	-	-	-	405,494.45	258,454.05	80,582.90	2,465.10	54,910.15	9,082.25	-	-	-	-
Grenada Center	654,044.68	-	-	-	654,044.68	413,977.40	140,089.86	4,503.52	77,624.94	16,312.96	-	-	-	1,536.00
General Academic	13,674,073.91	-	3,153,056.90	421,595.89	17,248,726.70	10,442,369.94	3,139,909.66	552,041.07	2,354,758.76	569,060.91	-	-	-	190,586.36
Community Educ Credit	13,674,073.91	-	3,282,317.79	421,595.89	17,377,987.59	10,469,927.78	3,146,790.28	601,417.00	2,397,283.14	571,983.03	-	-	-	190,586.36
Community Education Noncredit														
College of Liberal Arts														
History	-	-	-	50.00	50.00	-	-	-	50.00	-	-	-	-	-
College of Liberal Arts	-	-	-	50.00	50.00	-	-	-	50.00	-	-	-	-	-
School of Law														
Continuing Legal Edu	-	-	75,793.72	-	75,793.72	27,007.68	8,613.10	8,646.03	18,236.05	13,290.86	-	-	-	-
Law Extension	-	-	(9,918.29)	-	(9,918.29)	-	-	4,775.26	(16,214.46)	1,520.91	-	-	-	-
State Court Education	1,334,487.06	-	163,898.32	-	1,498,385.38	417,355.33	130,413.54	18,660.07	773,266.98	156,417.92	-	-	-	2,271.54
Natl Ctr for Justice	-	-	39.03	-	39.03	-	39.03	-	-	-	-	-	-	-
School of Law	1,334,487.06	-	229,812.78	-	1,564,299.84	444,363.01	139,065.67	32,081.36	775,288.57	171,229.69	-	-	-	2,271.54
General Academic														
Institute of Child Nutrition	0.44	-	923,679.74	5,996,697.39	6,920,377.57	1,971,877.97	649,313.99	170,161.04	3,521,675.08	357,729.71	-	-	-	249,619.78
Continuing Studies N	33,860.85	-	849,720.70	-	883,581.55	378,932.01	139,609.72	53,652.93	221,290.07	87,759.32	-	-	-	2,337.50
Office of Research	-	-	24,724.72	-	24,724.72	2,499.82	722.92	154.32	8,516.66	12,829.00	-	-	-	-
Tupelo Campus	-	-	2,939.50	-	2,939.50	-	-	-	2,939.50	-	-	-	-	-
Southaven Center	-	-	3,773.97	-	3,773.97	670.00	178.00	-	2,876.96	49.01	-	-	-	-
Ms Japanese Suppleme	-	-	-	111,222.28	111,222.28	85,237.64	22,036.37	1,233.39	911.36	1,803.52	-	-	-	-
General Academic	33,861.29	-	1,804,838.63	6,107,919.67	7,946,619.59	2,439,217.44	811,861.00	225,201.68	3,758,211.63	460,170.56	-	-	-	251,957.28
Community Educ Noncredit	1,368,348.35	-	2,034,651.41	6,107,969.67	9,510,969.43	2,883,580.45	950,926.67	257,283.04	4,533,550.20	631,400.25	-	-	-	254,228.82
Instruction	127,435,612.79	-	24,297,940.43	24,503,413.02	176,236,966.24	102,902,296.93	40,119,196.11	4,400,957.73	22,219,278.52	4,113,883.67	-	-	-	2,481,820.15
Research														
Institutes & Research														
College of Liberal Arts														
Social Science	66.23	-	-	-	66.23	-	-	-	23.52	42.71	-	-	-	-
Center for Pop Studies	148,197.21	-	11,644.34	81,743.98	241,585.53	144,305.42	43,644.61	13,833.69	34,089.13	4,045.80	-	-	-	1,666.88
College of Liberal Art	148,263.44	-	11,644.34	81,743.98	241,651.76	144,305.42	43,644.61	13,833.69	34,112.65	4,088.51	-	-	-	1,666.88
School of Education														
Center for Education	86,363.30	-	33,344.61	238,148.59	357,856.50	193,914.42	54,631.63	1,859.55	75,829.24	10,805.66	-	-	-	20,816.00
School of Education	86,363.30	-	33,344.61	238,148.59	357,856.50	193,914.42	54,631.63	1,859.55	75,829.24	10,805.66	-	-	-	20,816.00
School of Engineering														
MS Mineral Research	377,763.00	-	96,824.85	475,493.30	950,081.15	498,994.14	138,642.00	8,613.01	278,911.18	22,680.17	-	-	-	2,240.65
School of Engineering	377,763.00	-	96,824.85	475,493.30	950,081.15	498,994.14	138,642.00	8,613.01	278,911.18	22,680.17	-	-	-	2,240.65
School of Law														
MS Law Research Inst	783,851.00	-	146,822.01	799,899.12	1,730,572.13	989,872.79	303,478.05	58,291.92	317,816.86	57,971.51	-	-	495.00	2,646.00
Space Law	-	-	15,995.54	-	15,995.54	5,000.00	450.90	10,008.19	391.50	144.95	-	-	-	-
School of Law	783,851.00	-	162,817.55	799,899.12	1,746,567.67	994,872.79	303,928.95	68,300.11	318,208.36	58,116.46	-	-	495.00	2,646.00
School of Pharmacy														
Research Inst of Pharm	615,664.00	-	234,627.63	601,941.81	1,452,233.44	759,890.02	190,237.83	46,603.67	376,111.13	67,539.83	-	-	-	11,850.96
Natl Products Ctr	1,683,854.00	-	1,605,564.09	8,886,663.88	12,176,081.97	5,246,126.14	1,626,711.66	250,776.23	3,596,210.59	996,443.65	-	-	-	459,813.70
School of Pharmacy	2,299,518.00	-	1,840,191.72	9,488,605.69	13,628,315.41	6,006,016.16	1,816,949.49	297,379.90	3,972,321.72	1,063,983.48	-	-	-	471,664.66
Interdisciplinary Progra														
NCPA	448,753.15	-	1,070,372.06	3,903,959.83	5,423,085.04	2,870,233.61	802,738.31	192,788.05	1,293,379.04	111,150.66	-	-	-	152,795.37
Ctr for Hydro & Engr	(0.05)	-	33,127.28	1,420,355.63	1,453,482.86	876,642.94	241,979.41	21,433.36	301,108.17	6,689.12	-	-	-	5,629.86
NIUST	1,670.47	-	-	6,466,117.74	6,467,788.21	381,248.50	108,590.26	20,543.23	5,744,225.41	92,755.71	-	-	-	120,425.10
Natl Inst Undersea Science	-	-	67,550.45	-	67,550.45	18,099.24	6,898.82	23,461.34	2,942.61	13,186.45	-	-	-	2,961.99
Natl Food Service Mgmt	-	-	-	1,090,598.80	1,090,598.80	-	-	-	1,090,598.80	-	-	-	-	-

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
Interdisciplinary Programs	450,423.57	-	1,171,049.79	12,881,032.00	14,502,505.36	4,146,224.29	1,160,206.80	258,225.98	8,432,254.03	223,781.94	-	-	281,812.32
Institutes & Research Ctr	4,146,182.31	-	3,315,872.86	23,964,922.68	31,426,977.85	11,984,327.22	3,518,003.48	648,212.24	13,111,637.18	1,383,456.22	-	495.00	780,846.51
Individual & Project Research													
College of Liberal Arts													
Art & Art History	11,294.01	-	12,664.33	-	23,958.34	12,034.68	3,939.31	7,984.35	-	-	-	-	-
Biology	116,639.86	-	480,981.20	660,123.13	1,257,744.19	396,748.87	37,510.13	84,631.92	251,491.90	236,927.60	-	-	250,433.77
African-American Studies	-	-	3,114.29	-	3,114.29	-	-	3,114.29	-	-	-	-	-
Chemistry	21,384.78	-	422,030.40	1,232,562.39	1,675,977.57	486,308.37	75,521.93	36,299.04	374,915.75	253,245.83	-	-	449,686.65
Classics	59,221.07	-	4,812.99	-	64,034.06	44,515.36	14,705.71	3,506.79	197.00	1,109.20	-	-	-
Economics	8,073.21	-	16,273.01	-	24,346.22	3,750.00	1,091.04	18,599.54	275.00	630.64	-	-	-
English	37,438.96	-	36,536.19	-	73,975.15	41,054.55	7,495.20	21,196.59	7.00	4,221.81	-	-	-
History	38,439.68	-	55,286.53	5,999.40	99,725.61	61,484.77	9,159.70	26,385.88	546.84	997.14	-	-	1,151.28
Mathematics	32,574.77	-	36,282.84	30,963.87	99,821.48	41,056.84	9,617.32	40,589.22	7,632.45	925.65	-	-	-
Modern Languages	108,967.01	-	23,163.39	-	132,130.40	99,032.07	3,706.16	29,178.96	197.33	15.88	-	-	-
Music	9,359.88	-	1,343.23	-	10,703.11	7,500.00	1,859.88	-	-	1,343.23	-	-	-
Philosophy & Religion	27,117.37	-	15,402.44	-	42,519.81	14,386.36	3,442.53	10,692.15	7,783.10	5,415.68	-	-	799.99
Physics	102,519.55	-	70,364.53	750,981.70	923,865.78	465,885.10	106,946.71	88,233.20	239,171.84	11,017.21	-	-	12,611.72
Political Science	143,735.03	-	64,553.71	4,074.33	212,363.07	146,493.30	11,295.26	45,206.50	8,677.11	254.03	-	-	-
Psychology	90,448.01	-	97,292.97	-	187,740.98	153,178.87	6,138.80	12,022.05	4,883.94	8,420.32	-	-	3,097.00
Public Policy Leadership	9,359.88	-	1,586.06	-	10,945.94	8,056.70	1,865.65	973.59	50.00	-	-	-	-
Sociology & Anthro	18,720.01	-	67,971.75	83,603.85	170,295.61	69,352.10	16,884.01	46,558.99	26,048.32	8,399.19	-	-	3,053.00
Liberal Arts Dean	-	-	229,494.77	87,531.38	317,026.15	251,267.64	62,921.69	799.89	540.00	-	-	-	1,496.93
College of Liberal Arts	835,293.08	-	1,639,154.63	2,855,840.05	5,330,287.76	2,302,105.58	374,101.03	475,972.95	922,417.58	532,923.41	-	-	722,330.34
School of Business Admin													
Finance	-	-	32,318.09	31,061.83	63,379.92	4,000.00	1,031.33	26,627.95	25,190.36	3,106.36	-	-	3,423.92
Marketing	-	-	22,942.00	5,255.79	28,197.79	2,450.91	618.75	15,880.70	7,225.27	2,022.16	-	-	-
Management	-	-	37,225.32	2,437.00	39,662.32	-	-	31,812.23	3,930.06	2,672.11	-	-	1,247.92
MIS/POM	-	-	700.42	-	700.42	-	-	500.42	200.00	-	-	-	-
Business Administration	-	-	36,291.76	-	36,291.76	5,918.64	548.19	15,630.99	6,579.31	6,108.04	-	-	1,506.59
School of Business Admin	-	-	129,477.59	38,754.62	168,232.21	12,369.55	2,198.27	90,452.29	43,125.00	13,908.67	-	-	6,178.43
School of Education													
Educational Leadership	-	-	20,860.79	-	20,860.79	4,000.00	569.60	16,291.19	-	-	-	-	-
Curriculum & Instruc	-	-	-	13,742.95	13,742.95	6,775.00	1,677.32	1,091.39	4,199.24	-	-	-	-
CMSE	-	-	60,708.09	53,454.67	114,162.76	87,406.73	26,756.03	-	-	-	-	-	-
School of Education	-	-	81,568.88	67,197.62	148,766.50	98,181.73	29,002.95	17,382.58	4,199.24	-	-	-	-
School of Engineering													
Chemical Engineering	37,158.65	-	33,751.60	1,133,009.91	1,203,920.16	316,489.04	75,144.35	10,703.69	763,063.66	27,742.25	-	-	10,777.17
Civil Engineering	148,104.56	-	20,148.63	323,119.67	491,372.86	289,277.08	44,565.02	33,674.73	111,592.77	4,446.70	-	-	7,816.56
Electrical Engineeri	98,125.21	-	53,300.21	177,956.68	329,382.10	230,861.12	38,597.82	13,296.81	43,710.85	2,885.50	-	-	-
Geology & Geol Engr	7,056.90	-	46,251.10	73,844.38	127,152.38	74,195.93	15,191.77	14,705.75	8,449.42	2,530.81	-	-	12,078.70
Mechanical Engineering	55,373.06	-	64,920.69	625,036.44	745,330.19	370,439.91	75,946.35	42,371.02	190,038.90	16,704.07	-	-	49,829.94
Computer Science Engr	-	-	35,370.44	315,148.42	350,518.86	159,439.00	15,097.40	12,340.72	136,794.17	720.28	-	-	26,127.29
School of Engineering	345,818.38	-	253,742.67	2,648,115.50	3,247,676.55	1,440,702.08	264,542.71	127,092.72	1,253,649.77	55,029.61	-	-	106,629.66
School of Law													
Law Research	-	-	125,389.71	26,725.62	152,115.33	121,154.69	25,276.44	2,235.65	449.81	259.00	-	-	2,739.74
School of Law	-	-	125,389.71	26,725.62	152,115.33	121,154.69	25,276.44	2,235.65	449.81	259.00	-	-	2,739.74
School of Pharmacy													
Pharmacy Admin	-	-	5,790.94	53,347.61	59,138.55	18,969.69	3,170.72	4,522.53	28,431.48	4,044.13	-	-	-
Medicinal Chemistry	199,216.88	-	58,551.58	2,606,432.98	2,864,201.44	1,247,757.73	303,256.06	20,660.89	916,831.91	305,524.57	-	-	70,170.28
Pharmaceutics	29,810.27	-	22,137.82	770,494.99	822,443.08	251,848.43	61,515.60	35,111.81	291,152.32	125,708.03	-	-	57,106.89
Pharmacology	-	-	11,138.43	149,045.45	160,183.88	57,848.35	9,703.97	5,149.96	57,206.56	30,275.04	-	-	-
Pharmacology PD	-	-	4,943.12	-	4,943.12	-	-	1,317.21	24.42	3,048.49	-	-	553.00
Pharmacognosy	-	-	11,707.63	425,515.63	437,223.26	68,471.21	22,526.93	15,761.11	298,600.42	31,579.09	-	-	284.50
Clinical Pharmacy	1,222.01	-	96,722.52	1,013,060.35	1,111,004.88	587,730.70	171,735.96	28,672.71	224,682.84	22,694.68	-	-	75,487.99
Biomolecular Science	-	-	643,733.14	-	643,733.14	-	-	8,315.44	629.13	3,920.71	-	-	630,867.86
School of Pharmacy	230,249.16	-	854,725.18	5,017,897.01	6,102,871.35	2,232,626.11	571,909.24	119,511.66	1,817,559.08	526,794.74	-	-	834,470.52
School of Applied Science													
Communicative Disorders	-	-	2,226.89	-	2,226.89	-	-	-	451.99	249.98	-	-	1,524.92
Legal Studies	-	-	-	403,105.38	403,105.38	66,351.51	21,375.60	16,088.05	281,611.62	13,026.61	-	-	4,651.99

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
Nutrition & Hospitality Mg	-	-	6,279.32	61,053.54	67,332.86	36,242.80	4,697.34	2,480.83	23,911.89	-	-	-	-
Health Exercise Science	5,165.60	-	5,555.20	52,376.01	63,096.81	10,053.99	2,685.39	2,322.72	44,967.46	3,067.25	-	-	-
Social Work	-	-	3,384.81	5,000.00	8,384.81	1,057.86	26.95	-	7,300.00	-	-	-	-
Applied Sciences Dea	-	-	59,705.84	-	59,705.84	47,999.98	11,705.86	-	-	-	-	-	-
School of Applied Science	5,165.60	-	77,152.06	521,534.93	603,852.59	161,706.14	40,491.14	20,891.60	358,242.96	16,343.84	-	-	6,176.91
School of Journalism	-	-	-	28,228.05	28,228.05	10,257.09	803.62	1,734.57	15,432.77	-	-	-	-
Journalism	-	-	-	28,228.05	28,228.05	10,257.09	803.62	1,734.57	15,432.77	-	-	-	-
School of Journalism	-	-	-	28,228.05	28,228.05	10,257.09	803.62	1,734.57	15,432.77	-	-	-	-
General Academic	1,239,329.66	-	2,918,481.47	11,401.16	4,169,212.29	2,308,698.45	714,129.54	139,164.35	910,539.59	85,659.59	-	-	11,020.77
Office of Research	2,191,271.06	-	-	-	2,191,271.06	-	2,191,271.06	-	-	-	-	-	-
Departmental Research	27,042.75	-	44,974.86	25,027.61	97,045.22	82,222.68	8,514.69	6,307.85	-	-	-	-	-
Southern Culture	-	-	-	68,250.68	68,250.68	55,003.30	4,464.74	8,782.64	-	-	-	-	-
Isom Center for Women	-	-	-	-	-	-	-	-	-	-	-	-	-
UM Field Station	218,621.77	-	1,653.65	-	220,275.42	139,018.53	48,477.10	-	11,400.19	21,379.60	-	-	-
Croft Institute	-	-	-	11,062.86	11,062.86	8,793.36	2,269.50	-	-	-	-	-	-
Office of Global Eng	-	-	-	240,605.03	240,605.03	-	-	-	240,605.03	-	-	-	-
McLean Institute	-	-	-	73,171.28	73,171.28	51,192.06	973.22	-	21,006.00	-	-	-	-
General Academic	3,676,265.24	-	2,965,109.98	429,518.62	7,070,893.84	2,644,928.38	2,970,099.85	154,254.84	1,183,550.81	107,039.19	-	-	11,020.77
Individual & Project Re	5,092,791.46	-	6,126,320.70	11,633,812.02	22,852,924.18	9,024,031.35	4,278,425.25	1,009,528.86	5,598,627.02	1,252,298.46	-	-	1,689,546.37
Community Education Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
General Academic	-	-	381.79	-	381.79	-	-	381.79	-	-	-	-	-
Continuing Studies	-	-	381.79	-	381.79	-	-	381.79	-	-	-	-	-
General Academic	-	-	381.79	-	381.79	-	-	381.79	-	-	-	-	-
Community Education Credit	-	-	381.79	-	381.79	-	-	381.79	-	-	-	-	-
Academic Research	-	-	-	-	-	-	-	-	-	-	-	-	-
School of Business Admin	-	-	226,617.02	9,202.52	235,819.54	183,808.52	42,002.89	3,432.71	6,575.42	-	-	-	-
Dean of Business Adm	-	-	226,617.02	9,202.52	235,819.54	183,808.52	42,002.89	3,432.71	6,575.42	-	-	-	-
School of Business Adm	-	-	226,617.02	9,202.52	235,819.54	183,808.52	42,002.89	3,432.71	6,575.42	-	-	-	-
School of Education	-	-	67,586.36	-	67,586.36	54,500.00	12,497.17	589.19	-	-	-	-	-
Dean of Education	-	-	67,586.36	-	67,586.36	54,500.00	12,497.17	589.19	-	-	-	-	-
School of Education	-	-	67,586.36	-	67,586.36	54,500.00	12,497.17	589.19	-	-	-	-	-
School of Engineering	15,558.43	-	146,902.07	31,975.61	194,436.11	124,826.23	13,761.82	42,991.64	2,544.70	66.00	-	-	10,245.72
Dean of Engineering	15,558.43	-	146,902.07	31,975.61	194,436.11	124,826.23	13,761.82	42,991.64	2,544.70	66.00	-	-	10,245.72
School of Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Graduate School	157,002.70	-	1,486.24	-	158,488.94	120,817.02	1,240.80	36,431.12	-	-	-	-	-
Dean of Grad School	157,002.70	-	1,486.24	-	158,488.94	120,817.02	1,240.80	36,431.12	-	-	-	-	-
Graduate School	-	-	-	-	-	-	-	-	-	-	-	-	-
School of Accountancy	36,432.43	-	210,823.95	15,548.71	262,805.09	181,999.98	44,873.45	27,635.51	8,296.15	-	-	-	-
School of Accountancy	36,432.43	-	210,823.95	15,548.71	262,805.09	181,999.98	44,873.45	27,635.51	8,296.15	-	-	-	-
School of Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	-
School of Journalism	-	-	1,066.74	-	1,066.74	(8,000.00)	(2,046.30)	10,733.04	380.00	-	-	-	-
Dean of Journalism	-	-	1,066.74	-	1,066.74	(8,000.00)	(2,046.30)	10,733.04	380.00	-	-	-	-
School of Journalism	-	-	1,066.74	-	1,066.74	(8,000.00)	(2,046.30)	10,733.04	380.00	-	-	-	-
General Academic	-	-	35,842.46	-	35,842.46	-	-	27,326.28	2,330.41	1,205.77	-	-	4,980.00
Honors College	-	-	35,842.46	-	35,842.46	-	-	27,326.28	2,330.41	1,205.77	-	-	4,980.00
General Academic	-	-	35,842.46	-	35,842.46	-	-	27,326.28	2,330.41	1,205.77	-	-	4,980.00
Academic Research	208,993.56	-	690,324.84	56,726.84	956,045.24	657,951.75	112,329.83	149,139.49	20,126.68	1,271.77	-	-	15,225.72
Research	9,447,967.33	-	10,132,900.19	35,655,461.54	55,236,329.06	21,666,310.32	7,908,758.56	1,807,262.38	18,730,390.88	2,637,026.45	-	495.00	2,485,618.60
Public Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-
College of Liberal Arts	-	-	-	10,210.83	10,210.83	-	-	-	2,127.92	8,082.91	-	-	-
English	-	-	-	10,210.83	10,210.83	-	-	-	2,127.92	8,082.91	-	-	-

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
Modern Languages	-	-	-	1,500.00	1,500.00	-	-	80.67	1,350.00	69.33	-	-	-
Philosophy & Religion	-	-	-	20,922.18	20,922.18	300.00	3.90	608.22	14,297.00	5,713.06	-	-	-
Physics	-	-	-	45.92	45.92	-	-	-	-	45.92	-	-	-
Ctr Writing & Rhetoric	-	-	-	23,497.79	23,497.79	-	-	905.06	22,592.73	-	-	-	-
Liberal Arts Dean	-	-	-	40,622.76	40,622.76	6,762.01	2,118.80	5,225.41	15,974.85	10,227.88	-	-	313.81
College of Liberal Arts	-	-	-	96,799.48	96,799.48	7,062.01	2,122.70	6,819.36	56,342.50	24,139.10	-	-	313.81
School of Business Admin													
Small Business Dev Ctr	318,622.00	-	-	1,039,220.49	1,357,842.49	580,740.54	192,284.11	107,711.67	439,761.74	21,966.84	-	-	15,377.59
School of Business Admin	318,622.00	-	-	1,039,220.49	1,357,842.49	580,740.54	192,284.11	107,711.67	439,761.74	21,966.84	-	-	15,377.59
School of Education													
Barksdale Reading Inst	(38.17)	-	2,013.00	3,201,490.63	3,203,465.46	1,310,846.13	444,891.38	33,577.05	874,244.26	534,980.66	-	-	4,925.98
Educational Leadership	-	-	-	51,192.54	51,192.54	37,467.69	11,544.00	182.85	119.00	-	-	-	1,879.00
School of Education	(38.17)	-	2,013.00	3,252,683.17	3,254,658.00	1,348,313.82	456,435.38	33,759.90	874,363.26	534,980.66	-	-	6,804.98
School of Law													
Law Public Service	-	-	-	14,986.71	14,986.71	11,638.00	3,348.71	-	-	-	-	-	-
Innocence Project	73,037.97	-	307.89	14,395.86	87,741.72	65,527.41	21,911.07	63.62	239.62	-	-	-	-
Civil Legal Clinic	300,752.94	-	-	1.43	300,754.37	224,922.90	73,327.04	-	2,504.43	-	-	-	-
School of Law	373,790.91	-	307.89	29,384.00	403,482.80	302,088.31	98,586.82	63.62	2,744.05	-	-	-	-
School of Pharmacy													
Bureau of Pharmaceut	126,920.45	-	27,582.82	-	154,503.27	96,727.14	28,508.03	-	5,456.33	23,232.82	-	-	578.95
Pharmacy Practice	-	-	-	1,120.47	1,120.47	-	-	-	-	1,120.47	-	-	-
School of Pharmacy	126,920.45	-	27,582.82	1,120.47	155,623.74	96,727.14	28,508.03	-	5,456.33	24,353.29	-	-	578.95
School of Applied Science													
Communicative Disorders	-	-	-	6,085.90	6,085.90	2,625.00	754.37	238.19	2,468.34	-	-	-	-
Nutrition & Hospitality Mg	-	-	-	275,713.23	275,713.23	116,507.02	40,465.59	945.05	70,201.48	47,164.61	-	-	429.48
School of Applied Science	-	-	-	281,799.13	281,799.13	119,132.02	41,219.96	1,183.24	72,669.82	47,164.61	-	-	429.48
General Academic													
Office of Research	-	-	-	7,489.98	7,489.98	6,136.38	1,310.84	-	-	42.76	-	-	-
Office of Global Eng	37,283.28	-	-	269,690.90	306,974.18	131,310.82	43,450.32	55,365.56	64,998.86	10,070.62	-	-	1,778.00
Institute for Racial Recon	-	-	-	322,466.64	322,466.64	244,737.07	74,159.04	2,835.20	-	735.33	-	-	-
McLean Institute	244,583.53	-	4,853.72	335,384.88	584,822.13	268,683.46	83,541.71	12,138.51	167,298.85	49,350.57	-	-	3,809.03
Bessie Speed Center	82,858.60	-	-	190.00	83,048.60	57,509.04	19,025.49	-	6,324.07	190.00	-	-	-
Other Community Serv	-	-	-	501.92	501.92	-	-	-	500.00	1.92	-	-	-
General Academic	364,725.41	-	4,853.72	935,724.32	1,305,303.45	708,376.77	221,487.40	70,339.27	239,121.78	60,391.20	-	-	5,587.03
Community Services	1,184,020.60	-	34,757.43	5,636,731.06	6,855,509.09	3,162,440.61	1,040,644.40	219,877.06	1,690,459.48	712,995.70	-	-	29,091.84
Public Relations													
Public Broadcasting													
Public Broadcasting	-	-	-	8,307.07	8,307.07	8,307.07	-	-	-	-	-	-	-
Public Broadcasting	-	-	-	8,307.07	8,307.07	8,307.07	-	-	-	-	-	-	-
Public Relations	-	-	-	8,307.07	8,307.07	8,307.07	-	-	-	-	-	-	-
Public Service	1,184,020.60	-	34,757.43	5,645,038.13	6,863,816.16	3,170,747.68	1,040,644.40	219,877.06	1,690,459.48	712,995.70	-	-	29,091.84
Academic Support													
Libraries													
School of Law													
Law Library	1,526,404.79	-	3,680.60	92,047.22	1,622,132.61	724,790.26	221,836.13	10,715.89	145,454.44	9,510.19	-	-	509,825.70
School of Law	1,526,404.79	-	3,680.60	92,047.22	1,622,132.61	724,790.26	221,836.13	10,715.89	145,454.44	9,510.19	-	-	509,825.70
School of Pharmacy													
Pharmacy Library	-	-	2,979.23	-	2,979.23	-	-	-	-	20.00	-	-	2,959.23
School of Pharmacy	-	-	2,979.23	-	2,979.23	-	-	-	-	20.00	-	-	2,959.23
General Academic													
Library	8,075,127.16	-	708,137.11	689,139.45	9,472,403.72	3,135,735.97	957,802.35	41,529.31	384,253.80	65,483.68	-	-	4,794,891.71
General Academic	8,075,127.16	-	708,137.11	689,139.45	9,472,403.72	3,135,735.97	957,802.35	41,529.31	384,253.80	65,483.68	-	-	4,794,891.71
Libraries	9,601,531.95	-	714,796.94	781,186.67	11,097,515.56	3,860,526.23	1,179,638.48	52,245.20	529,708.24	75,013.87	-	-	5,307,676.64

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

Description	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
Museums & Galleries													
Liberal Arts													
Art	-	-	1,585.84	-	1,585.84	100.00	1.30	-	263.76	1,220.78	-	-	-
Liberal Arts	-	-	1,585.84	-	1,585.84	100.00	1.30	-	263.76	1,220.78	-	-	-
General Academic													
University Museum	413,232.46	-	141,498.87	48,913.51	603,644.84	332,932.65	107,303.42	5,214.58	101,463.97	53,097.66	-	-	3,632.56
Rowan Oak	77,078.97	-	72,637.03	-	149,716.00	90,403.70	23,919.66	1,047.86	22,040.80	4,701.10	-	-	7,602.88
General Academic	490,311.43	-	214,135.90	48,913.51	753,360.84	423,336.35	131,223.08	6,262.44	123,504.77	57,798.76	-	-	11,235.44
Museums & Galleries	490,311.43	-	215,721.74	48,913.51	754,946.68	423,436.35	131,224.38	6,262.44	123,768.53	59,019.54	-	-	11,235.44
Audio Visual Service													
General Academic													
Teleproduction Ctr	374,627.93	-	0.96	-	374,628.89	261,781.62	88,029.98	1,573.06	7,836.91	5,405.10	-	-	10,002.22
General Academic	374,627.93	-	0.96	-	374,628.89	261,781.62	88,029.98	1,573.06	7,836.91	5,405.10	-	-	10,002.22
Audio Visual Service	374,627.93	-	0.96	-	374,628.89	261,781.62	88,029.98	1,573.06	7,836.91	5,405.10	-	-	10,002.22
Computing Support													
General Academic													
Information Technology	1,852,609.08	-	143,903.70	-	1,996,512.78	313,328.25	91,019.68	20,701.92	1,486,880.97	34,411.61	-	-	50,170.35
Academic Computing	1,200,511.53	-	30,156.53	-	1,230,668.06	895,170.80	261,265.22	13,972.47	31,271.01	10,579.05	-	-	18,409.51
Technical Services	2,361,499.59	-	-	-	2,361,499.59	1,415,976.75	475,211.05	21,161.49	7,195.21	8,692.80	-	-	433,262.29
Enterprise Applications	1,163,388.79	-	-	-	1,163,388.79	856,690.90	274,837.30	13,599.31	10,395.90	1,180.09	-	-	6,685.29
Supercomputer	619,086.00	-	19,308.36	-	638,394.36	288,087.27	82,112.73	12,500.00	187,308.36	5,500.00	-	-	62,886.00
General Academic	7,197,094.99	-	193,368.59	-	7,390,463.58	3,769,253.97	1,184,445.98	81,935.19	1,723,051.45	60,363.55	-	-	571,413.44
Computing Support	7,197,094.99	-	193,368.59	-	7,390,463.58	3,769,253.97	1,184,445.98	81,935.19	1,723,051.45	60,363.55	-	-	571,413.44
College of Liberal Arts													
Communicative Disorders	-	-	281,129.62	-	281,129.62	101,572.75	30,735.08	482.31	23,918.10	112,066.39	-	-	12,354.99
Psychology	-	-	50,379.65	-	50,379.65	31,266.43	7,449.34	-	5,019.51	6,644.37	-	-	-
College of Liberal Art	-	-	331,509.27	-	331,509.27	132,839.18	38,184.42	482.31	28,937.61	118,710.76	-	-	12,354.99
School of Education													
Family & Consumer Sc	-	-	514,371.10	-	514,371.10	321,974.39	110,225.64	925.00	13,575.38	67,670.69	-	-	-
School of Education	-	-	514,371.10	-	514,371.10	321,974.39	110,225.64	925.00	13,575.38	67,670.69	-	-	-
School of Pharmacy													
Student Pharmacy	-	-	1,022,272.01	-	1,022,272.01	256,945.82	78,688.45	3,581.81	19,412.18	562,817.93	-	-	100,825.82
School of Pharmacy	-	-	1,022,272.01	-	1,022,272.01	256,945.82	78,688.45	3,581.81	19,412.18	562,817.93	-	-	100,825.82
General Academic													
Gertrude Ford Center	324,768.37	-	697,778.98	64,456.56	1,087,003.91	247,682.32	87,260.46	8,939.84	693,562.80	49,558.49	-	-	-
Isom Center for Women	194,623.15	-	37,798.91	-	232,422.06	124,177.47	47,738.38	4,642.35	42,414.61	9,721.29	-	-	3,727.96
Performing Arts Center	-	-	-	174,392.69	174,392.69	139,493.29	24,973.43	-	9,925.97	-	-	-	-
Paris Yates Chapel	-	-	12,475.06	-	12,475.06	525.00	113.15	-	11,253.26	583.65	-	-	-
Central Ticket Office	67,941.59	-	38,629.86	-	106,571.45	43,914.43	27,158.25	7,085.28	12,514.62	1,043.87	-	-	14,855.00
Office of Global Engage	198,730.97	-	904,508.85	-	1,103,239.82	154,834.13	47,237.09	78,434.49	802,034.55	19,604.56	-	-	1,095.00
General Academic	786,064.08	-	1,691,191.66	238,849.25	2,716,104.99	710,626.64	234,480.76	99,101.96	1,571,705.81	80,511.86	-	-	19,677.96
Ancillary Support	786,064.08	-	3,559,344.04	238,849.25	4,584,257.37	1,422,386.03	461,579.27	104,091.08	1,633,630.98	829,711.24	-	-	132,858.77
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	1,391,764.44	-	308,869.63	180,002.42	1,880,636.49	1,228,163.07	393,220.99	27,607.62	147,317.92	69,014.88	-	-	15,312.01
Pre-Professional Adv	253,332.69	-	-	-	253,332.69	178,910.69	61,955.32	3,682.72	5,171.28	2,565.68	-	-	1,047.00
FASTrack Program	117,679.25	-	85,614.80	-	203,294.05	128,266.11	49,378.89	4,520.36	12,526.55	5,102.23	-	-	3,499.91
African American Studies	-	-	2,578.10	-	2,578.10	-	-	592.68	487.70	1,497.72	-	-	-
College of Liberal Art	1,762,776.38	-	397,062.53	180,002.42	2,339,841.33	1,535,339.87	504,555.20	36,403.38	165,503.45	78,180.51	-	-	19,858.92
School of Business Admin													
Dean of Business Adm	984,845.82	-	219,651.08	20,672.73	1,225,169.63	815,744.58	243,755.63	17,065.99	98,671.27	39,371.80	-	-	10,560.36
School of Business Adm	984,845.82	-	219,651.08	20,672.73	1,225,169.63	815,744.58	243,755.63	17,065.99	98,671.27	39,371.80	-	-	10,560.36
School of Education													

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
Dean of Education	885,935.01	-	226,397.10	523,778.26	1,636,110.37	994,484.25	293,006.24	40,452.54	154,870.56	77,703.68	-	-	75,593.10
School of Education	885,935.01	-	226,397.10	523,778.26	1,636,110.37	994,484.25	293,006.24	40,452.54	154,870.56	77,703.68	-	-	75,593.10
School of Engineering	859,759.53	-	276,813.23	323,181.78	1,459,754.54	871,141.36	251,362.63	27,363.12	269,241.50	32,847.00	-	-	7,798.93
School of Engineering	859,759.53	-	276,813.23	323,181.78	1,459,754.54	871,141.36	251,362.63	27,363.12	269,241.50	32,847.00	-	-	7,798.93
Graduate School	954,397.51	-	1,065,385.74	-	2,019,783.25	720,951.09	215,291.15	19,384.04	1,049,398.50	12,609.22	-	-	2,149.25
Graduate School	954,397.51	-	1,065,385.74	-	2,019,783.25	720,951.09	215,291.15	19,384.04	1,049,398.50	12,609.22	-	-	2,149.25
School of Law	1,008,943.75	-	81,675.93	34,017.21	1,124,636.89	740,881.71	232,715.81	70,189.18	54,559.86	24,918.40	-	-	1,371.93
School of Law	1,008,943.75	-	81,675.93	34,017.21	1,124,636.89	740,881.71	232,715.81	70,189.18	54,559.86	24,918.40	-	-	1,371.93
School of Pharmacy	1,785,876.56	-	730,655.01	236,674.08	2,753,205.65	1,431,063.82	402,314.41	127,646.14	486,375.75	212,144.41	-	-	93,661.12
School of Pharmacy	1,785,876.56	-	730,655.01	236,674.08	2,753,205.65	1,431,063.82	402,314.41	127,646.14	486,375.75	212,144.41	-	-	93,661.12
School of Accountancy	371,387.19	-	-	120,160.11	491,547.30	387,445.02	103,142.28	-	960.00	-	-	-	-
School of Accountancy	371,387.19	-	-	120,160.11	491,547.30	387,445.02	103,142.28	-	960.00	-	-	-	-
School of Applied Science	680,492.00	-	138,962.37	31,445.40	850,899.77	611,734.38	198,945.72	2,796.81	17,831.06	17,768.32	-	-	1,823.48
School of Applied Science	680,492.00	-	138,962.37	31,445.40	850,899.77	611,734.38	198,945.72	2,796.81	17,831.06	17,768.32	-	-	1,823.48
School of Journalism	361,479.20	-	7,726.23	-	369,205.43	285,730.54	75,748.66	669.17	5,025.55	2,031.51	-	-	-
School of Journalism	361,479.20	-	7,726.23	-	369,205.43	285,730.54	75,748.66	669.17	5,025.55	2,031.51	-	-	-
General Academic	131,529.61	-	89.75	1,000.00	132,619.36	90,936.31	9,506.23	6,614.75	9,912.10	15,572.00	-	-	77.97
Teach/Learning Cntr	109,076.59	-	-	-	109,076.59	-	-	2,106.60	106,163.99	806.00	-	-	-
Faculty Recruitment	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Minority Fac Recruitment	-	-	-	5,258.27	5,258.27	-	-	-	4,917.58	340.69	-	-	-
General Academic Exp	25,076.83	-	170,230.29	-	195,307.12	48,700.80	8,684.56	26,448.85	48,378.57	45,656.84	-	-	17,437.50
Director Summer Session	275,683.03	-	170,320.04	6,258.27	452,261.34	139,637.11	18,190.79	35,170.20	179,372.24	62,375.53	-	-	17,515.47
General Academic	9,931,575.98	-	3,314,649.26	1,476,190.26	14,722,415.50	8,534,153.73	2,539,028.52	377,140.57	2,481,809.74	559,950.38	-	-	230,332.56
Academic Administration	9,931,575.98	-	3,314,649.26	1,476,190.26	14,722,415.50	8,534,153.73	2,539,028.52	377,140.57	2,481,809.74	559,950.38	-	-	230,332.56
Course & Curriculum Dev	444,241.21	-	24,205.00	-	468,446.21	279,743.34	89,875.72	3,682.19	54,857.93	20,701.46	-	-	19,585.57
General Academic	194,729.08	-	-	-	194,729.08	112,265.12	38,233.48	650.03	16,220.12	24,769.76	-	-	2,590.57
Student Disability Svc	638,970.29	-	24,205.00	-	663,175.29	392,008.46	128,109.20	4,332.22	71,078.05	45,471.22	-	-	22,176.14
General Academic	638,970.29	-	24,205.00	-	663,175.29	392,008.46	128,109.20	4,332.22	71,078.05	45,471.22	-	-	22,176.14
Course & Curriculum Dev	29,020,176.65	-	8,022,086.53	2,545,139.69	39,587,402.87	18,663,546.39	5,712,055.81	627,579.76	6,570,883.90	1,634,934.90	-	5,307,676.64	1,070,725.47
Academic Support	29,020,176.65	-	8,022,086.53	2,545,139.69	39,587,402.87	18,663,546.39	5,712,055.81	627,579.76	6,570,883.90	1,634,934.90	-	5,307,676.64	1,070,725.47
Student Service	233,659.16	-	401,100.91	902.99	635,663.06	350,371.73	83,813.72	6,458.56	102,610.23	90,489.69	-	-	1,919.13
Social & Cultural Development	41,623.50	-	202,554.77	-	244,178.27	63,355.25	1,058.50	24,660.85	40,525.03	62,963.82	-	-	51,614.82
General Institutional	2,083.22	-	-	-	2,083.22	-	-	1,283.22	300.00	500.00	-	-	-
Dean of Students	102,343.88	-	112,177.83	-	214,521.71	66,188.60	18,124.22	12,843.70	61,632.50	54,829.52	-	-	903.17
Student Activities	163,579.15	-	154,552.91	-	318,132.06	17,154.10	5,166.30	1,343.18	157,546.02	98,919.89	-	-	38,002.57
Student Development	541,390.68	-	45,292.39	-	586,683.07	184,770.65	55,581.88	18,005.13	265,723.91	58,156.55	-	-	4,444.95
Freshmen Experience	838,520.94	-	17,055.79	-	855,576.73	509,399.90	102,927.08	8,908.58	48,786.74	167,035.37	-	-	18,519.06
Concerts & Lectures	3,237.03	-	-	-	3,237.03	-	-	-	3,237.03	-	-	-	-
Campus Programming	178,434.40	-	10,403.21	-	188,837.61	95,528.28	21,122.70	4,896.70	37,069.70	25,397.40	-	-	4,822.83
Student Newspaper	218,564.25	-	-	-	218,564.25	157,305.31	48,724.58	3,547.36	6,420.84	2,128.16	-	-	438.00
Lecture Series	1,137,295.34	-	169,792.76	-	1,307,088.10	798,079.26	135,386.15	39,399.58	163,327.67	110,113.32	-	-	60,782.12
Inclusion & Cross Culture	3,460,731.55	-	1,112,930.57	902.99	4,574,565.11	2,242,153.08	471,905.13	121,346.86	887,179.67	670,533.72	-	-	181,446.65
Conflict Resolution	3,460,731.55	-	1,112,930.57	902.99	4,574,565.11	2,242,153.08	471,905.13	121,346.86	887,179.67	670,533.72	-	-	181,446.65
Campus Recreation	3,460,731.55	-	1,112,930.57	902.99	4,574,565.11	2,242,153.08	471,905.13	121,346.86	887,179.67	670,533.72	-	-	181,446.65
General Institutional	3,460,731.55	-	1,112,930.57	902.99	4,574,565.11	2,242,153.08	471,905.13	121,346.86	887,179.67	670,533.72	-	-	181,446.65
Social & Cultural Dev	3,460,731.55	-	1,112,930.57	902.99	4,574,565.11	2,242,153.08	471,905.13	121,346.86	887,179.67	670,533.72	-	-	181,446.65

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
Counseling & Career													
General Institutional													
Student Counseling	556,325.36	-	119,685.45	66,103.17	742,113.98	532,302.07	165,176.22	12,545.61	17,915.46	9,695.66	-	-	4,478.96
Orientation	-	-	718,776.72	-	718,776.72	69,615.13	2,375.91	12,204.47	204,184.37	430,396.84	-	-	-
Career Center	436,767.05	-	103,738.90	72,432.83	612,938.78	380,193.99	111,392.99	17,648.29	67,842.42	35,861.09	-	-	-
International Programs	417,002.96	-	447,987.23	-	864,990.19	264,793.07	91,026.63	22,561.69	474,026.28	10,392.52	-	-	2,190.00
General Institutional	1,410,095.37	-	1,390,188.30	138,536.00	2,938,819.67	1,246,904.26	369,971.75	64,960.06	763,968.53	486,346.11	-	-	6,668.96
Counseling & Career	1,410,095.37	-	1,390,188.30	138,536.00	2,938,819.67	1,246,904.26	369,971.75	64,960.06	763,968.53	486,346.11	-	-	6,668.96
Financial Aid Administration													
General Institutional													
Financial Aid	1,637,559.55	-	203.34	48,704.50	1,686,467.39	1,003,582.37	320,397.65	14,358.79	313,850.01	21,542.82	-	-	12,735.75
General Institutional	1,637,559.55	-	203.34	48,704.50	1,686,467.39	1,003,582.37	320,397.65	14,358.79	313,850.01	21,542.82	-	-	12,735.75
Financial Aid Administration	1,637,559.55	-	203.34	48,704.50	1,686,467.39	1,003,582.37	320,397.65	14,358.79	313,850.01	21,542.82	-	-	12,735.75
Student Admissions													
General Institutional													
Admissions	2,592,947.08	-	556,529.45	-	3,149,476.53	1,479,699.17	555,719.42	112,999.54	510,306.35	429,700.84	-	-	61,051.21
Registrar	914,116.34	-	142,262.68	12,534.04	1,068,913.06	659,320.43	239,254.26	20,220.33	87,234.28	24,651.87	-	-	38,231.89
Commencement	353,460.24	-	-	-	353,460.24	-	-	-	297,914.20	55,546.04	-	-	-
General Institutional	3,860,523.66	-	698,792.13	12,534.04	4,571,849.83	2,139,019.60	794,973.68	133,219.87	895,454.83	509,898.75	-	-	99,283.10
Student Admissions	3,860,523.66	-	698,792.13	12,534.04	4,571,849.83	2,139,019.60	794,973.68	133,219.87	895,454.83	509,898.75	-	-	99,283.10
Student Health													
Student Health Services													
Student Health Services	2,156,530.81	-	325,445.95	49.95	2,482,026.71	1,578,627.32	498,950.38	7,841.68	247,176.10	136,883.27	-	-	12,547.96
Health Promotions	164,352.35	-	30,152.26	-	194,504.61	94,939.09	40,779.37	-	39,217.54	19,568.61	-	-	-
Student Health Service	2,320,883.16	-	355,598.21	49.95	2,676,531.32	1,673,566.41	539,729.75	7,841.68	286,393.64	156,451.88	-	-	12,547.96
Student Health	2,320,883.16	-	355,598.21	49.95	2,676,531.32	1,673,566.41	539,729.75	7,841.68	286,393.64	156,451.88	-	-	12,547.96
Student Service	12,689,793.29	-	3,557,712.55	200,727.48	16,448,233.32	8,305,225.72	2,496,977.96	341,727.26	3,146,846.68	1,844,773.28	-	-	312,682.42
Institutional Support													
Executive Management													
General Institutional													
Chancellor	1,085,702.77	-	115,206.87	55,691.26	1,256,600.90	864,905.76	243,543.96	22,858.48	105,891.33	17,521.80	-	-	1,879.57
VC Administration	1,077,883.35	-	322,226.46	-	1,400,109.81	830,841.85	214,757.14	20,339.03	307,416.60	25,788.29	-	-	966.90
SVC Ops & Planning	671,193.60	-	7,911.34	6,390.00	685,494.94	506,834.72	149,654.87	10,217.50	14,802.45	3,985.40	-	-	-
Provost Emeritus	98,066.91	-	26,215.58	0.99	124,283.48	68,761.08	18,028.19	8,164.88	2,095.58	5,582.03	-	-	21,651.72
VC Student Affairs	7.00	-	-	-	7.00	-	-	-	7.00	-	-	-	-
Vice Chancellor Stud	862,041.68	-	32,076.93	-	894,118.61	638,506.40	182,629.03	11,801.07	23,316.31	36,331.29	-	-	1,534.51
General Institutional	3,794,895.31	-	503,637.18	62,082.25	4,360,614.74	2,909,849.81	808,613.19	73,380.96	453,529.27	89,208.81	-	-	26,032.70
Executive Management	3,794,895.31	-	503,637.18	62,082.25	4,360,614.74	2,909,849.81	808,613.19	73,380.96	453,529.27	89,208.81	-	-	26,032.70
Fiscal Operations													
General Institutional													
Accounting	778,540.82	-	(187.46)	(2,229.44)	776,123.92	569,260.23	185,043.40	2,701.21	13,867.14	5,251.94	-	-	-
Assistant VC	123,914.19	-	-	-	123,914.19	89,932.43	27,954.48	3,504.51	807.68	1,715.09	-	-	-
Bursar	1,365,369.95	-	2,628,111.28	34,539.49	4,028,020.72	733,077.39	253,597.93	2,597.17	2,981,788.98	48,563.25	-	-	8,396.00
Auditing	428,100.69	-	(534.05)	-	427,566.64	301,074.78	91,140.64	13,401.54	8,166.04	1,219.47	-	-	12,564.17
General Institutional	2,695,925.65	-	2,627,389.77	32,310.05	5,355,625.47	1,693,344.83	557,736.45	22,204.43	3,004,629.84	56,749.75	-	-	20,960.17
Fiscal Operations	2,695,925.65	-	2,627,389.77	32,310.05	5,355,625.47	1,693,344.83	557,736.45	22,204.43	3,004,629.84	56,749.75	-	-	20,960.17
General Administration													
General Institutional Ex													
Admin Data Processing	648,298.06	-	715,149.22	-	1,363,447.28	493,715.20	159,456.61	17,084.06	686,173.07	1,612.34	-	-	5,406.00
Human Resources	1,535,515.77	-	20,112.65	-	1,555,628.42	1,022,176.45	348,028.69	3,984.22	135,995.29	36,740.14	-	-	8,703.63
Brand Creative Serv	-	-	112,079.29	-	112,079.29	593.77	257.58	3,336.83	64,212.15	11,670.83	-	-	32,008.13
Memberships	127,745.71	-	-	-	127,745.71	-	-	-	127,745.71	-	-	-	-
Planning & Insti Research	497,850.82	-	-	-	497,850.82	348,638.81	108,876.01	5,894.43	20,245.99	14,195.58	-	-	-
University Attorney	880,049.12	-	-	-	880,049.12	646,958.85	186,355.95	12,936.34	32,953.02	(1,238.03)	-	-	2,082.99
Audit & Legal Fees	315,945.32	-	-	-	315,945.32	-	-	-	315,945.32	-	-	-	-

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Unrestricted Funds			Restricted	Total	Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Other					Equipment	
Other Gen Insti Expense	1,775,804.34	-	624,191.67	-	2,399,996.01	99,994.50	1,291,965.01	2,760.80	965,268.86	32,767.48	-	-	-	7,239.36
Equal Opp & Reg Comp	392,796.93	-	-	-	392,796.93	262,656.05	84,946.37	2,303.34	29,897.07	5,474.16	-	-	-	7,519.94
Insti Liability Insurance	958,387.13	-	-	-	958,387.13	-	-	-	958,387.13	-	-	-	-	-
Staff Council	6,184.77	-	1,684.24	-	7,869.01	-	-	109.25	1,934.05	5,825.71	-	-	-	-
Employee Health Ctr	483,532.75	-	96,678.24	-	580,210.99	332,023.56	117,002.25	-	88,069.48	43,115.70	-	-	-	-
Office of Sustainability	213,908.31	-	19,797.88	-	233,706.19	130,874.62	44,799.63	9,202.09	28,556.29	16,885.73	-	-	-	3,387.83
Student Wages - Suspense	216.24	-	-	-	216.24	121.35	94.89	-	-	-	-	-	-	-
Unallocated	(448.92)	-	-	-	(448.92)	-	(448.92)	-	-	-	-	-	-	-
General Institutional	7,835,786.35	-	1,589,693.19	-	9,425,479.54	3,337,753.16	2,341,334.07	57,611.36	3,455,383.43	167,049.64	-	-	-	66,347.88
General Administration	7,835,786.35	-	1,589,693.19	-	9,425,479.54	3,337,753.16	2,341,334.07	57,611.36	3,455,383.43	167,049.64	-	-	-	66,347.88
Logistical Services														
General Institutional														
Purchasing	950,800.77	-	19,966.89	-	970,767.66	645,277.40	237,166.13	6,354.33	58,586.74	23,383.06	-	-	-	-
Mail	271,144.78	-	-	-	271,144.78	159,877.58	61,589.66	-	41,525.92	8,151.62	-	-	-	-
UM Police Campus Sec	-	-	414,561.63	(500.00)	414,061.63	148,798.60	34,336.90	1,133.10	219,760.63	10,032.40	-	-	-	-
Institutional Travel	440,598.62	-	-	-	440,598.62	-	-	117,646.36	58,268.00	264,684.26	-	-	-	-
General Institutional	1,662,544.17	-	434,528.52	(500.00)	2,096,572.69	953,953.58	333,092.69	125,133.79	378,141.29	306,251.34	-	-	-	-
Logistical Services	1,662,544.17	-	434,528.52	(500.00)	2,096,572.69	953,953.58	333,092.69	125,133.79	378,141.29	306,251.34	-	-	-	-
Community Relations														
General Institutional														
Alumni Activities	1,061,015.71	-	-	358,136.20	1,419,151.91	996,855.53	353,260.16	-	46,872.89	22,163.33	-	-	-	-
University & Public	1,101,030.90	-	-	-	1,101,030.90	237,255.72	81,968.68	4,854.68	510,442.72	264,239.10	-	-	-	2,270.00
University Comm	2,126,210.25	-	1,975.59	-	2,128,185.84	1,381,041.98	489,945.65	15,371.78	229,908.70	10,754.58	-	-	-	1,163.15
Media & Public Relations	-	-	62,027.23	-	62,027.23	13,538.01	3,447.56	17,099.70	18,183.33	9,758.63	-	-	-	-
University Advancement	1,900,310.75	-	-	837,566.33	2,737,877.08	1,603,049.33	415,410.95	17,908.34	651,366.35	12,602.84	-	-	-	37,539.27
Development Services	8,679.49	-	-	17,009.92	25,689.41	24,477.15	284.82	-	691.88	235.56	-	-	-	-
Diversity Affairs	7,020.90	-	-	-	7,020.90	761.28	2.83	1,586.26	2,331.00	2,339.53	-	-	-	-
General Institutional	6,204,268.00	-	64,002.82	1,212,712.45	7,480,983.27	4,256,979.00	1,344,320.65	56,820.76	1,459,796.87	322,093.57	-	-	-	40,972.42
Community Relations	6,204,268.00	-	64,002.82	1,212,712.45	7,480,983.27	4,256,979.00	1,344,320.65	56,820.76	1,459,796.87	322,093.57	-	-	-	40,972.42
Institutional Support	22,193,419.48	-	5,219,251.48	1,306,604.75	28,719,275.71	13,151,880.38	5,385,097.05	335,151.30	8,751,480.70	941,353.11	-	-	-	154,313.17
Operation & Maintenance														
Physical Plant Operation														
General Institutional														
Administration	-	-	126,085.60	1,632.07	127,717.67	1,632.07	-	-	34,256.50	-	-	-	-	91,829.10
PPD OFFICE	1,851,405.26	-	-	-	1,851,405.26	1,067,480.02	355,419.54	6,771.69	325,335.24	24,175.60	-	-	-	72,223.17
Custodial Services	5,116,856.48	-	933.00	-	5,117,789.48	799,867.97	3,171,074.60	1,367,808.18	138,732.67	433,405.06	-	-	-	6,768.97
Maintenance of Instr	257,000.24	-	-	-	257,000.24	-	-	-	257,000.24	-	-	-	-	-
Deferred Maintenance	1,059,087.74	-	-	-	1,059,087.74	-	-	-	997,807.42	29,712.32	-	-	-	31,568.00
Maintenance of Streets	361,543.69	-	-	-	361,543.69	-	-	-	361,543.69	-	-	-	-	-
Maintenance of Instr	34,031.69	-	-	-	34,031.69	-	-	-	34,031.69	-	-	-	-	-
Maint Chancellors Home	50,704.58	-	-	-	50,704.58	(12.30)	5.70	-	49,817.65	893.53	-	-	-	-
Plumbing Shop	592,584.96	-	-	-	592,584.96	257,712.63	95,040.13	3,957.21	181,666.00	14,889.17	-	-	-	39,319.82
Electrical & Mechanical	799,867.97	-	-	-	799,867.97	240,813.95	94,071.20	4,237.19	424,063.39	33,894.83	-	-	-	2,787.41
Maint of Utility System	264,394.49	-	-	-	264,394.49	196,093.81	62,255.55	-	6,045.13	-	-	-	-	-
Furniture Repair	184,047.67	-	-	-	184,047.67	93,152.38	36,785.89	-	9,377.69	41,789.22	-	-	-	2,942.49
Heating & Air	1,251,060.30	-	-	-	1,251,060.30	406,071.07	149,977.14	-	671,228.10	23,783.99	-	-	-	-
Dispatch	200,212.91	-	-	-	200,212.91	128,509.55	49,332.05	-	22,349.41	21.90	-	-	-	-
Instrumentation	477,333.88	-	-	-	477,333.88	253,452.26	105,299.96	-	104,203.78	14,377.88	-	-	-	-
General Services	458,381.28	-	-	-	458,381.28	276,452.92	115,052.86	-	38,266.46	28,609.04	-	-	-	-
Utilities	7,964,507.55	-	-	-	7,964,507.55	-	-	-	7,886,927.59	77,579.96	-	-	-	-
Fire Protection	697,192.96	-	-	-	697,192.96	72,115.44	22,919.01	868.41	599,100.44	2,189.66	-	-	-	-
Laboratory Services	425,063.24	-	-	-	425,063.24	240,502.95	82,835.05	6,490.90	88,571.88	6,662.46	-	-	-	-
Carpentry	455,260.05	-	-	-	455,260.05	253,073.26	100,252.81	-	89,172.88	12,761.10	-	-	-	-
Paint	420,101.04	-	-	-	420,101.04	246,989.39	97,773.01	-	59,336.33	15,602.36	-	-	-	399.95
Locksmith	252,038.69	-	-	-	252,038.69	126,943.96	46,214.32	-	31,975.21	43,668.90	-	-	-	3,236.30
General Maintenance	1,926,789.40	-	-	-	1,926,789.40	1,059,981.21	424,540.42	-	344,518.67	52,170.02	-	-	-	45,579.08
Tupelo O & M	467,027.12	-	-	-	467,027.12	162,113.71	67,862.33	138.02	207,652.37	28,691.69	-	-	-	569.00
Pharmacy - Jackson	259,575.24	-	-	-	259,575.24	-	-	-	255,629.71	3,945.53	-	-	-	-
Rebilled Charges	(2,102,969.83)	-	-	-	(2,102,969.83)	-	-	-	(1,946,482.68)	(156,487.15)	-	-	-	-
General Institutional	23,723,098.60	-	127,018.60	1,632.07	23,851,749.27	8,254,152.88	3,273,445.15	22,463.42	11,272,127.46	732,337.07	-	-	-	297,223.29

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
Physical Plant Operations	23,723,098.60	-	127,018.60	1,632.07	23,851,749.27	8,254,152.88	3,273,445.15	22,463.42	11,272,127.46	732,337.07	-	-	297,223.29
Facilities Planning													
General Institutional													
Planning	910,720.23	-	-	-	910,720.23	661,585.48	215,838.91	4,470.82	19,969.72	5,103.05	-	-	3,752.25
General Institutional	910,720.23	-	-	-	910,720.23	661,585.48	215,838.91	4,470.82	19,969.72	5,103.05	-	-	3,752.25
Facilities Planning	910,720.23	-	-	-	910,720.23	661,585.48	215,838.91	4,470.82	19,969.72	5,103.05	-	-	3,752.25
Landscape Services													
General Institutional													
Landscape Services	1,960,869.47	-	-	-	1,960,869.47	1,292,508.50	449,347.84	6,495.32	(81,615.80)	286,910.65	-	-	7,222.96
Landscape Equipment	99,580.74	-	-	-	99,580.74	-	-	-	-	-	-	-	99,580.74
Solid Waste Disposal	274,772.72	-	-	-	274,772.72	-	-	-	211,421.28	63,351.44	-	-	-
General Institutional	2,335,222.93	-	-	-	2,335,222.93	1,292,508.50	449,347.84	6,495.32	129,805.48	350,262.09	-	-	106,803.70
Landscape Services	2,335,222.93	-	-	-	2,335,222.93	1,292,508.50	449,347.84	6,495.32	129,805.48	350,262.09	-	-	106,803.70
Airport													
General Institutional													
Airport	334,179.60	-	-	-	334,179.60	245,137.05	89,042.55	-	-	-	-	-	-
General Institutional	334,179.60	-	-	-	334,179.60	245,137.05	89,042.55	-	-	-	-	-	-
Airport	334,179.60	-	-	-	334,179.60	245,137.05	89,042.55	-	-	-	-	-	-
Emergency Mgt Serv													
General Institutional													
Emergency Mgt Serv	10,742.29	-	-	-	10,742.29	-	3.39	-	3,038.44	7,700.46	-	-	-
General Institutional	10,742.29	-	-	-	10,742.29	-	3.39	-	3,038.44	7,700.46	-	-	-
Emergency Mgt Serv	10,742.29	-	-	-	10,742.29	-	3.39	-	3,038.44	7,700.46	-	-	-
Police Campus Security													
General Institutional													
Police Campus Security	2,759,407.57	-	-	-	2,759,407.57	1,836,075.76	665,597.16	12,157.72	98,707.22	73,500.22	-	-	73,369.49
General Institutional	2,759,407.57	-	-	-	2,759,407.57	1,836,075.76	665,597.16	12,157.72	98,707.22	73,500.22	-	-	73,369.49
Police Campus Security	2,759,407.57	-	-	-	2,759,407.57	1,836,075.76	665,597.16	12,157.72	98,707.22	73,500.22	-	-	73,369.49
Operation & Maintenance	30,073,371.22	-	127,018.60	1,632.07	30,202,021.89	12,289,459.67	4,693,275.00	45,587.28	11,523,648.32	1,168,902.89	-	-	481,148.73
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	23,365,160.00	-	1,889,517.87	42,731,957.86	67,986,635.73	32,306.92	8,490.63	740.59	67,949,202.87	(4,105.28)	-	-	-
Art Scholarships	15,450.00	-	-	-	15,450.00	-	-	-	15,450.00	-	-	-	-
Chancellor Scholarship	49,000.00	-	-	-	49,000.00	-	-	-	49,000.00	-	-	-	-
Band Scholarships	726,905.00	-	-	-	726,905.00	-	-	-	726,905.00	-	-	-	-
Foreign Student Schlp	19,492.00	-	-	-	19,492.00	-	-	-	19,492.00	-	-	-	-
Pharmacy Scholarship	39,000.00	-	-	-	39,000.00	-	-	-	39,000.00	-	-	-	-
Music Scholarships	18,500.00	-	-	-	18,500.00	-	-	-	18,500.00	-	-	-	-
Awards Scholarships	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Theatre Scholarships	14,000.00	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	-
Super Teacher Schlp	139,416.00	-	-	-	139,416.00	-	-	-	139,416.00	-	-	-	-
Choral Scholarships	180,325.00	-	-	-	180,325.00	-	-	-	180,325.00	-	-	-	-
Orchestra Scholarships	95,800.00	-	-	-	95,800.00	-	-	-	95,800.00	-	-	-	-
Graduate Scholarships	4,668.00	-	-	-	4,668.00	-	-	-	4,668.00	-	-	-	-
Leadership Scholarships	119,250.00	-	-	-	119,250.00	-	-	-	119,250.00	-	-	-	-
Comm College Recruit	280,142.00	-	-	-	280,142.00	-	-	-	280,142.00	-	-	-	-
SA Leadership Award	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
MS Community College	58,392.00	-	-	-	58,392.00	-	-	-	58,392.00	-	-	-	-
Cheerleading Schlp	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Minority Law Schlp	443,243.00	-	-	-	443,243.00	-	-	-	443,243.00	-	-	-	-
ROTC Scholarships	119,155.00	-	-	-	119,155.00	-	-	-	119,155.00	-	-	-	-
Law Scholarships	45,000.00	-	-	-	45,000.00	-	-	-	45,000.00	-	-	-	-

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
Air Force ROTC Schlps	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Navy ROTC Schlps	39,997.97	-	-	-	39,997.97	-	-	-	39,997.97	-	-	-	-
Opportunity Schlps	2,265,379.29	-	-	-	2,265,379.29	-	-	-	2,265,379.29	-	-	-	-
Engineering NR Grad	72,252.00	-	-	-	72,252.00	-	-	-	72,252.00	-	-	-	-
Staff Book Scholarsh	13,458.13	-	-	-	13,458.13	-	13,458.13	-	-	-	-	-	-
General Institutional	28,174,985.39	-	1,889,517.87	42,731,957.86	72,796,461.12	32,306.92	21,948.76	740.59	72,745,570.13	(4,105.28)	-	-	-
Scholarships	28,174,985.39	-	1,889,517.87	42,731,957.86	72,796,461.12	32,306.92	21,948.76	740.59	72,745,570.13	(4,105.28)	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	352,100.00	-	-	60,767.34	412,867.34	37,000.14	2,365.20	-	373,502.00	-	-	-	-
Minority Fellowships	788,376.50	-	-	-	788,376.50	-	-	-	788,376.50	-	-	-	-
General Institutional	1,140,476.50	-	-	60,767.34	1,201,243.84	37,000.14	2,365.20	-	1,161,878.50	-	-	-	-
Fellowships	1,140,476.50	-	-	60,767.34	1,201,243.84	37,000.14	2,365.20	-	1,161,878.50	-	-	-	-
Remissions & Waivers													
General Institutional													
Nonresident Band	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Nonresident Graduate	440,493.89	-	-	-	440,493.89	-	-	-	440,493.89	-	-	-	-
Nonresident Academic	10,971,883.50	-	-	-	10,971,883.50	-	-	-	10,971,883.50	-	-	-	-
Nonresident Other	2,489,607.98	-	-	-	2,489,607.98	-	-	-	2,489,607.98	-	-	-	-
Nonres Alumni Children	1,697,004.00	-	-	-	1,697,004.00	-	-	-	1,697,004.00	-	-	-	-
Nonres Other Performance	52,000.00	-	-	-	52,000.00	-	-	-	52,000.00	-	-	-	-
Resident Senior Citizen	27,987.00	-	-	-	27,987.00	-	-	-	27,987.00	-	-	-	-
Resident Other	2,453,535.86	-	-	-	2,453,535.86	-	-	-	2,453,535.86	-	-	-	-
Resident Grad Assistants	320,656.92	-	-	-	320,656.92	-	-	-	320,656.92	-	-	-	-
Outreach & Cont Ed	26,964.75	-	-	-	26,964.75	-	-	-	26,964.75	-	-	-	-
Nonresident Graduate	32,112.00	-	-	-	32,112.00	-	-	-	32,112.00	-	-	-	-
Nonresident Law	830,879.55	-	-	-	830,879.55	-	-	-	830,879.55	-	-	-	-
Nonresident Pharmacy	130,100.00	-	-	-	130,100.00	-	-	-	130,100.00	-	-	-	-
Outreach Summer Sch	3,597,401.24	-	-	-	3,597,401.24	-	-	-	3,597,401.24	-	-	-	-
Nonresident Veterans	205,059.00	-	-	-	205,059.00	-	-	-	205,059.00	-	-	-	-
Nonresident STEM	211,417.00	-	-	-	211,417.00	-	-	-	211,417.00	-	-	-	-
Nonres Geographic Mkts	129,000.00	-	-	-	129,000.00	-	-	-	129,000.00	-	-	-	-
General Institutional	23,620,102.69	-	-	-	23,620,102.69	-	-	-	23,620,102.69	-	-	-	-
Remissions & Waivers	23,620,102.69	-	-	-	23,620,102.69	-	-	-	23,620,102.69	-	-	-	-
Work Scholarships													
General Institutional													
Work Study Scholarsh	-	-	-	75,642.20	75,642.20	-	-	-	75,642.20	-	-	-	-
General Institutional	-	-	-	75,642.20	75,642.20	-	-	-	75,642.20	-	-	-	-
Work Scholarships	-	-	-	75,642.20	75,642.20	-	-	-	75,642.20	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	2,318.18	11,362.57	13,680.75	10,157.04	1,024.71	-	1,578.90	920.10	-	-	-
General Institutional	-	-	2,318.18	11,362.57	13,680.75	10,157.04	1,024.71	-	1,578.90	920.10	-	-	-
Prizes & Awards	-	-	2,318.18	11,362.57	13,680.75	10,157.04	1,024.71	-	1,578.90	920.10	-	-	-
Scholarships & Fellowships	52,935,564.58	-	1,891,836.05	42,879,729.97	97,707,130.60	79,464.10	25,338.67	740.59	97,604,772.42	(3,185.18)	-	-	-
EDUCATION & GENERAL	284,979,925.94	-	53,283,503.26	112,737,746.65	451,001,175.85	180,228,931.19	67,381,343.56	7,778,883.36	170,237,760.90	13,050,684.82	-	5,308,171.64	7,015,400.38
AUXILIARY ENTERPRISES													
Auxiliary Enterprises													
Auxiliary Enterprises Students													
Food Services													
Contract Services	-	806,888.75	-	-	806,888.75	111,195.52	42,107.46	5,912.14	562,183.73	24,723.09	7,116.00	-	53,650.81
Vending	-	150,726.04	-	-	150,726.04	77,911.81	26,628.44	-	40,420.14	4,235.80	1,529.85	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2015

Description	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
Soft Drink Vending	-	104,325.38	-	-	104,325.38	22,515.89	11,338.21	-	70,471.28	-	-	-	-
Food Services	-	1,061,940.17	-	-	1,061,940.17	211,623.22	80,074.11	5,912.14	673,075.15	28,958.89	8,645.85	-	53,650.81
Student Housing													
Mens Housing Federal	-	11,916,837.80	-	-	11,916,837.80	3,204,073.87	658,351.14	57,549.51	7,033,710.15	660,438.14	-	-	302,714.99
Campus Walk	-	4,010.49	-	-	4,010.49	(85.50)	(145.06)	-	4,207.76	33.29	-	-	-
Residence Hall Assoc	-	12,373.41	-	-	12,373.41	-	-	7,842.13	1,835.00	2,696.28	-	-	-
CWS Federal	-	93,666.24	-	-	93,666.24	1,942.98	630.46	-	17,512.68	72,150.30	-	-	1,429.82
Student Housing	-	12,026,887.94	-	-	12,026,887.94	3,205,931.35	658,836.54	65,391.64	7,057,265.59	735,318.01	-	-	304,144.81
Bookstore													
Ole Miss Bookstore	-	206,605.61	-	-	206,605.61	54,650.69	21,976.05	-	128,971.79	1,007.08	-	-	-
Bookstore	-	206,605.61	-	-	206,605.61	54,650.69	21,976.05	-	128,971.79	1,007.08	-	-	-
Golf Course													
Golf Course	-	1,080,633.87	25,920.20	-	1,106,554.07	429,361.69	125,799.14	7,757.92	184,237.37	252,375.47	83,503.01	-	23,519.47
Golf Course	-	1,080,633.87	25,920.20	-	1,106,554.07	429,361.69	125,799.14	7,757.92	184,237.37	252,375.47	83,503.01	-	23,519.47
Auxiliary Enterprises Students	-	14,376,067.59	25,920.20	-	14,401,987.79	3,901,566.95	886,685.84	79,061.70	8,043,549.90	1,017,659.45	92,148.86	-	381,315.09
Auxiliary Enterprises Faculty													
Faculty & Staff Housing	-	(235.65)	-	-	(235.65)	-	-	-	(235.65)	-	-	-	-
Faculty & Staff Housing	-	(235.65)	-	-	(235.65)	-	-	-	(235.65)	-	-	-	-
Business Services													
Printing Services	-	1,597,975.45	-	-	1,597,975.45	506,328.82	180,040.88	-	316,833.58	48,661.74	546,110.43	-	-
Telecom Ctr	-	3,797,513.28	-	-	3,797,513.28	1,259,075.75	422,234.14	26,027.95	456,150.17	57,364.02	1,476,446.46	-	100,214.79
ID Cards	-	642,214.96	-	-	642,214.96	199,316.68	66,280.87	1,301.10	285,540.20	29,329.77	-	-	60,446.34
Airport Operations	-	1,046,261.46	-	-	1,046,261.46	-	-	1,799.13	153,143.59	62,614.32	825,952.42	-	2,752.00
Flight Department	-	928,439.21	-	-	928,439.21	194,365.65	59,396.67	26,712.29	624,660.69	19,479.14	-	-	3,824.77
Business Services	-	8,012,404.36	-	-	8,012,404.36	2,159,086.90	727,952.56	55,840.47	1,836,328.23	217,448.99	2,848,509.31	-	167,237.90
Information Technology Op													
Information Technolo	-	371.27	-	-	371.27	-	-	-	371.27	-	-	-	-
Information Technology	-	371.27	-	-	371.27	-	-	-	371.27	-	-	-	-
Physical Plant Services													
Power Plant	-	4,478,755.75	-	-	4,478,755.75	220,463.08	74,497.67	10,453.38	470,133.45	94,320.50	3,621,645.73	-	(12,758.06)
Boiler Shop	-	400,679.97	-	-	400,679.97	148,918.47	54,326.41	-	186,498.09	8,437.00	-	-	2,500.00
Waste Water Treatment	-	609,730.78	-	-	609,730.78	132,252.29	51,895.71	3,802.76	379,440.47	26,838.93	-	-	15,500.62
Physical Plant Store	-	174,852.95	-	-	174,852.95	106,456.95	47,582.43	-	19,377.89	2,903.92	(1,468.24)	-	-
Service Station	-	160,039.57	-	-	160,039.57	137,117.28	48,137.45	-	(34,048.93)	31,662.91	(27,819.14)	-	4,990.00
Generating Plant	-	6,696.60	-	-	6,696.60	-	-	-	6,696.60	-	-	-	-
Physical Plant Service	-	5,830,755.62	-	-	5,830,755.62	745,208.07	276,439.67	14,256.14	1,028,097.57	164,163.26	3,592,358.35	-	10,232.56
Physical Plant WIP													
Administration WIP	-	-	-	-	-	-	-	-	(344,232.75)	344,112.76	-	-	119.99
Janitorial WIP	-	-	-	-	-	-	-	-	15,285.61	(15,285.61)	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	(382,959.79)	382,959.79	-	-	-
Operation Grounds WI	-	-	-	-	-	-	-	-	(80,137.13)	80,137.13	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	(54,533.67)	54,533.67	-	-	-
Maint Util Syst WIP	-	-	-	-	-	-	-	-	(97,901.83)	97,901.83	-	-	-
Furniture Repair WIP	-	-	-	-	-	-	-	-	(60,048.21)	60,048.21	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	(315,267.23)	315,267.23	-	-	-
General Services WIP	-	-	-	-	-	-	-	-	(45,474.92)	45,474.92	-	-	-
Fire Protection WIP	-	-	-	-	-	-	-	-	(5,750.83)	5,750.83	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	(42,824.52)	42,824.52	-	-	-
Power Plant WIP	-	-	-	-	-	-	-	-	(246,450.60)	246,450.60	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	(8,135.97)	8,135.97	-	-	-
Physical Plant Store	-	-	-	-	-	-	-	-	(124,902.84)	121,920.51	-	-	2,982.33
Service Station WIP	-	-	-	-	-	-	-	-	(137,681.61)	137,681.61	-	-	-
Physical Plant WIP	-	-	-	-	-	-	-	-	(1,931,016.29)	1,927,913.97	-	-	3,102.32
Alumni Operations													
The Inn at Ole Miss	-	3,104,126.93	-	-	3,104,126.93	1,219,219.03	469,065.91	-	968,194.09	442,007.46	2,429.95	-	3,210.49
Alumni Operations	-	3,104,126.93	-	-	3,104,126.93	1,219,219.03	469,065.91	-	968,194.09	442,007.46	2,429.95	-	3,210.49

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

Description	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
Auxiliary Enterprises Faculty	-	16,947,422.53	-	-	16,947,422.53	4,123,514.00	1,473,458.14	70,096.61	1,901,739.22	2,751,533.68	6,443,297.61	-	183,783.27
Intercollegiate Athletic													
General Administration													
Athletic Director	-	1,282,031.64	220,145.39	79,100.64	1,581,277.67	1,087,299.42	209,162.35	61,425.38	181,914.10	38,900.42	-	-	2,576.00
Athletics Info Tech	-	220,665.36	65,300.00	-	285,965.36	105,542.88	40,616.76	70.56	89,977.72	3,118.23	-	-	46,639.21
Director of Finance	-	1,115,379.35	6,257.49	-	1,121,636.84	361,739.75	121,107.63	(9,286.69)	387,181.66	20,586.04	-	-	240,308.45
Sports Information	-	735,247.47	-	-	735,247.47	380,195.33	124,465.23	62,897.33	65,203.12	57,175.56	44,554.96	-	755.94
Athletics Marketing	-	870,029.40	-	-	870,029.40	382,501.75	105,632.39	7,773.91	261,969.54	109,475.81	-	-	2,676.00
Athletic Ticket Office	-	1,233,410.48	-	-	1,233,410.48	245,858.52	87,146.94	2,605.06	820,499.19	15,322.57	46,461.20	-	15,517.00
Athletics Production	-	1,371,023.85	-	-	1,371,023.85	351,534.18	106,642.83	15,826.41	672,536.56	66,013.71	-	-	158,470.16
Cheer	-	222,871.65	64,229.17	-	287,100.82	47,448.16	15,074.67	66,307.16	97,911.85	60,358.98	-	-	-
Rebelettes	-	135,526.87	41,325.75	-	176,852.62	32,778.08	12,495.66	24,748.82	71,689.82	35,140.24	-	-	-
Mktg & Communication	-	354,105.42	-	-	354,105.42	-	-	9,223.14	310,564.18	27,412.86	-	-	6,905.24
Athletics Dining Facility	-	306,811.26	-	-	306,811.26	-	-	-	305,751.47	1,059.79	-	-	-
Athletics Photography	-	86,132.92	-	-	86,132.92	40,000.08	15,761.10	6,384.58	1,035.40	779.05	-	-	22,172.71
General Administration	-	7,933,235.67	397,257.80	79,100.64	8,409,594.11	3,034,898.15	838,105.56	247,975.66	3,266,234.61	435,343.26	91,016.16	-	496,020.71
Mens Division													
Football	-	13,663,276.76	342,316.68	-	14,005,593.44	4,016,022.77	883,080.28	1,399,665.46	6,410,759.22	1,247,960.42	-	-	48,105.29
Football Recruiting	-	475,415.85	-	-	475,415.85	921.31	7.53	225,931.47	141,380.27	107,175.27	-	-	-
Men's Basketball	-	3,435,670.75	162,087.47	-	3,597,758.22	895,997.97	234,755.25	1,047,161.63	1,247,872.86	163,546.83	-	-	8,423.68
Basketball Recruiting	-	138,510.11	-	-	138,510.11	-	-	104,332.05	28,962.98	5,215.08	-	-	-
Baseball	-	2,171,614.17	261,328.83	-	2,432,943.00	826,165.38	193,193.54	359,763.02	803,686.54	235,070.49	-	-	15,064.03
Baseball Recruiting	-	76,910.96	-	-	76,910.96	-	-	49,557.29	21,051.05	6,302.62	-	-	-
Golf	-	560,859.89	12,762.55	-	573,622.44	207,283.19	55,172.98	106,942.55	152,862.49	43,197.97	-	-	8,163.26
Golf Recruiting	-	31,360.90	-	-	31,360.90	-	-	29,976.89	1,083.66	300.35	-	-	-
Tennis	-	655,653.14	130,766.85	-	786,419.99	221,923.84	56,643.45	152,393.92	270,163.29	81,344.49	-	-	3,951.00
Tennis Recruiting	-	22,707.75	-	-	22,707.75	-	-	17,999.25	4,291.97	416.53	-	-	-
Track	-	1,368,127.56	21,865.96	-	1,389,993.52	307,725.34	78,287.80	346,038.01	503,675.48	115,998.34	-	-	38,268.55
Track Recruiting	-	23,358.15	-	-	23,358.15	-	-	10,301.13	10,530.16	2,526.86	-	-	-
Student Athlete Services	-	496,284.98	-	-	496,284.98	308,089.45	107,321.96	10,950.16	53,583.17	7,340.25	-	-	8,999.99
Student Academic Services	-	1,631,610.85	-	-	1,631,610.85	1,199,664.16	329,221.75	15,542.39	46,789.38	30,230.47	-	-	10,162.70
Training Camp	-	2,169,502.50	-	-	2,169,502.50	873,746.09	283,535.12	39,354.13	785,492.83	152,141.07	-	-	35,233.26
Equipment Room	-	540,012.32	-	-	540,012.32	215,930.33	71,059.81	9,153.00	163,851.67	78,748.75	-	-	1,268.76
Football Video Operations	-	83,118.38	-	-	83,118.38	63,000.00	20,118.38	-	-	-	-	-	-
Strength & Condition	-	374,411.38	-	-	374,411.38	241,128.45	85,168.23	4,353.49	9,950.07	26,489.74	-	-	7,321.40
Football Strength Condition	-	671,722.22	-	-	671,722.22	461,380.41	119,354.55	4,783.15	1,551.06	55,285.81	-	-	29,367.24
Athletics Nutrition	-	134,710.35	-	-	134,710.35	-	-	-	-	128,470.61	-	-	6,239.74
Tuohy Center Strength	-	68,789.09	-	-	68,789.09	53,060.53	15,728.56	-	-	-	-	-	-
Athletic Bldg & Grounds	-	2,482,057.50	-	-	2,482,057.50	850,281.28	263,430.84	2,364.36	1,171,558.63	173,169.72	-	-	21,252.67
Men's Event Mgt	-	1,169,462.18	-	-	1,169,462.18	135,089.93	32,605.23	649.24	856,056.85	120,993.17	-	-	24,067.76
Athletics Game Day Park	-	332,732.44	-	-	332,732.44	-	-	-	313,442.75	19,289.69	-	-	-
Maintenance Contract	-	2,184,194.62	-	-	2,184,194.62	-	-	7,070.89	2,176,942.33	-	-	-	181.40
Grounds Maintenance	-	474,092.10	-	-	474,092.10	141,610.55	48,854.92	-	78,315.49	173,561.23	-	-	31,749.91
Bowl Game	-	1,601,306.35	-	-	1,601,306.35	506,050.43	49,183.90	837,459.85	60,790.34	147,821.83	-	-	-
Mens Division	-	37,037,473.25	931,128.34	-	37,968,601.59	11,525,071.41	2,926,724.08	4,781,743.33	15,314,644.54	3,122,597.59	-	-	297,820.64
Womens Division													
Administration	-	670,970.12	-	-	670,970.12	299,557.60	83,157.31	8,696.41	259,016.19	14,289.61	-	-	6,253.00
Basketball	-	2,334,227.78	56,610.72	-	2,390,838.50	806,513.20	222,821.24	375,285.97	890,197.28	78,056.72	-	-	17,964.09
Basketball Recruiting	-	146,947.49	-	-	146,947.49	-	-	92,518.60	41,797.52	12,631.37	-	-	-
Tennis	-	792,471.78	16,546.76	-	809,018.54	203,082.08	54,521.67	163,465.99	358,662.12	27,261.78	-	-	2,024.90
Tennis Recruiting	-	27,452.07	-	-	27,452.07	-	-	21,731.36	5,199.86	520.85	-	-	-
Volleyball	-	1,315,281.62	39,338.48	-	1,354,620.10	319,934.86	93,972.24	222,786.52	630,876.50	69,184.61	-	-	17,865.37
Volleyball Recruiting	-	62,098.47	-	-	62,098.47	-	-	51,826.75	5,884.55	4,387.17	-	-	-
Track	-	1,391,987.05	31,741.43	-	1,423,728.48	256,419.89	74,288.68	336,400.43	637,367.10	109,430.82	-	-	9,821.56
Track Recruiting	-	25,981.64	-	-	25,981.64	-	-	12,753.85	9,627.38	3,600.41	-	-	-
Golf	-	544,294.08	5,406.27	-	549,700.35	150,900.00	45,315.82	77,097.72	220,356.46	52,607.35	875.00	-	2,548.00
Golf Recruiting	-	32,871.70	-	-	32,871.70	-	-	28,714.76	3,696.20	460.74	-	-	-
Soccer	-	1,297,390.36	238,266.69	-	1,535,657.05	353,147.55	106,408.01	182,208.31	775,533.30	109,778.88	-	-	8,581.00
Soccer Recruiting	-	58,049.38	-	-	58,049.38	-	-	49,119.24	8,164.37	765.77	-	-	-
Softball	-	1,202,218.86	82,246.17	-	1,284,465.03	341,459.08	113,091.30	196,725.95	548,858.22	79,195.59	-	-	5,134.89
Softball Recruiting	-	58,033.99	-	-	58,033.99	-	-	35,919.08	17,185.58	2,929.33	-	-	-
Rifery	-	256,311.10	2,878.31	-	259,189.41	75,702.57	26,469.91	34,929.56	68,080.51	48,275.87	-	-	5,730.99
Rifery Recruiting	-	15,776.55	-	-	15,776.55	-	-	5,504.70	8,483.71	1,788.14	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2015

Description	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
Bldg & Grounds	-	8.25	-	-	8.25	-	8.25	-	-	-	-	-	-
Womens Division	-	10,230,372.29	473,034.83	-	10,703,407.12	2,806,716.83	820,054.43	1,895,685.20	4,488,986.85	615,165.01	875.00	-	75,923.80
Intercollegiate Athletics	-	55,201,081.21	1,801,420.97	79,100.64	57,081,602.82	17,366,686.39	4,584,884.07	6,925,404.19	23,069,866.00	4,173,105.86	91,891.16	-	869,765.15
Jackson Ave Center													
Jackson Ave Center													
Jackson Ave Center	-	-	119,270.87	-	119,270.87	12,245.29	3,509.56	-	95,541.79	229.43	-	-	7,744.80
Jackson Ave Center	-	-	119,270.87	-	119,270.87	12,245.29	3,509.56	-	95,541.79	229.43	-	-	7,744.80
Jackson Ave Center	-	-	119,270.87	-	119,270.87	12,245.29	3,509.56	-	95,541.79	229.43	-	-	7,744.80
Parking & Transportation													
Parking & Transportation													
Parking & Transportation	-	2,592,921.15	-	-	2,592,921.15	904,397.86	300,520.28	17,788.87	946,585.94	199,982.62	-	-	223,645.58
Parking & Transportation	-	2,592,921.15	-	-	2,592,921.15	904,397.86	300,520.28	17,788.87	946,585.94	199,982.62	-	-	223,645.58
Parking & Transportation	-	2,592,921.15	-	-	2,592,921.15	904,397.86	300,520.28	17,788.87	946,585.94	199,982.62	-	-	223,645.58
Auxiliary Enterprises	-	89,117,492.48	1,946,612.04	79,100.64	91,143,205.16	26,308,410.49	7,249,057.89	7,092,351.37	34,057,282.85	8,142,511.04	6,627,337.63	-	1,666,253.89
AUXILIARY ENTERPRISES	-	89,117,492.48	1,946,612.04	79,100.64	91,143,205.16	26,308,410.49	7,249,057.89	7,092,351.37	34,057,282.85	8,142,511.04	6,627,337.63	-	1,666,253.89
TOTAL EXPENDITURES	284,979,925.94	89,117,492.48	55,230,115.30	112,816,847.29	542,144,381.01	\$ 206,537,341.68	\$ 74,630,401.45	\$ 14,871,234.73	\$ 204,295,043.75	\$ 21,193,195.86	\$ 6,627,337.63	\$ 5,308,171.64	\$ 8,681,654.27
TOTAL REFUNDS	-	-	-	17,288.65	17,288.65								
TOTAL TRANSFERS	34,527,164.19	32,886,608.10	46,668,915.90	1,414,781.57	115,497,469.76								
TOTAL REF.EXP.TRANS	\$ 319,507,090.13	\$ 122,004,100.58	\$ 101,899,031.20	\$ 114,248,917.51	\$ 657,659,139.42								

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Instruction									
Regular Session									
College of Liberal Arts									
Aerospace Studies	\$ 7,945.64	\$ 6,688.52	\$ -	\$ 4,192.04	\$ 3,251.72	\$ -	\$ -	\$ -	\$ 22,077.92
Art & Art History	1,182,671.19	394,146.92	4,477.08	22,703.44	7,903.27	-	9,138.69	-	1,621,040.59
Band	62,502.88	9,789.20	16,408.65	37,910.76	47,618.38	-	8,877.67	-	183,107.54
Biology	2,411,125.93	709,641.47	261.35	80,599.62	80,325.76	-	15,206.69	25,400.00	3,322,560.82
African-American Studies	329,926.80	113,284.60	1,519.63	5,767.34	2,068.25	-	-	-	452,566.62
Chemistry	2,303,423.76	644,862.83	20,003.26	50,862.51	93,949.82	-	67,011.07	-	3,180,113.25
Classics	361,570.63	116,232.35	200.00	4,750.67	1,101.89	-	1,618.00	-	485,473.54
Choral Music	76,693.69	16,424.93	77.84	10,641.47	16,624.24	-	(1,444.97)	-	119,017.20
Economics	1,514,817.21	390,430.13	9,230.77	22,103.45	3,987.10	-	947.99	-	1,941,516.65
English	2,799,685.14	783,315.06	37,141.46	62,933.14	14,512.09	-	8,079.98	-	3,705,666.87
Writing Program	53,903.89	534.45	972.33	2,915.46	2,064.43	-	-	-	60,390.56
History	2,334,600.75	671,465.70	42,290.34	40,901.25	8,704.87	-	2,089.45	-	3,100,052.36
Mathematics	2,012,628.30	580,458.86	6,169.35	71,261.58	8,012.96	-	-	-	2,678,531.05
Military Science	30,176.43	21,242.89	-	6,625.27	1,165.25	-	-	-	59,209.84
Modern Languages	2,506,939.34	829,735.27	1,834.45	51,375.17	4,195.16	-	3,343.94	-	3,397,423.33
Music	2,146,183.97	644,666.51	13,487.19	36,293.36	5,805.17	-	-	-	2,846,436.20
Naval Science	26,852.80	17,517.31	-	7,119.87	935.78	-	-	-	52,425.76
Philosophy & Religion	694,636.73	223,427.58	-	10,620.40	4,156.90	-	-	-	932,841.61
Physics & Astronomy	1,818,545.27	534,461.01	6,054.78	56,739.79	45,262.41	-	1,701.49	4,358.00	2,467,122.75
Political Science	1,313,505.44	406,211.06	1,077.72	21,465.04	5,566.75	-	3,936.06	-	1,751,762.07
Psychology	1,742,463.07	507,572.19	2,894.77	29,861.62	10,130.57	-	3,044.56	49.50	2,296,016.28
Public Policy Leadership	512,969.71	160,468.63	6,733.47	10,199.58	1,441.80	-	-	-	691,813.19
Sociology & Anthropology	1,513,401.52	465,664.75	-	20,533.35	4,797.92	-	-	-	2,004,397.54
Speech	213,871.30	70,426.46	-	4,417.07	87.38	-	-	-	288,802.21
Theatre Arts	1,092,736.42	360,787.55	10,628.30	32,259.17	19,458.72	-	1,967.98	1,000.00	1,518,838.14
Center for Writing & Rhetoric	1,619,951.70	581,640.13	1,957.78	41,934.81	10,741.20	-	1,556.77	3,000.00	2,260,782.39
College of Liberal Arts	30,683,729.51	9,261,096.36	183,420.52	746,987.23	403,869.79	-	127,075.37	33,807.50	41,439,986.28
School of Business Admin									
Finance	1,989,607.18	505,556.86	342.04	5,322.97	1,393.50	-	-	-	2,502,222.55
Marketing	1,828,483.92	469,857.69	8,159.73	5,787.06	931.69	-	-	-	2,313,220.09
Management	1,946,971.17	508,236.80	-	9,194.14	1,590.46	-	-	-	2,465,992.57
MIS/POM	695,817.50	192,390.51	-	1,474.76	1,474.14	-	-	-	891,156.91
School of Business Admin	6,460,879.77	1,676,041.86	8,501.77	21,778.93	5,389.79	-	-	-	8,172,592.12
School of Education									
Educational Leadership	1,335,822.71	399,649.63	15,558.14	15,187.59	2,079.16	-	-	-	1,768,297.23
Teacher Education	2,072,232.12	589,516.80	4,332.80	20,033.16	12,773.14	-	1,939.00	390,000.00	3,090,827.02
Willie Price Lab School	-	-	-	-	30,000.00	-	-	-	30,000.00
Field Lab Exp	134,684.06	48,461.08	-	1,880.27	103.75	-	-	-	185,129.16
School of Education	3,542,738.89	1,037,627.51	19,890.94	37,101.02	44,956.05	-	1,939.00	390,000.00	5,074,253.41
School of Engineering									
Chemical Engineering	845,432.15	223,040.93	5,080.36	12,984.24	9,290.62	-	2,399.79	-	1,098,228.09
Civil Engineering	912,678.56	270,585.78	456.63	13,445.04	24,129.08	-	5,037.08	-	1,226,332.17
Electrical Engineering	1,170,428.79	332,454.04	3,354.69	20,614.29	6,450.58	-	3,606.98	-	1,536,909.37
Geology & Geological Eng	986,428.15	264,637.44	947.51	12,011.10	6,812.53	-	4,049.97	-	1,274,886.70
Mechanical Engineering	1,074,810.79	307,419.63	502.36	22,309.31	24,336.59	-	2,082.96	-	1,431,461.64
Computer Science	1,180,726.58	328,301.82	-	15,087.45	3,768.24	-	12,049.31	-	1,539,933.40
School of Engineering	6,170,505.02	1,726,439.64	10,341.55	96,451.43	74,787.64	-	29,226.09	-	8,107,751.37

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Graduate School									
Doctoral Program	-	-	-	6,763.52	-	-	-	-	6,763.52
Graduate School	-	-	-	6,763.52	-	-	-	-	6,763.52
School of Law									
Law Instruction	4,610,304.56	1,298,608.71	81,820.67	153,866.08	27,007.78	-	1,239.00	-	6,172,846.80
School of Law	4,610,304.56	1,298,608.71	81,820.67	153,866.08	27,007.78	-	1,239.00	-	6,172,846.80
School of Pharmacy									
Pharmacy Administration	1,257,601.05	296,538.39	4,123.69	13,830.90	3,000.99	-	1,199.00	-	1,576,294.02
Medicinal Chemistry	629,585.95	174,149.18	703.38	17,167.57	4,756.60	-	-	-	826,362.68
Pharmaceutics	647,845.23	164,358.81	2,255.98	10,557.48	7,415.66	-	2,098.82	-	834,531.98
Pharmacology	519,853.32	129,637.93	-	14,455.51	2,028.93	-	7,923.26	-	673,898.95
Pharmacognosy	652,468.83	184,455.16	-	13,812.59	2,241.29	-	3,177.31	-	856,155.18
Clinical Pharmacy	2,618,318.28	766,748.93	53,544.10	196,025.86	47,751.47	-	31,802.06	-	3,714,190.70
Clinical Pharmacy Practice	-	-	-	-	(7,650.97)	-	-	-	(7,650.97)
School of Pharmacy	6,325,672.66	1,715,888.40	60,627.15	265,849.91	59,543.97	-	46,200.45	-	8,473,782.54
School of Accountancy									
Accountancy Instruction	2,338,219.01	559,265.73	3,192.31	29,781.08	18,224.90	-	11,510.19	-	2,960,193.22
School of Accountancy	2,338,219.01	559,265.73	3,192.31	29,781.08	18,224.90	-	11,510.19	-	2,960,193.22
School of Applied Sciences									
Communicative Disorders	837,774.25	267,516.54	3,730.39	18,143.53	3,785.53	-	-	-	1,130,950.24
Legal Studies	993,374.84	289,419.11	1,494.79	16,852.09	3,408.40	-	-	-	1,304,549.23
Nutrition & Hospitality	1,104,561.54	333,126.99	-	21,808.33	4,686.02	-	-	-	1,464,182.88
Health Exercise Science	1,179,481.58	323,309.08	29,432.25	28,685.74	1,327.13	-	3,003.75	-	1,565,239.53
Social Work	658,003.78	189,153.53	6,351.57	11,139.94	646.45	-	-	-	865,295.27
School of Applied Sciences	4,773,195.99	1,402,525.25	41,009.00	96,629.63	13,853.53	-	3,003.75	-	6,330,217.15
School of Journalism									
Journalism	1,534,344.41	490,107.00	6,247.92	20,672.72	175.00	-	-	-	2,051,547.05
Integrated Marketing	396,702.13	98,993.00	-	-	-	-	-	-	495,695.13
School of Journalism	1,931,046.54	589,100.00	6,247.92	20,672.72	175.00	-	-	-	2,547,242.18
General Academic									
General Instructional Exp	-	11,037,031.28	8,327.86	202,855.04	52,067.20	-	394,664.01	645,067.29	12,340,012.68
Instructional Assess	-	-	1,505.72	110.00	6,026.25	-	-	-	7,641.97
Faculty Technology Dev	34,300.00	8,254.84	17,648.98	143,978.31	29,152.47	-	119,198.16	845,375.00	1,197,907.76
Academic Support Service	633,575.60	230,655.77	17,822.88	74,579.30	15,047.07	-	2,513.41	-	974,194.03
First Year Experience-In	127,997.52	34,918.62	-	-	-	-	-	-	162,916.14
Center for Study of South Cul	501,272.17	168,714.77	1,270.38	21,156.38	5,342.76	-	2,059.21	-	699,815.67
Croft Institute	138,824.36	43,734.62	-	3,781.83	-	-	-	-	186,340.81
Honors College	641,750.58	205,462.15	90,258.15	34,407.86	62,299.17	-	26,102.18	-	1,060,280.09
Institute for Racial Rec	-	717.40	-	-	-	-	-	-	717.40
Center for Manufacturing Exc	1,184,588.07	341,516.03	14,234.86	56,762.61	88,798.76	-	224,410.67	-	1,910,311.00
Developmental Studies	210,460.37	69,031.32	6,018.99	3,211.28	139.40	-	-	-	288,861.36
General Studies	69,448.08	21,901.13	139.16	500.00	251.19	-	-	-	92,239.56
Unallocated Instructional	-	-	-	-	-	-	-	50,000.00	50,000.00
General Academic	3,542,216.75	12,161,937.93	157,226.98	541,342.61	259,124.27	-	768,947.64	1,540,442.29	18,971,238.47
Regular Session	70,378,508.70	31,428,531.39	572,278.81	2,017,224.16	906,932.72	-	989,141.49	1,964,249.79	108,256,867.06

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Special Session									
College of Liberal Arts									
Art-Summer	46,556.30	12,096.28	-	-	-	-	-	-	58,652.58
Biology-Summer	162,419.19	32,560.98	-	-	-	-	-	-	194,980.17
African-American Studies	2,818.18	-	-	-	-	-	-	-	2,818.18
Chemistry-Summer	81,738.60	18,248.37	-	-	-	-	-	-	99,986.97
Classics-Summer	26,223.24	7,762.43	-	-	-	-	-	-	33,985.67
Economics-Summer	192,173.34	41,391.77	-	-	-	-	-	-	233,565.11
English-Summer	138,454.58	18,955.40	-	-	-	-	-	-	157,409.98
History	143,691.93	31,772.15	-	-	-	-	-	-	175,464.08
Mathematics	268,021.08	70,015.47	-	-	-	-	-	-	338,036.55
Modern Languages	220,779.94	52,380.38	-	-	-	-	-	-	273,160.32
Music	69,481.66	18,975.76	-	-	-	-	-	-	88,457.42
Philosophy & Religion	78,213.74	21,697.37	-	-	-	-	-	-	99,911.11
Physics & Astronomy	93,332.84	20,564.71	-	-	-	-	-	-	113,897.55
Political Science	70,641.84	19,192.84	-	-	-	-	-	-	89,834.68
Psychology	171,053.86	45,635.52	-	-	-	-	-	-	216,689.38
Public Policy Leader	4,748.00	1,232.66	-	-	-	-	-	-	5,980.66
Sociology & Anthropology	63,289.45	17,660.36	-	-	-	-	-	-	80,949.81
Speech	58,267.05	15,773.65	-	-	-	-	-	-	74,040.70
Theatre Arts	53,180.32	13,545.88	-	-	-	-	-	-	66,726.20
Center for Writing & Rhetoric	8,914.77	1,997.17	-	-	-	-	-	-	10,911.94
College of Liberal Arts	1,953,999.91	461,459.15	-	-	-	-	-	-	2,415,459.06
School of Business Admin									
Finance-Summer	44,309.27	6,200.70	-	-	-	-	-	-	50,509.97
Marketing-Summer	205,835.00	47,813.55	-	-	-	-	-	-	253,648.55
Management-Summer	210,945.57	48,866.08	-	-	-	-	-	-	259,811.65
MIS/POM-Summer	43,862.32	12,650.94	-	-	-	-	-	-	56,513.26
School of Business Admin	504,952.16	115,531.27	-	-	-	-	-	-	620,483.43
School of Education									
Educational Leadership	121,287.36	28,859.81	-	-	-	-	-	-	150,147.17
Curriculum & Instruction	100,701.11	25,418.44	-	-	-	-	-	-	126,119.55
School of Education	221,988.47	54,278.25	-	-	-	-	-	-	276,266.72
School of Engineering									
General Engineering	13,588.68	1,498.90	-	-	-	-	-	-	15,087.58
Chemical Engineering	30,681.51	8,691.48	-	-	-	-	-	-	39,372.99
Civil Engineering	53,472.58	12,464.38	-	-	-	-	-	-	65,936.96
Electrical Engineering	39,881.02	8,728.96	-	-	-	-	-	-	48,609.98
Geology & Geological Eng	71,351.67	18,643.67	-	-	-	-	-	-	89,995.34
Mechanical Engineering	33,932.92	8,950.41	-	-	-	-	-	-	42,883.33
Computer Science	56,849.53	12,447.75	-	-	-	-	-	-	69,297.28
School of Engineering	299,757.91	71,425.55	-	-	-	-	-	-	371,183.46
School of Law									
Law Instruction	89,957.31	23,212.69	-	-	-	-	-	-	113,170.00
School of Law	89,957.31	23,212.69	-	-	-	-	-	-	113,170.00
School of Pharmacy									
Clinical Pharmacy	37,914.26	11,242.69	-	-	-	-	-	-	49,156.95

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Pharmacy	37,914.26	11,242.69	-	-	-	-	-	-	49,156.95
School of Accountancy									
Accountancy Instruction	262,571.82	56,620.01	-	-	-	-	-	-	319,191.83
School of Accountancy	262,571.82	56,620.01	-	-	-	-	-	-	319,191.83
School of Applied Sciences									
Communicative Disorders	106,870.53	29,523.88	-	-	-	-	-	-	136,394.41
Court Reporting	80,501.65	21,563.57	-	-	-	-	-	-	102,065.22
Nutrition & Hospitality	147,997.74	36,261.43	-	-	-	-	-	-	184,259.17
Health Exercise Science	174,891.08	34,054.65	-	-	-	-	-	-	208,945.73
Social Work	44,893.47	11,642.28	-	-	-	-	-	-	56,535.75
School of Applied Sciences	555,154.47	133,045.81	-	-	-	-	-	-	688,200.28
School of Journalism									
Journalism-Summer	127,231.59	32,519.97	-	-	-	-	-	-	159,751.56
School of Journalism	127,231.59	32,519.97	-	-	-	-	-	-	159,751.56
General Academic									
General Summer Instruction	817,742.29	238,235.55	1,702.61	25,823.77	2,700.75	-	1,505.00	-	1,087,709.97
General Academic	817,742.29	238,235.55	1,702.61	25,823.77	2,700.75	-	1,505.00	-	1,087,709.97
Special Session	4,871,270.19	1,197,570.94	1,702.61	25,823.77	2,700.75	-	1,505.00	-	6,100,573.26
Community Education Credit									
General Academic									
Continuing Studies	561,526.59	189,844.38	-	39,669.84	2,803.80	-	-	-	793,844.61
Independent Studies	219,699.90	63,500.90	1,529.20	9,768.97	4,148.84	-	398.00	-	299,045.81
Ole Miss On-Line	2,083,943.08	605,097.82	9,340.47	41,405.29	12,060.03	-	6,469.94	-	2,758,316.63
Tupelo Regional Campus	2,533,566.64	766,979.07	20,782.73	338,000.41	56,671.87	-	19,262.39	175.00	3,735,438.11
Southaven Center	3,205,224.96	963,012.56	36,486.99	760,601.69	55,995.14	-	6,743.28	103,658.94	5,131,723.56
Outreach - Booneville Ca	258,454.05	80,582.90	2,465.10	54,910.15	9,082.25	-	-	-	405,494.45
Grenada Center	413,977.40	140,089.86	4,503.52	77,624.94	16,312.96	-	1,536.00	-	654,044.68
General Academic	9,276,392.62	2,809,107.49	75,108.01	1,321,981.29	157,074.89	-	34,409.61	103,833.94	13,777,907.85
Community Education Credit	9,276,392.62	2,809,107.49	75,108.01	1,321,981.29	157,074.89	-	34,409.61	103,833.94	13,777,907.85
Community Education Noncredit									
School of Law									
State Court Education	417,355.33	130,413.54	15,072.06	629,575.56	141,193.88	-	876.69	-	1,334,487.06
School of Law	417,355.33	130,413.54	15,072.06	629,575.56	141,193.88	-	876.69	-	1,334,487.06
General Academic									
NFSMI	-	0.44	-	-	-	-	-	-	0.44
Continuing Studies Non Cr	-	-	-	33,860.85	-	-	-	-	33,860.85
General Academic	-	0.44	-	33,860.85	-	-	-	-	33,861.29
Community Education Noncredit	417,355.33	130,413.98	15,072.06	663,436.41	141,193.88	-	876.69	-	1,368,348.35
Instruction	84,943,526.84	35,565,623.80	664,161.49	4,028,465.63	1,207,902.24	-	1,025,932.79	2,068,083.73	129,503,696.52
Research									
Institutes & Research Centers									

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
College of Liberal Arts									
Social Science Research	-	-	-	23.52	42.71	-	-	-	66.23
Center for Population Studies	113,904.97	32,120.86	-	2,171.38	-	-	-	-	148,197.21
College of Liberal Arts	113,904.97	32,120.86	-	2,194.90	42.71	-	-	-	148,263.44
School of Education									
Center for Educational Res	62,546.76	17,777.12	162.20	2,488.78	1,509.44	-	1,879.00	-	86,363.30
School of Education	62,546.76	17,777.12	162.20	2,488.78	1,509.44	-	1,879.00	-	86,363.30
School of Engineering									
MS Mineral Research Inst	262,112.69	71,651.31	3,999.44	30,734.00	8,259.56	-	1,006.00	-	377,763.00
School of Engineering	262,112.69	71,651.31	3,999.44	30,734.00	8,259.56	-	1,006.00	-	377,763.00
School of Law									
MS Law Research Institut	604,155.25	179,216.75	-	479.00	-	-	-	-	783,851.00
School of Law	604,155.25	179,216.75	-	479.00	-	-	-	-	783,851.00
School of Pharmacy									
RIPS	399,780.53	118,028.47	8,330.00	84,725.00	4,800.00	-	-	992,261.00	1,607,925.00
Natural Products Center	1,215,401.31	360,391.69	-	83,279.00	24,782.00	-	-	-	1,683,854.00
School of Pharmacy	1,615,181.84	478,420.16	8,330.00	168,004.00	29,582.00	-	-	992,261.00	3,291,779.00
Interdisciplinary Programs									
NCPA	266,572.96	82,894.88	14,942.52	43,761.90	6,961.74	-	33,619.15	-	448,753.15
Center for Hydroscience	-	(0.05)	-	-	-	-	-	-	(0.05)
NIUST	1,248.95	421.52	-	-	-	-	-	-	1,670.47
Interdisciplinary Programs	267,821.91	83,316.35	14,942.52	43,761.90	6,961.74	-	33,619.15	-	450,423.57
Institutes & Research Centers	2,925,723.42	862,502.55	27,434.16	247,662.58	46,355.45	-	36,504.15	992,261.00	5,138,443.31
Individual & Project Res									
College of Liberal Arts									
Art & Art History	8,284.68	3,009.33	-	-	-	-	-	-	11,294.01
Biology	109,288.50	3,911.51	2,844.43	46.30	549.12	-	-	-	116,639.86
Chemistry	18,984.03	2,400.75	-	-	-	-	-	-	21,384.78
Classics	44,515.36	14,705.71	-	-	-	-	-	-	59,221.07
Economics	3,750.00	1,091.04	3,232.17	-	-	-	-	-	8,073.21
English	30,000.00	7,438.96	-	-	-	-	-	-	37,438.96
History	31,000.00	7,439.68	-	-	-	-	-	-	38,439.68
Mathematics	17,600.00	3,753.56	10,046.89	911.56	262.76	-	-	-	32,574.77
Modern Languages	89,300.22	3,539.18	16,127.61	-	-	-	-	-	108,967.01
Music	7,500.00	1,859.88	-	-	-	-	-	-	9,359.88
Philosophy & Religion	14,386.36	3,442.53	6,905.91	-	2,382.57	-	-	-	27,117.37
Physics	98,133.36	4,386.19	-	-	-	-	-	-	102,519.55
Political Science	106,999.84	1,254.25	35,480.94	-	-	-	-	-	143,735.03
Psychology	87,500.64	2,947.37	-	-	-	-	-	-	90,448.01
Public Policy Leadership	7,500.00	1,859.88	-	-	-	-	-	-	9,359.88
Sociology & Anthropology	15,000.00	3,720.01	-	-	-	-	-	-	18,720.01
College of Liberal Arts	689,742.99	66,759.83	74,637.95	957.86	3,194.45	-	-	-	835,293.08
School of Engineering									
Chemical Engineering	26,133.29	6,124.47	-	-	198.09	-	4,702.80	-	37,158.65
Civil Engineering	117,928.72	27,630.94	2,544.90	-	-	-	-	-	148,104.56

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Electrical Engineering	78,878.42	19,246.79	-	-	-	-	-	-	98,125.21
Geology & Geological Eng	7,000.00	56.90	-	-	-	-	-	-	7,056.90
Mechanical Engineering	43,605.32	11,767.74	-	-	-	-	-	-	55,373.06
School of Engineering	273,545.75	64,826.84	2,544.90	-	198.09	-	4,702.80	-	345,818.38
School of Pharmacy									
Medicinal Chemistry	162,963.93	36,252.95	-	-	-	-	-	-	199,216.88
Pharmaceutics	23,253.74	6,556.53	-	-	-	-	-	-	29,810.27
Clinical Pharmacy	-	-	1,222.01	-	-	-	-	-	1,222.01
School of Pharmacy	186,217.67	42,809.48	1,222.01	-	-	-	-	-	230,249.16
School of Applied Sciences									
Health Exercise Science	4,099.00	1,066.60	-	-	-	-	-	-	5,165.60
School of Applied Sciences	4,099.00	1,066.60	-	-	-	-	-	-	5,165.60
General Academic									
Office of Research	855,713.98	249,442.03	19,437.42	92,795.51	12,486.20	-	9,454.52	598,380.00	1,837,709.66
Departmental Research	-	2,191,271.06	-	-	-	-	-	-	2,191,271.06
Center for Study of South	25,000.12	2,042.63	-	-	-	-	-	-	27,042.75
Biological Field Station	139,018.53	48,477.10	-	11,216.69	19,909.45	-	-	-	218,621.77
General Academic	1,019,732.63	2,491,232.82	19,437.42	104,012.20	32,395.65	-	9,454.52	598,380.00	4,274,645.24
Individual & Project Res	2,173,338.04	2,666,695.57	97,842.28	104,970.06	35,788.19	-	14,157.32	598,380.00	5,691,171.46
Academic Research									
School of Engineering									
Dean of Engineering	12,351.33	3,207.10	-	-	-	-	-	-	15,558.43
School of Engineering	12,351.33	3,207.10	-	-	-	-	-	-	15,558.43
Graduate School									
Dean of Graduate School	120,817.02	1,240.80	34,944.88	-	-	-	-	-	157,002.70
Graduate School	120,817.02	1,240.80	34,944.88	-	-	-	-	-	157,002.70
School of Accountancy									
School of Accountancy	29,000.00	7,432.43	-	-	-	-	-	-	36,432.43
School of Accountancy	29,000.00	7,432.43	-	-	-	-	-	-	36,432.43
Academic Research	162,168.35	11,880.33	34,944.88	-	-	-	-	-	208,993.56
Research	5,261,229.81	3,541,078.45	160,221.32	352,632.64	82,143.64	-	50,661.47	1,590,641.00	11,038,608.33
Public Service									
Community Services									
School of Business Admin									
Small Business Development	206,552.46	65,125.46	12,145.73	34,166.00	632.35	-	-	-	318,622.00
School of Business Admin	206,552.46	65,125.46	12,145.73	34,166.00	632.35	-	-	-	318,622.00
School of Education									
Barksdale Reading Institute	-	(38.17)	-	-	-	-	-	-	(38.17)
School of Education	-	(38.17)	-	-	-	-	-	-	(38.17)
School of Law									
Innocence Project	54,478.79	18,255.94	63.62	239.62	-	-	-	-	73,037.97

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Civil Legal Clinic	224,922.90	73,325.61	-	2,504.43	-	-	-	-	300,752.94
School of Law	279,401.69	91,581.55	63.62	2,744.05	-	-	-	-	373,790.91
School of Pharmacy									
Bureau of Pharmaceutical	96,727.14	28,508.03	-	1,106.33	-	-	578.95	-	126,920.45
School of Pharmacy	96,727.14	28,508.03	-	1,106.33	-	-	578.95	-	126,920.45
General Academic									
Office of Global Engagement	29,597.98	7,685.30	-	-	-	-	-	-	37,283.28
McLean Institute	169,032.67	49,305.79	5,826.75	6,958.17	11,041.15	-	2,419.00	-	244,583.53
Bessie Speed Center	57,509.04	19,025.49	-	6,324.07	-	-	-	-	82,858.60
General Academic	256,139.69	76,016.58	5,826.75	13,282.24	11,041.15	-	2,419.00	-	364,725.41
Community Services	838,820.98	261,193.45	18,036.10	51,298.62	11,673.50	-	2,997.95	-	1,184,020.60
Public Service	838,820.98	261,193.45	18,036.10	51,298.62	11,673.50	-	2,997.95	-	1,184,020.60
Academic Support									
Libraries									
School of Law									
Law Library	670,002.27	212,953.38	10,715.89	143,040.93	8,149.60	481,542.72	-	-	1,526,404.79
School of Law	670,002.27	212,953.38	10,715.89	143,040.93	8,149.60	481,542.72	-	-	1,526,404.79
General Academic									
General Library	3,007,735.92	957,732.99	41,529.31	340,542.19	42,540.24	3,631,254.14	53,792.37	-	8,075,127.16
General Academic	3,007,735.92	957,732.99	41,529.31	340,542.19	42,540.24	3,631,254.14	53,792.37	-	8,075,127.16
Libraries	3,677,738.19	1,170,686.37	52,245.20	483,583.12	50,689.84	4,112,796.86	53,792.37	-	9,601,531.95
Museums & Galleries									
General Academic									
University Museum	287,979.99	94,942.19	3,399.93	18,719.15	6,011.22	-	2,179.98	-	413,232.46
Rowan Oak	38,249.28	10,578.82	1,047.86	19,343.59	3,970.54	-	3,888.88	-	77,078.97
General Academic	326,229.27	105,521.01	4,447.79	38,062.74	9,981.76	-	6,068.86	-	490,311.43
Museums & Galleries	326,229.27	105,521.01	4,447.79	38,062.74	9,981.76	-	6,068.86	-	490,311.43
Audio Visual Services									
General Academic									
Teleproduction Resource	261,781.62	88,029.98	1,573.06	7,835.95	5,405.10	-	10,002.22	-	374,627.93
General Academic	261,781.62	88,029.98	1,573.06	7,835.95	5,405.10	-	10,002.22	-	374,627.93
Audio Visual Service	261,781.62	88,029.98	1,573.06	7,835.95	5,405.10	-	10,002.22	-	374,627.93
Computing Support									
General Academic									
Information Technology	312,591.89	91,008.04	20,701.92	1,419,999.09	5,071.70	-	3,236.44	-	1,852,609.08
Academic Computing	895,170.80	261,265.22	13,972.47	2,519.07	10,579.05	-	17,004.92	-	1,200,511.53
Technical Services	1,415,976.75	475,211.05	21,161.49	7,195.21	8,692.80	-	433,262.29	-	2,361,499.59
Enterprise Applications	856,690.90	274,837.30	13,599.31	10,395.90	1,180.09	-	6,685.29	-	1,163,388.79
Supercomputer	288,087.27	82,112.73	12,500.00	168,000.00	5,500.00	-	62,886.00	76,718.00	695,804.00
General Academic	3,768,517.61	1,184,434.34	81,935.19	1,608,109.27	31,023.64	-	523,074.94	76,718.00	7,273,812.99

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Computing Support	3,768,517.61	1,184,434.34	81,935.19	1,608,109.27	31,023.64	-	523,074.94	76,718.00	7,273,812.99
Ancillary Support									
General Academic									
Gertrude Ford Center	239,265.86	85,502.51	-	-	-	-	-	-	324,768.37
Isom Center for Womens	124,177.47	47,738.38	3,606.97	11,194.72	4,177.65	-	3,727.96	250.00	194,873.15
Central Ticket Office	38,754.43	27,104.68	-	2,082.48	-	-	-	-	67,941.59
Office of Global Engagement	151,503.95	47,227.02	-	-	-	-	-	-	198,730.97
General Academic	553,701.71	207,572.59	3,606.97	13,277.20	4,177.65	-	3,727.96	250.00	786,314.08
Ancillary Support	553,701.71	207,572.59	3,606.97	13,277.20	4,177.65	-	3,727.96	250.00	786,314.08
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	950,632.57	296,349.96	12,488.13	76,608.09	49,712.99	-	5,972.70	-	1,391,764.44
Pre-Professional Advising	178,910.69	61,955.32	3,682.72	5,171.28	2,565.68	-	1,047.00	-	253,332.69
FASTTrack Program	81,768.10	33,454.15	-	1,223.56	963.53	-	269.91	-	117,679.25
College of Liberal Arts	1,211,311.36	391,759.43	16,170.85	83,002.93	53,242.20	-	7,289.61	-	1,762,776.38
School of Business Admin									
Dean of Business Admin	690,047.65	205,595.10	13,923.34	37,515.08	28,454.24	-	9,310.41	-	984,845.82
School of Business Admin	690,047.65	205,595.10	13,923.34	37,515.08	28,454.24	-	9,310.41	-	984,845.82
School of Education									
Dean of Education	630,471.63	179,614.22	1,722.27	32,973.86	36,897.05	-	4,255.98	-	885,935.01
School of Education	630,471.63	179,614.22	1,722.27	32,973.86	36,897.05	-	4,255.98	-	885,935.01
School of Engineering									
Dean of Engineering	658,577.36	194,597.03	-	6,585.14	-	-	-	-	859,759.53
School of Engineering	658,577.36	194,597.03	-	6,585.14	-	-	-	-	859,759.53
Graduate School									
Dean of Graduate School	718,205.23	215,081.18	1,853.92	11,055.50	6,052.43	-	2,149.25	-	954,397.51
Graduate School	718,205.23	215,081.18	1,853.92	11,055.50	6,052.43	-	2,149.25	-	954,397.51
School of Law									
Dean of Law	722,541.57	216,076.38	46,024.43	14,774.04	9,527.33	-	-	-	1,008,943.75
School of Law	722,541.57	216,076.38	46,024.43	14,774.04	9,527.33	-	-	-	1,008,943.75
School of Pharmacy									
Dean of Pharmacy	1,152,578.44	330,563.34	84,602.84	165,067.56	37,968.36	-	15,096.02	-	1,785,876.56
School of Pharmacy	1,152,578.44	330,563.34	84,602.84	165,067.56	37,968.36	-	15,096.02	-	1,785,876.56
School of Accountancy									
Dean of Accountancy	290,151.12	80,276.07	-	960.00	-	-	-	-	371,387.19
School of Accountancy	290,151.12	80,276.07	-	960.00	-	-	-	-	371,387.19
School of Applied Sciences									
Dean of Applied Sciences	503,383.27	159,931.47	110.06	7,580.05	8,960.67	-	526.48	-	680,492.00
School of Applied Sciences	503,383.27	159,931.47	110.06	7,580.05	8,960.67	-	526.48	-	680,492.00
School of Journalism									
Dean of Journalism	285,730.54	75,748.66	-	-	-	-	-	-	361,479.20

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Journalism	285,730.54	75,748.66	-	-	-	-	-	-	361,479.20
General Academic									
Teach/Learning Ctr	89,936.31	9,506.23	6,614.75	9,822.35	15,572.00	-	77.97	500.00	132,029.61
Faculty Recruitment	-	-	2,106.60	106,163.99	806.00	-	-	-	109,076.59
Minority Faculty Recruit	-	-	-	10,000.00	-	-	-	-	10,000.00
Director Summer Session	18,919.43	5,515.35	-	642.05	-	-	-	-	25,076.83
General Academic	108,855.74	15,021.58	8,721.35	126,628.39	16,378.00	-	77.97	500.00	276,183.03
Academic Administration	6,971,853.91	2,064,264.46	173,129.06	486,142.55	197,480.28	-	38,705.72	500.00	9,932,075.98
Course & Curriculum Dev									
General Academic									
Student Disability Services	279,743.34	89,875.72	3,682.19	30,652.93	20,701.46	-	19,585.57	25,000.00	469,241.21
Residential College	112,265.12	38,233.48	650.03	16,220.12	24,769.76	-	2,590.57	8,843.29	203,572.37
General Academic	392,008.46	128,109.20	4,332.22	46,873.05	45,471.22	-	22,176.14	33,843.29	672,813.58
Course & Curriculum Dev	392,008.46	128,109.20	4,332.22	46,873.05	45,471.22	-	22,176.14	33,843.29	672,813.58
Academic Support	15,951,830.77	4,948,617.95	321,269.49	2,683,883.88	344,229.49	4,112,796.86	657,548.21	111,311.29	29,131,487.94
Student Service									
Social & Cultural Dev									
General Institutional									
Dean of Students	162,611.06	55,519.35	-	12,339.99	3,088.81	-	99.95	-	233,659.16
Student Activities	4,761.36	174.65	3,128.74	14,707.99	16,087.76	-	2,763.00	81,345.65	122,969.15
Student Development	-	-	1,283.22	300.00	500.00	-	-	29,200.00	31,283.22
Freshmen Experience	26,188.52	3,627.23	12,843.70	60,655.63	(1,874.37)	-	903.17	1,750.00	104,093.88
Concerts & Lectures	11,516.70	4,540.30	1,200.00	134,457.55	11,864.60	-	-	2,700.00	166,279.15
Campus Programming	184,770.65	55,581.88	15,545.08	222,891.57	58,156.55	-	4,444.95	-	541,390.68
Student Newspaper	500,287.58	99,713.61	8,908.58	44,056.74	167,035.37	-	18,519.06	-	838,520.94
Lecture Series	-	-	-	3,237.03	-	-	-	27,300.00	30,537.03
Inclusion & Cross Culture	95,528.28	21,122.70	4,896.70	31,069.70	20,994.19	-	4,822.83	2,250.00	180,684.40
Conflict Resolution Studies	157,305.31	48,724.58	3,547.36	6,420.84	2,128.16	-	438.00	-	218,564.25
Campus Recreation	748,406.13	134,549.19	22,314.00	125,502.06	77,870.23	-	28,653.73	7,390.53	1,144,685.87
General Institutional	1,891,375.59	423,553.49	73,667.38	655,639.10	355,851.30	-	60,644.69	151,936.18	3,612,667.73
Social & Cultural Dev	1,891,375.59	423,553.49	73,667.38	655,639.10	355,851.30	-	60,644.69	151,936.18	3,612,667.73
Counseling & Career									
General Institutional									
Student Counseling	404,434.05	134,432.38	1,312.19	6,449.04	5,218.74	-	4,478.96	-	556,325.36
Career Center	307,334.75	95,646.01	7,180.14	25,003.66	1,602.49	-	-	-	436,767.05
Office of International	264,793.07	91,026.63	500.75	54,644.95	3,847.56	-	2,190.00	10,000.00	427,002.96
General Institutional	976,561.87	321,105.02	8,993.08	86,097.65	10,668.79	-	6,668.96	10,000.00	1,420,095.37
Counseling & Career	976,561.87	321,105.02	8,993.08	86,097.65	10,668.79	-	6,668.96	10,000.00	1,420,095.37
Financial Aid Administration									
General Institutional									
Financial Aid	954,877.87	320,397.65	14,358.79	313,850.01	21,339.48	-	12,735.75	-	1,637,559.55
General Institutional	954,877.87	320,397.65	14,358.79	313,850.01	21,339.48	-	12,735.75	-	1,637,559.55

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Financial Aid Administration	954,877.87	320,397.65	14,358.79	313,850.01	21,339.48	-	12,735.75	-	1,637,559.55
Student Admissions									
General Institutional									
Admissions	1,431,868.95	554,825.75	6,371.40	308,698.65	234,080.68	-	57,101.65	-	2,592,947.08
Registrar	599,285.22	224,948.32	6,608.44	48,846.20	22,746.17	-	11,681.99	-	914,116.34
Commencement	-	-	-	297,914.20	55,546.04	-	-	-	353,460.24
General Institutional	2,031,154.17	779,774.07	12,979.84	655,459.05	312,372.89	-	68,783.64	-	3,860,523.66
Student Admissions	2,031,154.17	779,774.07	12,979.84	655,459.05	312,372.89	-	68,783.64	-	3,860,523.66
Student Health									
Student Health Services									
Student Health Services	1,571,537.91	498,853.30	6,888.03	45,000.32	31,931.35	-	2,319.90	-	2,156,530.81
Health Promotions	93,822.00	40,779.37	-	29,750.98	-	-	-	-	164,352.35
Student Health Services	1,665,359.91	539,632.67	6,888.03	74,751.30	31,931.35	-	2,319.90	-	2,320,883.16
Student Health	1,665,359.91	539,632.67	6,888.03	74,751.30	31,931.35	-	2,319.90	-	2,320,883.16
Student Service	7,519,329.41	2,384,462.90	116,887.12	1,785,797.11	732,163.81	-	151,152.94	161,936.18	12,851,729.47
Institutional Support									
Executive Management									
General Institutional									
Chancellor	740,226.81	224,401.31	20,943.48	81,974.97	16,276.63	-	1,879.57	15,000.00	1,100,702.77
Provost & Vice Chancellor	830,841.85	214,757.14	19,444.79	7,642.05	4,230.62	-	966.90	-	1,077,883.35
Vice Chancellor Administration	506,834.72	149,654.87	2,437.92	8,378.65	3,887.44	-	-	17,500.00	688,693.60
Sr Vice Chancellor Ops	68,761.08	18,028.19	8,164.88	1,433.84	909.76	-	769.16	-	98,066.91
Provost Emeritus	-	-	-	7.00	-	-	-	-	7.00
Vice Chancellor Student	638,506.40	182,629.03	11,801.07	15,456.18	12,114.49	-	1,534.51	500.00	862,541.68
General Institutional	2,785,170.86	789,470.54	62,792.14	114,892.69	37,418.94	-	5,150.14	33,000.00	3,827,895.31
Executive Management	2,785,170.86	789,470.54	62,792.14	114,892.69	37,418.94	-	5,150.14	33,000.00	3,827,895.31
Fiscal Operations									
General Institutional									
Accounting	569,260.23	185,043.40	2,701.21	16,284.04	5,251.94	-	-	-	778,540.82
Assistant Vice Chancellor	89,932.43	27,954.48	3,504.51	807.68	1,715.09	-	-	-	123,914.19
Bursar	648,095.42	241,288.98	-	428,062.51	45,999.04	-	1,924.00	-	1,365,369.95
Auditing	301,074.78	91,140.64	13,401.54	8,166.04	1,753.52	-	12,564.17	-	428,100.69
General Institutional	1,608,362.86	545,427.50	19,607.26	453,320.27	54,719.59	-	14,488.17	-	2,695,925.65
Fiscal Operations	1,608,362.86	545,427.50	19,607.26	453,320.27	54,719.59	-	14,488.17	-	2,695,925.65
General Administration									
General Institutional Exp									
Administrative Data Proc	476,215.20	154,622.66	8,403.29	2,038.57	1,612.34	-	5,406.00	-	648,298.06
Human Resources	1,022,176.45	348,028.69	3,984.22	128,490.07	24,132.71	-	8,703.63	2,500.00	1,538,015.77
Memberships	-	-	-	127,745.71	-	-	-	-	127,745.71
Institutional Research	348,638.81	108,876.01	5,894.43	20,245.99	14,195.58	-	-	-	497,850.82
University Attorney	646,958.85	186,355.95	12,936.34	32,953.02	(1,238.03)	-	2,082.99	-	880,049.12
Audit & Legal Fees	-	-	-	315,945.32	-	-	-	-	315,945.32
Other General Institutional	-	1,266,204.80	-	490,309.64	19,289.90	-	-	-	1,775,804.34

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Equal Opportunity & Reg	262,656.05	84,946.37	2,303.34	29,897.07	5,474.16	-	7,519.94	-	392,796.93
Institutional Liability	-	-	-	958,387.13	-	-	-	-	958,387.13
Staff Council	-	-	109.25	249.81	5,825.71	-	-	-	6,184.77
Employee Health Center	332,023.56	117,002.25	-	32,204.44	2,302.50	-	-	-	483,532.75
Office of Sustainability	127,917.16	44,771.58	9,202.09	15,974.18	14,019.97	-	2,023.33	600.00	214,508.31
Student Wages - Suspense	121.35	94.89	-	-	-	-	-	-	216.24
Unallocated	-	(448.92)	-	-	-	-	-	-	(448.92)
General Institutional Ex	3,216,707.43	2,310,454.28	42,832.96	2,154,440.95	85,614.84	-	25,735.89	3,100.00	7,838,886.35
General Administration	3,216,707.43	2,310,454.28	42,832.96	2,154,440.95	85,614.84	-	25,735.89	3,100.00	7,838,886.35
Logistical Services									
General Institutional									
Purchasing	645,277.40	237,166.13	2,276.72	45,388.65	20,691.87	-	-	-	950,800.77
Mail	159,877.58	61,589.66	-	41,525.92	8,151.62	-	-	-	271,144.78
Institutional Travel	-	-	117,646.36	58,268.00	264,684.26	-	-	187,416.47	628,015.09
General Institutional	805,154.98	298,755.79	119,923.08	145,182.57	293,527.75	-	-	187,416.47	1,849,960.64
Logistical Services	805,154.98	298,755.79	119,923.08	145,182.57	293,527.75	-	-	187,416.47	1,849,960.64
Community Relations									
General Institutional									
Alumni Activities	726,554.45	265,425.04	-	46,872.89	22,163.33	-	-	-	1,061,015.71
University & Public Events	237,255.72	81,968.68	4,854.68	510,442.72	264,239.10	-	2,270.00	7,977.00	1,109,007.90
University Communication	1,381,041.98	489,945.65	15,303.05	228,001.84	10,754.58	-	1,163.15	-	2,126,210.25
University Advancement	909,961.80	271,195.57	17,908.34	651,102.93	12,602.84	-	37,539.27	-	1,900,310.75
Development Services	8,592.95	86.54	-	-	-	-	-	-	8,679.49
Diversity Affairs	761.28	2.83	1,586.26	2,331.00	2,339.53	-	-	4,000.00	11,020.90
General Institutional	3,264,168.18	1,108,624.31	39,652.33	1,438,751.38	312,099.38	-	40,972.42	11,977.00	6,216,245.00
Community Relations	3,264,168.18	1,108,624.31	39,652.33	1,438,751.38	312,099.38	-	40,972.42	11,977.00	6,216,245.00
Institutional Support	11,679,564.31	5,052,732.42	284,807.77	4,306,587.86	783,380.50	-	86,346.62	235,493.47	22,428,912.95
Operation & Maintenance									
Physical Plant Operations									
General Institutional									
PPD OFFICE	1,067,480.02	355,419.54	6,771.69	325,335.24	24,175.60	-	72,223.17	1,300.00	1,852,705.26
Custodial Services	3,171,074.60	1,367,808.18	-	138,732.67	432,472.06	-	6,768.97	-	5,116,856.48
Maintenance of Instructional	-	-	-	257,000.24	-	-	-	-	257,000.24
Deferred Maintenance	-	-	-	997,807.42	29,712.32	-	31,568.00	-	1,059,087.74
Maintenance of Streets	-	-	-	361,543.69	-	-	-	-	361,543.69
Maintenance of Instructional	-	-	-	34,031.69	-	-	-	-	34,031.69
Maintenance of Chancellor	(12.30)	5.70	-	49,817.65	893.53	-	-	-	50,704.58
Plumbing Shop	257,712.63	95,040.13	3,957.21	181,666.00	14,889.17	-	39,319.82	-	592,584.96
Electrical & Mechanical	240,813.95	94,071.20	4,237.19	424,063.39	33,894.83	-	2,787.41	-	799,867.97
Maintenance of Utility	196,093.81	62,255.55	-	6,045.13	-	-	-	-	264,394.49
Furniture Repair	93,152.38	36,785.89	-	9,377.69	41,789.22	-	2,942.49	-	184,047.67
Heating and Air Conditioning	406,071.07	149,977.14	-	671,228.10	23,783.99	-	-	-	1,251,060.30
Dispatch	128,509.55	49,332.05	-	22,349.41	21.90	-	-	-	200,212.91
Instrumentation	253,452.26	105,299.96	-	104,203.78	14,377.88	-	-	-	477,333.88
General Services	276,452.92	115,052.86	-	38,266.46	28,609.04	-	-	-	458,381.28
Utilities	-	-	-	7,886,927.59	77,579.96	-	-	-	7,964,507.55

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Fire Protection	72,115.44	22,919.01	868.41	599,100.44	2,189.66	-	-	47,245.00	744,437.96
Laboratory Services	240,502.95	82,835.05	6,490.90	88,571.88	6,662.46	-	-	-	425,063.24
Carpentry	253,073.26	100,252.81	-	89,172.88	12,761.10	-	-	-	455,260.05
Paint	246,989.39	97,773.01	-	59,336.33	15,602.36	-	399.95	-	420,101.04
Locksmith	126,943.96	46,214.32	-	31,975.21	43,668.90	-	3,236.30	-	252,038.69
General Maintenance	1,059,981.21	424,540.42	-	344,518.67	52,170.02	-	45,579.08	-	1,926,789.40
Tupelo O & M	162,113.71	67,862.33	138.02	207,652.37	28,691.69	-	569.00	43,510.00	510,537.12
Pharmacy - Jackson / UMM	-	-	-	255,629.71	3,945.53	-	-	-	259,575.24
Rebilled Charges	-	-	-	(1,946,482.68)	(156,487.15)	-	-	-	(2,102,969.83)
General Institutional	8,252,520.81	3,273,445.15	22,463.42	11,237,870.96	731,404.07	-	205,394.19	92,055.00	23,815,153.60
Physical Plant Operation	8,252,520.81	3,273,445.15	22,463.42	11,237,870.96	731,404.07	-	205,394.19	92,055.00	23,815,153.60
Facilities Planning									
General Institutional									
Planning	661,585.48	215,838.91	4,470.82	19,969.72	5,103.05	-	3,752.25	110.00	910,830.23
General Institutional	661,585.48	215,838.91	4,470.82	19,969.72	5,103.05	-	3,752.25	110.00	910,830.23
Facilities Planning	661,585.48	215,838.91	4,470.82	19,969.72	5,103.05	-	3,752.25	110.00	910,830.23
Landscape Services									
General Institutional									
Landscape Services	1,292,508.50	449,347.84	6,495.32	(81,615.80)	286,910.65	-	7,222.96	-	1,960,869.47
Landscape Equipment	-	-	-	-	-	-	99,580.74	-	99,580.74
Solid Waste Disposal	-	-	-	211,421.28	63,351.44	-	-	-	274,772.72
General Institutional	1,292,508.50	449,347.84	6,495.32	129,805.48	350,262.09	-	106,803.70	-	2,335,222.93
Landscape Services	1,292,508.50	449,347.84	6,495.32	129,805.48	350,262.09	-	106,803.70	-	2,335,222.93
Airport									
General Institutional									
Airport	245,137.05	89,042.55	-	-	-	-	-	-	334,179.60
General Institutional	245,137.05	89,042.55	-	-	-	-	-	-	334,179.60
Airport	245,137.05	89,042.55	-	-	-	-	-	-	334,179.60
Emergency Mgt Serv									
General Institutional									
Emergency Mgt Serv	-	3.39	-	3,038.44	7,700.46	-	-	7,500.00	18,242.29
General Institutional	-	3.39	-	3,038.44	7,700.46	-	-	7,500.00	18,242.29
Emergency Mgt Serv	-	3.39	-	3,038.44	7,700.46	-	-	7,500.00	18,242.29
Police Campus Security									
General Institutional									
Police Campus Security	1,836,075.76	665,597.16	12,157.72	98,707.22	73,500.22	-	73,369.49	-	2,759,407.57
General Institutional	1,836,075.76	665,597.16	12,157.72	98,707.22	73,500.22	-	73,369.49	-	2,759,407.57
Police Campus Security	1,836,075.76	665,597.16	12,157.72	98,707.22	73,500.22	-	73,369.49	-	2,759,407.57
Operation & Maintenance	12,287,827.60	4,693,275.00	45,587.28	11,489,391.82	1,167,969.89	-	389,319.63	99,665.00	30,173,036.22
Scholarships & Fellowships									

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Scholarships									
General Institutional									
General Scholarships	-	-	-	23,365,160.00	-	-	-	-	23,365,160.00
Art Scholarships	-	-	-	15,450.00	-	-	-	-	15,450.00
Chancellor Scholarships	-	-	-	49,000.00	-	-	-	-	49,000.00
Band Scholarships	-	-	-	726,905.00	-	-	-	-	726,905.00
Foreign Student Scholars	-	-	-	19,492.00	-	-	-	-	19,492.00
Pharmacy Scholarships	-	-	-	39,000.00	-	-	-	-	39,000.00
Music Scholarships	-	-	-	18,500.00	-	-	-	-	18,500.00
Awards Scholarships	-	-	-	1,000.00	-	-	-	-	1,000.00
Theatre Scholarships	-	-	-	14,000.00	-	-	-	-	14,000.00
Super Teacher Scholarships	-	-	-	139,416.00	-	-	-	-	139,416.00
Choral Scholarships	-	-	-	180,325.00	-	-	-	-	180,325.00
Orchestra Scholarships	-	-	-	95,800.00	-	-	-	-	95,800.00
Graduate Scholarships	-	-	-	4,668.00	-	-	-	-	4,668.00
Leadership Scholarships	-	-	-	119,250.00	-	-	-	-	119,250.00
Comm College Recruit	-	-	-	280,142.00	-	-	-	-	280,142.00
SA Leadership Award	-	-	-	18,000.00	-	-	-	-	18,000.00
MS Community College Adv	-	-	-	58,392.00	-	-	-	-	58,392.00
Cheerleading Scholarship	-	-	-	16,000.00	-	-	-	-	16,000.00
Minority Law Scholarship	-	-	-	443,243.00	-	-	-	-	443,243.00
ROTC Scholarships	-	-	-	119,155.00	-	-	-	-	119,155.00
Law Scholarships	-	-	-	45,000.00	-	-	-	-	45,000.00
Air Force ROTC Scholarship	-	-	-	16,000.00	-	-	-	-	16,000.00
Navy ROTC Scholarships	-	-	-	39,997.97	-	-	-	-	39,997.97
Opportunity Scholarships	-	-	-	2,265,379.29	-	-	-	-	2,265,379.29
Engineering NR Graduate	-	-	-	72,252.00	-	-	-	-	72,252.00
Staff Book Scholarships	-	13,458.13	-	-	-	-	-	-	13,458.13
General Institutional	-	13,458.13	-	28,161,527.26	-	-	-	-	28,174,985.39
Scholarships	-	13,458.13	-	28,161,527.26	-	-	-	-	28,174,985.39
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	352,100.00	-	-	-	-	352,100.00
Minority Fellowships	-	-	-	788,376.50	-	-	-	-	788,376.50
General Institutional	-	-	-	1,140,476.50	-	-	-	-	1,140,476.50
Fellowships	-	-	-	1,140,476.50	-	-	-	-	1,140,476.50
Remissions & Waivers									
General Institutional									
Nonresident Band	-	-	-	4,000.00	-	-	-	-	4,000.00
Nonresident Graduate Ass	-	-	-	440,493.89	-	-	-	-	440,493.89
Nonresident Academic Exc	-	-	-	10,971,883.50	-	-	-	-	10,971,883.50
Nonresident Other	-	-	-	2,489,607.98	-	-	-	-	2,489,607.98
Nonresident Alumni Child	-	-	-	1,697,004.00	-	-	-	-	1,697,004.00
Nonresident Other Perfor	-	-	-	52,000.00	-	-	-	-	52,000.00
Resident Senior Citizen	-	-	-	27,987.00	-	-	-	-	27,987.00
Resident Other	-	-	-	2,453,535.86	-	-	-	-	2,453,535.86
Resident Graduate Assist	-	-	-	320,656.92	-	-	-	-	320,656.92
Outreach & Continuing Ed	-	-	-	26,964.75	-	-	-	-	26,964.75
Nonresident Graduate	-	-	-	32,112.00	-	-	-	-	32,112.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Nonresident Law	-	-	-	830,879.55	-	-	-	-	830,879.55
Nonresident Pharmacy	-	-	-	130,100.00	-	-	-	-	130,100.00
Outreach Summer Sch	-	-	-	3,597,401.24	-	-	-	-	3,597,401.24
Nonresident Veterans	-	-	-	205,059.00	-	-	-	-	205,059.00
Nonresident STEM	-	-	-	211,417.00	-	-	-	-	211,417.00
Nonresident Geographic M	-	-	-	129,000.00	-	-	-	-	129,000.00
General Institutional	-	-	-	23,620,102.69	-	-	-	-	23,620,102.69
Remissions & Waivers	-	-	-	23,620,102.69	-	-	-	-	23,620,102.69
Scholarships & Fellowships	-	13,458.13	-	52,922,106.45	-	-	-	-	52,935,564.58
Mandatory Transfers Educ									
Matching Grants									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	680,899.23	680,899.23
General Institutional	-	-	-	-	-	-	-	680,899.23	680,899.23
Matching Grants	-	-	-	-	-	-	-	680,899.23	680,899.23
Mandatory Transfers Educ	-	-	-	-	-	-	-	680,899.23	680,899.23
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	29,579,134.29	29,579,134.29
General Institutional	-	-	-	-	-	-	-	29,579,134.29	29,579,134.29
Transfers	-	-	-	-	-	-	-	29,579,134.29	29,579,134.29
Non Mandatory Transfers	-	-	-	-	-	-	-	29,579,134.29	29,579,134.29
TOTALS	\$ 138,482,129.72	\$ 56,460,442.10	\$ 1,610,970.57	\$ 77,620,164.01	\$ 4,329,463.07	\$ 4,112,796.86	\$ 2,363,959.61	\$ 34,527,164.19	\$ 319,507,090.13

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	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	\$ 29,480,351.66	\$ 2,917,649.47	\$ 6,832,754.80	\$ 3,697,660.07	\$ 141,468.00	\$ 221,056.53	\$ 1,053,244.76	\$ 12,360,924.12	\$ 435,866.51	\$ 1,819,727.40
Accounts Receivable	8,837,365.77	400,671.42	91,587.74	44,069.99	49,158.07	-	8,696.75	8,030,431.90	6,897.27	205,852.63
Inventories	982,084.04	-	-	-	25,316.04	-	-	-	-	956,768.00
Deferred Charge	219,688.36	-	25,000.00	500.00	-	-	-	194,188.36	-	-
Total Assets	\$ 39,519,489.83	\$ 3,318,320.89	\$ 6,949,342.54	\$ 3,742,230.06	\$ 215,942.11	\$ 221,056.53	\$ 1,061,941.51	\$ 20,585,544.38	\$ 442,763.78	\$ 2,982,348.03
Liabilities, Reserves & Balances										
Accounts Payable	\$ 4,070,889.30	\$ 78,899.98	\$ 1,007,395.12	\$ 1,380.17	\$ 44,681.82	\$ -	\$ 78,967.25	\$ 1,515,196.32	\$ 140,754.67	\$ 1,203,613.97
Deferred Credits	20,592,923.95	(268,930.29)	-	-	12,772.12	-	-	19,070,348.06	-	1,778,734.06
Fund Balances	14,855,676.58	3,508,351.20	5,941,947.42	3,740,849.89	158,488.17	221,056.53	982,974.26	-	302,009.11	-
Total Liab., Reserves & Balances	\$ 39,519,489.83	\$ 3,318,320.89	\$ 6,949,342.54	\$ 3,742,230.06	\$ 215,942.11	\$ 221,056.53	\$ 1,061,941.51	\$ 20,585,544.38	\$ 442,763.78	\$ 2,982,348.03
OPERATING STATEMENT										
Total Revenues	\$105,278,968.47	\$ 2,807,919.69	\$24,265,998.99	\$ 702,250.12	\$ 1,143,458.59	\$ 5,735.00	\$ 4,150,063.89	\$ 66,111,346.49	\$ 3,807,597.09	\$ 2,284,598.61
Cost of Goods Sold	186,469.97	8,645.85	-	-	83,503.01	-	2,429.95	91,891.16	-	-
Gross Revenue	105,092,498.50	2,799,273.84	24,265,998.99	702,250.12	1,059,955.58	5,735.00	4,147,633.94	66,019,455.33	3,807,597.09	2,284,598.61
Salaries & Wages	22,945,350.33	211,623.22	3,205,931.35	54,650.69	429,361.69	-	1,219,219.03	16,920,166.49	904,397.86	-
Fringe Benefits	6,152,001.68	80,074.11	658,836.54	21,976.05	125,799.14	-	469,065.91	4,495,729.65	300,520.28	-
Travel	6,927,877.50	5,912.14	65,391.64	-	7,757.92	-	-	6,831,026.93	17,788.87	-
Contractual Services	32,083,510.90	673,075.15	7,057,265.59	128,971.79	176,598.17	(235.65)	968,194.09	22,133,055.82	946,585.94	-
Commodities	5,503,390.54	28,958.89	735,318.01	1,007.08	234,094.47	-	442,007.46	3,862,022.01	199,982.62	-
Equipment	1,475,360.31	53,650.81	304,144.81	-	23,519.47	-	3,210.49	867,189.15	223,645.58	-
Total Expenditures	75,087,491.26	1,053,294.32	12,026,887.94	206,605.61	997,130.86	(235.65)	3,101,696.98	55,109,190.05	2,592,921.15	-
Transfers										
Debt Service	11,466,544.13	-	6,144,650.20	-	-	-	504,282.38	3,687,094.99	558,925.82	571,590.74
Other Transfers	10,347,734.31	253,159.70	438,015.67	-	49,554.00	-	89,523.99	7,223,170.29	581,302.79	1,713,007.87
Total Transfers	21,814,278.44	253,159.70	6,582,665.87	-	49,554.00	-	593,806.37	10,910,265.28	1,140,228.61	2,284,598.61
Total Expenditures & Transfers	96,901,769.70	1,306,454.02	18,609,553.81	206,605.61	1,046,684.86	(235.65)	3,695,503.35	66,019,455.33	3,733,149.76	2,284,598.61
Increase (Decrease) in Fund Balances										
from Operations	8,190,728.80	1,492,819.82	5,656,445.18	495,644.51	13,270.72	5,970.65	452,130.59	-	74,447.33	-
Fund Equity Reclassification	(9,226,613.88)	(1,000,000.00)	(7,949,791.21)	-	(27,062.40)	-	(249,760.27)	-	-	-
Fund Balance July 1, 2014	15,891,561.66	3,015,531.38	8,235,293.45	3,245,205.38	172,279.85	215,085.88	780,603.94	-	227,561.78	-
Fund Balance June 30, 2015	\$ 14,855,676.58	\$ 3,508,351.20	\$ 5,941,947.42	\$ 3,740,849.89	\$ 158,488.17	\$ 221,056.53	\$ 982,974.26	\$ -	\$ 302,009.11	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2015
AUXILIARY ENTERPRISES													
Food Services	\$ 3,015,531.38	\$ 2,807,919.69	\$ 211,623.22	\$ 80,074.11	\$ 5,912.14	\$ 673,075.15	\$ 28,958.89	\$ 8,645.85	\$ 53,650.81	\$ 1,061,940.17	\$ 253,159.70	\$ 1,000,000.00	\$ 3,508,351.20
Student Housing	8,235,293.45	24,265,998.99	3,205,931.35	658,836.54	65,391.64	7,057,265.59	735,318.01	-	304,144.81	12,026,887.94	6,582,665.87	7,949,791.21	5,941,947.42
Ole Miss Bookstore	3,245,205.38	702,250.12	54,650.69	21,976.05	-	128,971.79	1,007.08	-	-	206,605.61	-	-	3,740,849.89
Ole Miss Golf Course	172,279.85	1,143,458.59	429,361.69	125,799.14	7,757.92	176,598.17	234,094.47	83,503.01	23,519.47	1,080,633.87	49,554.00	27,062.40	158,488.17
Faculty-Staff Housing													
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	192,501.97	5,735.00	-	-	-	(235.65)	-	-	-	(235.65)	-	-	198,472.62
Total	215,085.88	5,735.00	-	-	-	(235.65)	-	-	-	(235.65)	-	-	221,056.53
The Inn at Ole Miss	780,603.94	4,150,063.89	1,219,219.03	469,065.91	-	968,194.09	442,007.46	2,429.95	3,210.49	3,104,126.93	593,806.37	249,760.27	982,974.26
Athletics	-	66,111,346.49	16,920,166.49	4,495,729.65	6,831,026.93	22,133,055.82	3,862,022.01	91,891.16	867,189.15	55,201,081.21	10,910,265.28	-	-
Parking Services	227,561.78	3,807,597.09	904,397.86	300,520.28	17,788.87	946,585.94	199,982.62	-	223,645.58	2,592,921.15	1,140,228.61	-	302,009.11
INTERNAL SERVICE OPERATIONS													
Printing Services	-	1,752,332.08	506,328.82	180,040.88	-	316,833.58	48,661.74	546,110.43	-	1,597,975.45	154,356.63	-	-
Telecommunications	-	5,286,068.28	1,259,075.75	422,234.14	26,027.95	456,150.17	57,364.02	1,476,446.46	100,214.79	3,797,513.28	1,488,555.00	-	-
Helpdesk Operations	-	7,648.67	-	-	-	371.27	-	-	-	371.27	7,277.40	-	-
ID Cards	-	641,817.66	199,316.68	66,280.87	1,301.10	285,540.20	29,329.77	-	60,446.34	642,214.96	(397.30)	-	-
Aircraft Pool	-	407,014.13	194,365.65	59,396.67	26,712.29	624,660.69	19,479.14	-	3,824.77	928,439.21	(521,425.08)	-	-
Airport Operations	-	1,505,359.91	-	-	1,799.13	153,143.59	62,614.32	825,952.42	2,752.00	1,046,261.46	459,098.45	-	-
Power Plant	-	4,793,708.24	220,463.08	74,497.67	10,453.38	470,133.45	94,320.50	3,621,645.73	(12,758.06)	4,478,755.75	314,952.49	-	-
Boiler Shop	-	122,951.81	148,918.47	54,326.41	-	186,498.09	8,437.00	-	2,500.00	400,679.97	(277,728.16)	-	-
Waste Water Treatment	-	646,972.70	132,252.29	51,895.71	3,802.76	379,440.47	26,838.93	-	15,500.62	609,730.78	37,241.92	-	-
Physical Plant Storeroom	-	225,929.47	106,456.95	47,582.43	-	19,377.89	2,903.92	(1,468.24)	-	174,852.95	51,076.52	-	-
Service Station	-	160,039.57	137,117.28	48,137.45	-	(34,048.93)	31,662.91	(27,819.14)	4,990.00	160,039.57	-	-	-
Generation Plant	-	578,287.34	-	-	-	6,696.60	-	-	-	6,696.60	571,590.74	-	-
Total	-	16,128,129.86	2,904,294.97	1,004,392.23	70,096.61	2,864,797.07	381,612.25	6,440,867.66	177,470.46	13,843,531.25	2,284,598.61	-	-
Rebilled Charges Eliminated	-	(13,843,531.25)	(2,904,294.97)	(1,004,392.23)	(70,096.61)	(2,864,797.07)	(381,612.25)	(6,440,867.66)	(177,470.46)	(13,843,531.25)	-	-	-
Net Internal Serv. Operations	-	2,284,598.61	-	-	-	-	-	-	-	-	2,284,598.61	-	-
TOTAL AUX ENTERPRISES	\$ 15,891,561.66	\$ 105,278,968.47	\$ 22,945,350.33	\$ 6,152,001.68	\$ 6,927,877.50	\$ 32,083,510.90	\$ 5,503,390.54	\$ 186,469.97	\$ 1,475,360.31	\$ 75,273,961.23	\$ 21,814,278.44	\$ 9,226,613.88	\$ 14,855,676.58

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment				
Instruction														
Regular Session														
College of Liberal Arts														
Aerospace Studies														
Aerospace St Fund	\$ 5,057.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,609.60	\$ -	\$ -	\$ 2,609.60	\$ -	\$ -	\$ 2,447.64
Aerospace Studies *	5,057.24	-	-	-	-	-	-	2,609.60	-	-	2,609.60	-	-	2,447.64
Art & Art History														
M Long Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Art Supply Fees	-	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Community Art	54,040.48	2,105.00	64,842.46	12,635.64	3,232.19	4,744.00	87.00	-	-	-	85,541.29	-	(33,187.30)	3,791.49
Ceramics Mud Daubers	3,869.21	3,634.00	-	-	150.96	274.95	-	-	-	-	425.91	-	-	7,077.30
T Dewey Ohd	92.27	-	-	-	-	-	-	-	-	-	-	-	92.27	-
Vasari Society	554.64	140.00	-	-	-	-	-	-	-	-	-	-	(500.00)	1,194.64
P Temple Ohd	380.11	-	-	-	-	-	-	-	-	-	-	-	380.11	-
N Wicker Ohd	4,240.85	-	-	-	-	-	-	-	-	-	-	-	4,240.85	-
J Murray Ohd	55.19	-	-	-	-	-	-	-	-	-	-	-	55.19	-
V Chavis Ohd	2,567.09	-	-	-	-	955.98	665.74	-	-	-	1,621.72	-	(2,500.00)	3,445.37
Art Ohd	9,002.31	-	-	-	-	-	-	-	-	-	2,929.98	-	-	6,072.33
B Crouther Ohd	0.47	-	-	-	-	-	-	-	-	-	-	-	0.47	-
S Rieth Ohd	44.31	-	-	-	-	-	-	-	-	-	-	-	44.31	-
B White Ohd	-	205.00	-	-	-	-	536.55	-	-	-	536.55	-	(500.00)	168.45
Art Support	47,265.09	194,250.00	23,439.68	665.33	4,252.63	48,072.25	120,284.25	-	20,528.70	217,242.84	-	-	(11,264.00)	35,536.25
Art & Art History *	122,612.02	200,334.00	88,282.14	13,300.97	7,635.78	54,047.18	121,573.54	-	20,528.70	305,368.31	-	-	(40,708.12)	58,285.83
Band														
Band Fund	-	200.00	9,300.24	334.17	32,514.99	3,126.34	10,829.36	-	-	-	56,105.10	-	(55,920.00)	14.90
Band *	-	200.00	9,300.24	334.17	32,514.99	3,126.34	10,829.36	-	-	-	56,105.10	-	(55,920.00)	14.90
Biology														
Biology Fund	450,831.31	49,414.82	60,509.97	19,426.49	404.85	28,189.90	80.68	-	17,597.20	126,209.09	-	7,517.62	366,519.42	
S Threlkeld Ohd	138.84	-	-	-	-	-	138.84	-	-	138.84	-	(3,957.68)	3,957.68	
G Parsons Ohd	27.76	-	-	-	-	110.00	-	-	-	110.00	-	(82.24)	-	
G Gaston Ohd	604.90	-	-	-	-	-	84.98	-	-	84.98	-	-	519.92	
C Ochs Ohd	5,862.05	488.78	-	-	-	213.47	150.60	-	-	364.07	-	-	5,986.76	
P Lago Ohd	2,883.11	-	-	-	-	535.94	572.13	-	-	1,108.07	-	-	1,775.04	
L Mccook Ohd	4,047.87	232.95	-	-	-	-	36.48	-	-	36.48	-	-	4,244.34	
J Brewer Ohd	1,283.60	704.34	-	-	428.06	200.00	50.00	-	-	678.06	-	(200.00)	1,509.88	
G Stratton Ohd	25.03	-	-	-	-	-	-	-	-	-	-	-	25.03	
EPA Ohd	3,749.72	-	-	-	-	7.00	78.16	-	-	85.16	-	3,664.56	-	
W Garrison Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	
Estuaries	293.12	-	-	-	-	-	-	-	-	-	-	293.12	-	
R Garrick Ohd	90,360.95	-	-	-	-	-	-	-	-	-	-	20,000.00	70,360.95	
P Curtis Ohd	6,478.12	-	-	-	-	493.43	3,299.99	-	-	3,793.42	-	-	2,684.70	
Health Prof Advising	4,140.04	-	-	-	-	988.69	-	-	-	988.69	-	(1,500.00)	4,651.35	
R Buchholz Ohd	483.76	-	-	-	-	-	-	-	-	-	-	-	483.76	
Lenhoff Gifts Fund	2,938.44	-	-	-	-	-	-	-	-	-	-	-	2,938.44	
Goulet Royalties	19,837.48	26,164.92	-	-	1,633.38	59.97	-	-	-	1,693.35	-	15,000.00	29,309.05	
Bradley Jones Ohd	7,180.05	-	-	-	-	-	363.75	-	-	363.75	-	2,000.00	4,816.30	
Biology Bootcamp	39,873.57	27,800.00	6,749.40	474.41	-	-	21,526.78	-	-	28,750.59	-	3,000.00	35,922.98	
T Goulet Ohd	35,846.19	3,105.25	-	-	1,883.72	-	204.82	-	-	2,088.54	-	-	36,862.90	
C Britson Ohd	181.32	-	-	-	-	-	-	-	-	-	-	-	181.32	
C Jackson Ohd	24,996.34	490.65	-	-	182.85	75.00	685.38	-	-	943.23	-	-	24,543.76	
L Day Ohd	4,990.62	150.63	-	-	-	-	65.94	-	-	65.94	-	5,004.14	71.17	
Start-Up Funds	1.37	-	-	-	-	-	-	-	-	-	-	-	1.37	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
B Noonan Ohd	1,252.22	2,585.13	-	-	-	-	3,340.01	-	-	3,340.01	-	497.34	-
C Leary Ohd	3,711.51	-	-	-	-	582.36	225.26	-	-	807.62	-	-	2,903.89
J Hoeksema Ohd	218.13	622.85	-	-	-	-	218.25	-	-	218.25	-	-	622.73
S Liljegren Ohd	1,673.67	2,511.43	-	-	-	-	175.18	-	-	175.18	-	140.00	3,869.92
Biology Dept Support	1,000,645.61	1,020,500.00	423,614.02	29,445.72	1,119.31	11,751.33	56,219.60	-	14,021.31	536,171.29	-	121,155.00	1,363,819.32
Biology *	1,715,056.70	1,134,771.75	490,873.39	49,346.62	5,652.17	43,207.09	87,516.83	-	31,618.51	708,214.61	-	172,533.23	1,969,080.61
African-American Studies													
African-Am Studies Ohd	2,214.60	-	-	-	-	42.00	-	-	-	42.00	-	(3,450.00)	5,622.60
S Garrett-Scott Ohd	-	-	-	-	265.85	-	-	-	-	265.85	-	(500.00)	234.15
C Ross Ohd	115.33	-	-	-	-	-	-	-	-	-	-	-	115.33
African-American Studies *	2,329.93	-	-	-	265.85	42.00	-	-	-	307.85	-	(3,950.00)	5,972.08
Chemistry													
Chemistry Ohd	142,497.75	74,305.16	3,000.00	784.43	13,893.69	7,564.26	1,934.30	-	50,102.10	77,278.78	-	122,409.99	17,114.14
D Mattern Ohd	692.79	-	-	-	-	-	45.00	-	-	45.00	-	-	647.79
M Eftink Ohd	108,144.89	-	-	-	-	149.00	55.95	-	-	204.95	-	1,680.00	106,259.94
C Hussey Ohd	10,798.05	2,810.30	-	-	2,508.67	1,510.94	1,371.48	-	-	5,391.09	-	-	8,217.26
S Davis Ohd	171.48	-	-	-	-	-	-	-	-	-	-	(250.00)	421.48
W Cleland Ohd	459.01	-	-	-	-	-	-	-	-	-	-	-	459.01
M Mossing Ohd	7,449.20	-	-	-	-	-	-	-	-	-	-	-	7,449.20
J Ritchie Ohd	11,082.83	338.42	6,269.56	752.64	22.22	-	-	-	-	7,044.42	-	-	4,376.83
S Pedigo Ohd	4,040.57	89.14	-	-	248.58	868.22	7,504.69	-	-	8,621.49	-	(6,000.00)	1,508.22
G Tschumper Ohd	2,866.09	4,406.31	-	-	-	-	59.95	-	-	59.95	-	-	7,212.45
Chem Lab Breakage	26,835.03	21,667.50	-	-	-	1,080.00	7,621.48	-	7,172.47	15,873.95	-	10,000.00	22,628.58
R Wadkins Ohd	19,673.14	2,822.96	-	-	356.43	364.26	140.39	-	-	861.08	-	-	21,635.02
Start-Up Ohd	20,092.00	-	-	-	-	3,257.65	-	-	-	3,257.65	-	12,318.00	4,516.35
Undergrad Support	5,390.50	-	-	-	-	5,502.79	22,107.91	-	5,865.31	33,476.01	-	(101,220.00)	73,134.49
Ms Teacher Corp Ohd	2,313.97	-	-	-	-	-	-	-	-	-	-	-	2,313.97
Royalty Disburse	84.28	-	-	-	-	-	-	-	-	-	-	(500.00)	584.28
M Godfrey Ohd	2,836.29	-	2,250.56	25.32	5,649.81	7.00	2,510.83	-	-	10,443.52	-	(10,600.00)	2,992.77
T K Hollis Ohd	2,370.55	439.81	-	-	-	-	-	-	-	-	-	-	2,810.36
N Hammer Ohd	27,835.46	1,490.65	-	-	-	-	-	-	-	-	-	-	29,326.11
J Cizdziel Ohd	4,114.36	358.76	-	-	537.37	-	284.10	-	-	821.47	-	200.00	3,451.65
A Antony Samy Ohd	3,233.46	4,099.72	-	-	-	-	-	-	-	-	-	-	7,333.18
T Tomioka Ohd	4,116.41	2,665.73	-	-	-	-	-	-	-	-	-	-	6,782.14
UM Amer Chem Soc	95.01	-	-	-	-	-	-	-	-	-	-	95.01	-
J Delcamp Ohd	739.14	742.76	-	-	-	-	-	-	-	-	-	-	1,481.90
B Smith Mooc Grant	500.00	-	-	-	-	-	-	-	349.00	349.00	-	-	151.00
G Rowland Ohd	-	-	-	-	-	-	1,183.68	-	-	1,183.68	-	(10,000.00)	8,816.32
Chem Lab Fees	246,135.90	520,650.00	322,022.92	13,291.55	-	450.00	-	-	179,695.80	515,460.27	-	46,272.00	205,053.63
Ctr For Exc Dept Sup	305,123.42	188,795.08	245,279.07	56,443.33	-	5,620.20	500.47	-	-	307,843.07	-	-	186,075.43
Chemistry *	959,691.58	825,682.30	578,822.11	71,297.27	23,216.77	26,374.32	45,320.23	-	243,184.68	988,215.38	-	64,405.00	732,753.50
Classics													
Classics Ohd	1,548.00	7,782.72	-	-	1,843.89	4,042.74	3,196.67	-	-	9,083.30	-	(694.00)	941.42
H Becker Ohd	447.52	-	-	-	221.15	-	-	-	-	221.15	-	-	226.37
J Fenno Ohd	22.25	-	-	-	-	-	-	-	-	-	-	-	22.25
E Gutting Ohd	2,759.41	-	-	-	-	-	-	-	-	-	-	-	2,759.41
J Lobur Ohd	1,896.37	-	-	-	-	-	-	-	-	-	-	-	1,896.37
M Pasco-Pranger Ohd	1.93	-	-	-	-	-	-	-	-	-	-	-	1.93
Classics *	6,675.48	7,782.72	-	-	2,065.04	4,042.74	3,196.67	-	-	9,304.45	-	(694.00)	5,847.75
Choral Music													
W Shughart Ohd	10,096.17	-	-	-	-	-	-	-	-	-	-	-	10,096.17

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2015	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
M Van Boening Ohd	2,388.39	-	-	-	193.36	2,008.00	149.48	-	-	2,350.84	-	-	37.55
W Chappell Ohd	3,582.01	-	3,000.00	39.19	-	-	-	-	-	3,039.19	-	-	542.82
L Razzolini Ohd	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-
Economics Ohd	52,234.84	590.00	59,461.96	9,206.81	2,221.57	8,699.99	-	-	-	79,590.33	-	(79,718.00)	52,952.51
J Conlon Ohd	1,795.24	-	-	-	-	-	-	-	-	-	-	-	1,795.24
A Gungoraydinoglu Ohd	918.00	-	-	-	-	-	-	-	-	-	-	918.00	-
J Moen Ohd	1,145.19	-	-	-	-	-	-	-	-	-	-	-	1,145.19
N Ozdemir Ohd	1,348.29	-	-	-	-	-	132.89	-	-	132.89	-	-	1,215.40
Economics	* 74,508.13	590.00	62,461.96	9,246.00	2,414.93	10,707.99	282.37	-	-	85,113.25	-	(77,800.00)	67,784.88
English													
English Ohd	9.79	200.00	-	-	-	200.00	-	-	-	200.00	-	-	9.79
Journal X	263.64	-	-	-	-	-	54.35	-	-	54.35	-	209.29	-
Yalobusha Review	533.91	-	-	-	-	-	-	-	-	-	-	-	533.91
South Writers Conf	1,923.87	1,640.00	-	-	-	1,125.00	1,771.45	-	-	2,896.45	-	(1,800.00)	2,467.42
Medieval Studies Min	1,706.32	-	460.00	5.98	152.32	2,797.69	2,707.29	-	-	6,123.28	-	(8,438.00)	4,021.04
M Ginsburg Ohd	3,676.53	-	-	-	-	-	-	-	-	-	-	-	3,676.53
S Justice Ohd	9,925.18	-	-	-	-	1,000.00	-	-	-	1,000.00	-	8,925.18	-
D Smith Ohd	3,186.03	-	-	-	76.16	3,659.00	578.13	-	-	4,313.29	-	(4,000.00)	2,872.74
C Elliott Ohd	5,500.00	-	-	-	-	700.00	1,960.39	-	-	2,660.39	-	2,839.61	-
Armiliias-Tiseyra Ohd	0.07	-	-	-	-	-	-	-	-	-	-	0.07	-
A Fisher-Wirth Ohd	10,510.00	-	-	-	952.92	1,500.00	63.00	-	-	2,515.92	-	(2,560.00)	10,554.08
A Alabi Ohd	4,317.08	-	-	-	4,299.52	-	-	-	-	4,299.52	-	(600.00)	617.56
I Kamps Ohd	6,203.48	-	-	-	-	-	522.00	-	-	522.00	-	-	5,681.48
Summer Fund	60,538.50	7,343.75	8,763.16	624.14	47,140.39	3,827.71	283.09	-	-	60,638.49	-	(86,715.08)	93,958.84
G Schirmer Ohd	-	-	-	-	-	-	(1,500.00)	-	-	(1,500.00)	-	-	1,500.00
Faulkner Conference	2,586.49	-	-	-	-	-	35.00	-	-	35.00	-	(3,384.00)	5,935.49
D Galef Ohd	144.65	-	-	-	-	-	-	-	-	-	-	144.65	-
G Heyworth Ohd	216.05	-	-	-	-	-	-	-	-	-	-	-	216.05
B Fennelly Ohd	153.85	-	-	-	152.10	-	-	-	-	152.10	-	-	1.75
J Harker Ohd	4,153.93	-	-	-	3,523.62	-	-	-	-	3,523.62	-	(1,725.00)	2,355.31
So Am Study Assoc Co	255.44	-	-	-	-	-	-	-	-	-	-	255.44	-
T Franklin Ohd	-	-	-	-	428.61	-	110.65	-	-	539.26	-	(1,800.00)	1,260.74
A Gussow Ohd	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
Pendarvis Ohd	144.37	-	-	-	-	-	-	-	-	-	-	144.37	-
P Wirth Ohd	1,402.10	-	-	-	-	-	-	-	-	-	-	-	1,402.10
Hannah Prize	985.00	-	-	-	-	-	-	-	-	-	-	-	985.00
L Duck Ohd	550.22	-	-	-	550.19	-	-	-	-	550.19	-	-	0.03
Mfa Grad Edu Fund	-	-	-	-	-	500.00	-	-	-	500.00	-	(2,000.00)	1,500.00
D Novak Ohd	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
D Barker Ohd	13,847.03	-	900.00	11.70	6,207.55	60.00	-	-	-	7,179.25	-	-	6,667.78
J Watson Ohd	42.43	-	-	-	-	-	-	-	-	-	-	-	42.43
E Young-Minor Ohd	3,249.50	-	-	-	-	-	-	-	-	-	-	-	3,249.50
Fac Dev - P Wirth	379.28	-	-	-	-	-	-	-	-	-	-	-	379.28
A Trefzer Ohd	136.39	-	-	-	-	-	-	-	-	-	-	-	136.39
B McClelland Ohd	1,153.35	-	-	-	-	-	-	-	-	-	-	-	1,153.35
S Holt Ohd	319.27	-	-	-	-	-	-	-	-	-	-	-	319.27
J Wiginton Ohd	4.74	-	-	-	-	-	-	-	-	-	-	-	4.74
A Burkette Ohd	400.00	-	-	-	-	-	-	-	-	-	-	400.00	-
Instructor Travel	269.15	-	-	-	-	-	-	-	-	-	-	-	269.15
S P I R	2,689.39	-	-	-	-	-	755.03	-	-	755.03	-	-	1,934.36
Uls Lectures	14.20	-	-	-	-	-	-	-	-	-	-	14.20	-
Environment	2,028.23	500.00	-	-	-	2,470.66	376.12	-	-	2,846.78	-	(3,200.00)	2,881.45
Global South Lec	5,208.30	-	-	-	-	-	-	-	-	-	-	-	5,208.30
V Hobbs Ohd	807.76	-	-	-	-	-	-	-	-	-	-	-	807.76

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2015
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Jr Faculty Support	11,461.81	-	-	-	-	-	-	-	-	-	-	-	11,461.81
So Lit Festival '14	45.94	-	-	-	-	-	-	-	-	-	-	-	45.94
A Alabi Res Acct	4,000.00	-	-	-	4,000.00	-	-	-	-	4,000.00	-	-	-
C Elliott Res Acct	9,412.00	-	-	-	5,657.42	1,605.87	493.94	-	-	7,757.23	-	1,654.77	-
English *	174,355.40	9,683.75	10,123.16	641.82	73,140.80	19,445.93	8,210.44	-	-	111,562.15	-	(111,634.50)	184,111.50
Writing Program													
Writing Ohd	40,433.51	49,647.50	23,339.71	3,244.85	4,533.56	21,719.49	11,656.06	-	312.25	64,805.92	-	(16,814.29)	42,089.38
Writing Emphasis Wk	0.25	-	-	-	-	-	-	-	-	-	-	-	0.25
Writing Program *	40,433.76	49,647.50	23,339.71	3,244.85	4,533.56	21,719.49	11,656.06	-	312.25	64,805.92	-	(16,814.29)	42,089.63
History													
History Ohd	5,753.57	5,539.21	7,349.55	1,251.95	14,621.14	12,942.30	9,624.01	-	-	45,788.95	-	(62,550.00)	28,053.83
M Namorato Ohd	121.33	-	-	-	-	21.00	-	-	-	21.00	-	-	100.33
L Laurenzo Ohd	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
C Eagles Ohd	1,195.07	-	-	-	-	30.06	-	-	-	30.06	-	750.00	415.01
D Sull-Gonzalez Ohd	28.37	-	-	-	-	-	28.37	-	-	28.37	-	-	-
T Ownby Ohd	66.40	-	-	-	-	-	-	-	-	-	-	66.40	-
T Levitt Ohd	2,314.24	-	-	-	-	60.00	-	-	-	60.00	-	(930.00)	3,184.24
Inclusive Ohd	23.64	-	-	-	-	21.16	-	-	-	21.16	-	-	2.48
N Wilson Ohd	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
J Neff Ohd	865.61	-	-	-	-	-	-	-	-	-	-	865.61	-
B Salau Ohd	61.58	-	-	-	-	-	-	-	-	-	-	-	61.58
Consort on Rev Era	9,930.35	-	-	-	-	-	9,930.35	-	-	9,930.35	-	-	-
History *	20,760.16	5,539.21	7,349.55	1,251.95	14,621.14	13,074.52	19,582.73	-	-	55,879.89	-	(66,797.99)	37,217.47
Journalism													
Samir Husni's Guide	22,119.90	55,000.00	12,748.96	7,564.84	3,693.96	10,410.36	16,318.36	-	7,596.00	58,332.48	-	-	18,787.42
Silver Em	774.90	2,214.00	-	-	-	677.50	-	-	-	677.50	-	-	2,311.40
Soc of Prof Journal	2,062.48	225.89	-	-	480.00	-	-	-	-	480.00	-	-	1,808.37
Press-Labor Conf	2,673.31	-	-	-	1,789.07	-	-	-	-	1,789.07	-	-	884.24
Journalism Support	174,870.31	38,090.30	146,091.97	30,770.35	68,478.92	99,355.23	64,532.62	-	-	409,229.09	-	(377,723.85)	181,455.37
Jour Conf & Events	833.48	-	-	-	-	-	-	-	-	-	-	-	833.48
K Wickham Ohd	48.71	-	-	-	-	-	-	-	-	-	-	-	48.71
M Dolan Ohd	268.60	-	-	-	-	-	-	-	-	-	-	-	268.60
N Dupont Ohd	3,468.01	-	-	-	-	-	-	-	-	-	-	-	3,468.01
Journ Dept Support	1,965.70	30,385.00	-	-	1,336.01	8,517.96	2,368.23	-	19,711.56	31,933.76	-	-	416.94
Journalism *	209,085.40	125,915.19	158,840.93	38,335.19	75,777.96	118,961.05	83,219.21	-	27,307.56	502,441.90	-	(377,723.85)	210,282.54
Mathematics													
Math Fund	65,524.78	1,016.02	-	-	-	-	-	-	-	-	-	27,246.23	39,294.57
T Reid Ohd	6.29	-	-	-	-	-	-	-	-	-	-	-	6.29
C Alexander Ohd	4.69	-	-	-	-	-	-	-	-	-	-	4.69	-
A Paterson Ohd	63.23	-	-	-	-	-	-	-	-	-	-	63.23	-
P Treloar Ohd	159.94	-	-	-	-	-	-	-	-	-	-	-	159.94
E Miller Ohd	507.97	-	-	-	-	-	-	-	-	-	-	507.97	-
J Anderson Ohd	188.48	-	-	-	-	-	-	-	-	-	-	-	188.48
Liberal Arts Van	21.33	-	-	-	-	5.00	106.15	-	-	111.15	-	(89.82)	-
T Denley Ohd	136.06	-	-	-	-	-	-	-	-	-	-	136.06	-
S Kocic Ohd	0.88	-	-	-	-	-	-	-	-	-	-	-	0.88
G Buskes Ohd	4,000.37	-	3,175.00	820.58	-	-	-	-	-	3,995.58	-	-	4.79
Summer Profits	28,227.55	-	1,055.00	274.52	5,667.87	(1,000.00)	-	-	-	5,997.39	-	(42,000.00)	64,230.16
M Dorrrough Ohd	10.12	-	-	-	-	-	-	-	-	-	-	-	10.12
L Sheppardson Ohd	3,168.98	-	-	-	-	-	20.33	-	650.51	670.84	-	-	2,498.14
B Wei Ohd	514.18	-	-	-	-	-	-	-	-	-	-	-	514.18

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2015
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
S Spiroff Ohd	1,040.27	160.55	-	-	1,039.84	-	-	-	-	1,039.84	-	-	160.98
H Peng Ohd	790.52	-	-	-	-	-	-	-	-	-	-	790.52	-
X Dang Ohd	66.16	-	-	-	-	-	-	-	-	-	-	-	66.16
Cumberland Conf	818.96	-	-	-	-	-	-	-	-	-	-	818.96	-
Nathan Jones Ohd	432.34	-	-	-	-	-	-	-	-	-	-	432.34	-
M Milinovich Ohd	376.29	129.74	-	-	-	-	-	-	-	-	-	-	506.03
Math Dept Support	49,376.95	101,660.00	72,550.78	4,137.98	-	2,167.86	6,167.93	-	15,030.83	100,055.38	-	41,797.00	9,184.57
S Kocic Res Acct	10,360.00	-	-	-	10,360.00	-	-	-	-	10,360.00	-	-	-
Mathematics *	165,796.34	102,966.31	76,780.78	5,233.08	17,067.71	1,172.86	6,294.41	-	15,681.34	122,230.18	-	29,707.18	116,825.29
Military Science													
D Harvey Ohd	5.51	-	-	-	-	-	644.62	-	-	644.62	-	(1,194.13)	555.02
Military Science *	5.51	-	-	-	-	-	644.62	-	-	644.62	-	(1,194.13)	555.02
Modern Languages													
Modern Language Fund	76,197.04	34,529.14	10,607.10	1,039.30	435.68	5,436.88	906.29	-	-	18,425.25	-	(1,086.00)	93,386.93
Romance Monographs	17,468.21	-	-	-	1,122.92	337.19	-	-	-	1,460.11	-	-	16,008.10
Balkanistica Journ	1,512.97	302.00	-	-	300.00	177.45	53.67	-	-	531.12	-	-	1,283.85
M Arrington Ohd	105.31	-	-	-	-	65.00	40.31	-	-	105.31	-	-	-
S Feng Ohd	500.00	-	-	-	-	-	-	-	-	-	-	500.00	-
K Duran Ohd	500.00	-	-	-	-	-	180.07	-	319.93	500.00	-	-	-
Brown-Jones Operating	10,070.33	6,220.36	11,220.03	106.54	-	318.96	-	-	-	11,645.53	-	-	4,645.16
MI Fac Development	16,842.38	-	-	-	3,770.24	9,669.96	1,484.58	-	-	14,924.78	-	-	1,917.60
Modern Languages Ohd	2,340.82	6,024.40	1,000.00	247.79	446.20	3,568.11	1,309.96	-	-	6,572.06	-	200.00	1,593.16
D Dyer Ohd	3,312.60	3,079.39	-	-	-	-	-	-	-	-	-	-	6,391.99
J Klodt Ohd	0.06	-	-	-	-	-	-	-	-	-	-	0.06	-
Italian Studies	239.23	-	-	-	-	-	-	-	-	-	-	-	239.23
Arabic Studies	13,966.87	-	-	-	-	40,150.00	8.84	-	-	40,158.84	-	(45,000.00)	18,808.03
Support Funds	91,654.95	3,675.00	65,041.75	19,268.97	2,389.37	6,132.90	1,749.57	-	373.43	94,955.99	-	(23,395.37)	23,769.33
Y Zhu Ohd	849.82	-	-	-	-	-	-	-	-	-	-	849.82	-
J Campiglio Ohd	0.01	-	-	-	-	-	-	-	-	-	-	0.01	-
Grad Stu Sup - ML	7,243.48	-	-	-	-	-	-	-	-	-	-	-	7,243.48
ROTC Project Go	896.43	-	-	-	-	(124.00)	13.75	-	-	(110.25)	-	-	1,006.68
NSEP IDC Agrmt	-	82,246.69	42,696.99	19,071.82	-	-	-	-	-	61,768.81	-	5,623.38	14,854.50
J Gutierrez Ohd	30.57	-	-	-	-	-	-	-	-	-	-	-	30.57
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	-	-	250.40
D O'Sullivan Ohd	24.94	-	-	-	-	-	-	-	-	-	-	24.94	-
Midevel Studies	1,631.41	-	-	-	-	20.22	-	-	-	20.22	-	-	1,611.19
T Warhol Ohd	266.89	-	-	-	-	-	-	-	-	-	-	-	266.89
Valentina Iepuri	257.77	-	-	-	257.00	-	-	-	-	257.00	-	-	0.77
Ochiai Start Up	1,210.26	696.95	-	-	-	-	-	-	-	-	-	-	1,907.21
F Coles Ohd	11.79	-	-	-	-	-	-	-	-	-	-	11.79	-
CLF 13-14 Dean Cont	3,433.87	-	26,382.96	9,061.42	-	-	-	-	-	35,444.38	-	(32,010.51)	-
Modern Languages *	250,818.41	136,773.93	156,948.83	48,795.84	8,721.41	65,752.67	5,747.04	-	693.36	286,659.15	-	(94,281.88)	195,215.07
Music													
Music Ohd	17,002.04	7,097.00	15,393.45	4,678.27	8,603.49	25,002.48	6,293.89	-	12,298.00	72,269.58	-	(55,935.77)	7,765.23
Opera Workshop	2,059.89	5,377.00	1,031.20	299.55	-	2,667.15	5,813.36	-	-	9,811.26	-	(5,000.00)	2,625.63
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	-	87.80
C Gates Ohd	1,265.53	-	-	-	-	-	-	-	-	-	-	-	1,265.53
Tuition - Music	13,102.73	18,316.00	920.00	101.74	578.20	500.00	-	-	-	2,099.94	-	15,306.00	14,012.79
R Vernon Ohd	1,840.41	-	-	-	-	-	1,840.41	-	-	1,840.41	-	-	-
Choir Tours	6,012.66	4,257.58	-	-	981.60	1,702.22	2,389.95	-	-	5,073.77	-	(1,632.08)	6,828.55
N Balach Schuess Ohd	80.05	6,448.00	-	-	-	3,223.77	457.50	-	-	3,681.27	-	2,650.00	196.78
Suppl Instr Funds	559.67	-	-	-	-	-	-	-	-	-	-	-	559.67

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2015	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
J Aubrey Ohd	1,342.77	-	-	-	1,000.02	-	-	-	-	1,000.02	-	-	342.75
Choral Christmas Prog	7,006.67	3,910.00	125.00	1.63	-	3,503.38	462.24	-	-	4,092.25	-	-	6,824.42
Choral Operations	14,429.56	1,083.20	-	-	1,956.75	1,183.04	2,031.70	-	-	5,171.49	-	-	10,341.27
Piano Series	879.27	-	-	-	-	-	-	-	-	-	-	-	879.27
R Burkhead Ohd	3.65	1,324.00	-	-	-	808.91	716.38	-	-	1,525.29	-	(250.00)	52.36
Fac Recital Series	3,097.91	1,141.00	-	-	-	996.10	90.56	-	-	1,086.66	-	-	3,152.25
Afr DrUM / Dance Ens	601.23	650.00	-	-	-	117.66	91.38	-	-	209.04	-	-	1,042.19
Jazz Ensemble	96.47	321.00	-	-	-	103.71	-	-	-	103.71	-	-	313.76
I Hominick Fac Ohd	825.83	-	-	-	-	-	-	-	-	-	-	-	825.83
Clarinet Day	164.07	1,660.00	600.00	371.38	-	2,000.00	635.81	-	-	3,607.19	-	(2,200.00)	416.88
G Luscombe Fac Ohd	3,060.00	-	-	-	-	-	-	-	-	-	-	-	3,060.00
Choral Festival	3,989.36	5,600.00	-	-	(1,651.68)	5,146.48	2,990.89	-	-	6,485.69	-	-	3,103.67
Patrons Operations	2,592.16	-	-	-	-	-	-	-	-	-	-	-	2,592.16
So Music Ed Journal	507.60	-	-	-	-	-	-	-	-	-	-	507.60	-
R Riggs Ohd	0.03	-	-	-	-	-	-	-	-	-	-	0.03	-
G Dor Ohd	90.15	-	-	-	-	-	-	-	-	-	-	(750.00)	840.15
J Schuesselin Ohd	2,046.67	-	-	-	-	-	-	-	-	-	-	-	2,046.67
C Linton Ohd	32.10	-	-	-	-	-	-	-	-	-	-	32.10	-
UM Piano Camp Fund	6,896.86	400.00	(1,840.91)	(425.61)	-	1,726.77	519.39	-	-	(20.36)	-	-	7,317.22
M Rowlett Ohd	49.73	-	-	-	-	-	-	-	-	-	-	-	49.73
B Robinson Ohd	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
A Spurgeon Ohd	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
D Trott Ohd	155.71	-	-	-	-	-	-	-	-	-	-	-	155.71
D W Steel Ohd	500.00	-	-	-	500.00	-	-	-	-	500.00	-	-	-
D Spurgeon Ohd	0.04	-	-	-	-	-	-	-	-	-	-	0.04	-
A Estes Ohd	-	-	-	-	-	1,440.00	-	-	-	1,440.00	-	(2,000.00)	560.00
Music Dept Support	25,351.59	52,475.00	27,445.86	14,525.69	-	3,380.00	-	-	-	45,351.55	-	-	32,475.04
Music *	117,030.21	110,059.78	43,674.60	19,552.65	11,968.38	53,501.67	24,333.46	-	12,298.00	165,328.76	-	(49,272.08)	111,033.31
Naval Science													
S Thompson, USMC	20.04	-	-	-	-	-	-	-	-	-	-	20.04	-
Naval Science *	20.04	-	-	-	-	-	-	-	-	-	-	20.04	-
Philosophy & Religion													
Phil-Religion Fund	23,553.84	-	14,000.04	5,760.49	1,145.52	3,624.85	1,297.70	-	-	25,828.60	-	(21,695.00)	19,420.24
R Westmoreland Ohd	756.58	-	-	-	-	-	-	-	-	-	-	756.58	-
W Lawhead Ohd	6.70	-	-	-	-	-	-	-	-	-	-	6.70	-
P Sisson Acct	8.36	-	-	-	-	-	-	-	-	-	-	8.36	-
R Barnard Ohd	813.96	-	-	-	-	-	419.23	-	-	419.23	-	-	394.73
M Thurkill Ohd	26.27	-	-	-	-	-	-	-	-	-	-	26.27	-
L Cozad Ohd	378.03	-	-	-	-	-	-	-	-	-	-	378.03	-
P O'Sullivan Ohd	208.33	-	-	-	-	-	-	-	-	-	-	-	208.33
Willa Johnson Ohd	837.08	-	-	-	-	-	-	-	-	-	-	-	837.08
Ms Phil Assoc	-	1,067.29	-	-	-	350.00	184.98	-	-	534.98	-	(1,400.00)	1,932.31
Philosophy & Religion *	26,589.15	1,067.29	14,000.04	5,760.49	1,145.52	3,974.85	1,901.91	-	-	26,782.81	-	(21,919.06)	22,792.69
Physics & Astronomy													
Physics Ohd	60,075.30	86,298.92	58,460.70	13,095.15	13,149.61	8,564.60	38.98	-	-	93,309.04	-	(1,813.00)	54,878.18
H Bass Ohd	5,225.77	-	-	-	-	-	-	-	-	-	-	3,941.00	1,284.77
J Reidy Ohd	287.04	-	-	-	-	14.00	-	-	-	14.00	-	-	273.04
T Marshall Ohd	10,255.95	2,885.29	-	-	580.84	130.00	4,414.66	-	-	5,125.50	-	-	8,015.74
R Raspet Ohd	7,161.71	1,584.44	5,530.71	1,864.91	-	376.92	-	-	-	7,772.54	-	-	973.61
L Crealdi Ohd	23,708.22	3,907.59	-	-	111.75	193.00	42.79	-	-	347.54	-	12,781.00	14,487.27
D Summers Ohd	57,900.33	2,621.63	8,398.87	2,827.56	-	4,800.00	-	-	-	16,026.43	-	-	44,495.53
Acoustics Van	1,389.32	-	-	-	-	381.71	-	-	-	381.71	-	-	1,007.61

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2015
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
R Kroeger Ohd	11,234.67	905.73	473.00	6.17	229.18	-	600.00	-	-	1,308.35	-	10,832.05
Luca Bombelli Ohd	1,103.84	-	-	-	-	-	-	-	-	-	-	1,103.84
M Stolzenburg Ohd	11,766.51	7,393.73	11,793.29	3,955.38	-	-	-	-	-	15,748.67	-	3,411.57
Physics Machine Shop	13,853.44	1,044.80	8,611.10	2,911.70	-	-	-	-	-	11,522.80	-	3,375.44
I Ostrovskii Ohd	585.23	-	-	-	-	-	-	-	-	-	-	585.23
B Quinn Ohd	9,834.20	1,811.47	-	-	-	-	-	-	-	-	4,895.00	6,750.67
M Cavaglia Ohd	33,001.99	4,878.32	-	-	4,199.64	3,008.52	-	1,499.95	-	8,708.11	(1,000.00)	30,172.20
E Berti Ohd	91,619.99	4,360.22	-	-	-	161.00	-	-	-	161.00	(2,000.00)	97,819.21
J Gladden Ohd	1,236.73	306.37	-	-	-	-	964.95	44.65	-	1,009.60	-	533.50
J Mobley Ohd	8,230.49	-	-	-	934.54	388.00	452.57	-	-	1,775.11	-	6,455.38
UM Soc of Phys Stud	672.98	-	-	-	-	-	-	-	-	-	-	672.98
T Torma Ohd	156.49	-	-	-	-	-	-	-	-	-	-	156.49
A Datta Ohd	821.39	550.62	-	-	-	-	-	-	-	-	-	1,372.01
Oxford Science Cafe	688.62	-	-	-	-	-	941.12	-	-	941.12	(1,000.00)	747.50
JP Abbott Ohd	-	67.86	-	-	-	-	-	-	-	-	-	67.86
Physics Dept Support	271,139.57	432,300.00	408,319.16	26,275.66	-	3,191.26	2,020.43	-	-	439,806.51	-	263,633.06
Physics & Astronomy *	621,949.78	550,916.99	501,586.83	50,936.53	19,205.56	21,209.01	9,475.50	-	1,544.60	603,958.03	-	553,104.74
Political Science												
Pol Sci Fund	47,858.04	435.73	5,931.82	1,707.79	530.99	8,114.00	-	-	-	16,284.60	(6,297.21)	38,306.38
J Winkle Ohd	1,852.96	-	-	-	1,799.97	-	-	-	-	1,799.97	-	52.99
SSRL Ohd	16,293.75	-	600.00	7.80	-	-	110.00	1,298.95	-	2,016.75	-	14,277.00
D Rice Ohd	3,210.07	-	-	-	-	-	-	1,057.00	-	1,057.00	-	2,153.07
Y Zeira Ohd	6,950.00	-	-	-	-	7,431.03	-	-	-	7,431.03	(1,000.00)	518.97
T Nordstrom Ohd	182.09	-	-	-	-	-	-	-	-	-	-	182.09
A Long Ohd	346.67	-	-	-	-	-	-	-	-	-	346.67	-
R Brown Ohd	1,397.73	-	-	-	-	-	-	-	-	-	-	1,397.73
P Loveless Ohd	1,983.44	-	-	-	-	-	-	-	-	-	-	1,983.44
D Pemstein Ohd	3,764.61	-	-	-	-	-	-	-	-	-	-	3,764.61
M Henderson Ohd	79.57	-	-	-	-	-	-	-	-	-	-	79.57
M Centellas Ohd	700.54	-	-	-	-	-	-	-	-	-	700.54	-
R Albritton Ohd	450.00	-	-	-	-	-	-	-	-	-	450.00	-
J Winburn Ohd	1,609.24	-	-	-	-	65.00	201.21	-	-	266.21	-	1,343.03
G Love Ohd	-	124.50	-	-	-	-	-	-	-	-	-	124.50
Y Zeira Res Ohd	18,369.12	-	405.82	31.05	-	3,133.00	-	-	-	3,569.87	900.00	13,899.25
Political Science *	105,047.83	560.23	6,937.64	1,746.64	2,330.96	18,743.03	311.21	-	2,355.95	32,425.43	(4,900.00)	78,082.63
Psychology												
Psychology Fund	73,689.22	66.10	11,706.29	1,387.37	4,710.25	18,861.49	1,112.03	-	1,392.66	39,170.09	(49,950.00)	84,535.23
T Lombardo Ohd	15.06	-	-	-	-	-	-	-	-	-	-	15.06
A Gross Ohd	1,428.86	-	-	-	-	285.00	-	-	-	285.00	(2,475.94)	3,619.80
K Sabol Ohd	283.04	-	-	-	-	1,101.22	1,843.31	-	-	2,944.53	(4,885.00)	2,223.51
K Sufka Ohd	99.99	-	-	-	-	-	-	-	-	-	-	99.99
M Mendolia Ohd	2,602.12	-	-	-	-	372.50	-	-	-	372.50	-	2,229.62
Carrie Smith Ohd	1,065.65	-	-	-	665.73	-	-	-	-	665.73	-	399.92
S Miller Ohd	6,132.43	-	-	-	-	-	-	-	-	-	-	6,132.43
D Maack Ohd	25,698.33	-	-	-	-	-	-	-	-	-	-	25,698.33
K Wilson Ohd	947.92	-	-	-	-	-	-	-	-	-	947.92	-
M Allen Ohd	728.98	-	-	-	-	-	-	-	-	-	-	728.98
C Gohm Ohd	6,202.52	-	-	-	-	-	-	-	-	-	-	6,202.52
L Johnson Ohd	5,062.89	-	-	-	5,671.78	-	-	-	-	5,671.78	(1,000.00)	391.11
M Reysen Ohd	13,372.51	-	-	-	-	-	-	-	-	-	-	13,372.51
K Christoff Ohd	47.54	-	-	-	-	-	-	-	-	-	47.54	-
Animal Housing	253.36	-	-	-	-	-	-	-	-	-	253.36	-
T Smitherman Ohd	582.35	-	-	-	-	-	-	-	-	-	-	582.35

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
T Stewart Ohd	6,286.87	-	-	-	-	-	-	-	-	-	-	6,286.87	
S Gustafson Ohd	1,479.78	-	-	-	-	-	-	-	-	-	-	1,479.78	
Carey Dowling Ohd	-	-	-	-	-	-	-	-	-	-	-	-	
E Lair Ohd	-	-	-	-	-	-	-	-	-	-	-	-	
Psychology	* 145,979.42	66.10	11,706.29	1,387.37	11,047.76	22,170.21	3,720.51	-	1,392.66	51,424.80	-	(63,062.12)	157,682.84
Public Policy Leadership													
PPL Summ Sch Supp	117,350.00	-	-	-	-	-	-	-	-	-	-	300.00	117,050.00
C Sellar Ohd	3,941.58	-	-	-	1,305.50	-	-	-	-	1,305.50	-	2,636.08	-
E Weber Ohd	5,040.69	-	-	-	3,927.84	1,164.64	2,824.85	-	-	7,917.33	-	(5,000.00)	2,123.36
Public Policy Ohd	29,460.95	-	-	-	3,166.02	42,027.42	3,273.68	-	4,190.79	52,657.91	-	(45,280.00)	22,083.04
D Rutherford Ohd	1,005.51	-	-	-	-	-	-	-	-	-	-	(1,000.00)	2,005.51
J Holland Ohd	84.43	-	-	-	1,515.88	-	-	-	-	1,515.88	-	(3,000.00)	1,568.55
C Sellar Res Acct	-	-	-	-	-	-	-	-	-	-	-	(3,636.08)	3,636.08
L Vigeant Res Acct	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Public Policy Leadership	* 156,883.16	-	-	-	9,915.24	43,192.06	6,098.53	-	4,190.79	63,396.62	-	(55,980.00)	149,466.54
Sociology & Anthropology													
Sociology Ohd	23,561.28	6,990.39	-	-	379.85	6,075.17	4,264.59	-	1,740.06	12,459.67	-	(2,671.36)	20,763.36
Archaeological Ohd	79.07	-	-	-	-	-	-	-	-	-	-	79.07	-
J Johnson Ohd	3,321.72	1,403.01	3,648.00	324.71	524.20	3,408.20	1,353.03	-	-	9,258.14	-	(6,237.36)	1,703.95
Latin American Proj	178.61	-	-	-	-	-	-	-	-	-	-	178.61	-
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	-	1,259.28
Soc 405 Fees	130.90	840.00	-	-	-	-	664.11	-	306.79	970.90	-	-	-
V Grisham Ohd	1,374.98	-	-	-	-	-	-	-	-	-	-	-	1,374.98
AO Demo Assn	0.33	-	-	-	-	-	-	-	-	-	-	0.33	-
K Dellinger Ohd	1,081.92	-	-	-	-	-	-	-	-	-	-	(300.00)	1,381.92
M Oh Ohd	2,306.05	-	-	-	-	-	-	-	-	-	-	-	2,306.05
K Centellas Ohd	896.06	-	-	-	-	-	-	-	-	-	-	-	896.06
Z Robinson Ohd	1.51	-	-	-	-	-	-	-	-	-	-	1.51	-
R Haenfler Ohd	2,861.42	-	-	-	2,616.87	-	-	-	-	2,616.87	-	(1,200.00)	1,444.55
R Ethridge Ohd	16.10	-	-	-	-	-	-	-	-	-	-	-	16.10
Alpha Kappa Delta	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
G Long Ohd	13.12	-	-	-	-	-	-	-	-	-	-	13.12	-
J Sonnett Ohd	0.84	-	-	-	-	-	-	-	-	-	-	-	0.84
A Yukleyen Ohd	663.37	-	-	-	-	7.00	-	-	-	7.00	-	-	656.37
E Lake Ohd	189.20	-	-	-	-	-	-	-	-	-	-	-	189.20
J Jackson Ohd	1,407.32	-	-	-	839.11	-	-	-	-	839.11	-	(100.00)	668.21
B Haley Ohd	261.89	-	-	-	-	-	-	-	-	-	-	261.89	-
Johnson Royalties	70.83	-	-	-	-	-	-	-	-	-	-	70.83	-
Frezzo Mclean Inst	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Sup Grad Stipends	-	-	43,584.30	537.50	-	-	-	-	-	44,121.80	-	(44,121.80)	-
B Combs Ohd	-	349.94	-	-	-	-	-	-	-	-	-	-	349.94
Soc & Bio Anth Sup	-	270.00	-	-	-	-	187.09	-	82.91	270.00	-	-	-
Soc & Lab Arch Sup	-	360.00	-	-	-	-	360.00	-	-	360.00	-	-	-
Sociology & Anthropology	* 40,775.80	10,213.34	47,232.30	862.21	4,360.03	9,490.37	6,828.82	-	2,129.76	70,903.49	-	(54,025.16)	34,110.81
Social Work													
Social Work Ohd	72,255.61	-	28,501.71	8,117.39	13,589.52	10,625.42	3,275.94	-	-	64,109.98	-	(60,953.11)	69,098.74
Social Work	* 72,255.61	-	28,501.71	8,117.39	13,589.52	10,625.42	3,275.94	-	-	64,109.98	-	(60,953.11)	69,098.74
Theatre Arts													
Theatre Arts Ohd	32,249.70	-	-	-	-	2,340.70	-	-	2,778.24	5,118.94	-	-	27,130.76
Fulton Chapel Fund	17,414.12	2,439.83	-	-	5,286.38	8,243.23	747.48	-	-	14,277.09	-	(15,000.00)	20,576.86
J Mizenko Ohd	4,759.99	2,108.50	150.00	1.95	199.99	1,457.28	1,378.28	-	-	3,187.50	-	-	3,680.99

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2015
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
R Pulliam Ohd	3,427.86	-	-	-	3,174.60	-	-	-	-	3,174.60	-	(4,000.00)	4,253.26
Tuition-Theatre Arts	62,591.89	-	6,840.85	132.79	-	1,748.41	1,627.02	995.00	11,344.07	-	(2,052.35)	53,300.17	
J Cantu Ohd	503.83	-	-	-	-	-	-	-	-	-	-	503.83	
Theatre Travel Acct	481.80	-	-	-	-	-	-	-	-	-	-	481.80	
Ox Shakespeare Festival	24,467.41	-	-	-	-	-	-	-	-	-	-	24,467.41	
R Justice-Malloy Ohd	3,688.72	-	-	-	1,970.05	-	-	-	1,970.05	-	1,433.68	284.99	
Cinema Program	3,058.25	1,164.99	-	-	-	1,746.16	8,318.85	7,094.26	17,159.27	-	(14,715.00)	1,778.97	
Theatre Arts Support	5,355.92	106,460.00	250.02	3.24	-	2,250.00	2,956.63	-	5,459.89	-	94,121.00	12,235.03	
Theatre Arts	* 157,999.49	112,173.32	7,240.87	137.98	10,631.02	17,785.78	15,028.26	-	10,867.50	61,691.41	-	59,787.33	148,694.07
Center for Writing & Rhetoric													
P Boran Ohd	1,250.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00
S Boran Ohd	1,250.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00
M Tyler Ohd	1,250.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00
G Dunkin Ohd	1,250.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00
Transitions Symposium	498.97	4,298.74	306.20	3.13	178.08	5,750.18	4,453.40	-	10,690.99	-	(10,270.00)	4,376.72	
CWR Summer School	44,935.48	-	10,500.12	113.85	19,768.19	1,087.50	105.80	-	31,575.46	-	(20,000.00)	33,360.02	
Ctr Writ & Rhet Ohd	3,146.50	-	-	-	-	-	-	-	-	-	-	-	3,146.50
Ctr Writ & Rhet Sup	67,896.05	119,780.00	60,258.25	22,139.31	19,292.14	18,191.89	1,999.92	14,501.34	136,382.85	-	-	51,293.20	
Center for Writing & Rhetoric	* 121,477.00	124,078.74	71,064.57	22,256.29	39,238.41	25,029.57	6,559.12	-	14,501.34	178,649.30	-	(30,270.00)	97,176.44
College of Liberal Arts	** 5,313,193.55	3,509,022.45	2,395,067.65	351,785.31	391,060.51	607,396.15	484,216.37	-	388,607.00	4,618,132.99	-	(845,643.51)	5,049,726.52
School of Business Admin													
Finance													
J Mena Operating	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
EFA - Walker	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
MBA Prog Support	-	4,067.50	11,138.36	113.19	9,050.18	18,007.59	10,531.18	-	48,840.50	-	(70,000.00)	25,227.00	
K Cyree Prof Dev	729.48	-	-	-	-	-	-	-	-	-	-	-	729.48
A Liebenberg Ohd	39.28	-	-	-	-	-	-	-	-	-	-	-	39.28
RMI Program Support	-	5,000.00	-	-	-	592.65	326.26	-	918.91	-	-	-	4,081.09
S Byun Res Acct	-	-	-	-	2,748.71	302.00	-	-	3,050.71	-	(4,000.00)	949.29	
L Kugele Operating	-	-	-	-	-	-	-	1,636.28	1,636.28	-	(1,950.00)	313.72	
Finance	* 1,268.76	9,067.50	11,138.36	113.19	11,798.89	18,902.24	10,857.44	-	1,636.28	54,446.40	-	(76,950.00)	32,839.86
Marketing													
MHA Prog Support	1,332.98	-	-	-	-	-	132.25	-	132.25	-	-	-	1,200.73
N Southern Prof Dev	113.38	-	-	-	-	-	-	-	-	-	-	-	113.38
Marketing	* 1,446.36	-	-	-	-	-	132.25	-	132.25	-	-	-	1,314.11
Management													
Jere Littlejohn Ohd	1,444.61	-	-	-	-	-	-	-	-	-	-	(200.00)	1,644.61
D Ammeter Res Acct	-	-	-	-	-	-	-	-	-	-	-	(1,650.00)	1,650.00
Management	* 1,444.61	-	-	-	-	-	-	-	-	-	-	(1,850.00)	3,294.61
MIS/POM													
MIS Program Support	1,427.66	-	-	-	1,400.03	-	-	-	1,400.03	-	-	-	27.63
T Ammeter Ohd	1,093.66	-	-	-	-	-	-	-	-	-	-	-	1,093.66
Assure or Learning	1,190.19	-	-	-	-	-	-	-	-	-	-	-	1,190.19
MIS Dept Support	-	40,495.00	15,806.51	139.86	-	6,048.49	10,652.90	-	32,647.76	-	2,000.00	5,847.24	
MIS/POM	* 3,711.51	40,495.00	15,806.51	139.86	1,400.03	6,048.49	10,652.90	-	34,047.79	-	2,000.00	8,158.72	
Business Administration													
Business Ohd	299.11	-	-	-	-	-	-	-	-	-	-	-	299.11
Management Ohd	148,279.95	4,750.00	102,449.52	18,845.00	9,452.84	90,850.50	26,495.50	-	25,468.13	273,561.49	-	(522,762.45)	402,230.91

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
A Canty Ohd	6,416.04	-	-	-	-	-	-	-	-	-	-	-	6,416.04
Mgmt Dept Ohd	0.04	-	-	-	-	-	-	-	-	-	-	0.04	-
Bus Adm Doctoral	55,294.28	17,363.88	13,584.96	3,893.71	-	-	-	-	-	17,478.67	-	(36,888.56)	92,068.05
Bus Dept Support	68,130.72	232,149.92	61,314.51	13,887.55	732.64	53,335.53	7,628.23	-	8,658.34	145,556.80	-	34,305.00	120,418.84
Business Administration *	278,420.14	254,263.80	177,348.99	36,626.26	10,185.48	144,186.03	34,123.73	-	34,126.47	436,596.96	-	(525,345.97)	621,432.95
School of Business Admin **	286,291.38	303,826.30	204,293.86	36,879.31	23,384.40	169,136.76	55,766.32	-	35,762.75	525,223.40	-	(602,145.97)	667,040.25
School of Education													
Educational Leadership													
J O'Quin Ohd	187.45	-	-	-	-	-	-	-	-	-	-	-	187.45
T Letzring Ohd	482.37	781.34	-	-	-	-	-	-	-	-	-	1,263.71	-
B Smothers Ohd	281.51	-	-	-	-	-	-	-	-	-	-	281.51	-
T Young Ohd	297.29	-	-	-	-	-	-	-	-	-	-	297.29	-
D Boyd Ohd	452.53	-	-	-	-	-	-	-	-	-	-	452.53	-
W Webb Ohd	985.21	462.53	-	-	-	715.00	112.26	-	-	827.26	-	-	620.48
R Niemeier Ohd	1,289.61	(111.76)	-	-	105.09	41.50	-	-	670.83	817.42	-	(1,196.01)	1,556.44
S Degges-White Ohd	58.91	-	-	-	-	-	-	-	-	-	-	58.91	-
J Holleman Ohd	2,851.47	-	-	-	-	625.18	116.54	-	-	741.72	-	-	2,109.75
Lead & Couns Ed Ohd	69,198.09	7,161.08	34,390.77	5,572.35	14,285.48	64,997.71	12,656.42	-	5,074.21	136,976.94	-	(236,913.56)	176,295.79
K B Melear Ohd	0.14	874.92	-	-	-	-	-	-	-	-	-	-	875.06
J Thompson Ohd	128.20	-	-	-	-	-	-	-	-	-	-	-	128.20
S McClelland Ohd	416.67	259.30	-	-	-	-	-	-	-	-	-	-	675.97
M Snow Ohd	20.54	-	-	-	-	-	-	-	-	-	-	20.54	-
C L Stevenson Ohd	200.00	-	-	-	-	-	-	-	-	-	-	200.00	-
A Wells Ohd	3,488.09	-	-	-	-	218.00	361.80	-	-	579.80	-	-	2,908.29
K Stoltz Ohd	390.17	-	-	-	-	-	-	-	-	-	-	390.17	-
R Bartee Ohd	2,986.09	-	-	-	-	-	-	-	-	-	-	-	2,986.09
C Sommer Ohd	0.04	-	-	-	-	-	-	-	-	-	-	0.04	-
L Wolff Ohd	160.00	1,775.86	-	-	-	-	144.37	-	-	144.37	-	(5,000.00)	6,791.49
CAPTI	38,873.99	58,838.06	45,027.39	13,392.30	-	56,825.76	1,958.03	-	-	117,203.48	-	(27,000.00)	7,508.57
D Bunch Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Doug Davis Ohd	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00
A Winbum Ohd	-	-	-	-	-	541.00	-	-	-	541.00	-	(2,500.00)	1,959.00
Educ Dept Support	14,966.18	134,545.00	600.00	152.09	10,265.83	41,925.26	14,054.84	-	6,063.36	73,061.38	-	1,500.00	74,949.80
EDHE Support	182,260.97	94,200.00	35,625.44	8,815.56	-	359.28	378.95	-	-	45,179.23	-	2,000.00	229,281.74
Education Support	14,080.71	21,165.00	-	-	660.00	976.71	708.61	-	-	2,345.32	-	-	32,900.39
Educ Dr Ed Sup	1,729.50	800.00	-	-	-	663.54	-	-	59.97	723.51	-	-	1,805.99
Educational Leadership *	338,685.73	320,751.33	115,643.60	27,932.30	25,316.40	167,225.40	31,155.36	-	11,868.37	379,141.43	-	(266,144.87)	546,440.50
Teacher Education													
Curr & Inst Ohd	147,806.44	4,389.04	91,691.12	15,436.61	22,839.00	14,146.66	15,502.58	-	289.99	159,905.96	-	(170,280.76)	162,570.28
P Emerson Ohd	39.99	-	-	-	-	-	-	-	-	-	-	39.99	-
L Hanshaw Ohd	7.31	-	-	-	-	-	-	-	-	-	-	7.31	-
S Rowland Ohd	146.45	-	-	-	-	-	-	-	-	-	-	-	146.45
D Rock Ohd	4,086.25	5,742.29	-	-	-	-	-	-	-	-	-	-	9,828.54
F Love Ohd	835.54	1,324.29	-	-	224.26	-	1,064.72	-	-	1,288.98	-	-	870.85
R Ingham Ohd	1,822.40	-	-	-	-	39.52	2,152.22	-	-	2,191.74	-	(2,500.00)	2,130.66
A C-Mccullough Ohd	240.00	-	-	-	-	-	-	-	-	-	-	-	240.00
R Plants Ohd	697.85	-	-	-	-	-	-	-	-	-	-	-	697.85
J Amidon Ohd	1,547.58	234.08	-	-	321.49	680.70	584.60	-	592.35	2,179.14	-	(2,500.00)	2,102.52
V Moore Ohd	3,102.12	-	-	-	-	-	-	-	-	-	-	(2,500.00)	5,602.12
D Soares Ohd	1,124.11	-	-	-	-	528.00	213.16	-	1,347.00	2,088.16	-	(2,500.00)	1,535.95
B Keskin Ohd	2,078.81	-	-	-	938.35	-	-	-	-	938.35	-	(2,500.00)	3,640.46
Jerilou Moore Ohd	1,355.00	-	-	-	-	-	-	-	-	-	-	-	1,355.00

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures									Transfers (In) Out	Balance June 30, 2015	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			Refunds
							Other	Equipment					
D Chessin Ohd	2,055.89	-	-	-	-	-	-	-	-	-	-	2,055.89	
K Pepper Ohd	136.19	-	-	-	-	-	-	-	-	-	-	136.19	
Resource Center Ohd	17.43	-	-	-	-	-	-	-	-	-	17.43	-	
K Holmes Ohd	7.72	-	-	-	-	-	-	-	-	-	-	7.72	
CELI	7,499.12	23,032.66	10,320.00	2,543.34	56.35	16,329.49	208.78	-	-	29,457.96	-	(28,000.00)	29,073.82
Rebel Teacher	-	1,000.00	-	-	-	-	1,136.88	-	-	1,136.88	-	(136.88)	-
R Cunningham Ohd	-	600.00	-	-	-	87.00	237.70	-	-	324.70	-	(1,183.12)	1,458.42
N Boyd Ohd	1,421.68	-	-	-	-	-	-	-	-	-	-	-	1,421.68
L Carter Ohd	0.07	-	-	-	-	-	-	-	-	-	-	0.07	-
D Lowry Ohd	1,945.93	-	-	-	-	720.99	-	914.00	-	1,634.99	-	-	310.94
A Monroe Ohd	3,997.43	-	-	-	-	51.13	(5.83)	-	-	45.30	-	(2,500.00)	6,452.13
James S Payne Ohd	2,185.05	-	-	-	-	2,647.50	458.33	-	-	3,105.83	-	(2,500.00)	1,579.22
E Purdom Ohd	200.00	-	-	-	-	-	-	-	-	-	-	200.00	-
A Raines Ohd	101.53	-	-	-	-	-	-	-	-	-	-	-	101.53
W Joseph Sumrall Ohd	3,148.11	-	-	-	1,773.97	260.00	117.84	-	-	2,151.81	-	(2,500.00)	3,496.30
L Tyler Ohd	183.01	-	-	-	-	-	-	-	-	-	-	-	183.01
N Wiggers Ohd	0.68	-	-	-	-	-	-	-	-	-	-	0.68	-
Katina Lee Ohd	26.55	-	-	-	-	-	-	-	-	-	-	26.55	-
P Mathis Ohd	188.44	-	-	-	-	-	-	-	-	-	-	188.44	-
T Williams-Hayes Ohd	1,071.85	-	-	-	-	-	-	-	-	-	-	-	1,071.85
C Deaton Ohd	0.85	-	-	-	-	-	-	-	-	-	-	0.85	-
E Foster Ohd	14.07	-	-	-	-	-	-	-	-	-	-	-	14.07
L Gauthier Ohd	5,084.36	-	-	-	-	-	-	-	-	-	-	(2,500.00)	7,584.36
D Bullard Ohd	114.92	-	-	-	-	-	-	-	-	-	-	114.92	-
M Mott Ohd	102.87	-	-	-	-	-	-	-	-	-	-	-	102.87
T Brady Ohd	808.10	387.91	-	-	-	-	-	-	-	-	-	1,196.01	-
NMEC	15,309.53	335.00	296.00	3.87	-	2,082.64	409.20	-	-	2,791.71	-	(8,000.00)	20,852.82
L Darling Ohd	-	138.83	-	-	-	-	-	-	-	-	-	-	138.83
Teacher Education	* 210,511.23	37,184.10	102,307.12	17,983.82	26,153.42	37,573.63	22,080.18	-	3,143.34	209,241.51	-	(228,125.50)	266,579.32
Center for Math and Science													
O'Haver CMSE Ohd	23,741.26	2,605.56	(3,719.48)	(1,576.79)	-	11,112.81	3,437.40	-	6,939.60	16,193.54	-	(2,296.81)	12,450.09
CMSE Outreach Proj	98,204.13	23,894.96	51,936.00	17,627.04	657.19	5,493.45	20,623.38	-	2,249.10	98,586.16	-	(1,000.00)	24,512.93
Center for Math and Science	* 121,945.39	26,500.52	48,216.52	16,050.25	657.19	16,606.26	24,060.78	-	9,188.70	114,779.70	-	(3,296.81)	36,963.02
School of Education	** 671,142.35	384,435.95	266,167.24	61,966.37	52,127.01	221,405.29	77,296.32	-	24,200.41	703,162.64	-	(497,567.18)	849,982.84
School of Engineering													
Chemical Engineering													
Chem Engr Ohd	5,202.75	5,804.89	-	-	2,222.31	1,941.69	3,414.48	-	-	7,578.48	-	(3,659.00)	7,088.16
C Williford Ohd	42.74	-	-	-	-	-	-	-	-	-	-	42.74	-
P Sukanek Ohd	1,338.80	2,475.19	-	-	-	-	-	-	1,517.18	1,517.18	-	2,296.81	-
W Chen Ohd	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
J O'Haver Ohd	1,228.24	766.35	-	-	-	65.74	41.25	-	-	106.99	-	-	1,887.60
A Smith Ohd	8,041.51	113.32	-	14.92	-	-	401.25	-	-	416.17	-	-	7,738.66
Space Grant Ohd	2,521.72	-	-	-	-	60.00	63.37	-	898.00	1,021.37	-	-	1,500.35
Prof Development	119,118.80	83,467.23	25,492.12	8,277.36	4,884.68	6,425.80	5,028.24	-	-	50,108.20	-	(1,225.00)	153,702.83
Engineering Support	14,997.28	50,450.00	23,355.13	2,396.39	178.08	25,961.57	1,693.42	-	-	53,584.59	-	6,810.00	5,052.69
Chem Engr Support	-	44,200.00	5,570.23	88.26	2,919.30	1,795.10	16,353.87	-	2,658.27	29,385.03	-	-	14,814.97
Engr Tutor Support	9,521.39	2,827.25	1,950.00	26.98	-	90.95	-	-	-	2,067.93	-	(31.25)	10,311.96
Scovazzo Res Acct	2,832.92	-	-	-	-	456.72	1,084.51	-	-	1,541.23	-	600.00	691.69
P Sukanek Res Acct	500.00	-	250.00	0.36	-	-	-	-	-	250.36	-	249.64	-
Chemical Engineering	* 165,446.15	190,104.23	56,617.48	10,804.27	10,204.37	36,797.57	28,080.39	-	5,073.45	147,577.53	-	5,083.94	202,888.91
Civil Engineering													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2015	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Civil Engr Ohd	43,219.79	17,276.86	1,701.20	686.22	1,625.66	2,109.29	113.36	-	-	6,235.73	-	(3,400.00)	57,660.92
K George Ohd	200.00	-	-	-	-	-	-	-	-	-	-	200.00	-
S Prasad Ohd	4,612.14	-	-	-	-	-	-	-	-	-	-	-	4,612.14
W Uddin Ohd	3,655.48	4,405.91	-	-	1,826.24	102.89	887.51	-	-	2,816.64	-	-	5,244.75
H Alkhateb Ohd	1,628.42	1,300.53	-	-	-	-	-	-	-	-	-	-	2,928.95
C Mullen Ohd	1,158.08	68.56	-	-	191.95	-	-	-	-	191.95	-	-	1,034.69
A Al-Ostaz Ohd	4,344.62	1,581.98	-	-	-	238.38	3,492.26	-	796.00	4,526.64	-	-	1,399.96
A Cheng Ohd	1,290.33	395.74	-	-	-	-	-	-	-	-	-	-	1,686.07
CCEP General Fund	287.97	-	-	-	-	-	-	-	-	-	-	287.97	-
G Fox Ohd	1,852.38	-	-	-	-	-	-	-	-	-	-	-	1,852.38
Chung Song Ohd	5,565.25	1,962.11	-	-	458.89	268.00	-	-	-	726.89	-	-	6,800.47
E Ervin Ohd	14,524.08	297.92	-	-	-	-	287.94	-	1,421.98	1,709.92	-	-	13,112.08
C Surbeck Ohd	2,636.97	36.95	-	-	-	351.89	222.17	-	-	574.06	-	(600.00)	2,699.86
M Suryadevara Ohd	1,033.48	-	-	-	-	-	-	-	-	-	-	-	1,033.48
Civil Eng Support	17,519.28	24,300.00	448.64	0.42	-	1,273.50	5,259.11	-	-	6,981.67	-	-	34,837.61
Civil Engineering *	103,528.27	51,626.56	2,149.84	686.64	4,102.74	4,343.95	10,262.35	-	2,217.98	23,763.50	-	(3,512.03)	134,903.36
Electrical Engineering													
Elect Eng Ohd	1,556.70	29,069.39	-	-	2,087.81	1,118.46	1,371.23	-	27,913.00	32,490.50	-	(4,081.31)	2,216.90
A Glisson Ohd	4,487.04	-	-	-	-	14.00	-	-	-	14.00	-	-	4,473.04
M Tew Ohd	700.81	-	-	-	-	-	-	-	-	-	-	700.81	-
A Kishk Ohd	2,710.73	-	-	-	-	-	-	-	-	-	-	-	2,710.73
R Gordon Ohd	366.47	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,366.47
P Goggans Ohd	1,042.01	-	-	-	-	419.99	-	-	-	419.99	-	(166.67)	788.69
R Viswanathan Ohd	3,223.14	649.61	-	-	-	320.68	-	-	-	320.68	-	-	3,552.07
Y Najjar Ohd	6,246.05	-	-	-	-	61.50	-	-	-	61.50	-	-	6,184.55
M Morrison Ohd	-	-	-	-	827.25	-	1,852.20	-	749.00	3,428.45	-	(11,000.00)	7,571.55
L Cao Ohd	1,721.46	1,272.46	-	-	-	590.00	211.52	-	-	801.52	-	-	2,192.40
M Matalgah Ohd	48.43	-	-	-	-	-	-	-	-	-	-	-	48.43
A Yakovlev Ohd	6.54	-	-	-	-	-	-	-	-	-	-	-	6.54
E Hutchcraft Ohd	1,955.82	-	-	-	-	-	-	-	-	-	-	-	1,955.82
K Lee Ohd	0.32	-	-	-	-	-	-	-	-	-	-	-	0.32
J Daigle Ohd	7,075.14	197.56	-	-	-	-	112.31	-	-	112.31	-	-	7,160.39
Fan Yang Ohd	626.30	-	-	-	-	-	-	-	-	-	-	-	626.30
Elect Eng	100.00	5,200.00	2,000.00	1.10	-	-	2,410.95	-	-	4,412.05	-	(2,000.00)	2,887.95
Electrical Engineering *	31,866.96	36,389.02	2,000.00	1.10	2,915.06	2,524.63	5,958.21	-	28,662.00	42,061.00	-	(18,547.17)	44,742.15
Geology & Geological Eng													
Geol Eng Ohd	57,019.67	1,094.09	34,710.12	7,483.53	2,553.77	6,020.49	4,042.33	-	3,046.21	57,856.45	-	(32,203.85)	32,461.16
G Davidson Ohd	399.39	79.98	-	-	-	-	206.15	-	-	206.15	-	(401.00)	674.22
T Panhorst Ohd	185.30	-	-	-	-	-	-	-	-	-	-	185.30	-
Geo Student Support	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
J Kuszmaul Ohd	4,352.39	-	999.35	350.58	720.73	407.47	118.98	-	-	2,597.11	-	-	1,755.28
G Easson Ohd	28,491.30	-	3,295.34	864.04	1,508.40	18,038.63	-	-	-	23,706.41	-	-	4,784.89
R Holt Ohd	2,850.80	-	-	-	-	-	-	-	-	-	-	(640.00)	3,490.80
UMGC Ohd	1,031.01	-	-	-	-	-	-	-	-	-	-	-	1,031.01
A Aydin Ohd	9,938.24	-	-	-	265.25	28.00	85.75	-	-	379.00	-	-	9,559.24
H Robinson Ohd	117.00	-	-	-	-	-	-	-	-	-	-	117.00	-
L Zachos Ohd	2,845.79	649.38	-	-	-	-	-	-	-	-	-	-	3,495.17
C Grace Ohd	2,322.60	-	500.00	6.52	542.80	-	-	-	-	1,049.32	-	(1,113.00)	2,386.28
A Patterson Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Fac Academic Support	2,249.20	-	3,818.18	1,037.47	-	-	-	-	-	4,855.65	-	(2,606.45)	-
Geol Eng Support	40,029.45	287,700.00	176,323.89	12,905.74	316.63	7,268.53	6,040.55	-	68,909.25	271,764.59	-	-	55,964.86
Geology & Geological Eng *	153,332.14	289,523.45	219,646.88	22,647.88	5,907.58	31,763.12	10,493.76	-	71,955.46	362,414.68	-	(36,662.00)	117,102.91

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Mechanical Engineering													
Mech Eng Ohd	92,727.67	16,070.25	418.18	61.63	6,969.67	14,600.15	9,325.71	-	11,978.58	43,353.92	-	(1,851.00)	67,295.00
Engr Maint Fund	334.10	-	-	-	-	-	-	-	-	-	-	334.10	-
J Roux Ohd	2,101.16	-	-	-	-	152.59	10.32	-	-	162.91	-	-	1,938.25
S Wang Ohd	325.67	-	-	-	-	-	-	-	-	-	-	325.67	-
J Vaughn Ohd	100,405.43	58.63	-	-	-	-	-	-	-	-	-	-	100,464.06
P Mantena Ohd	27,310.94	1,113.90	600.00	8.33	1,799.38	990.00	1,396.60	-	1,871.39	6,665.70	-	-	21,759.14
Microscopy Facility	4,730.86	-	-	-	-	3,002.36	-	-	-	3,002.36	-	-	1,728.50
E Lackey Ohd	26,940.19	597.58	-	-	799.02	-	-	-	-	799.02	-	(1,250.85)	27,989.60
Mech Eng Machine Shop	500.00	-	-	-	-	-	-	-	-	-	-	(659.77)	1,159.77
B Goodwiller Ohd	1,396.37	1,101.95	-	-	-	8.00	293.59	-	-	301.59	-	-	2,196.73
T McCarty Ohd	2,209.59	99.38	-	-	-	-	-	-	-	-	-	-	2,308.97
LRSP Symposium	-	78.95	-	-	-	-	-	-	-	-	-	-	78.95
Yan Ding Ohd	112.48	5,885.75	-	-	2,815.40	573.50	136.64	-	-	3,525.54	-	-	2,472.69
J Sharma Ohd	2,329.15	99.38	-	-	-	-	-	-	-	-	-	-	2,428.53
A Rajendran Ohd	5,001.84	4,994.74	-	-	-	374.00	308.36	-	1,092.49	1,774.85	-	-	8,221.73
Natl Soc Black Eng	2,000.08	-	-	-	261.21	-	-	-	-	261.21	-	-	1,738.87
Mech Eng Support	1,650.00	3,050.00	-	-	-	2,875.00	-	-	-	2,875.00	-	-	1,825.00
Mechanical Engineering *	270,075.53	33,150.51	1,018.18	69.96	12,644.68	22,575.60	11,471.22	-	14,942.46	62,722.10	-	(3,101.85)	243,605.79
Computer Science													
Computer Science Fun	56,026.23	12,422.84	(454.55)	(112.00)	1,913.66	23,918.64	27.85	-	-	25,293.60	-	(41,313.20)	84,468.67
T Maginnis Ohd	43.21	-	-	-	-	-	-	-	-	-	-	43.21	-
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	-	113.73
D Wilkins Ohd	4,914.60	2,077.20	-	-	1,350.68	-	143.01	-	-	1,493.69	-	-	5,498.11
F Wang Ohd	28,400.00	-	5,666.70	64.73	-	1,790.00	-	-	-	7,521.43	-	10,000.00	10,878.57
Ctr for Geos WF Dev	170.00	-	-	-	-	-	-	-	-	-	-	170.00	-
Mid-South Conf	49.30	-	-	-	-	-	-	-	-	-	-	49.30	-
P Rhodes Ohd	2,524.90	-	-	-	-	-	-	-	-	-	-	-	2,524.90
Yixin Chen Ohd	7,507.30	2,173.03	-	-	1,351.07	-	-	-	-	1,351.07	-	-	8,329.26
Pearson Custom	832.10	-	-	-	-	-	-	-	-	-	-	-	832.10
J Xue Ohd	15,168.52	160.17	-	-	-	-	-	-	-	-	-	15,328.69	-
B Jang Ohd	61,702.84	3,889.74	-	-	3,040.75	361.50	-	-	2,112.95	5,515.20	-	9,400.00	50,677.38
Comp & Info Sc Supp	27,778.65	39,450.00	35,919.99	1,088.73	-	-	-	-	-	37,008.72	-	-	30,219.93
Comp Science Support	35,199.95	48,075.00	21,036.57	340.27	-	2,564.12	5,005.29	-	29,954.40	58,900.65	-	-	24,374.30
Comp Sci Eng Sup	18,010.50	27,750.00	-	-	-	-	-	-	9,628.20	9,628.20	-	14,000.00	22,132.30
Computer Science *	258,441.83	135,997.98	62,168.71	1,381.73	7,656.16	28,634.26	5,176.15	-	41,695.55	146,712.56	-	7,678.00	240,049.25
School of Engineering **	982,690.88	736,791.75	343,601.09	35,591.58	43,430.59	126,639.13	71,442.08	-	164,546.90	785,251.37	-	(49,061.11)	983,292.37
Graduate School													
Doctoral Program													
Graduate Ohd	58,511.90	-	(38.92)	(38.82)	14,499.61	7,682.18	1,534.64	-	1,899.00	25,537.69	-	2,800.00	30,174.21
Minority Ohd	12,883.54	11,339.83	-	-	6,250.57	14,042.79	1,346.53	-	-	21,639.89	-	(15,257.14)	17,840.62
Graduate School Van	95.83	-	-	-	-	-	-	-	-	-	-	-	95.83
Sigma Xi	2,288.77	-	-	-	-	-	-	-	-	-	-	-	2,288.77
Grad Student Council	1,475.98	-	3,200.00	20.80	-	666.67	3,104.48	-	-	6,991.95	-	(12,000.00)	6,484.03
Black Grad Assn	2,871.86	-	-	-	-	223.51	-	-	-	223.51	-	-	2,648.35
Doctoral Program *	78,127.88	11,339.83	3,161.08	(18.02)	20,750.18	22,615.15	5,985.65	-	1,899.00	54,393.04	-	(24,457.14)	59,531.81
Graduate School **	78,127.88	11,339.83	3,161.08	(18.02)	20,750.18	22,615.15	5,985.65	-	1,899.00	54,393.04	-	(24,457.14)	59,531.81
School of Law													
Law Instruction													
Law Fund	10,941.71	32,654.66	60,439.97	14,701.66	1,826.51	7,745.81	3,673.49	-	-	88,387.44	-	(81,315.30)	36,524.23

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures										Transfers (In) Out	Balance June 30, 2015	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds			
								Other	Equipment					
T Hall Ohd	56.30	-	-	-	-	-	-	-	-	-	-	56.30	-	
R Rychlak Ohd	8,292.86	-	-	-	667.36	107.89	331.72	-	1,199.00	2,305.97	-	532.45	5,454.44	
Legal Ethics Lecture	121.88	-	-	-	-	-	-	-	-	-	-	121.88	-	
NASA Ohd	6,991.49	-	-	-	-	1,433.26	-	-	-	1,433.26	-	-	5,558.23	
J Nowlin Ohd	385.52	-	-	-	-	-	-	-	-	-	-	385.52	-	
NOAA Ohd	5,123.51	-	-	-	-	73.63	4,667.92	-	-	4,741.55	-	-	381.96	
M Bullard Ohd	4,307.62	-	-	-	-	-	-	-	-	-	-	-	4,307.62	
Ctr For Air/Space Law	-	46,648.00	104,009.05	32,075.99	-	-	-	-	-	136,085.04	-	(89,437.04)	-	
Child Advocacy Reimb	466.80	750.00	-	-	305.72	-	-	-	-	305.72	-	-	911.08	
Law Instruction	36,687.69	80,052.66	164,449.02	46,777.65	2,799.59	9,360.59	8,673.13	-	1,199.00	233,258.98	-	(169,656.19)	53,137.56	
School of Law	**	36,687.69	80,052.66	164,449.02	46,777.65	2,799.59	9,360.59	8,673.13	-	1,199.00	233,258.98	-	(169,656.19)	53,137.56
Pharmacy Administration														
Health Care Ohd	52,661.92	7,141.42	3,454.65	1,684.94	-	5,326.44	2,008.30	-	-	12,474.33	-	-	47,329.01	
N Wilkin Ohd	17,481.06	-	-	-	-	768.39	619.41	-	-	1,387.80	-	-	16,093.26	
J Bentley Ohd	716.10	1,000.00	-	-	-	-	42.31	-	-	42.31	-	-	1,673.79	
A Bouldin Ohd	266.07	-	-	-	-	-	-	-	-	-	-	-	266.07	
Yi Yang Ohd	19,672.94	-	-	-	-	13.19	-	-	-	13.19	-	-	19,659.75	
E Holmes Ohd	27,077.69	-	-	-	2,066.27	407.00	75.28	-	-	2,548.55	-	(1,500.32)	26,029.46	
D West Ohd	30,699.85	1.14	-	-	5,866.69	580.60	612.13	-	-	7,059.42	-	-	23,641.57	
R Khanna Ohd	1,713.10	2,039.49	-	-	-	-	-	-	-	-	-	-	3,752.59	
Pharmacy Support	24,601.60	35,650.00	-	-	-	2,603.90	44,703.31	-	-	47,307.21	-	-	12,944.39	
Pharmacy Administration	* 174,890.33	45,832.05	3,454.65	1,684.94	7,932.96	9,699.52	48,060.74	-	-	70,832.81	-	(1,500.32)	151,389.89	
Pharmacy Administration														
Biomolecular Sci Ohd	91,183.73	105,669.16	34,361.94	1,191.13	8,372.96	13,760.46	(7,798.67)	-	-	49,887.82	-	19,698.90	127,266.17	
R Borne Ohd	2,091.11	-	-	-	-	-	-	-	-	-	-	2,091.11	-	
R Sindelar Ohd	9.10	-	-	-	-	-	-	-	-	-	-	9.10	-	
M Avery Ohd	5,018.74	-	-	-	-	369.30	3,857.33	-	-	4,226.63	-	-	792.11	
J Rimoldi Ohd	24.83	640.69	-	-	-	176.63	935.96	-	-	1,112.59	-	(1,546.36)	1,099.29	
C McCurdy Ohd	23,598.45	10,353.41	-	-	302.20	5,538.06	907.19	-	3,248.00	9,995.45	-	11,700.00	12,256.41	
R Doerksen Ohd	16,201.13	9,273.67	-	-	666.52	800.78	4,490.89	-	-	5,958.19	-	-	16,000.00	
S Cutler Ohd	104,102.58	59,948.71	8,666.64	1,039.13	1,991.03	870.92	6,639.46	-	2,164.96	21,372.14	-	42,410.92	100,268.23	
Med Chem COBRE Ohd	190,368.06	50,991.00	15,503.67	5,003.83	1,349.40	27,374.36	9,048.14	-	23,471.62	81,751.02	-	-	159,608.04	
R Doerksen Res Acct	11,462.52	-	1,751.04	389.45	8,112.29	2,043.59	5,014.22	-	2,728.02	20,038.61	-	(16,000.00)	7,423.91	
Medicinal Chemistry	* 444,060.25	236,876.64	60,283.29	7,623.54	20,794.40	50,934.10	23,094.52	-	31,612.60	194,342.45	-	74,363.67	412,230.77	
Pharmaceutics														
Pharmaceutics Ohd	189,953.73	79,866.63	40,974.85	3,607.79	-	9,986.28	9,493.30	-	2,006.50	66,068.72	-	(18,736.29)	222,487.93	
C Wyandt Ohd	438.35	-	-	-	-	-	-	-	-	-	-	-	438.35	
M Repka Ohd	28,730.44	7,965.75	-	-	-	510.00	450.00	-	894.00	1,854.00	-	(45,994.62)	80,836.81	
B Avery Ohd	44.51	1,350.79	-	-	-	-	-	-	-	-	-	-	1,395.30	
S Majumdar Ohd	42,660.83	8,978.80	2,000.00	27.40	60.45	705.00	6,390.82	-	-	9,183.67	-	2,916.67	39,539.29	
Pharmaceutics	* 261,827.86	98,161.97	42,974.85	3,635.19	60.45	11,201.28	16,334.12	-	2,900.50	77,106.39	-	(61,814.24)	344,697.68	
Pharmaceutics PD														
N Murthy Ohd	20,356.10	5,464.70	-	-	885.60	316.62	(328.52)	-	-	873.70	-	-	24,947.10	
Seong Jo Ohd	38,110.91	2.74	857.33	12.33	-	306.32	1,803.85	-	-	2,979.83	-	-	35,133.82	
Pharmaceutics PD	* 58,467.01	5,467.44	857.33	12.33	885.60	622.94	1,475.33	-	-	3,853.53	-	-	60,080.92	
Pharmacology														
Pharmacology Ohd	105,708.66	22,726.36	13,596.08	102.77	2,401.91	42,499.54	6,909.15	-	-	65,509.45	-	(10,442.85)	73,368.42	
J Matthews Ohd	1,187.36	-	-	-	-	-	-	-	-	-	-	-	1,187.36	
A Verlangieri Ohd	124.11	-	-	-	-	-	-	-	-	-	-	-	124.11	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2015	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
K Willett Ohd	52,042.25	774.50	36,276.10	12,910.21	65.00	764.62	545.10	-	-	50,561.03	-	2,255.72	-
Willett - Stu Supp	7,371.76	-	-	-	-	273.36	6,588.90	-	-	6,862.26	-	-	509.50
Z Shariat-Madar Ohd	6,458.31	9,960.00	766.91	12.03	-	1,457.77	9,287.49	-	-	11,524.20	-	(1,000.00)	5,894.11
Light Micro Core Supp	10,051.11	-	-	-	-	339.36	557.03	-	-	896.39	-	-	9,154.72
D Murray Ohd	570.93	-	-	-	-	-	-	-	-	-	-	570.93	-
T Brooks Ohd	1,621.70	316.21	-	-	-	215.17	1,050.45	-	1,913.80	3,179.42	-	(1,500.00)	258.49
Pharmacology Support	29,408.44	101,780.00	-	-	-	101,232.50	-	-	-	101,232.50	-	-	29,955.94
Pharmacology *	214,544.63	135,557.07	50,639.09	13,025.01	2,466.91	146,782.32	24,938.12	-	1,913.80	239,765.25	-	(8,804.73)	119,141.18
Pharmacognosy													
Pharmacognosy Ohd	72,892.69	59,963.14	25,149.49	5,656.32	-	2,568.99	586.70	-	4,746.00	38,707.50	-	(3,155.18)	97,303.51
A Clark Ohd	46,733.76	771.62	11,769.93	134.52	-	454.75	-	-	-	12,359.20	-	2,500.00	32,646.18
C Hufford Ohd	28,807.95	-	-	-	-	3,000.01	-	-	-	3,000.01	-	-	25,807.94
M Hamann Ohd	8,157.40	10,709.31	-	-	5,800.54	1,988.75	2,617.90	-	-	10,407.19	-	2,200.00	6,259.52
M Slattey Ohd	8,414.56	3,345.25	-	-	1,671.76	1,141.50	499.99	-	-	3,313.25	-	-	8,446.56
J Zjawiony Ohd	3,036.57	1,914.48	-	-	373.24	442.48	2,084.40	-	-	2,900.12	-	1,250.00	800.93
D Nagle Ohd	40,577.67	2,470.41	9,999.98	2,932.14	-	669.52	606.15	-	-	14,207.79	-	2,000.00	26,840.29
D Ferreira Ohd	11,750.47	1,418.04	-	-	5,195.19	44.34	2,646.31	-	-	7,885.84	-	5,282.67	-
Yu Dong Zhou Ohd	995.79	(29.70)	-	-	-	337.23	628.86	-	-	966.09	-	-	-
Pharmacognosy *	221,366.86	80,562.55	46,919.40	8,722.98	13,040.73	10,647.57	9,670.31	-	4,746.00	93,746.99	-	35,885.43	172,296.99
Clinical Pharmacy													
Clinical Pharm Ohd	228,150.60	80,823.32	(8,352.38)	(1,167.25)	524.95	39,108.45	20,021.08	-	-	50,134.85	-	24,920.53	233,918.54
Clinical Pharm Acct	3,973.73	-	-	-	-	-	-	-	-	-	-	-	3,973.73
R Robinson Ohd	5,720.77	-	-	-	-	554.00	39.19	-	-	593.19	-	(1,500.00)	6,627.58
D King Ohd	1.46	-	-	-	-	-	-	-	-	-	-	1.46	-
G Theilman Ohd	213.74	-	-	-	-	-	-	-	-	-	-	-	213.74
S Hogan Ohd	378.74	-	-	-	-	105.00	-	-	-	105.00	-	-	273.74
M Warren Ohd	8,046.64	-	-	-	2,634.55	515.00	104.86	-	-	3,254.41	-	(1,500.00)	6,292.23
L Ross Ohd	84,202.91	8,496.44	-	-	124.84	2,972.99	830.87	-	-	3,928.70	-	790.85	87,979.80
K Harrell Ohd	996.92	-	-	-	-	-	-	-	-	-	-	-	996.92
J Pittman Ohd	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
K Adcock Ohd	27,566.67	45.21	-	-	-	925.00	29.00	-	1,818.00	2,772.00	-	-	24,839.88
A Ellis Ohd	402.74	10.20	-	-	-	-	-	-	-	-	-	412.94	-
M StrUM Ohd	1,699.66	-	-	-	-	-	-	-	-	-	-	-	1,699.66
L Warrington Ohd	3,967.89	-	-	-	1,341.21	601.50	-	-	-	1,942.71	-	-	2,025.18
C Davis Ohd	7,653.35	-	-	-	1,989.30	511.00	90.00	-	640.88	3,231.18	-	-	4,422.17
A Bell Ohd	23,525.67	-	-	-	-	606.20	255.00	-	-	861.20	-	-	22,664.47
M Brown Ohd	5,467.90	-	-	-	(613.70)	-	1,859.75	-	-	1,246.05	-	-	4,221.85
S Malinowski Ohd	4,889.40	-	-	-	488.82	-	-	-	-	488.82	-	-	4,400.58
D Riche Ohd	54.66	897.49	-	-	-	161.47	33.43	-	-	194.90	-	(8,122.47)	8,879.72
K McClendon Ohd	628.51	290.36	-	-	-	300.00	72.70	-	-	372.70	-	(2,665.77)	3,211.94
J Pitcock Ohd	2,424.00	-	-	-	-	-	-	-	-	-	-	-	2,424.00
L Bloodworth Ohd	13,966.41	8,436.03	-	-	484.70	555.00	451.90	-	-	1,491.60	-	-	20,910.84
Pharm Prac Support	24,762.81	95,340.00	-	-	-	62,462.00	-	-	-	62,462.00	-	-	57,640.81
Clinical Pharmacy *	449,045.18	194,339.05	(8,352.38)	(1,167.25)	6,974.67	109,377.61	23,787.78	-	2,458.88	133,079.31	-	12,337.54	497,967.38
Clinical Pharmacy Pract													
A Jenkins Ohd	5,124.64	-	-	-	-	656.00	-	-	-	656.00	-	-	4,468.64
J Fleming Ohd	4,669.55	-	-	-	1,037.20	618.50	-	-	-	1,655.70	-	-	3,013.85
Clinical Pharmacy Pract *	9,794.19	-	-	-	1,037.20	1,274.50	-	-	-	2,311.70	-	-	7,482.49
School of Pharmacy **	1,833,996.31	796,796.77	196,776.23	33,536.74	53,192.92	340,539.84	147,360.92	-	43,631.78	815,038.43	-	50,467.35	1,765,287.30
School of Accountancy													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Accountancy Instruction													
Mat/Lab Fees-Accty	19.20	-	-	-	-	-	-	-	-	-	-	19.20	
Accountancy Ohd	339,165.75	-	19,249.43	7,937.95	20,204.97	114,287.85	22,107.79	-	6,710.00	190,497.99	-	(801,607.54)	
M Stocks Ohd	3,964.60	-	-	-	-	-	-	-	-	-	-	-	
M Wilder Ohd	17,125.04	-	-	-	-	-	-	-	-	-	-	-	
M Wenger Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	
V Dickinson Ohd	134.53	-	-	-	-	-	-	-	-	-	-	-	
Nat'l ASC Black Acct	1,792.15	-	-	-	-	-	-	-	-	-	-	-	
Accountancy Instruction	* 362,401.27	-	19,249.43	7,937.95	20,204.97	114,287.85	22,107.79	-	6,710.00	190,497.99	-	(801,588.34)	
School of Accountancy	** 362,401.27	-	19,249.43	7,937.95	20,204.97	114,287.85	22,107.79	-	6,710.00	190,497.99	-	(801,588.34)	
School of Applied Sciences													
Communicative Disorders													
Comm Dis Ohd	40,264.76	193.66	30,043.59	5,261.24	3,077.28	5,105.41	5,169.78	-	49.90	48,707.20	-	(133,985.64)	
Applied Sciences Ohd	483,279.55	-	31,798.77	12,430.24	3,927.83	61,342.22	6,219.58	-	23,344.99	139,063.63	-	(439,321.10)	
C Higdon Ohd	2,619.72	-	-	-	896.85	91.00	495.41	-	-	1,483.26	-	(500.00)	
R Lowe Ohd	11.26	-	-	-	-	-	-	-	-	-	-	-	
L Ivy Ohd	599.16	55.34	-	-	-	-	-	-	368.50	368.50	-	-	
Com Sci Dis Support	38,870.30	42,455.00	-	-	990.00	11,985.10	10,077.09	-	1,389.97	24,442.16	-	-	
Communicative Disorders	* 565,644.75	42,704.00	61,842.36	17,691.48	8,891.96	78,523.73	21,961.86	-	25,153.36	214,064.75	-	(573,806.74)	
Legal Studies													
Court Reporting Ohd	77,617.14	1,225.00	6,018.98	1,147.83	14,104.91	2,557.50	2,512.30	-	1,497.00	27,838.52	-	(209,405.17)	
J Bounds Ohd	2,265.42	-	-	-	75.00	-	-	-	-	75.00	-	-	
D McElreath Ohd	5,457.07	-	-	-	-	-	-	-	-	-	-	-	
A Vanderford Ohd	663.00	-	-	-	-	-	130.35	-	-	130.35	-	-	
S Mallory Ohd	537.61	-	-	-	-	-	-	-	-	-	-	-	
M Wigginton Ohd	347.35	-	-	-	-	-	-	-	-	-	-	-	
Crim Jus Dept Sup	6,637.47	10,500.00	999.99	12.96	-	3,400.00	1,252.16	-	-	5,665.11	-	-	
Legal Studies	* 93,525.06	11,725.00	7,018.97	1,160.79	14,179.91	5,957.50	3,894.81	-	1,497.00	33,708.98	-	(209,405.17)	
Nutrition & Hospitality													
Family & Cons Sci Fd	39,505.93	-	84,092.89	23,742.17	13,890.93	364.00	-	-	841.85	122,931.84	-	(214,492.40)	
K Knight Ohd	2,541.46	1,144.85	-	-	577.10	1,271.47	65.28	-	-	1,913.85	-	-	
A Bomba Ohd	36.73	-	-	-	-	-	-	-	-	-	-	-	
UM Diet & Nutr Assn	54.58	-	-	-	-	-	-	-	-	-	-	-	
Cookbook Acct	1,443.97	-	-	-	-	467.00	-	-	-	467.00	-	(525.10)	
M Valliant Ohd	4,864.80	882.85	3,000.06	45.30	753.17	288.22	842.49	-	-	4,929.24	-	(31.37)	
M Roseman Ohd	2,199.49	-	-	-	-	-	-	-	-	-	-	-	
Y Chang Ohd	134.49	61.80	-	-	-	-	20.70	-	-	20.70	-	-	
Double Decker 2013	1,850.34	5,469.00	-	-	-	3,512.93	886.48	-	-	4,399.41	-	-	
NMH Sports Nutrition	2,078.45	-	64,299.92	20,325.42	442.95	622.65	150.00	-	-	85,840.94	-	(83,991.93)	
Nutr & Hosp Ohd	8,410.11	10,551.24	2,210.97	164.25	1,605.96	8,753.65	2,170.64	-	-	14,905.47	-	1,327.48	
Nutrition Clinic Ohd	10,663.06	-	6,591.24	2,364.09	-	239.00	-	-	2,325.00	11,519.33	-	(1,276.31)	
L Lambert Ohd	59.96	-	-	-	-	-	-	-	-	-	-	-	
Nutrition Clinic	5,180.45	34,141.43	13,666.39	2,585.98	-	1,056.47	7,276.06	-	209.54	24,794.44	-	(2,727.73)	
NMH 699	1,632.60	1,200.00	-	-	-	684.62	181.92	-	-	866.54	-	-	
M Parkes Ohd	56.25	-	-	-	-	-	-	-	-	-	-	-	
T Carithers Ohd	303.64	1,538.44	-	-	-	-	-	-	-	-	-	(2,500.00)	
Nutr & Hosp Supp	3,688.86	21,055.00	-	-	82.88	1,022.04	13,157.86	-	-	14,262.78	-	704.04	
FCS472 Dept Support	2,079.23	22,960.66	-	-	-	4,362.48	17,839.16	-	-	22,201.64	-	-	
App Sci-NHM Course Fee	-	590.00	-	-	-	-	-	-	-	-	-	-	
Nutrition & Hospitality	* 86,784.40	99,595.27	173,861.47	49,227.21	17,352.99	22,644.53	42,590.59	-	3,376.39	309,053.18	-	(303,513.32)	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Health Exercise Science													
ESLM Ohd	185,248.45	3,882.70	18,004.17	3,538.20	7,684.87	20,889.30	12,518.14	-	35,462.60	98,097.28	-	(218,213.74)	309,247.61
Aquatic Exercise Pro	9,131.30	4,354.00	-	-	-	4,050.00	167.82	-	-	4,217.82	-	-	9,267.48
M Dupper Ohd	1,918.72	240.00	-	-	-	136.66	-	-	-	136.66	-	-	2,022.06
J Gilbert Ohd	46.52	-	-	-	-	-	-	-	-	-	-	46.52	-
HESRM ldc	1,289.73	-	-	-	-	-	-	-	-	-	-	-	1,289.73
Park & Recreation	3,383.88	2,808.28	-	-	1,327.87	-	2,116.63	-	-	3,444.50	-	-	2,747.66
J Hallam Ohd	448.95	-	555.00	7.21	-	-	-	-	-	562.21	-	(113.26)	-
Ex Sci Student Assoc	2,085.21	45.00	-	-	-	-	-	-	-	-	-	-	2,130.21
DEXA	1,816.30	-	-	-	219.98	-	147.98	-	-	367.96	-	-	1,448.34
S Owens Ohd	139.81	-	-	-	-	-	-	-	-	-	-	-	139.81
M A Ford-Wade Ohd	4,781.27	-	-	-	-	-	103.65	-	-	103.65	-	-	4,677.62
H Beason Ohd	1,956.47	1,080.78	-	-	-	-	-	-	-	-	-	-	3,037.25
CHPHB Ohd	7.55	-	-	-	-	-	-	-	-	-	-	-	7.55
Student Health Fair	1,435.19	-	-	-	-	393.78	570.23	-	-	964.01	-	-	471.18
App Bio & Ergon Lab	186.99	-	-	-	139.53	-	-	-	-	139.53	-	-	47.46
J M Loftin Ohd	1,801.68	-	-	-	3,371.30	-	-	-	-	3,371.30	-	(2,500.00)	930.38
D Waddell Ohd	1,747.76	-	-	-	-	-	30.00	-	-	30.00	-	79.46	1,638.30
HESRM-RMST	25,857.80	12,933.98	-	-	3,000.05	8,836.56	3,005.70	-	-	14,842.31	-	-	23,949.47
J Waddell Ohd	3,499.00	1,000.00	-	-	-	-	-	-	-	-	-	160.00	4,339.00
John Garner Ohd	147.80	-	-	-	-	-	-	-	-	-	-	-	147.80
HESRM Dept Support	86,004.76	59,775.00	4,701.09	1,020.41	8,254.75	8,499.42	10,140.51	-	24,961.00	57,577.18	-	(42,120.10)	130,322.68
HESRM Dept Support	3,160.00	3,620.00	-	-	-	-	-	-	-	-	-	-	6,780.00
HESRM Fa Cpr Sup	55,281.60	28,884.00	805.00	251.62	-	-	10,361.62	-	-	11,418.24	-	(567.00)	73,314.36
Health Exercise Science *	391,376.74	118,623.74	24,065.26	4,817.44	23,998.35	42,805.72	39,162.28	-	60,423.60	195,272.65	-	(263,228.12)	577,955.95
Social Work													
Social Work Ohd	46,839.77	41,203.71	213.64	389.08	3,516.04	7,804.32	339.04	-	-	12,262.12	-	(5,519.10)	81,300.46
K Shackelford Ohd	526.47	-	-	-	-	-	-	-	-	-	-	526.47	-
S Allen Ohd	2,354.25	705.50	-	-	1,200.92	-	243.23	-	-	1,444.15	-	-	1,615.60
GPC - Social Work	1,038.75	-	-	-	213.54	-	-	-	-	213.54	-	-	825.21
J Boyas Ohd	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
L Brooks Ohd	5,000.00	-	-	-	767.81	-	-	-	-	767.81	-	4,232.19	-
CISS Conferences	30.81	875.01	-	-	-	18.13	-	-	-	18.13	-	-	887.69
D Cain Ohd	-	11,066.98	-	-	-	-	-	-	-	-	-	-	11,066.98
Soc Work Support	23,969.96	10,940.00	9,000.00	2,339.72	3,953.36	50.00	-	-	-	15,343.08	-	2,520.00	17,046.88
Social Work *	82,760.01	64,791.20	9,213.64	2,728.80	9,651.67	7,872.45	582.27	-	-	30,048.83	-	1,759.56	115,742.82
Center for Intelligence													
CISS Ohd	107,216.12	47,857.15	10,878.00	4,892.07	-	300.00	-	-	-	16,070.07	-	-	139,003.20
CISS Ohd - Burton	95,005.79	14,233.01	-	-	-	11.00	-	-	-	11.00	-	60,000.00	49,227.80
CISS Ohd II	408,777.52	50,400.47	-	-	1,284.07	8,134.04	2,404.33	-	-	11,822.44	-	(4,604.00)	451,959.55
Center for Intelligence *	610,999.43	112,490.63	10,878.00	4,892.07	1,284.07	8,445.04	2,404.33	-	-	27,903.51	-	55,396.00	640,190.55
School of Applied Sciences **	1,831,090.39	449,929.84	286,879.70	80,517.79	75,358.95	166,248.97	110,596.14	-	90,450.35	810,051.90	-	(1,292,797.79)	2,763,766.12
School of Journalism													
Journalism													
UMABJ	333.37	290.00	-	-	-	43.00	-	-	-	43.00	-	-	580.37
C Joyce Ohd	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
K Swain Ohd	340.25	563.03	-	-	-	-	-	-	-	-	-	-	903.28
Journalism *	673.62	853.03	-	-	-	43.00	-	-	-	43.00	-	(500.00)	1,983.65
School of Journalism **	673.62	853.03	-	-	-	43.00	-	-	-	43.00	-	(500.00)	1,983.65

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
General Academic													
General Instructional Exp													
Gen Instr Expense	1,150,631.60	-	1.92	11,088.30	2,759.96	25,007.24	2,006.81	-	1,965.00	42,829.23	-	(166,380.73)	1,274,183.10
University House	63,291.12	-	-	-	-	-	-	-	-	-	-	-	63,291.12
Fac Dev - General	174.00	-	-	-	-	-	-	-	-	-	-	-	174.00
Gen Doctoral Stipends	559,896.32	17,363.90	-	-	-	-	-	-	-	-	-	(36,888.57)	614,148.79
Nursing DLP Ohd	2,238.07	-	-	-	-	-	-	-	-	-	-	2,238.07	-
General Instructional Exp *	1,776,231.11	17,363.90	1.92	11,088.30	2,759.96	25,007.24	2,006.81	-	1,965.00	42,829.23	-	(201,031.23)	1,951,797.01
Academic Support Services													
Luckyday Program	2,456.53	-	-	-	-	250.00	792.50	-	-	1,042.50	-	(770.00)	2,184.03
Veterans Services	684.93	-	-	-	680.42	209.88	763.71	-	-	1,654.01	-	(5,797.00)	4,827.92
Ctr Student Success	14,662.46	-	-	-	2,358.34	-	-	-	-	2,358.34	-	(12,500.00)	24,804.12
Academic Support Services *	17,803.92	-	-	-	3,038.76	459.88	1,556.21	-	-	5,054.85	-	(19,067.00)	31,816.07
Center for Study of Sou Cul													
Southern Culture Ohd	10,075.69	5,511.36	99.91	-	-	1,997.78	677.63	-	1,778.00	4,553.32	-	(9,066.40)	20,100.13
Ency So Culture End	3,268.36	2,549.50	-	-	-	-	-	-	-	-	-	(2,331.64)	8,149.50
Univ Press Royalty	5,681.51	1,164.67	-	-	-	-	-	-	-	-	-	-	6,846.18
Oxford Conf Book	-	12,000.00	(136.36)	(33.60)	-	6,565.43	956.83	-	-	7,352.30	-	4,500.00	147.70
SC Video Catalog	1,567.41	-	-	-	-	10.87	-	-	-	10.87	-	-	1,556.54
Red Tops Project	7,377.66	-	-	-	-	-	-	-	-	-	-	-	7,377.66
So Foodways Alliance	2,655.09	718,876.50	311,509.41	99,603.39	23,538.48	255,270.98	54,066.34	-	6,733.99	750,722.59	-	(34,000.00)	4,809.00
So Foodways Symposium	25,407.94	171,970.86	500.00	130.04	4,023.69	92,844.10	40,083.52	-	-	137,581.35	-	50,000.00	9,979.45
Living Blues Publ	(2,032.59)	252,905.36	7,699.03	1,810.58	2,619.99	144,411.91	90,399.09	-	-	246,940.60	-	-	3,932.17
W Winter Inst Ohd	381.35	-	-	-	-	-	-	-	-	-	-	(1,239.44)	1,620.79
D Wharton Ohd	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
K McKee Ohd	2,035.33	-	-	-	992.55	-	-	-	-	992.55	-	-	1,042.78
LQC Lamar Conference	80,669.68	39,175.16	20,000.16	2,232.78	-	17,763.27	2,629.42	-	-	42,625.63	-	(4,500.00)	81,719.21
So Food All Oral Hist	756.76	26,455.00	-	-	12,110.86	31,025.98	2,118.88	-	-	45,255.72	-	(24,000.00)	5,956.04
Center for Study of Sou Cul *	138,644.19	1,230,608.41	339,672.15	103,743.19	43,285.57	549,890.32	190,931.71	-	8,511.99	1,236,034.93	-	(20,637.48)	153,855.15
UM Field Station													
M Holland Ohd	834.15	17.24	-	-	-	-	-	-	-	-	-	830.58	20.81
UMFS Student Research	19,070.53	845.56	-	-	-	-	494.53	-	-	494.53	-	(1,798.09)	21,219.65
Ecology Day Camp	10,086.04	9,140.00	503.64	121.44	-	4,731.24	1,540.38	-	-	6,896.70	-	7,400.00	4,929.34
UM Field Station *	29,990.72	10,002.80	503.64	121.44	-	4,731.24	2,034.91	-	-	7,391.23	-	6,432.49	26,169.80
Croft Institute													
Croft Ohd	29,709.57	10,088.20	6,880.20	1,559.18	10,518.00	14,072.09	(717.57)	-	-	32,311.90	-	(19,244.16)	26,730.03
P Frost Ohd	353.29	-	-	-	-	-	581.70	-	-	581.70	-	(650.00)	421.59
Croft Institute *	30,062.86	10,088.20	6,880.20	1,559.18	10,518.00	14,072.09	(135.87)	-	-	32,893.60	-	(19,894.16)	27,151.62
Honors College													
Honors Fund	114,852.38	-	39,914.88	9,071.07	496.54	24,844.48	1,033.20	-	-	75,360.17	-	(36,800.00)	76,292.21
Hyperbole Magazine	550.00	-	-	-	-	-	-	-	-	-	-	-	550.00
Honors Coll Support	-	99,000.00	-	-	-	1,898.94	-	-	-	1,898.94	-	-	97,101.06
D B Young Ohd	691.54	-	-	-	-	-	-	-	-	-	-	-	691.54
Honors College *	116,093.92	99,000.00	39,914.88	9,071.07	496.54	26,743.42	1,033.20	-	-	77,259.11	-	(36,800.00)	174,634.81
Lott Leadership Institute													
Lott Special Projects	53,208.54	-	37,709.77	7,541.60	-	440.00	-	-	-	45,691.37	-	(106,076.00)	113,593.17
Lott Leadership Institute *	53,208.54	-	37,709.77	7,541.60	-	440.00	-	-	-	45,691.37	-	(106,076.00)	113,593.17
Center for Manu Exc													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Outreach Prog - CME	38,842.76	-	-	-	-	-	-	-	-	-	-	-	38,842.76
Ctr For Man Exc Ohd	2,402.73	273.60	-	-	-	-	-	-	-	-	-	-	2,676.33
CME Mda Income	4,684.77	8,274.28	-	-	-	-	-	-	-	-	-	-	12,959.05
CME Salary Funds	-	-	23,542.81	1,716.90	-	-	-	-	-	25,259.71	-	(145,691.00)	120,431.29
CME Projects	-	1,739.17	-	-	-	-	-	-	-	-	-	-	1,739.17
Center for Manu Exc	* 45,930.26	10,287.05	23,542.81	1,716.90	-	-	-	-	-	25,259.71	-	(145,691.00)	176,648.60
Intensive English													
Short-Term Abroad	-	1,648,969.30	52,513.82	13,030.79	897,740.38	510,226.37	-	-	-	1,473,511.36	-	67,129.57	108,328.37
Direct Enroll	-	905,156.43	-	-	178,474.60	537,973.95	-	-	-	716,448.55	-	154,035.79	34,672.09
Exchange	-	2,070,560.64	-	-	-	2,102,628.84	-	-	-	2,102,628.84	-	(32,068.20)	-
Operating	-	437,417.09	32,498.16	222.64	301,436.61	75,900.43	6,808.21	-	2,628.00	419,494.05	-	(39,756.50)	57,679.54
Study Abroad Salaries	-	-	255,491.25	89,868.43	-	-	-	-	-	345,359.68	-	(345,359.68)	-
IEP Operating	-	1,063,123.54	904.27	277.27	64,160.36	59,980.68	54,060.09	-	11,886.97	191,269.64	-	411,575.57	460,278.33
IEP Salaries	-	456,696.30	657,650.27	190,921.79	-	-	-	-	-	848,572.06	-	(408,938.00)	17,062.24
Incoming SA Oper	-	254,593.00	10,649.84	5,680.77	55,284.86	25,488.15	24,515.45	-	-	121,619.07	-	52,353.30	80,620.63
Incoming SA Scholar	-	2,277,191.92	-	-	-	2,314,845.71	-	-	-	2,314,845.71	-	(41,961.79)	4,308.00
Intensive English	* -	9,113,708.22	1,009,707.61	300,001.69	1,497,096.81	5,627,044.13	85,383.75	-	14,514.97	8,533,748.96	-	(182,989.94)	762,949.20
General Academic	** 2,207,965.52	10,491,058.58	1,457,932.98	434,843.37	1,557,195.64	6,248,388.32	282,810.72	-	24,991.96	10,006,162.99	-	(725,754.32)	3,418,615.43
Regular Session	*** 13,604,260.84	16,764,107.16	5,337,578.28	1,089,818.05	2,239,504.76	8,026,061.05	1,266,255.44	-	781,999.15	18,741,216.73	-	(4,958,704.20)	16,585,855.47
Special Session													
General Academic													
General Summer Instruct													
Start Program	42,441.80	64,000.00	20,848.61	2,404.56	614.24	21,530.91	25,777.16	-	936.75	72,112.23	-	-	34,329.57
Summer Academy	54,798.77	131,420.00	37,826.66	4,225.36	12,167.80	62,012.93	53,792.68	-	1,216.71	171,242.14	-	(44,600.00)	59,576.63
Summer Session	1,750,000.00	15,588,436.00	-	-	-	-	-	-	-	-	-	11,838,436.00	5,500,000.00
General Summer Instruct	* 1,847,240.57	15,783,856.00	58,675.27	6,629.92	12,782.04	83,543.84	79,569.84	-	2,153.46	243,354.37	-	11,793,836.00	5,593,906.20
General Academic	** 1,847,240.57	15,783,856.00	58,675.27	6,629.92	12,782.04	83,543.84	79,569.84	-	2,153.46	243,354.37	-	11,793,836.00	5,593,906.20
Special Session	*** 1,847,240.57	15,783,856.00	58,675.27	6,629.92	12,782.04	83,543.84	79,569.84	-	2,153.46	243,354.37	-	11,793,836.00	5,593,906.20
Community Education Credit													
School of Law													
MICLE													
Cambridge Summer Res	229,867.60	41,910.00	27,073.84	6,756.89	49,375.93	42,524.38	2,922.12	-	-	128,653.16	-	-	143,124.44
Hawaii Summer Ses	567.65	-	484.00	123.73	-	-	-	-	-	607.73	-	(40.08)	-
MICLE	* 230,435.25	41,910.00	27,557.84	6,880.62	49,375.93	42,524.38	2,922.12	-	-	129,260.89	-	(40.08)	143,124.44
School of Law	** 230,435.25	41,910.00	27,557.84	6,880.62	49,375.93	42,524.38	2,922.12	-	-	129,260.89	-	(40.08)	143,124.44
General Academic													
Continuing Studies													
R Moore Ohd	206.49	-	-	-	-	-	-	-	-	-	-	-	206.49
BGS Operating	8,677.96	-	-	-	-	4,461.73	4,207.16	-	-	8,668.89	-	-	9.07
Cont Studies Ohd	1,215,622.37	19,126.60	177,314.94	61,898.57	14,705.87	242,009.41	26,883.80	-	112,903.23	635,715.82	-	(2,383,344.53)	2,982,377.68
Academic Traveler	1,197.33	3,265.00	-	-	2,518.57	4.16	374.35	-	-	2,897.08	-	500.00	1,065.25
Dual Credit	-	-	-	-	-	30.84	-	-	-	30.84	-	(30.84)	-
Summer College	134,253.35	267,107.70	42,241.13	3,629.71	100,301.68	205,238.62	73,398.24	-	-	424,809.38	-	(140,293.50)	116,845.17
Transfers/Clr Acct	200,000.00	-	-	-	-	-	2,292.69	-	-	2,292.69	-	70,000.00	127,707.31
Outreach IT	1,184.92	36,233.78	-	-	-	19,644.26	3,386.27	-	4,371.35	27,401.88	-	(10,110.00)	20,126.82
Ind Study HS Program	1,155.61	126,741.00	91,517.28	11,129.94	1,801.64	10,281.54	3,789.74	-	312.25	118,832.39	-	(26,667.00)	35,731.22

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment				
Off-Campus Books	59,189.74	195,320.88	-	-	-	8,074.07	157,141.59	-	-	-	165,215.66	-	-	89,294.96
Depot Operations	11,037.30	32,671.67	(910.16)	(277.06)	-	1,035.97	365.15	-	-	-	213.90	-	22,000.00	21,495.07
Faulkner Conference	22,931.44	33,099.90	1,057.79	20.28	616.00	20,577.21	2,279.63	-	-	-	24,550.91	-	9,571.00	21,909.43
Ms Sch of Banking	4,243.22	93,315.41	-	-	-	51,304.22	9,263.59	-	-	-	60,567.81	-	(41,812.52)	78,803.34
Cont Ed Units	61,722.97	5,915.00	20,279.00	11,241.07	-	1,558.17	744.90	-	-	623.00	34,446.14	-	-	33,191.83
Misc Camps & Conf	25,265.01	18,593.45	514.27	6.28	-	4,702.85	1,035.05	-	-	3,851.00	10,109.45	-	10,000.00	23,749.01
Science Fair	2,015.90	12,640.00	656.23	-	5,002.78	4,031.48	4,273.43	-	-	-	13,963.92	-	-	691.98
Accting Internship	434,291.97	741,216.87	4,499.96	1,072.27	-	-	-	-	-	-	5,572.23	-	1,169,936.61	-
Study USA	178,010.09	391,567.38	162,505.85	42,902.24	270,158.60	40,554.37	6,439.81	-	-	-	522,560.87	-	(15,029.42)	62,046.02
NY Intern Experience	15,264.06	29,410.00	19,479.80	6,227.79	-	26,622.34	3,544.92	-	-	-	56,028.30	-	(26,587.03)	15,232.79
Mktg & Pub Rel	6,504.82	1,335.00	-	-	7,397.65	4,576.30	4,088.40	-	-	-	16,062.35	-	(10,296.00)	2,073.47
CLE - Salaries	-	-	81,023.05	26,820.07	-	-	-	-	-	-	107,843.12	-	(107,843.12)	-
Transportation-Noncredit	65,397.62	140,160.41	13,764.83	195.77	-	15,110.24	30,806.58	-	-	30,480.00	90,357.42	-	108,812.52	6,388.09
Outreach Activities	42,947.01	-	-	-	-	5,517.68	585.56	-	-	-	6,103.24	-	-	36,843.77
Jackson Avenue Ctr	99,803.00	20,164.03	75,290.48	25,270.47	-	5,521.23	6,832.18	-	-	2,696.42	115,610.78	-	(50,000.00)	54,356.25
College Prog Oper	-	-	7,330.77	2,073.28	13,407.65	790.12	729.88	-	-	-	24,331.70	-	(40,203.57)	15,871.87
Continuing Studies	* 2,590,922.18	2,167,884.08	696,565.22	192,210.68	442,532.78	648,569.39	339,071.45	-	-	155,237.25	2,474,186.77	-	(1,461,397.40)	3,746,016.89
Independent Studies														
Online Reserve	517,757.01	-	-	-	-	27,740.36	583.20	-	-	-	28,323.56	-	-	489,433.45
Online Distributions	985,845.29	8,433,101.44	-	-	-	-	-	-	-	-	-	-	7,671,962.51	1,746,984.22
216 License	13,042.03	-	-	-	-	-	-	-	-	-	-	-	-	13,042.03
Online Testing	9,643.78	475.00	-	-	-	-	-	-	-	-	-	-	(500.00)	10,618.78
Teach MS Institute	305,242.06	369,503.00	85,487.29	16,866.70	4,045.41	42,782.47	29,416.90	-	-	-	178,598.77	-	313,722.37	182,423.92
Ind St HS Salaries	-	-	88,301.79	31,149.56	-	179.02	(100.66)	-	-	-	119,529.71	-	(119,529.71)	-
Path To Sch Leader	93,003.09	17,525.00	39,366.49	9,252.37	-	11,116.28	7,372.12	-	-	939.50	68,046.76	-	-	42,481.33
TMI Salaries	-	-	57,945.86	18,284.25	-	-	-	-	-	-	76,230.11	-	(76,230.11)	-
Independent Studies	* 1,924,533.26	8,820,604.44	271,101.43	75,552.88	4,045.41	81,818.13	37,271.56	-	-	939.50	470,728.91	-	7,789,425.06	2,484,983.73
Ole Miss On-Line														
Online Tech Fees	297,712.00	-	-	-	-	-	59.97	-	-	-	59.97	-	-	297,652.03
Outreach Online	2,028,908.58	-	116,062.01	38,334.46	167.36	52,131.76	435.14	-	-	-	207,130.73	-	(524,249.40)	2,346,027.25
Ole Miss On-Line	* 2,326,620.58	-	116,062.01	38,334.46	167.36	52,131.76	495.11	-	-	-	207,190.70	-	(524,249.40)	2,643,679.28
Tupelo Regional Campus														
G Archibald Ohd	674.76	-	-	-	-	-	-	-	-	-	-	-	-	674.76
Tupelo Regional Campus	* 674.76	-	-	-	-	-	-	-	-	-	-	-	-	674.76
Southaven Center														
Southaven Ctr Fund	2,300.00	-	-	-	-	-	-	-	-	-	-	-	-	2,300.00
R Hamilton Ohd	1,147.35	-	-	-	950.52	-	-	-	-	-	950.52	-	-	196.83
Southaven Center	* 3,447.35	-	-	-	950.52	-	-	-	-	-	950.52	-	-	2,496.83
General Academic	** 6,846,198.13	10,988,488.52	1,083,728.66	306,098.02	447,696.07	782,519.28	376,838.12	-	-	156,176.75	3,153,056.90	-	5,803,778.26	8,877,851.49
Community Education Credit	*** 7,076,633.38	11,030,398.52	1,111,286.50	312,978.64	497,072.00	825,043.66	379,760.24	-	-	156,176.75	3,282,317.79	-	5,803,738.18	9,020,975.93
Community Education Noncr														
School of Law														
Continuing Legal Educ														
CLE Operations	-	64,390.97	-	-	8,646.03	18,236.05	13,290.86	-	-	-	40,172.94	-	(14,201.74)	38,419.77
CLE Salaries	-	-	27,007.68	8,613.10	-	-	-	-	-	-	35,620.78	-	(35,620.78)	-
CLE Reserve	-	-	-	-	-	-	-	-	-	-	-	-	(90,000.00)	90,000.00
Continuing Legal Educ	* -	64,390.97	27,007.68	8,613.10	8,646.03	18,236.05	13,290.86	-	-	-	75,793.72	-	(139,822.52)	128,419.77

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Law Extension													
Credit Prog Stark	33,384.40	-	-	-	527.87	-	646.42	-	-	1,174.29	-	32,210.11	
Judicial College	245,734.82	10,956.78	-	-	4,247.39	(16,214.46)	874.49	-	-	(11,092.58)	-	267,784.18	
Paralegal Studies	33.91	-	-	-	-	-	-	-	-	-	-	33.91	
Law Extension	* 279,153.13	10,956.78	-	-	4,775.26	(16,214.46)	1,520.91	-	-	(9,918.29)	-	267,784.18	
State Court Education													
Nat'l Justice College	23,736.60	-	-	-	-	9,247.94	-	-	-	9,247.94	-	14,488.66	
Prof Judicial Dev	259,295.16	54,988.65	-	-	3,588.01	134,443.48	15,224.04	-	1,394.85	154,650.38	-	159,633.43	
State Court Education	* 283,031.76	54,988.65	-	-	3,588.01	143,691.42	15,224.04	-	1,394.85	163,898.32	-	174,122.09	
National Center for Justice													
NCJRL Ohd	39.03	-	-	39.03	-	-	-	-	-	39.03	-	-	
National Center for Justice	* 39.03	-	-	39.03	-	-	-	-	-	39.03	-	-	
School of Law	** 562,223.92	130,336.40	27,007.68	8,652.13	17,009.30	145,713.01	30,035.81	-	1,394.85	229,812.78	-	(107,578.50)	
General Academic													
Institute of Child Nutrition													
ICN Ohd	917,049.99	483,684.73	41,199.39	5,404.80	7,676.16	462,203.39	28,316.28	-	223,201.38	768,001.40	-	632,733.32	
ICN Materials Dis	421,774.56	-	-	-	-	11,565.95	66,437.09	-	-	78,003.04	-	343,771.52	
C Oakley Ohd 1	525.10	-	-	-	-	-	-	-	-	-	-	525.10	
Admin Fees	100.00	-	-	-	-	-	-	-	-	-	-	100.00	
Sponsored Projects	46,910.86	-	-	-	-	-	-	-	-	-	-	(22,138.64)	
Sem / Wkshp Regis	9,603.22	75,500.00	-	-	1,936.84	22,013.26	53,725.20	-	-	77,675.30	-	7,427.92	
USDA Materials ICN	8,079.34	-	-	-	-	-	-	-	-	-	-	8,079.34	
Institute of Child Nutrition	* 1,404,043.07	559,184.73	41,199.39	5,404.80	9,613.00	495,782.60	148,478.57	-	223,201.38	923,679.74	-	(21,513.54)	
Continuing Studies Non Cr													
UM Pharmacy Tablet	82,061.56	202,135.00	210.89	54.32	-	35,199.48	19,673.64	-	-	55,138.33	-	176,064.65	
CLE Seminars	-	194,390.19	454.55	7.80	8,355.74	55,332.33	27,595.00	-	-	91,745.42	-	102,644.77	
Grants Ohd	14,853.80	-	-	-	-	1.74	-	-	-	1.74	-	14,852.06	
ETS Testing	79,037.77	61,212.31	66,124.70	23,180.99	-	2,437.19	695.69	-	775.00	93,213.57	-	47,036.51	
Murphree Non-Credit	38,795.02	49,167.56	4,049.31	43.57	2,338.38	20,476.78	12,629.14	-	-	39,537.18	-	9,650.00	
Testing	6,582.84	5,689.50	726.09	199.13	-	1,633.68	25.75	-	-	2,584.65	-	9,687.69	
Food Service Mgmt	48,641.52	42,810.00	-	-	37.82	40,920.94	16,059.62	-	939.50	57,957.88	-	33,493.64	
Tupelo Non-Credit	-	2,900.00	33,261.84	15,463.53	-	-	-	-	-	48,725.37	-	(45,825.37)	
Operations Salaries	-	-	241,593.86	92,847.78	-	-	-	-	-	334,441.64	-	(334,441.64)	
Communiversity	6,544.14	29,947.97	11,873.66	2,902.47	-	17,669.49	3,489.64	-	-	35,935.26	-	(2,093.00)	
Non-Credit Online	12,819.06	8,674.00	-	-	-	4,187.00	969.11	-	-	5,156.11	-	16,336.95	
Washington Tuition	15,146.57	48,135.62	6,591.93	1,378.82	42,920.99	7,821.72	1,083.99	-	-	59,797.45	-	(8,756.00)	
Washington Salaries	-	-	13,145.18	3,311.96	-	-	-	-	-	16,457.14	-	(16,457.14)	
Prof Develop Oper	18,706.26	14,322.26	900.00	219.35	-	1,748.87	5,537.74	-	623.00	9,028.96	-	(233,350.33)	
Continuing Studies Non Cr	* 323,188.54	659,384.41	378,932.01	139,609.72	53,652.93	187,429.22	87,759.32	-	2,337.50	849,720.70	-	(352,564.06)	
Office of Research													
AUV IEEE Conf 2014	-	24,724.72	2,499.82	722.92	154.32	8,518.66	12,829.00	-	-	24,724.72	-	-	
Office of Research	* -	24,724.72	2,499.82	722.92	154.32	8,518.66	12,829.00	-	-	24,724.72	-	-	
Tupelo Regional Campus													
Tupelo Enrichment	7,238.04	4,405.00	-	-	-	2,939.50	-	-	-	2,939.50	-	8,703.54	
Tupelo Regional Campus	* 7,238.04	4,405.00	-	-	-	2,939.50	-	-	-	2,939.50	-	8,703.54	
Southaven Center													
Southaven Enrich	33,566.08	5,944.00	670.00	178.00	-	2,876.96	49.01	-	-	3,773.97	-	35,736.11	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
Southaven Center	*	33,566.08	5,944.00	670.00	178.00	-	2,876.96	49.01	-	-	3,773.97	-	-	35,736.11
General Academic	**	1,768,035.73	1,253,642.86	423,301.22	145,915.44	63,420.25	697,546.94	249,115.90	-	225,538.88	1,804,838.63	-	(374,077.60)	1,590,917.56
Community Education Noncredit	***	2,330,259.65	1,383,979.26	450,308.90	154,567.57	80,429.55	843,259.95	279,151.71	-	226,933.73	2,034,651.41	-	(481,656.10)	2,161,243.60
Instruction	****	24,858,394.44	44,962,340.94	6,957,848.95	1,563,994.18	2,829,788.35	9,777,908.50	2,004,737.23	-	1,167,263.09	24,301,540.30	-	12,157,213.88	33,361,981.20
Research														
Institutes & Research Centers														
College of Liberal Arts														
Social Science Research														
Project Services		329.86	-	-	-	-	-	-	-	-	-	-	-	329.86
Social Science Research	*	329.86	-	-	-	-	-	-	-	-	-	-	-	329.86
Center for Population Studies														
Comm Dev Journal		7,982.82	-	-	-	2,247.96	-	89.35	-	733.53	3,070.84	-	-	4,911.98
Ctr Pop St Ohd		6,063.41	9,882.51	-	-	(19.09)	1,949.79	2,939.64	-	49.81	4,920.15	-	(6,954.38)	17,980.15
J Green Startup		1,625.67	-	-	-	1,174.81	-	154.52	-	248.02	1,577.35	-	-	48.32
J Green Ohd		1,464.63	2,528.35	-	-	1,043.41	312.44	84.63	-	635.52	2,076.00	-	(600.00)	2,516.98
Center for Population Studies	*	17,136.53	12,410.86	-	-	4,447.09	2,262.23	3,268.14	-	1,666.88	11,644.34	-	(7,554.38)	25,457.43
College of Liberal Arts	**	17,466.39	12,410.86	-	-	4,447.09	2,262.23	3,268.14	-	1,666.88	11,644.34	-	(7,554.38)	25,787.29
School of Education														
Center for Educational														
Ctr Educ Res & Eval		213,730.89	25,806.67	7,134.00	4,727.66	(1,086.43)	2,861.36	771.02	-	18,937.00	33,344.61	-	(500.93)	206,693.88
K Sullivan Ohd		11.00	-	-	-	-	-	-	-	-	-	-	11.00	-
G Rutherford Ohd		305.47	-	-	-	-	-	-	-	-	-	-	-	305.47
Center for Educational	*	214,047.36	25,806.67	7,134.00	4,727.66	(1,086.43)	2,861.36	771.02	-	18,937.00	33,344.61	-	(489.93)	206,999.35
School of Education	**	214,047.36	25,806.67	7,134.00	4,727.66	(1,086.43)	2,861.36	771.02	-	18,937.00	33,344.61	-	(489.93)	206,999.35
School of Engineering														
MS Mineral Research Ins														
MMRI Ohd		106,701.88	31,678.86	69,931.46	16,189.13	1,136.56	8,909.01	658.70	-	(0.01)	96,824.85	-	(24,282.00)	65,837.89
MS Mineral Research Ins	*	106,701.88	31,678.86	69,931.46	16,189.13	1,136.56	8,909.01	658.70	-	(0.01)	96,824.85	-	(24,282.00)	65,837.89
School of Engineering	**	106,701.88	31,678.86	69,931.46	16,189.13	1,136.56	8,909.01	658.70	-	(0.01)	96,824.85	-	(24,282.00)	65,837.89
School of Law														
MS Law Research Institute														
Publication Sales		150,358.00	49,678.00	17,674.99	8,094.43	7,294.67	15,453.03	38,538.91	-	-	87,056.03	-	-	112,979.97
Intellectual Property		63,139.98	-	-	-	-	-	-	-	-	-	-	-	63,139.98
Sea Grant Ohd		102,456.05	66,967.74	20,189.90	5,185.07	622.36	23,760.55	5,793.39	495.00	2,646.00	58,692.27	-	25,241.54	85,489.98
S Showalter Ott Ohd		36,537.65	17,851.84	-	-	-	-	126.38	-	-	126.38	-	-	54,263.11
N Pace Ohd		984.98	1,281.87	-	-	947.33	-	-	-	-	947.33	-	(392.91)	1,712.43
MS Law Research Institute	*	353,476.66	135,779.45	37,864.89	13,279.50	8,864.36	39,213.58	44,458.68	495.00	2,646.00	146,822.01	-	24,848.63	317,585.47
Remote Sensing & Space														
Air & Space LLM Fees		1,160.21	5,221.98	-	-	-	221.78	-	-	-	221.78	-	-	6,160.41
Journal of Space Law		5,922.40	-	-	-	-	-	-	-	-	-	-	-	5,922.40
Air & Space Law LLM		86,311.44	-	5,000.00	450.90	10,008.19	169.72	144.95	-	-	15,773.76	-	-	70,537.68
Remote Sensing & Space	*	93,394.05	5,221.98	5,000.00	450.90	10,008.19	391.50	144.95	-	-	15,995.54	-	-	82,620.49

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
School of Law	**	446,870.71	141,001.43	42,864.89	13,730.40	18,872.55	39,605.08	44,603.63	495.00	2,646.00	162,817.55	-	24,848.63	400,205.96
School of Pharmacy														
Research Institute of Ph Sc														
RIPS Ohd		78,208.67	56,409.42	45,518.18	13,535.60	610.26	3,001.58	143.62	-	6,347.62	69,156.86	-	(20,004.87)	85,466.10
M Elsohly Ohd		0.01	-	-	-	-	-	-	-	-	-	-	0.01	-
B Banahan Ohd		18,990.13	14,773.94	-	-	5,147.75	1,257.77	(915.00)	-	2,331.67	7,822.19	-	-	25,941.88
Royalty Income		-	-	-	-	-	40,825.40	-	-	-	40,825.40	-	(69,552.79)	28,727.39
Analytical Services		16,787.93	28,000.00	-	-	-	3,331.59	42,782.98	-	-	46,114.57	-	(25,807.94)	24,481.30
Env Tox Ohd		22,731.51	3,238.16	-	-	-	376.59	1,691.56	-	-	2,068.15	-	-	23,901.52
P Pace Ohd		2,777.26	-	-	-	-	168.00	-	-	-	168.00	-	-	2,609.26
Khanna Res Acct		21,693.34	-	-	-	3,668.13	467.00	801.73	-	689.17	5,626.03	-	(16,817.03)	32,884.34
PII Center		84,212.04	5,500.00	15,193.92	2,588.05	2,520.51	24,407.97	15,653.48	-	2,482.50	62,846.43	-	(146,064.65)	172,930.26
K Null Ohd		18,662.02	1,342.85	-	-	-	-	-	-	-	-	-	20,004.87	-
Research Institute of Ph Sc	*	264,062.91	109,264.37	60,712.10	16,123.65	11,946.65	73,835.90	60,158.37	-	11,850.96	234,627.63	-	(258,242.40)	396,942.05
Natural Products Center														
NPC Ohd		1,448,662.52	702,809.41	279,396.76	91,975.86	65,959.25	228,456.31	54,732.78	-	173,468.18	893,989.14	-	(190,977.08)	1,448,459.87
N Nanayakkara Ohd		19,942.23	7,610.38	-	-	2,730.17	463.51	-	-	-	3,193.68	-	-	24,358.93
C Burandt Ohd		20,846.54	-	-	-	-	-	-	-	-	-	-	20,846.54	-
I Khan Ohd		610,913.27	45,556.95	-	-	10,107.91	2,218.01	1,125.31	-	5,157.94	18,609.17	-	-	637,861.05
R Cerdeira Ohd		71.71	-	-	-	-	-	-	-	-	-	-	71.71	-
A Clark Ohd		18,495.29	-	-	-	-	422.00	-	-	-	422.00	-	-	18,073.29
FDA ICBG Conf		193,312.41	105,977.50	100.00	0.01	-	168,429.21	123,019.28	-	-	291,548.50	-	(2,500.00)	10,241.41
S Ross Ohd		63,693.69	30,000.00	-	-	6,226.28	421.91	2,549.73	-	-	9,197.92	-	-	84,495.77
Mallinckrodt Agrmnt		535,879.34	-	26,960.29	8,840.04	-	30,138.05	6,937.73	-	104,814.75	177,690.86	-	-	358,188.48
L Walker Ohd		171,042.89	69,251.28	98,243.93	29,462.70	7,559.91	586.13	462.50	-	-	136,315.17	-	-	103,979.00
M Elsohly Ohd		26,883.93	29,770.69	1,624.91	0.88	13,849.27	5,767.52	11,227.88	-	3,247.32	35,717.78	-	(2,388.25)	23,325.09
R Moraes Ohd		411.72	-	-	-	-	-	-	-	-	-	-	411.72	-
D Gochfeld Ohd		24,614.34	2,809.32	-	-	-	395.11	-	-	-	395.11	-	-	27,028.55
D Pasco Ohd		13,681.07	7,007.79	-	-	-	-	45.00	-	-	45.00	-	-	20,643.86
M Jacob Ohd		2,044.77	3,082.41	1,008.00	16.42	-	-	116.53	-	43.60	1,184.55	-	-	3,942.63
B Tekwani Ohd		14,447.46	7,298.43	5,201.65	325.47	4,108.81	23.01	211.20	-	629.00	10,499.14	-	-	11,246.75
N Pugh Ohd		252.38	800.55	-	-	-	-	-	-	-	-	-	-	1,052.93
S Manly Ohd		22,799.31	-	-	-	-	339.36	-	-	-	339.36	-	22,459.95	-
S Chandra Ohd		6,165.73	227.51	-	-	-	-	200.33	-	-	200.33	-	(10,338.39)	16,531.30
Z Mehmedic Ohd		4.91	-	-	-	-	-	-	-	-	-	-	4.91	-
A Agarwal Ohd		5,650.48	771.61	-	-	3,198.94	1,058.69	13.81	-	1,729.52	6,000.96	-	-	421.13
M Ilias Ohd		28,242.43	3,629.84	-	-	-	182.31	1,585.69	-	-	1,768.00	-	-	30,104.27
A Dasmahapatra Ohd		1,736.17	-	-	-	-	-	-	-	-	-	-	-	1,736.17
K Ashfaq Ohd		10,929.78	-	-	-	350.00	236.94	1,643.14	-	-	2,230.08	-	(650.00)	9,349.70
Xing-Cong Li Ohd		9,036.74	2,228.26	-	(31.40)	1,102.32	423.86	629.80	(31.40)	-	2,124.58	-	-	9,140.42
Shabana Khan Ohd		2,771.61	685.83	-	-	-	-	-	-	-	-	-	(1,200.34)	4,657.78
C McCurdy Res Acct		13,376.97	-	1,778.03	16.47	9,919.68	568.18	1,608.23	-	-	13,890.59	-	(11,700.00)	11,186.38
J Kiss Ohd		7,553.69	3,249.26	-	-	-	144.16	58.01	-	-	202.17	-	-	10,600.78
B Avula Ohd		264.53	645.41	-	-	-	-	-	-	-	-	-	-	909.94
A Chittiboyina Ohd		73.99	1,031.85	-	-	-	-	-	-	-	-	-	-	1,105.84
P Fasinu Ohd		-	244.30	-	-	-	-	-	-	-	-	-	-	244.30
Natural Products Center	*	3,273,801.90	1,024,688.58	414,313.57	130,606.45	125,112.54	440,274.27	206,166.95	-	289,090.31	1,605,564.09	-	(175,959.23)	2,868,885.62
School of Pharmacy	**	3,537,864.81	1,133,952.95	475,025.67	146,730.10	137,059.19	514,110.17	266,325.32	-	300,941.27	1,840,191.72	-	(434,201.63)	3,265,827.67
Interdisciplinary Programs														
National Center for Phy Ac														
D Kleinert Ohd		5,375.51	338.98	-	-	1,932.38	-	3,264.84	-	1,281.05	6,478.27	-	(763.78)	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2015	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
NCPA Administration	487,021.67	148,831.53	381,512.30	115,383.09	-	6,355.84	12,739.40	-	10,859.15	526,849.78	-	(84,571.09)	193,574.51
Technical Services	-	198,080.04	149,618.21	48,461.83	-	-	-	-	-	198,080.04	-	-	-
NCPA Machine Shop	0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
Tech Serv Reserve	258,067.36	(61,959.82)	-	-	-	-	-	-	-	-	-	58,415.46	137,692.08
Gen Fund Reserve	448,267.00	11,519.00	-	-	-	-	-	-	-	-	-	-	459,786.00
NCPA Director's Ohd	31,618.34	-	13,175.00	645.57	5,665.08	2,406.75	887.46	-	649.99	23,429.85	-	(59,496.26)	67,684.75
J Sabatier Ohd	11.81	-	-	-	-	-	-	-	-	-	-	-	11.81
C Talmadge Ohd	1,098.42	-	-	-	-	-	-	-	-	-	-	-	1,098.42
J Chambers Ohd	36,136.70	5,377.37	500.00	123.81	5,844.89	392.15	5,586.91	-	-	12,447.76	-	50.00	29,016.31
G Frazier Ohd	47,538.85	(18.08)	-	-	-	-	-	-	-	-	-	-	47,520.77
J Seiner Ohd	100.00	-	-	-	-	-	-	-	-	-	-	100.00	-
J Mobley Ohd	2,933.13	215.57	-	-	-	91.30	185.73	-	-	277.03	-	-	2,871.67
C Hickey Ohd	33,756.91	13,789.91	-	65.35	2,604.57	801.73	648.81	-	-	4,120.46	-	(393.90)	43,820.26
NCPA Royalties	6,377.62	-	-	-	-	-	-	-	-	-	-	-	6,377.62
R Waxler Ohd	15,704.17	41,447.22	32,139.41	7,840.47	13,047.54	6,395.25	7,175.40	-	7,497.59	74,095.66	-	(44,352.86)	27,408.59
C Church Ohd	6,925.53	1,781.47	5,044.00	1,596.84	-	140.00	-	-	-	6,780.84	-	-	1,926.16
V Aranchuk Ohd	49,630.19	15,797.77	-	-	-	517.23	99.06	-	312.98	929.27	-	-	64,498.69
G Frazier Ohd	13,181.67	300.83	(605.50)	(164.49)	-	888.00	-	-	-	118.01	-	-	13,364.49
N Murray Ohd	27,427.75	21,101.88	8,837.99	629.12	10,120.08	15,178.73	3,709.42	-	-	38,475.34	-	(15,271.52)	25,325.81
W Carpenter Ohd	2,754.11	398.21	-	-	-	-	2.70	-	-	2.70	-	-	3,149.62
S Sockwell Ohd	11.00	-	-	-	-	-	-	-	-	-	-	11.00	-
W Prather Ohd	1,024.64	-	-	-	-	480.42	491.55	-	-	971.97	-	-	52.67
Res Group Bridge	442,412.00	-	-	-	-	-	-	-	-	-	-	75,667.00	366,745.00
Hi-Fi Measurement	39,351.00	-	30,383.13	8,673.78	-	-	120.87	-	-	39,177.78	-	-	173.22
Carpenter Seed Grant	779.93	-	0.01	(2.49)	-	-	392.12	-	-	389.64	-	-	390.29
Seed Grant Fraz-Prat	21,491.95	-	11,510.23	2,698.44	-	3,843.24	3,440.04	-	-	21,491.95	-	-	-
Seed Grant Church	13,039.35	-	9,763.16	3,126.78	-	-	-	-	-	12,889.94	-	-	149.41
Temp Research Acct	26,959.92	-	20,488.93	6,459.33	-	-	-	-	-	26,948.26	-	-	11.66
T Gray Ohd	-	393.16	-	-	-	-	292.04	-	-	292.04	-	(100.00)	201.12
Aero Bridge Support	-	-	58,330.39	17,146.60	-	-	-	-	-	75,476.99	-	(75,667.00)	190.01
Space Grant Office	-	21,948.96	-	-	-	-	-	-	-	-	-	-	21,948.96
National Center for Phy Ac	* 2,018,997.30	419,344.00	720,697.26	212,684.03	39,214.54	37,490.64	39,684.83	-	20,600.76	1,070,372.06	-	(87,546.41)	1,455,515.65
Center for Hydroscience													
CHE Ohd	2,644.99	22,281.81	15,426.47	(120.55)	-	9,026.24	148.40	-	-	24,480.56	-	(1,227.80)	1,674.04
S Wang Ohd	854.00	2,591.52	-	-	-	-	-	-	-	-	-	-	3,445.52
MLDCI Conference	1,541.63	-	-	277.50	-	96.30	-	-	-	373.80	-	-	1,167.83
Y Jia Ohd	71.99	3,586.40	-	-	75.95	1,026.55	46.00	-	-	1,148.50	-	-	2,509.89
M Altinakar Ohd	1,064.53	11,100.55	-	20.13	4,860.87	775.74	1,110.00	-	-	6,766.74	-	1,684.00	3,714.34
X Chao Ohd	845.68	(103.62)	-	-	-	-	-	-	-	-	-	-	742.06
Y Ozeren-Pi Ohd	125.45	871.40	-	-	-	255.00	102.68	-	-	357.68	-	-	639.17
Yaoxin Zhang Ohd	160.88	233.29	-	-	-	-	-	-	-	-	-	-	394.17
Center for Hydroscience	* 7,309.15	40,561.35	15,426.47	177.08	4,936.82	11,179.83	1,407.08	-	-	33,127.28	-	456.20	14,287.02
MS Space Commerce Init													
MSCI F&A	1,160.87	-	-	-	-	-	-	-	-	-	-	-	1,160.87
MS Space Commerce Init	* 1,160.87	-	-	-	-	-	-	-	-	-	-	-	1,160.87
Nat'l Inst for Undersea													
NIUST Rov Camps	-	6,720.00	-	-	-	135.52	7,060.29	-	-	7,195.81	-	(10,000.00)	9,524.19
NIUST Ohd	503,036.24	262,534.92	18,099.24	6,898.82	12,324.33	1,529.98	6,051.16	-	2,961.99	47,865.52	-	10,000.00	707,705.64
G Wheat Ohd	78,078.40	534.26	-	-	11,137.01	1,277.11	75.00	-	-	12,489.12	-	-	66,123.54
Nat'l Inst for Undersea	* 581,114.64	269,789.18	18,099.24	6,898.82	23,461.34	2,942.61	13,186.45	-	2,961.99	67,550.45	-	-	783,353.37
Interdisciplinary Programs	** 2,608,581.96	729,694.53	754,222.97	219,759.93	67,612.70	51,613.08	54,278.36	-	23,562.75	1,171,049.79	-	(87,090.21)	2,254,316.91

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
Institutes & Research Centers	***	6,931,533.11	2,074,545.30	1,349,178.99	401,137.22	228,041.66	619,360.93	369,905.17	495.00	347,753.89	3,315,872.86	-	(528,769.52)	6,218,975.07
Individual & Project Research														
College of Liberal Arts														
Art & Art History														
Fac Dev P Temple		76.85	-	-	-	-	-	-	-	-	-	-	76.85	-
Fac Dev J Allen		9.78	-	-	-	-	-	-	-	-	-	-	9.78	-
Fac Res 08 Jackson		3.32	-	-	-	-	-	-	-	-	-	-	3.32	-
N Wicker Ohd		3,970.95	-	-	-	7,984.35	-	-	-	-	7,984.35	-	(4,740.85)	727.45
J Brinlee Research		-	-	-	-	-	-	-	-	-	-	-	(9,413.00)	9,413.00
K Belden-Adams Res		-	-	3,750.00	929.98	-	-	-	-	-	4,679.98	-	(4,679.98)	-
Art & Art History	*	4,060.90	-	3,750.00	929.98	7,984.35	-	-	-	-	12,664.33	-	(18,743.88)	10,140.45
Biology														
C Leary - Res Acct		29,572.41	-	-	-	570.69	50.00	4,042.49	-	-	4,663.18	-	(840.00)	25,749.23
Ochs/McCook Res Acct		2.52	-	-	-	-	-	-	-	-	-	-	2.52	-
P Curtis Res Acct		16,557.33	-	-	-	1,433.54	371.92	5,098.10	-	-	6,903.56	-	-	9,653.77
D Goulet Res Acct		-	-	-	-	-	-	372.22	-	-	372.22	-	(15,000.00)	14,627.78
R Garrick Startup		11,922.67	-	5,657.91	41.01	216.34	9,205.06	6,776.43	-	1,430.00	23,326.75	-	(20,000.00)	8,595.92
S Liljegren-Startup		52,605.30	-	1,016.59	-	-	-	4,779.81	-	156.10	5,952.50	-	-	46,652.80
S Liljegren Fac Res		142,182.26	-	13,282.62	5,468.41	1,082.11	1,635.01	8,529.45	-	-	29,997.60	-	4,289.69	107,894.97
Doherty Chair Start		86,485.92	-	74.00	0.60	4,738.50	10,473.16	51,698.80	-	75,512.97	142,498.03	-	(188,000.00)	131,987.89
M Jekabson Research		1,389.91	-	-	-	-	-	59.36	-	-	59.36	-	-	1,330.55
Interdisciplinary Minor		500.00	-	-	-	-	1,674.93	297.52	-	-	1,972.45	-	(2,877.46)	1,405.01
OR Grad Asst Day		-	-	126.57	(4.53)	-	-	-	-	-	122.04	-	(122.04)	-
Biology Res		30,108.73	-	7,000.02	91.02	19,739.70	2,877.94	15,046.98	-	1,845.21	46,600.87	-	(94,736.96)	78,244.82
R Buchholz Res		16,207.52	8,000.00	-	-	11,557.98	243.45	35.18	-	-	11,836.61	-	(1,685.18)	14,056.09
E Day Res		2,692.61	2,373.66	95.70	1.91	-	213.65	812.01	-	-	1,123.27	-	2,246.43	1,696.57
T Goulet Res		298.58	-	-	-	-	80.00	-	-	-	80.00	-	(9,412.00)	9,630.58
C Jackson Res		20,298.58	-	2,000.01	26.01	1,246.87	2,996.97	267.90	-	-	6,537.76	-	-	13,760.82
S Liljegren Res		726.53	-	4,947.00	42.59	-	142.32	24.31	-	-	5,156.22	-	(4,429.69)	-
G Parsons Res		559.75	-	-	-	-	227.50	244.34	-	-	471.84	-	82.24	5.67
C Ochs Res		4,520.04	-	-	-	-	-	310.24	-	-	310.24	-	-	4,209.80
Brad Jones Res		4,356.46	-	-	-	348.11	229.47	4,273.57	-	-	4,851.15	-	(2,000.00)	1,505.31
G Stratton Res		21.60	-	-	-	-	-	-	-	-	-	-	-	21.60
M Holland Res		1,196.27	-	1,838.90	18.72	169.23	-	-	-	-	2,026.85	-	(830.58)	-
J Brewer Res		2,968.56	-	-	-	882.15	415.61	58.42	-	-	1,356.18	-	-	1,612.38
B Noonan Res		294.50	-	-	-	1,100.70	121.91	123.74	-	-	1,346.35	-	(1,298.85)	247.00
J Hoeksema Res		1,113.50	812.46	(22.73)	-	-	772.15	1,070.38	-	-	1,819.80	-	-	106.16
C Britson Res		262.26	-	-	-	-	-	-	-	-	-	-	-	262.26
R Symula Res		565.82	-	-	-	70.34	-	1,466.29	-	-	1,536.63	-	(3,000.00)	2,029.19
Bio Honors Res		3,180.57	-	-	-	-	776.40	1,754.85	-	-	2,531.25	-	(2,400.00)	3,049.32
E Hom Startup		199,832.65	-	704.88	7.10	3,153.95	6,245.19	45,037.18	-	122,380.19	177,528.49	-	(220,000.00)	242,304.16
Biology	*	630,422.85	11,186.12	36,721.47	5,692.84	46,310.21	38,752.64	152,179.57	-	201,324.47	480,981.20	-	(560,011.88)	720,639.65
African-American Studies														
S Garrett-Scott Res		-	-	-	-	611.60	-	-	-	-	611.60	-	(9,413.00)	8,801.40
K Johnson Res		105.85	-	-	-	-	-	-	-	-	-	-	-	105.85
C Ross Res		2,834.53	-	-	-	2,502.69	-	-	-	-	2,502.69	-	-	331.84
African-American Studies	*	2,940.38	-	-	-	3,114.29	-	-	-	-	3,114.29	-	(9,413.00)	9,239.09
Chemistry														
Start Up - Cizdziel		7,291.93	-	-	-	943.04	372.92	5,194.88	-	-	6,510.84	-	(253.00)	1,034.09
Start Up - Antony		60,830.87	-	-	-	-	-	4,068.65	-	1,337.00	5,405.65	-	-	55,425.22

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Hammer Desig Res	3,917.39	1,031.00	-	-	-	-	-	-	-	-	-	(1,395.18)	6,343.57
ICP - MS F&A Inc/Exp	541.46	989.00	-	-	-	476.50	11.00	-	-	487.50	-	-	1,042.96
J Delcamp - Startup	233,639.82	-	10,503.62	1,492.04	-	3,258.34	38,271.79	-	17,083.34	70,609.13	-	(2,008.21)	165,038.90
Chemistry Res	-	-	114,318.53	16,701.73	-	-	-	-	-	131,020.26	-	(160,878.00)	29,857.74
D Mattern Res	4,710.02	-	-	-	-	-	2,308.37	-	2,122.80	4,431.17	-	(1,200.00)	1,478.85
G Tschumper Res	89,716.80	-	-	-	-	149.00	-	-	-	149.00	-	(2,000.00)	91,567.80
R Wadkins Res	30.61	-	-	-	-	833.00	395.00	-	-	1,228.00	-	(1,200.00)	2.61
J Jurss Startup	-	-	3,622.22	898.17	-	5,229.67	51,495.43	-	47,556.01	108,801.50	-	(300,000.00)	191,198.50
D Watkins Startup	-	-	2,250.00	2.69	918.59	2,720.41	40,658.80	-	46,836.86	93,387.35	-	(298,000.00)	204,612.65
Chemistry *	400,678.90	2,020.00	130,694.37	19,094.63	1,861.63	13,039.84	142,403.92	-	114,936.01	422,030.40	-	(766,934.39)	747,602.89
Classics													
Pasco-Pranger Res	1,154.61	-	-	-	983.65	197.00	1,109.20	-	-	2,289.85	-	(2,500.00)	1,364.76
Fac Res 06 - Ajootian	102.92	-	-	-	-	-	-	-	-	-	-	(9,412.00)	9,514.92
Classics Res	49.51	-	-	-	2,523.14	-	-	-	-	2,523.14	-	(4,600.00)	2,126.37
Classics *	1,307.04	-	-	-	3,506.79	197.00	1,109.20	-	-	4,812.99	-	(16,512.00)	13,006.05
Economics													
M Belongia Res Acct	3,369.56	-	-	-	-	-	630.64	-	-	630.64	-	(3,000.00)	5,738.92
M Van Boening Res	10,709.29	-	-	-	-	-	-	-	-	-	-	(6,250.00)	16,959.29
Ctr Econ Sci & Educ	30,064.46	-	-	-	61.78	275.00	-	-	-	336.78	-	-	29,727.68
Economics Res	9,513.14	-	-	-	15,305.59	-	-	-	-	15,305.59	-	(12,500.00)	6,707.55
Economics *	53,656.45	-	-	-	15,367.37	275.00	630.64	-	-	16,273.01	-	(21,750.00)	59,133.44
English													
Global South-Mckee	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Global South-Trefzer	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Freshman English	43.72	-	-	-	-	-	-	-	-	-	-	-	43.72
Fisher-Wirth Res Acc	41.34	-	-	-	-	-	-	-	-	-	-	-	41.34
D Harriell Res Acct	-	-	-	-	559.56	-	-	-	-	559.56	-	(2,000.00)	1,440.44
C Wigginton Res Acct	-	-	-	-	-	-	-	-	-	-	-	(9,413.00)	9,413.00
C Offutt Res Acct	4,534.79	-	-	-	-	-	-	-	-	-	-	-	4,534.79
B Cook Fac Startup	75.05	-	-	-	-	-	-	-	-	-	-	-	75.05
M Ginsburg Res Acct	1,260.00	-	-	-	-	-	-	-	-	-	-	-	1,260.00
J Solinger Res Acct	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Fac Dev A Fisher-Wirth	19,285.43	-	100.00	1.35	1,114.36	-	-	-	-	1,215.71	-	(1,185.00)	19,254.72
English Fac Endow	6,343.42	11,517.32	-	-	-	7.00	-	-	-	7.00	-	2,000.00	15,853.74
A Alabi Res Acct	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Fac Res - B Fennelly	15,213.02	-	-	-	8,848.71	-	149.63	-	-	8,998.34	-	-	6,214.68
English Research Acc	1,067.18	-	10,954.55	54.89	-	-	-	-	-	11,009.44	-	(12,000.00)	2,057.74
L Brady Res Acct	10,223.76	-	-	-	10,673.96	-	4,072.18	-	-	14,746.14	-	(21,913.00)	17,390.62
Fac Res 06 - Fisher-Wirth	635.52	-	-	-	-	-	-	-	-	-	-	-	635.52
English *	59,818.23	11,517.32	11,054.55	56.24	21,196.59	7.00	4,221.81	-	-	36,536.19	-	(45,511.00)	80,310.36
History													
Global South-Joskowi	365.00	-	-	-	-	-	-	-	-	-	-	365.00	-
T Levitt Res Acct	-	-	-	-	-	-	-	-	-	-	-	(9,413.00)	9,413.00
V Ibrahim Res Acct	4,943.95	-	-	-	110.00	140.00	-	-	1,151.28	1,401.28	-	-	3,542.67
Fac Res S Grayzel	8,384.84	-	-	-	4,445.20	162.00	-	-	-	4,607.20	-	(500.00)	4,277.64
J Neff Research	4,706.00	-	-	-	4,149.70	-	-	-	-	4,149.70	-	(865.61)	1,421.91
Fac Res - J Howard	100.00	-	-	-	-	-	97.09	-	-	97.09	-	-	2.91
History Res	1,218.01	20,106.00	25,600.14	296.97	1,588.13	-	-	-	-	27,485.24	-	(11,251.00)	5,089.77
O Dinius Res	6,559.09	-	307.50	0.78	5,167.20	243.64	162.07	-	-	5,881.19	-	-	677.90
J First Res	50.24	-	-	-	-	-	-	-	-	-	-	-	50.24
M Lerner Res	4,925.65	-	-	-	10,925.65	-	-	-	-	10,925.65	-	(6,000.00)	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
J Ward Res	0.07	-	-	-	-	-	-	-	-	-	-	(4,000.00)	4,000.07	
C Eagles Res	198.21	-	-	-	-	-	1.20	737.98	-	-	739.18	-	(1,000.00)	459.03
N Wilson Res	0.10	-	-	-	-	-	-	-	-	-	-	-	-	0.10
L Field Res	15.75	-	-	-	-	-	-	-	-	-	-	-	-	15.75
History *	31,466.91	20,106.00	25,907.64	297.75	26,385.88	546.84	997.14	-	1,151.28	55,286.53	-	(32,664.61)	28,950.99	
Journalism														
Global South-Atkins	6.71	-	-	-	-	-	-	-	-	-	-	-	-	6.71
Journalism *	6.71	-	-	-	-	-	-	-	-	-	-	-	-	6.71
Mathematics														
J Vinson Res Acct	3,018.92	-	-	-	200.00	442.62	662.89	-	-	1,305.51	-	(450.00)	2,163.41	
M Milinovich Res Ohd	-	-	1,319.18	327.12	-	-	-	-	-	1,646.30	-	(3,502.00)	1,855.70	
Fac Res - G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	-	8.69	
Math Res	17,055.00	-	10,681.82	2,619.61	20,029.60	-	-	-	-	33,331.03	-	(30,000.00)	13,723.97	
Mathematics *	20,082.61	-	12,001.00	2,946.73	20,229.60	442.62	662.89	-	-	36,282.84	-	(33,952.00)	17,751.77	
Modern Languages														
Global South-Coles	224.45	-	-	-	-	-	-	-	-	-	-	-	-	224.45
O Tonnerre Res Acct	2,241.90	-	-	-	445.31	197.33	-	-	-	642.64	-	1,599.26	-	
Y Lin Res Acct	2,399.76	-	-	-	2,399.70	-	-	-	-	2,399.70	-	-	0.06	
Modern Lang Res Acct	-	-	9,731.85	166.98	8,080.91	-	-	-	-	17,979.74	-	(19,255.00)	1,275.26	
V Cappelozzo Res Acct	-	-	-	-	-	-	-	-	-	-	-	(9,413.00)	9,413.00	
Fac Res 06 - Quinney	6,265.83	-	-	-	2,125.43	-	15.88	-	-	2,141.31	-	-	4,124.52	
Modern Languages *	11,131.94	-	9,731.85	166.98	13,051.35	197.33	15.88	-	-	23,163.39	-	(27,068.74)	15,037.29	
Music														
Fac Res A Johnston	4,523.93	-	-	-	-	-	246.51	-	-	246.51	-	-	4,277.42	
C Gates Res	8,119.25	-	-	-	-	-	-	-	-	-	-	-	8,119.25	
M Everett Res	0.61	-	-	-	-	-	-	-	-	-	-	-	0.61	
B Robinson Res	2,000.00	-	-	-	-	-	-	-	-	-	-	(9,412.00)	11,412.00	
A Estes Res Acct	-	-	-	-	-	-	344.99	-	-	344.99	-	(9,413.00)	9,068.01	
M Gardiner Res Acct	-	-	-	-	-	-	751.73	-	-	751.73	-	(9,413.00)	8,661.27	
Music *	14,643.79	-	-	-	-	-	1,343.23	-	-	1,343.23	-	(28,238.00)	41,538.56	
Philosophy & Religion														
Fac Res 07 Skultety	2,905.76	-	-	-	-	-	-	-	799.99	799.99	-	-	2,105.77	
Phil & Rel Research	5,749.35	-	-	-	3,560.00	135.00	1,266.06	-	-	4,961.06	-	(8,280.94)	9,069.23	
Phil-Rel Pub Res Ev	6,201.26	-	-	-	226.24	7,648.10	1,767.05	-	-	9,641.39	-	(12,115.00)	8,674.87	
Philosophy & Religion *	14,856.37	-	-	-	3,786.24	7,783.10	3,033.11	-	799.99	15,402.44	-	(20,395.94)	19,849.87	
Physics														
Start Up - Datta	47,428.15	-	3,956.56	1,025.45	-	-	-	-	-	4,982.01	-	-	42,446.14	
C Labuda Res Acc	24,700.39	-	7,313.12	1,902.94	2,897.00	207.67	939.00	-	529.94	13,789.67	-	-	10,910.72	
C Labuda - Res Acct	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	
Fac Res - M Cavaglia	5,245.00	-	1,562.50	585.11	-	-	-	-	-	2,147.61	-	(5,000.00)	8,097.39	
Berti Start Up	306.69	-	-	-	-	-	-	-	-	-	-	-	306.69	
E Berti Res	16,919.72	-	8,245.40	2,089.13	-	-	-	-	-	10,334.53	-	(34,388.00)	40,973.19	
Physics Dept Res	0.51	-	9,920.88	2,304.15	-	-	-	-	-	12,225.03	-	(13,023.00)	798.48	
L Cremaldi Res	-	-	10,938.00	1,155.78	-	-	-	-	-	12,093.78	-	(12,781.00)	687.22	
K Beach Startup	-	-	1,658.40	1,412.30	9,834.20	270.00	-	-	1,617.00	14,791.90	-	(167,000.00)	152,208.10	
K Dooley Startup	-	-	-	-	-	-	-	-	-	-	-	(265,000.00)	265,000.00	
Physics *	144,600.46	-	43,594.86	10,474.86	12,731.20	477.67	939.00	-	2,146.94	70,364.53	-	(497,192.00)	571,427.93	
Political Science														

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
G Guo Res Acct	1,781.59	-	-	-	-	-	-	-	-	-	-	(300.00)	2,081.59
R Forgette - Res Acc	8,736.25	-	-	-	-	55.00	-	-	-	55.00	-	-	8,681.25
B Jones Res Acct	3,060.92	-	510.00	8.58	-	-	-	-	-	518.58	-	-	2,542.34
Pprc Ohd	4,449.50	-	-	-	-	-	-	-	-	-	-	-	4,449.50
Pol Science Res	10,512.55	-	11,684.66	2,799.41	3,771.06	-	-	-	-	18,255.13	-	(16,000.00)	8,257.42
S Allen Res	5,121.40	-	-	-	-	-	-	-	-	-	-	-	5,121.40
R Brown Ohd	1,472.40	-	-	-	-	-	-	-	-	-	-	-	1,472.40
J Bruce Res	369.41	-	-	-	-	7.00	-	-	-	7.00	-	-	362.41
J Carter Res	444.98	-	-	-	-	-	-	-	-	-	-	-	444.98
A Cooper Res	3,740.50	-	-	-	2,595.15	-	-	-	-	2,595.15	-	(900.00)	2,045.35
M Digiuseppe Res	880.95	-	-	-	-	126.43	161.65	-	-	288.08	-	(700.00)	1,292.87
Conor Dowling Res	4,956.12	-	-	-	529.95	3,147.75	-	-	-	3,677.70	-	-	1,278.42
M Henderson Res	128.63	-	-	-	-	-	-	-	-	-	-	-	128.63
M King Res	26.97	-	-	-	-	-	-	-	-	-	-	-	26.97
G Love Res	3,157.29	-	-	-	-	-	-	-	-	-	-	(200.00)	3,357.29
T Nordstrom Res	4.43	-	-	-	-	-	-	-	-	-	-	-	4.43
H Ondercin Res	100.00	-	-	-	-	-	92.38	-	-	92.38	-	(600.00)	607.62
C E Smith Res	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00
J Winburn Res	1,712.79	-	-	-	-	963.00	-	-	-	963.00	-	-	749.79
J Winkle Res	3,182.72	-	-	-	-	-	-	-	-	-	-	-	3,182.72
High Impact Study	-	-	27,298.80	7,233.02	-	-	-	-	-	34,531.82	-	(37,000.00)	2,468.18
Political Science *	54,439.40	-	39,493.46	10,041.01	6,896.16	4,299.18	254.03	-	-	60,983.84	-	(55,700.00)	49,155.56
Psychology													
K Christoff Res Acct	0.46	-	-	-	-	-	-	-	-	-	-	0.46	-
CDRC - Clin Dis Res	7,755.75	-	13,785.26	127.95	4,385.47	1,344.90	1,323.84	-	-	20,967.42	-	(15,000.00)	1,788.33
K Sufka Research	851.40	2,000.00	-	-	-	270.00	1,470.96	-	-	1,740.96	-	(3,000.00)	4,110.44
K Wilson Research	-	-	-	-	-	-	-	-	-	-	-	(947.92)	947.92
Lab Startup Young	7,899.21	-	5,022.65	80.45	-	-	-	-	-	5,103.10	-	-	2,796.11
Lab Startup Smither	6,966.61	-	-	-	6,293.31	738.09	1,754.31	-	-	8,785.71	-	(9,413.00)	7,593.90
Lab Startup Gustafson	3,575.23	750.00	-	-	-	798.00	-	-	-	798.00	-	-	3,527.23
Psychology Res	57,807.54	-	43,750.32	2,953.91	712.06	1,100.00	721.39	-	-	49,237.68	-	2,233.44	6,336.42
M Allen Res	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
S Miller Res	15,778.52	-	3,120.00	29.12	-	185.95	2,330.29	-	760.00	6,425.36	-	(328.00)	9,681.16
Carrie Smith Res	0.90	-	-	-	-	-	-	-	-	-	-	-	0.90
E Lair Res	-	-	-	-	631.21	447.00	819.53	-	2,337.00	4,234.74	-	(40,000.00)	35,765.26
Psychology *	101,635.62	2,750.00	65,678.23	3,191.43	12,022.05	4,883.94	8,420.32	-	3,097.00	97,292.97	-	(66,455.02)	73,547.67
Public Policy Leadership													
M Bass Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
W Bowman Startup	1,531.19	-	-	-	-	-	-	-	-	-	-	-	1,531.19
E Weber - Res Acct	2,464.36	-	556.70	5.77	973.59	50.00	-	-	-	1,586.06	-	-	878.30
W(Mark) Chen Res Acc	-	-	-	-	-	-	-	-	-	-	-	(600.00)	600.00
Public Policy Leadership *	3,995.55	-	556.70	5.77	973.59	50.00	-	-	-	1,586.06	-	(1,600.00)	4,009.49
Sociology & Anthropology													
Global South-Bauer D	41.37	-	-	-	-	-	-	-	-	-	-	41.37	-
Global South-Oh M	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Global South-Yukleye	365.00	-	-	-	-	-	-	-	-	-	-	365.00	-
Z Robinson Res Acct	6.01	-	-	-	-	-	-	-	-	-	-	6.01	-
Global South-Delling	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
J Skipper Startup	4,269.97	-	216.00	2.81	1,366.73	-	915.24	-	-	2,500.78	-	-	1,769.19
B Combs Startup	6,422.00	-	-	-	2,336.48	-	-	-	-	2,336.48	-	-	4,085.52
E Boudreaux Start-Up	-	-	-	-	-	-	-	-	-	-	-	(40,000.00)	40,000.00
Soc & Anth Res	8,044.06	-	6,250.00	932.36	22,449.64	-	-	-	-	29,632.00	-	(26,824.38)	5,236.44

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures									Transfers (In) Out	Balance June 30, 2015
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total		
							Other	Equipment				
R Haenfler Res	0.12	-	-	-	-	-	-	-	-	-	-	0.12
C Freiwald Res	10,602.45	-	-	4,478.86	5,484.34	-	-	-	1,068.29	11,031.49	-	8,983.96
M Meyers Res	4,936.89	-	-	-	-	210.00	755.86	-	2,114.00	3,079.86	-	1,857.03
K Dellinger Res	367.35	-	-	-	-	-	-	-	-	-	-	367.35
J Jackson Res	651.03	-	-	-	499.89	-	-	-	-	499.89	-	851.14
J Sonnett Res	100.01	-	-	-	99.99	-	-	-	-	99.99	-	700.02
M Mendoza Res	3,764.87	-	-	-	477.19	-	950.06	-	-	1,427.25	-	2,337.62
S Delderme Res	5,000.00	-	-	-	526.42	256.91	-	-	-	783.33	-	4,216.67
Symp & Lect Series	22,000.00	-	250.00	3.25	146.38	3,543.84	1,811.25	-	-	5,754.72	-	5,245.28
J Thomas Res	250.00	-	1,561.35	13.40	-	1,237.37	30.00	-	-	2,842.12	-	2,157.88
C Passidomo Res	-	500.00	-	-	-	-	-	-	939.00	939.00	-	1,561.00
A Mcdowell Res	-	-	-	-	-	-	-	-	-	-	-	100.00
W Johnson Res	-	-	-	-	7,044.84	-	-	-	-	7,044.84	-	2,368.16
Sociology & Anthropology	* 67,186.18	500.00	8,277.35	5,430.68	40,431.90	5,248.12	5,530.70	-	3,053.00	67,971.75	-	82,202.43
Theatre Arts												
R Justice-Malloy Res	-	-	-	-	-	-	-	-	-	-	-	1,433.68
Theatre Arts	* -	-	-	-	-	-	-	-	-	-	-	1,433.68
Liberal Arts Dean												
LA Summer Res	47,718.54	134,427.95	181,267.64	45,390.31	799.89	540.00	-	-	1,496.93	229,494.77	-	-
Liberal Arts Dean	* 47,718.54	134,427.95	181,267.64	45,390.31	799.89	540.00	-	-	1,496.93	229,494.77	-	-
College of Liberal Arts	** 1,664,648.83	182,507.39	568,729.12	103,719.21	236,649.09	76,740.28	321,741.44	-	328,005.62	1,635,584.76	-	2,544,983.88
School of Business Admin												
Finance												
K Fuller Pro Dev Res	21,893.86	-	-	-	2,126.34	5,909.00	-	-	747.93	8,783.27	-	24,410.59
Liebenberg Pro Dev Res	3,111.87	-	2,400.00	635.33	-	-	-	-	-	3,035.33	-	2,176.54
S Moser Oper Res	2,198.75	-	1,600.00	396.00	1,157.23	-	-	-	-	3,153.23	-	45.52
Van Ness Pro Dev Res	7,113.32	-	-	-	2,912.78	345.00	416.31	-	-	3,674.09	-	17,739.23
M Walker Ohd Res	1,582.57	-	-	-	575.10	-	-	-	-	575.10	-	2,507.47
T Box Ohd Res	1,606.71	-	-	-	-	2,210.00	2,053.93	-	-	4,263.93	-	1,342.78
S Fier Res Support	9,400.58	4,275.00	-	-	7,759.50	1,063.73	9.91	-	-	8,833.14	-	11,642.44
Finance	* 46,907.66	4,275.00	4,000.00	1,031.33	14,530.95	9,527.73	2,480.15	-	747.93	32,318.09	-	59,864.57
Marketing												
Vorhies Ohd Res	8,937.49	-	-	-	6,861.20	1,185.00	370.59	-	-	8,416.79	-	8,520.70
K Wachter Ohd Res	5,093.84	-	-	-	3,123.31	835.12	164.52	-	-	4,122.95	-	7,370.89
C Ingene Ohd Res	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00
R Smith Ohd Res	5,250.00	-	-	-	-	-	-	-	-	-	-	5,250.00
H Chen Res Acct	2,053.17	-	-	-	1,109.37	1,786.00	262.10	-	-	3,157.47	-	3,395.70
S Kashmiri Res Acct	405.78	-	-	-	1,455.84	667.68	320.98	-	-	2,444.50	-	1,761.28
C Newman Res Acct	2,283.95	-	-	-	377.48	288.75	419.26	-	-	1,085.49	-	5,698.46
M Minor Res Supp	7,008.44	-	-	-	-	334.79	26.43	-	-	361.22	-	9,847.22
L Yang Res Supp	4,273.54	-	(49.09)	-	2,073.51	1,152.63	176.53	-	-	3,353.58	-	5,569.96
Marketing	* 41,306.21	-	(49.09)	-	15,000.71	6,249.97	1,740.41	-	-	22,942.00	-	47,414.21
Management												
M Bing Prof Dev Res	11,296.58	-	-	-	1,693.23	509.00	-	-	-	2,202.23	-	7,682.82
K Davision Ohd Res	5,390.43	-	-	-	2,905.36	558.00	208.94	-	-	3,672.30	-	3,718.13
C Dibrell Ohd Res	18,052.30	1,500.00	-	-	6,381.73	365.00	210.97	-	-	6,957.70	-	21,694.60
R Gentry Oper Res	23,820.26	-	-	-	7,877.47	1,400.45	1,207.22	-	1,247.92	11,733.06	-	21,087.20
M Harvey Pro Dev Res	141.94	-	-	-	-	-	-	-	-	-	-	141.94
M Novicevic Ohd Res	12,060.34	-	-	-	4,524.72	-	605.75	-	-	5,130.47	-	13,029.87

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
M Gondo Ohd Res	21,435.62	-	-	-	4,832.85	-	-	-	-	4,832.85	-	(26,300.00)	42,902.77
S Fairclough Res Sup Management	3,307.49	-	-	-	1,942.06	754.65	-	-	-	2,696.71	-	(7,700.00)	8,310.78
	95,504.96	1,500.00	-	-	30,157.42	3,587.10	2,232.88	-	1,247.92	37,225.32	-	(58,646.53)	118,426.17
MIS/POM													
M Aiken Prof Dev Res	5,123.82	-	-	-	500.42	200.00	-	-	-	700.42	-	(1,450.00)	5,873.40
B Robinson Res	6,190.39	-	-	-	-	-	-	-	-	-	-	-	6,190.39
MIS/POM	11,314.21	-	-	-	500.42	200.00	-	-	-	700.42	-	(1,450.00)	12,063.79
Business Administration													
B Alidaee Ohd - Res	21,053.96	-	-	-	1,378.55	2,751.68	378.27	-	1,006.61	5,515.11	-	(13,800.00)	29,338.85
V Bush Ohd Res	4,045.45	-	-	-	2,370.59	-	526.86	-	-	2,897.45	-	(3,800.00)	4,948.00
S Conlon Ohd Res	8,737.05	-	-	-	-	-	-	-	-	-	-	(4,700.00)	13,437.05
S Cousley Ohd Res	11,603.94	-	-	-	-	-	376.69	-	-	376.69	-	(2,000.00)	13,227.25
W Davis Ohd Res	3,918.31	-	-	-	1,653.62	36.00	-	-	-	1,689.62	-	(6,900.00)	9,128.69
D Frink Ohd Res	4,963.01	-	-	-	990.37	740.84	754.84	-	-	2,486.05	-	-	2,476.96
B Garner Ohd Res	11,359.80	-	-	-	4,002.89	368.79	3,020.69	-	499.98	7,892.35	-	(7,300.00)	10,767.45
C Rego Ohd Res	16,326.04	-	1,800.00	521.82	-	2,435.00	94.80	-	-	4,851.62	-	(3,600.00)	15,074.42
B Reithel Ohd Res	13,691.81	-	965.91	17.27	5,234.97	247.00	955.89	-	-	7,421.04	-	(3,800.00)	10,070.77
H Sloan Ohd Res	2,521.45	-	3,152.73	9.10	-	-	-	-	-	3,161.83	-	(2,200.00)	1,559.62
Business Administration	98,220.82	-	5,918.64	548.19	15,630.99	6,579.31	6,108.04	-	1,506.59	36,291.76	-	(48,100.00)	110,029.06
School of Business Admin	293,253.86	5,775.00	9,869.55	1,579.52	75,820.49	26,144.11	12,561.48	-	3,502.44	129,477.59	-	(178,246.53)	347,797.80
School of Education													
Educational Leadership													
Teacher Ed Res Acct	5,000.00	-	-	-	16,291.19	-	-	-	-	16,291.19	-	(20,200.00)	8,908.81
Fac Res - A Wells	505.90	-	-	-	-	-	-	-	-	-	-	-	505.90
Lead & Couns Ed Res	4,614.57	-	4,000.00	569.60	-	-	-	-	-	4,569.60	-	-	44.97
Educational Leadership	10,120.47	-	4,000.00	569.60	16,291.19	-	-	-	-	20,860.79	-	(20,200.00)	9,459.68
Teacher Education													
W Sumrall Res Acct	167.66	-	-	-	-	-	-	-	-	-	-	-	167.66
Teacher Education	167.66	-	-	-	-	-	-	-	-	-	-	-	167.66
Center for Math and Science													
O'Haver CMSE Ohd-Res	61,171.31	-	44,800.99	15,907.10	-	-	-	-	-	60,708.09	-	(600.00)	1,063.22
Center for Math and Science	61,171.31	-	44,800.99	15,907.10	-	-	-	-	-	60,708.09	-	(600.00)	1,063.22
School of Education	71,459.44	-	48,800.99	16,476.70	16,291.19	-	-	-	-	81,568.88	-	(20,800.00)	10,690.56
School of Engineering													
Chemical Engineering													
S Nouranian Res Acct	-	-	14,822.00	2,334.37	-	-	-	-	-	17,156.37	-	(52,176.00)	35,019.63
Chem Engr Ohd - Res	207.71	-	-	-	-	158.98	22.78	-	-	181.76	-	(292.38)	318.33
W Chen Ohd - Res	2,817.77	1,500.00	2,700.00	694.31	-	-	-	-	-	3,394.31	-	(4,021.09)	4,944.55
A Smith Res Acct	5,375.06	-	(102.27)	-	-	101.48	3,546.88	-	-	3,546.09	-	(1,200.00)	3,028.97
Wy Chen Res Acct	21.09	-	-	-	-	-	-	-	-	-	-	21.09	-
W Chen Res Acct II	7,159.96	10,090.00	5,721.98	177.36	618.89	435.96	2,518.88	-	-	9,473.07	-	1,200.00	6,576.89
Chemical Engineering	15,581.59	11,590.00	23,141.71	3,206.04	618.89	696.42	6,088.54	-	-	33,751.60	-	(56,468.38)	49,888.37
Civil Engineering													
Y Najjar Res Acct	7,811.81	-	3,500.00	498.37	1,758.99	240.00	-	-	-	5,997.36	-	-	1,814.45
H Alkhateb Res Acct	1,093.89	-	-	-	1,093.09	-	-	-	-	1,093.09	-	-	0.80
Chung Song Res	1,000.00	-	500.00	0.65	-	-	-	-	-	500.65	-	-	499.35

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2015	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
A Al-Ostaz Res	3,683.16	-	-	-	238.02	511.68	127.60	-	2,116.00	2,993.30	-	(25,000.00)	25,689.86
Civil Engr Res	34,931.82	-	-	-	5,712.81	2,600.00	408.92	-	360.00	9,081.73	-	(2,480.00)	28,330.09
C Mullen Res	2,873.78	361.95	-	-	312.88	-	-	-	-	312.88	-	(287.97)	3,210.82
H Alkhateb Res	4,993.37	-	-	-	-	-	1.87	-	-	1.87	-	-	4,991.50
Y Najjar Res	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
W Uddin Res	100.00	-	-	-	-	-	85.03	-	-	85.03	-	-	14.97
E Ervin Res	5,000.00	-	-	-	-	-	82.72	-	-	82.72	-	-	4,917.28
Civil Engineering *	62,487.83	361.95	4,000.00	499.02	9,115.79	3,351.68	706.14	-	2,476.00	20,148.63	-	(27,767.97)	70,469.12
Electrical Engineering													
Lab Ohd - Lee	5.19	-	-	-	-	-	-	-	-	-	-	-	5.19
Caesr - Res Acct	870.93	-	-	-	-	218.00	-	-	-	218.00	-	-	652.93
Ele Eng Ohd - Res	1,100.00	5,228.13	2,879.49	-	5,547.94	751.40	-	-	-	9,178.83	-	(2,925.63)	74.93
A Glisson Ohd - Res	9,978.16	-	-	-	-	-	-	-	-	-	-	-	9,978.16
Viswanathan-Startup	44,565.63	-	22,600.46	2,129.55	304.75	-	-	-	-	25,034.76	-	-	19,530.87
M Morrison Res Acct	-	-	17,500.05	738.23	600.34	-	-	-	-	18,838.62	-	(40,592.00)	21,753.38
Electrical Engineering *	56,519.91	5,228.13	42,980.00	2,867.78	6,453.03	969.40	-	-	-	53,270.21	-	(43,517.63)	51,995.46
Geology & Geological Eng													
Geol Eng Ohd - Res	7,340.65	-	-	-	795.87	-	-	-	1,243.83	2,039.70	-	-	5,300.95
A Aydin Res Acct	6,002.81	-	-	-	2,952.31	-	-	-	-	2,952.31	-	-	3,050.50
R Holt Res Acct	519.58	-	-	-	-	-	-	-	-	-	-	-	519.58
Geo Student Supp-Res	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
A O'Reilly Res Acct	-	-	9,111.00	2,257.96	1,227.51	799.00	-	-	-	13,395.47	-	(36,000.00)	22,604.53
L Zachos Startup	9,894.53	-	4,323.72	1,125.08	-	-	209.86	-	-	5,658.66	-	-	4,235.87
B Platt Start-Up	22,780.73	-	7,000.00	558.80	2,565.47	356.61	889.21	-	10,834.87	22,204.96	-	(30,900.00)	31,475.77
Geology & Geological Eng *	46,788.30	-	20,434.72	3,941.84	7,541.16	1,155.61	1,099.07	-	12,078.70	46,251.10	-	(66,900.00)	67,437.20
Mechanical Engineering													
Lab Startup Rajendran	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
A Rajendran Res	30,515.64	-	-	-	1,364.79	21.18	-	-	-	1,385.97	-	-	29,129.67
Lackey Fp Projects	54,530.56	-	-	-	-	-	139.95	-	10,848.50	10,988.45	-	-	43,542.11
A Mishra Start-Up	-	-	13,860.00	3,437.16	-	15,300.00	40.24	-	5,081.72	37,719.12	-	(61,895.00)	24,175.88
T Pandya Start-Up	-	-	10,500.00	2,219.98	106.95	-	121.14	-	1,879.08	14,827.15	-	(58,880.00)	44,052.85
Mechanical Engineering *	87,546.20	-	24,360.00	5,657.14	1,471.74	15,321.18	301.33	-	17,809.30	64,920.69	-	(120,775.00)	143,400.51
Computer Science													
CSCI Ohd - Res	68,949.21	-	-	-	1,701.21	120.47	-	-	-	1,821.68	-	(20,370.95)	87,498.48
Y Chen Ohd - Res	6,606.86	-	-	-	-	-	-	-	-	-	-	-	6,606.86
D Wilkins Ohd - Res	11,287.44	-	600.00	7.82	299.95	-	105.47	-	-	1,013.24	-	-	10,274.20
Cunningham Ohd - Res	14,412.00	-	-	-	-	-	-	-	-	-	-	-	14,412.00
P Rhodes Ohd - Res	4,893.60	-	-	-	584.84	-	-	-	-	584.84	-	(2,800.00)	7,108.76
B Jang Res Acct	3,106.05	-	10,078.09	(503.52)	-	-	-	-	201.12	9,775.69	-	(10,000.00)	3,330.36
J Xue Res Acct	26,996.73	-	4,692.00	1,220.90	712.88	-	-	-	-	6,625.78	-	(20,370.95)	-
F Wang - Start Up	12,765.19	-	10,554.34	2,466.68	2,528.19	-	-	-	-	15,549.21	-	(10,000.00)	7,215.98
Computer Science *	149,017.08	-	25,924.43	3,191.88	5,827.07	120.47	105.47	-	201.12	35,370.44	-	(22,800.00)	136,446.64
School of Engineering **	417,940.91	17,180.08	140,840.86	19,363.70	31,027.68	21,614.76	8,300.55	-	32,565.12	253,712.67	-	(338,228.98)	519,637.30
School of Law													
Law Research													
Summer Res Acct	17,374.43	10,000.00	99,050.00	24,104.06	-	-	-	-	-	123,154.06	-	(95,779.63)	-
R Rychlak Res Acct	-	-	-	-	532.45	-	-	-	-	532.45	-	(532.45)	-
T Carrington Res	3,245.88	-	-	-	1,703.20	-	-	-	-	1,703.20	-	(3,000.00)	4,542.68
Law Research *	20,620.31	10,000.00	99,050.00	24,104.06	2,235.65	-	-	-	-	125,389.71	-	(99,312.08)	4,542.68

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
School of Law	**	20,620.31	10,000.00	99,050.00	24,104.06	2,235.65	-	-	-	-	125,389.71	-	(99,312.08)	4,542.68
School of Pharmacy														
Pharmacy Administration														
Pharm Adm Res		3,726.92	-	-	-	908.19	-	-	-	-	908.19	-	-	2,818.73
L Ward Start-Up		-	-	-	-	2,163.91	30.24	135.00	-	-	2,329.15	-	(30,000.00)	27,670.85
M Rosenthal Start-Up		-	-	-	-	1,374.27	645.20	534.13	-	-	2,553.60	-	(30,000.00)	27,446.40
Pharmacy Administration	*	3,726.92	-	-	-	4,446.37	675.44	669.13	-	-	5,790.94	-	(60,000.00)	57,935.98
Medicinal Chemistry														
D Colby Res		50,000.00	-	200.00	10.25	2,067.99	305.42	15,939.48	-	31,436.21	49,959.35	-	-	40.65
S Cutler Res		-	-	-	-	1,430.38	86.50	7,075.35	-	-	8,592.23	-	(20,900.00)	12,307.77
Medicinal Chemistry	*	50,000.00	-	200.00	10.25	3,498.37	391.92	23,014.83	-	31,436.21	58,551.58	-	(20,900.00)	12,348.42
Pharmaceutics														
Fac Res B Avery		215.20	-	-	-	2,518.09	100.00	-	-	-	2,618.09	-	(4,000.00)	1,597.11
Fac Res M Repka		2,089.00	-	-	-	7,796.85	-	-	-	-	7,796.85	-	(35,891.88)	30,184.03
S Majumdar Res		-	-	-	-	1,879.21	-	-	-	-	1,879.21	-	(5,000.00)	3,120.79
Fac Res 07 Murthy		4,017.21	-	-	-	5,149.21	-	71.14	-	-	5,220.35	-	(13,480.01)	12,276.87
Pharm & Drg Del Res		-	-	-	-	188.32	4,435.00	-	-	-	4,623.32	-	(80,525.90)	75,902.58
Pharmaceutics	*	6,321.41	-	-	-	17,531.68	4,535.00	71.14	-	-	22,137.82	-	(138,897.79)	123,081.38
Pharmacology														
K Willett Res		804.66	-	763.90	0.60	2,101.25	171.95	250.18	-	-	3,287.88	-	(3,455.72)	972.50
Res Saudi Govt Alhar		8,693.82	-	-	-	-	787.00	7,063.55	-	-	7,850.55	-	-	843.27
Pharmacology	*	9,498.48	-	763.90	0.60	2,101.25	958.95	7,313.73	-	-	11,138.43	-	(3,455.72)	1,815.77
Pharmacology PD														
T Brooks Res Acct		2,433.93	6,444.38	-	-	1,317.21	24.42	3,048.49	-	553.00	4,943.12	-	(1,200.00)	5,135.19
Pharmacology PD	*	2,433.93	6,444.38	-	-	1,317.21	24.42	3,048.49	-	553.00	4,943.12	-	(1,200.00)	5,135.19
Pharmacognosy														
Zhou Res Acct		3,651.13	-	-	-	2,319.91	17.03	1,314.19	-	-	3,651.13	-	-	-
M Slattery Res Acct		48,466.45	-	-	-	710.46	-	-	-	-	710.46	-	-	47,755.99
Fac Res M Hamann		1,066.65	-	-	-	3,112.78	-	59.41	-	-	3,172.19	-	(2,200.00)	94.46
Fac Res-J Zjawiony		-	-	-	-	454.10	-	-	-	-	454.10	-	(1,250.00)	795.90
Fac Res-D Nagle		10,141.67	-	-	-	3,426.27	-	-	-	-	3,426.27	-	(2,000.00)	8,715.40
Joonseok Oh Res		-	300.00	-	-	-	-	293.48	-	-	293.48	-	-	6.52
Pharmacognosy	*	63,325.90	300.00	-	-	10,023.52	17.03	1,667.08	-	-	11,707.63	-	(5,450.00)	57,368.27
Clinical Pharmacy														
K Stover Res Acct		8,974.30	1,502.06	-	-	1,954.82	1,085.00	-	-	-	3,039.82	-	-	7,436.54
J Sherman Res Acct		14,213.27	-	-	-	-	22.45	268.14	-	-	290.59	-	-	13,922.68
T King - Res Acct		28,916.69	-	-	-	4,154.85	1,040.00	563.10	-	-	5,757.95	-	-	23,158.74
K Barber Start Up		-	-	-	-	1,409.04	2,591.67	12,088.03	-	70,754.57	86,843.31	-	(88,813.00)	1,969.69
L Ross Res		-	-	-	-	790.85	-	-	-	-	790.85	-	(790.85)	-
Clinical Pharmacy	*	52,104.26	1,502.06	-	-	8,309.56	4,739.12	12,919.27	-	70,754.57	96,722.52	-	(89,603.85)	46,487.65
Biomolecular Sciences														
Bio Sci Res		4,614.73	-	-	-	8,315.44	629.13	3,920.71	-	630,867.86	643,733.14	-	(650,108.86)	10,990.45
Biomolecular Sciences	*	4,614.73	-	-	-	8,315.44	629.13	3,920.71	-	630,867.86	643,733.14	-	(650,108.86)	10,990.45
School of Pharmacy	**	192,025.63	8,246.44	963.90	10.85	55,543.40	11,971.01	52,624.38	-	733,611.64	854,725.18	-	(969,616.22)	315,163.11

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
School of Accountancy													
Accountancy Research													
B Cantrell Res	200.00	-	-	-	-	-	-	-	-	-	-	200.00	
Accountancy Research *	200.00	-	-	-	-	-	-	-	-	-	-	200.00	
School of Accountancy **	200.00	-	-	-	-	-	-	-	-	-	-	200.00	
School of Applied Sciences													
Communicative Disorders													
Start Up - M Bass	5.00	-	-	-	-	-	-	-	-	-	-	5.00	
T Ikuta Research	38,831.00	-	-	-	-	451.99	249.98	-	1,524.92	2,226.89	-	36,604.11	
G Snyder Res Acct	-	-	-	-	-	-	-	-	-	-	(166.67)	166.67	
Communicative Disorders *	38,836.00	-	-	-	-	451.99	249.98	-	1,524.92	2,226.89	(166.67)	36,775.78	
Legal Studies													
L Keena Research	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
Legal Studies *	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
Nutrition & Hospitality													
NHM Research	-	-	5,000.00	1,279.32	-	-	-	-	-	6,279.32	-	(6,327.48)	48.16
Nutrition & Hospitality *	-	-	5,000.00	1,279.32	-	-	-	-	-	6,279.32	-	(6,327.48)	48.16
Health Exercise Science													
Yang-Chieh Fu Res	15,219.00	-	-	-	-	-	-	-	-	-	-	15,219.00	
P Loprinzi Start Up	-	-	-	-	-	2,487.95	3,067.25	-	-	5,555.20	-	(10,000.00)	4,444.80
Health Exercise Science *	15,219.00	-	-	-	-	2,487.95	3,067.25	-	-	5,555.20	-	(10,000.00)	19,663.80
Social Work													
Global South-Allen	365.00	-	-	-	-	-	-	-	-	-	-	365.00	
J Boyas Res	4,500.00	-	1,057.86	26.95	-	2,300.00	-	-	-	3,384.81	-	1,115.19	
Social Work *	4,865.00	-	1,057.86	26.95	-	2,300.00	-	-	-	3,384.81	-	1,480.19	
Applied Sciences Dean													
Des Res-App Sciences	27,472.35	-	47,999.98	11,705.86	-	-	-	-	-	59,705.84	-	(59,000.00)	26,766.51
Applied Sciences Dean *	27,472.35	-	47,999.98	11,705.86	-	-	-	-	-	59,705.84	-	(59,000.00)	26,766.51
School of Applied Sciences **	86,392.35	-	54,057.84	13,012.13	-	5,239.94	3,317.23	-	1,524.92	77,152.06	-	(76,494.15)	85,734.44
General Academic													
Office of Research													
Research	38,210.01	22,500.00	299,005.51	97,856.73	49,178.14	178,713.22	6,634.46	-	1,439.99	632,828.05	-	(757,814.86)	185,696.82
VCRSP	260,221.23	-	318,175.15	96,671.90	37,834.44	142,271.73	29,829.36	-	126.26	624,908.84	-	(484,943.34)	120,255.73
Tech Management	141,652.93	365.83	249,460.29	68,433.07	8,291.51	11,031.32	1,101.75	-	-	338,317.94	-	(302,794.00)	106,494.82
Compliance Training	(3,390.69)	-	142,718.31	48,376.59	1,555.38	63,025.45	1,359.05	-	-	257,034.78	-	(260,447.69)	22.22
Internet 2005	69,494.00	28,310.00	-	-	-	57,820.00	-	-	-	57,820.00	-	-	39,984.00
Animal Facility	72,993.87	28,399.74	-	-	-	13,758.11	10,340.70	-	-	24,098.81	-	-	77,294.80
SPAC	40,458.70	-	189,086.69	61,224.12	200.10	583.00	735.68	-	-	251,829.59	-	(272,616.70)	61,245.81
ORSP Start-Up	387,767.00	-	-	-	-	-	-	-	-	-	-	375,648.00	12,119.00
F & A Revenue 50%	215,504.29	10,183.65	-	-	-	-	-	-	-	-	-	(21,634.75)	247,322.69
F & A Revenue 25%	1,273,582.30	1,972,504.03	-	-	-	-	-	-	-	-	-	2,148,170.12	1,097,916.21
AVCRSP	28,017.13	6,271.15	80,053.13	26,994.73	-	-	-	-	-	107,047.86	-	(95,172.00)	22,412.42
Cost Share & Spec Co	304,443.84	-	-	-	-	-	-	-	-	-	-	143,491.73	160,952.11
R Buchannon Ohd	763.90	773.32	-	-	-	-	-	-	-	-	-	-	1,537.22
Barnard	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00
ORSP GSC Awards	7,552.95	-	-	-	1,580.15	4,772.69	11,451.85	-	-	17,804.69	-	(23,000.00)	12,748.26

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Expenditures										Transfers (In) Out	Balance June 30, 2015
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
							Other	Equipment					
Commit to Dep Tui	(8,305.59)	-	-	15,351.29	-	-	-	-	-	15,351.29	-	(25,000.00)	1,343.12
D Durham Ohd	19,262.58	-	-	-	-	-	-	-	-	-	-	-	19,262.58
ORSP Commitments	109,760.22	1,915.50	-	-	-	11,375.00	10,750.00	-	-	22,125.00	-	63,569.22	25,981.50
K Rauschenberger Ohd	51.10	-	-	-	-	-	-	-	-	-	-	51.10	-
Tech Mgmt Income	582,120.38	4,641.08	-	-	-	71,121.21	970.54	-	-	72,091.75	-	(105,988.03)	620,657.74
GS Council Res Awd	2,499.98	-	-	-	-	-	-	-	-	-	-	-	2,499.98
Tech Mgmt Clearing	693.62	628,163.23	-	-	-	259,399.81	-	-	-	259,399.81	-	306,957.04	62,500.00
R Duke Ohd	237.43	-	-	-	-	-	-	-	-	-	-	237.43	-
Special Projects Acc	2,398.90	-	-	-	-	-	-	-	-	-	-	(50,000.00)	52,398.90
W Chambliss Ohd '11	7,341.12	(10.97)	-	-	-	-	-	-	-	-	-	-	7,330.15
Econ Dev	24,395.12	-	167,801.04	49,779.08	-	-	-	-	-	217,580.12	-	(194,826.71)	1,641.71
Econ Dev Travel	33,673.58	-	-	-	16,370.40	3,872.54	-	-	-	20,242.94	-	-	13,430.64
R Prakash Res	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Office of Research	* 3,619,599.90	2,704,016.56	1,446,300.12	464,687.51	115,010.12	817,744.08	73,173.39	-	1,566.25	2,918,481.47	-	443,886.56	2,961,248.43
Research Park													
AES Ohd	4,107.05	-	-	-	-	-	-	-	-	-	-	-	4,107.05
Research Park	* 4,107.05	-	-	-	-	-	-	-	-	-	-	-	4,107.05
Center for Study of S Cul													
So Culture Research	19,983.36	-	42,222.56	2,752.30	-	-	-	-	-	44,974.86	-	(25,000.00)	8.50
Center for Study of S Cul	* 19,983.36	-	42,222.56	2,752.30	-	-	-	-	-	44,974.86	-	(25,000.00)	8.50
UM Field Station													
Field Station Operations	9,498.15	81,461.86	-	-	-	183.50	1,470.15	-	-	1,653.65	-	(560.93)	89,867.29
UM Field Station	* 9,498.15	81,461.86	-	-	-	183.50	1,470.15	-	-	1,653.65	-	(560.93)	89,867.29
General Academic	** 3,653,188.46	2,785,478.42	1,488,522.68	467,439.81	115,010.12	817,927.58	74,643.54	-	1,566.25	2,965,109.98	-	418,325.63	3,055,231.27
Individual & Project Research	*** 6,399,729.79	3,009,187.33	2,410,834.94	645,705.98	532,577.62	959,637.68	473,188.62	-	1,100,775.99	6,122,720.83	-	(3,597,784.75)	6,883,981.04
Community Education Credit													
General Academic													
Continuing Studies													
Outreach Res	393.65	-	-	-	381.79	-	-	-	-	381.79	-	(3,000.00)	3,011.86
Continuing Studies	* 393.65	-	-	-	381.79	-	-	-	-	381.79	-	(3,000.00)	3,011.86
General Academic	** 393.65	-	-	-	381.79	-	-	-	-	381.79	-	(3,000.00)	3,011.86
Community Education Credit	*** 393.65	-	-	-	381.79	-	-	-	-	381.79	-	(3,000.00)	3,011.86
Academic Research													
School of Business Administration													
Dean of Business Admin													
Bus Res Supp	51,366.63	4,789.75	176,528.24	40,080.65	3,432.71	6,575.42	-	-	-	226,617.02	-	(188,851.48)	18,390.84
Dean of Business Admin	* 51,366.63	4,789.75	176,528.24	40,080.65	3,432.71	6,575.42	-	-	-	226,617.02	-	(188,851.48)	18,390.84
School of Business Admin	** 51,366.63	4,789.75	176,528.24	40,080.65	3,432.71	6,575.42	-	-	-	226,617.02	-	(188,851.48)	18,390.84
School of Education													
Dean of Education													
Educ Dean Res	32,027.50	-	54,500.00	12,497.17	589.19	-	-	-	-	67,586.36	-	(87,000.00)	51,441.14
Dean of Education	* 32,027.50	-	54,500.00	12,497.17	589.19	-	-	-	-	67,586.36	-	(87,000.00)	51,441.14
School of Education	** 32,027.50	-	54,500.00	12,497.17	589.19	-	-	-	-	67,586.36	-	(87,000.00)	51,441.14

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
School of Engineering													
Dean of Engineering													
Engineering Ohd	101,331.80	11,542.19	600.00	61.63	42,826.75	1,953.70	-	-	10,245.72	55,687.80	-	2,206.19	54,980.00
Eng Grad Stipend	39,120.22	3,000.00	86,876.68	3,515.70	164.89	591.00	-	-	-	91,148.27	-	(81,531.34)	32,503.29
A Cheng Ohd	18,500.00	-	-	-	-	-	66.00	-	-	66.00	-	-	18,434.00
Dean of Engineering	* 158,952.02	14,542.19	87,476.68	3,577.33	42,991.64	2,544.70	66.00	-	10,245.72	146,902.07	-	(79,325.15)	105,917.29
School of Engineering	** 158,952.02	14,542.19	87,476.68	3,577.33	42,991.64	2,544.70	66.00	-	10,245.72	146,902.07	-	(79,325.15)	105,917.29
Graduate School													
Dean of Graduate School													
Graduate Res	4,040.10	-	-	-	1,486.24	-	-	-	-	1,486.24	-	-	2,553.86
Dean of Graduate School	* 4,040.10	-	-	-	1,486.24	-	-	-	-	1,486.24	-	-	2,553.86
Graduate School	** 4,040.10	-	-	-	1,486.24	-	-	-	-	1,486.24	-	-	2,553.86
School of Pharmacy													
Dean of Pharmacy													
Pharm Dean Res	47.51	-	-	-	-	-	-	-	-	-	-	47.51	-
Dean of Pharmacy	* 47.51	-	-	-	-	-	-	-	-	-	-	47.51	-
School of Pharmacy	** 47.51	-	-	-	-	-	-	-	-	-	-	47.51	-
School of Accountancy													
School of Accountancy													
Acc Ohd Research	80,823.09	-	152,999.98	37,441.02	12,086.80	8,296.15	-	-	-	210,823.95	-	(294,486.10)	164,485.24
School of Accountancy	* 80,823.09	-	152,999.98	37,441.02	12,086.80	8,296.15	-	-	-	210,823.95	-	(294,486.10)	164,485.24
School of Accountancy	** 80,823.09	-	152,999.98	37,441.02	12,086.80	8,296.15	-	-	-	210,823.95	-	(294,486.10)	164,485.24
School of Journalism													
Dean of Journalism													
Jour Res & Sp Proj	-	-	(8,000.00)	(2,046.30)	10,733.04	380.00	-	-	-	1,066.74	-	(10,000.00)	8,933.26
Dean of Journalism	* -	-	(8,000.00)	(2,046.30)	10,733.04	380.00	-	-	-	1,066.74	-	(10,000.00)	8,933.26
School of Journalism	** -	-	(8,000.00)	(2,046.30)	10,733.04	380.00	-	-	-	1,066.74	-	(10,000.00)	8,933.26
General Academic													
Honors College													
Honors Special Proj	23,250.23	-	-	-	19,409.40	189.00	664.46	-	-	20,262.86	-	(21,086.41)	24,073.78
Lazarus Project	7,785.60	6,000.00	-	-	7,916.88	2,141.41	541.31	-	4,980.00	15,579.60	-	(3,000.00)	1,206.00
Honors College	* 31,035.83	6,000.00	-	-	27,326.28	2,330.41	1,205.77	-	4,980.00	35,842.46	-	(24,086.41)	25,279.78
General Academic	** 31,035.83	6,000.00	-	-	27,326.28	2,330.41	1,205.77	-	4,980.00	35,842.46	-	(24,086.41)	25,279.78
Academic Research	*** 358,292.68	25,331.94	463,504.90	91,549.87	98,645.90	20,126.68	1,271.77	-	15,225.72	690,324.84	-	(683,701.63)	377,001.41
Research	**** 13,689,949.23	5,109,064.57	4,223,518.83	1,138,393.07	859,646.97	1,599,125.29	844,365.56	495.00	1,463,755.60	10,129,300.32	-	(4,813,255.90)	13,482,969.38
Public Service													
Community Services													
College of Liberal Arts													
African-American Studies													
Civil Rights Comm	11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment					
African-American Studies	*	11,462.99	-	-	-	-	-	-	-	-	-	-	11,462.99	
College of Liberal Arts	**	11,462.99	-	-	-	-	-	-	-	-	-	-	11,462.99	
School of Business Admin Small Business Develop SBC Ohd		1,164.02	-	-	-	-	-	-	-	-	-	-	1,164.02	
Small Business Develop	*	1,164.02	-	-	-	-	-	-	-	-	-	-	1,164.02	
School of Business Admin	**	1,164.02	-	-	-	-	-	-	-	-	-	-	1,164.02	
School of Education Barksdale Reading Inst Barksdale Read Ohd		236,909.49	81,718.26	-	-	-	2,526.00	(513.00)	-	-	2,013.00	-	316,614.75	
Ms Bldg Blks Ohd		-	236,950.66	-	-	-	-	-	-	-	-	-	236,950.66	
Barksdale Reading Inst	*	236,909.49	318,668.92	-	-	-	2,526.00	(513.00)	-	-	2,013.00	-	553,565.41	
School of Education	**	236,909.49	318,668.92	-	-	-	2,526.00	(513.00)	-	-	2,013.00	-	553,565.41	
School of Law Innocence Project MS Innocence Film Innocence Project		1,026.34	48.20	-	307.89	-	-	-	-	-	307.89	-	766.65	
	*	1,026.34	48.20	-	307.89	-	-	-	-	-	307.89	-	766.65	
School of Law	**	1,026.34	48.20	-	307.89	-	-	-	-	-	307.89	-	766.65	
School of Pharmacy Bureau of Pharmaceutical Bur Pharm Services		19.58	-	-	-	-	-	-	-	-	-	-	19.58	
Pharmacy Prof Dev		113,356.04	18,533.00	-	-	-	4,350.00	23,232.82	-	-	27,582.82	-	104,306.22	
Bureau of Pharmaceutical	*	113,375.62	18,533.00	-	-	-	4,350.00	23,232.82	-	-	27,582.82	-	104,325.80	
School of Pharmacy	**	113,375.62	18,533.00	-	-	-	4,350.00	23,232.82	-	-	27,582.82	-	104,325.80	
General Academic McLean Institute McLean Institute McLean Institute Ohd		35,693.38	-	3,561.53	1,292.19	-	-	-	-	-	4,853.72	-	30,839.66	
A Nylander Ohd		-	232.01	-	-	-	-	-	-	-	-	-	232.01	
McLean Institute	*	35,693.38	298.30	3,561.53	1,292.19	-	-	-	-	-	4,853.72	-	31,137.96	
Other Community Service Black History Month Other Community Service		4,416.58	-	-	-	-	-	-	-	-	-	-	4,416.58	
	*	4,416.58	-	-	-	-	-	-	-	-	-	-	4,416.58	
General Academic	**	40,109.96	298.30	3,561.53	1,292.19	-	-	-	-	-	4,853.72	-	35,554.54	
Community Services	***	404,048.42	337,548.42	3,561.53	1,600.08	-	6,876.00	22,719.82	-	-	34,757.43	-	706,839.41	
Public Service	****	404,048.42	337,548.42	3,561.53	1,600.08	-	6,876.00	22,719.82	-	-	34,757.43	-	706,839.41	
Academic Support Libraries School of Law Law Library														

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Spec Law Lib Dev Fd	37,374.34	5,947.19	-	-	-	2,320.01	1,360.59	-	-	3,680.60	-	-	39,640.93
Law Library *	37,374.34	5,947.19	-	-	-	2,320.01	1,360.59	-	-	3,680.60	-	-	39,640.93
School of Law **	37,374.34	5,947.19	-	-	-	2,320.01	1,360.59	-	-	3,680.60	-	-	39,640.93
School of Pharmacy													
Pharmacy Library													
Pharmacy Library Fd	2,471.11	634.66	-	-	-	-	20.00	2,959.23	-	2,979.23	-	-	126.54
Pharmacy Library *	2,471.11	634.66	-	-	-	-	20.00	2,959.23	-	2,979.23	-	-	126.54
School of Pharmacy **	2,471.11	634.66	-	-	-	-	20.00	2,959.23	-	2,979.23	-	-	126.54
General Academic													
Library													
Dean Library Acq	1,461.00	-	-	-	-	-	-	-	-	-	-	-	1,461.00
Hist-E Library	17,338.89	-	-	-	-	-	-	3,877.07	-	3,877.07	-	-	13,461.82
Studio One Funds	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
S Kelly Ohd	-	-	-	-	-	-	-	-	-	195.00	-	(500.00)	305.00
Library Dev Fund	75,008.00	1,383.84	-	-	-	476.83	3,930.29	-	-	4,407.12	-	(2,939.89)	74,924.61
Interlibrary Loan Fd	5,023.82	791.85	-	-	-	31.00	888.70	-	-	919.70	-	(134.00)	5,029.97
So Culture Lib Dev	21,819.97	8,735.95	-	-	-	-	-	-	-	-	-	(18,559.04)	49,114.96
Special Collections	21,791.35	6,937.93	-	-	-	2,212.24	2,826.98	269.02	-	5,308.24	-	(1,360.42)	24,781.46
Library Advancement	67,960.84	15,108.67	-	-	-	-	-	32,606.98	-	32,606.98	-	-	50,462.53
Copier Fund	225,877.82	68,652.75	-	-	-	28,886.24	10,544.82	10,000.00	-	49,431.06	-	(767.60)	245,867.11
Library Fund	113,843.88	43,883.52	-	-	-	1,628.62	946.89	38,105.29	505.96	41,186.76	-	-	116,540.64
Library Research	28,574.60	-	-	-	-	394.00	-	-	-	394.00	-	(169.98)	28,350.58
Aicpa Library	20,546.10	10,180.00	-	-	-	3,377.92	-	-	-	3,377.92	-	-	27,348.18
Provost Mat Funds	334,042.25	70.95	-	-	-	-	-	221,365.77	-	221,365.77	-	-	112,747.43
Library Visual Collection	11,700.06	2,772.88	580.84	8.13	-	739.73	2,725.36	208.37	-	4,262.43	-	(1,015.00)	11,225.51
C Ewing Ohd	169.98	-	-	-	-	-	-	-	-	-	-	169.98	-
D M Emanuel Ohd	21.47	-	-	-	-	-	-	-	-	-	-	-	21.47
Amy Mark Ohd	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
Modern Pol Archive	605.60	103.95	-	-	-	5.00	-	-	-	5.00	-	-	704.55
D Riley-Huff Ohd	227.30	-	-	-	-	-	-	-	-	-	-	-	227.30
R Kurtz Ohd	29,424.90	-	6,605.12	56.94	-	-	-	-	-	6,662.06	-	-	22,762.84
Japanese History Acq	42,199.79	-	-	-	-	-	-	84.00	-	84.00	-	-	42,115.79
ILC	11,000.00	-	330.00	4.29	-	-	-	-	-	334.29	-	-	10,665.71
Ext Cont Resources	17,368.75	12,037.00	-	-	-	-	-	121,165.10	-	121,165.10	-	(91,759.35)	-
Refunded Mat Funds	50.92	-	-	-	-	-	-	50.92	-	50.92	-	-	-
Summer School Funds	58,900.00	-	-	-	-	-	-	208,900.00	-	208,900.00	-	(150,000.00)	-
Elearning Resources	-	-	-	-	-	-	-	3,603.69	-	3,603.69	-	(25,000.00)	21,396.31
Library *	1,104,957.36	170,659.29	7,515.96	69.36	-	37,946.58	21,863.04	640,236.21	505.96	708,137.11	-	(302,035.30)	869,514.84
General Academic **	1,104,957.36	170,659.29	7,515.96	69.36	-	37,946.58	21,863.04	640,236.21	505.96	708,137.11	-	(302,035.30)	869,514.84
Libraries ***	1,144,802.81	177,241.14	7,515.96	69.36	-	40,266.59	23,243.63	643,195.44	505.96	714,796.94	-	(302,035.30)	909,282.31
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	123.13	-	100.00	1.30	-	263.76	1,220.78	-	-	1,585.84	-	(1,500.00)	37.29
Art *	123.13	-	100.00	1.30	-	263.76	1,220.78	-	-	1,585.84	-	(1,500.00)	37.29
Liberal Arts **	123.13	-	100.00	1.30	-	263.76	1,220.78	-	-	1,585.84	-	(1,500.00)	37.29

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
General Academic													
University Museum													
Museum Ohd	15,170.22	27,332.07	2,487.82	230.42	-	27,375.57	9,777.85	-	1,235.00	41,106.66	-	(17,320.45)	18,716.08
Museum Shop	24,141.41	20,461.05	5,418.63	1,567.76	-	2,376.40	6,551.01	-	-	15,913.80	-	(212.93)	28,901.59
Univ Museum-Member	4,549.79	5,040.00	-	-	-	2,817.89	4,148.29	-	-	6,966.18	-	-	2,623.61
Robinson Col Rein	127,808.24	8,600.00	26,945.88	10,564.20	915.99	28,062.64	521.92	-	217.58	67,228.21	-	-	69,180.03
Fom Events & Prog	1,423.00	7,500.00	-	-	-	447.32	8,444.13	-	-	8,891.45	-	(500.00)	531.55
Staff Wages Mec Pos	8,682.88	-	52.13	(139.70)	-	-	-	-	-	(87.57)	-	8,770.45	-
Jr Smith Coll Proj	2,100.69	-	-	-	-	1,480.14	-	-	-	1,480.14	-	-	620.55
University Museum *	183,876.23	68,933.12	34,904.46	12,222.68	915.99	62,559.96	29,443.20	-	1,452.58	141,498.87	-	(9,262.93)	120,573.41
Rowan Oak													
Rowan Oak Fund	115,421.79	81,548.26	52,154.42	13,340.84	-	2,697.21	730.56	-	3,714.00	72,637.03	-	212.93	124,120.09
Rowan Oak *	115,421.79	81,548.26	52,154.42	13,340.84	-	2,697.21	730.56	-	3,714.00	72,637.03	-	212.93	124,120.09
General Academic **	299,298.02	150,481.38	87,058.88	25,563.52	915.99	65,257.17	30,173.76	-	5,166.58	214,135.90	-	(9,050.00)	244,693.50
Museums & Galleries ***	299,421.15	150,481.38	87,158.88	25,564.82	915.99	65,520.93	31,394.54	-	5,166.58	215,721.74	-	(10,550.00)	244,730.79
Audio Visual Service													
General Academic													
Teleproduction Resource													
Media Prod Satellite	30,350.89	642.80	-	-	-	0.96	-	-	-	0.96	-	-	30,992.73
Teleproduction Resource *	30,350.89	642.80	-	-	-	0.96	-	-	-	0.96	-	-	30,992.73
General Academic **	30,350.89	642.80	-	-	-	0.96	-	-	-	0.96	-	-	30,992.73
Audio Visual Service ***	30,350.89	642.80	-	-	-	0.96	-	-	-	0.96	-	-	30,992.73
Computing Support													
General Academic													
Information Technology													
Equipment Fund	32,684.77	46,671.58	-	-	-	8,438.27	29,320.92	-	23,360.38	61,119.57	-	-	18,236.78
Computing Support	118,523.65	1,445.58	-	-	-	-	-	-	-	-	-	(125,000.00)	244,969.23
FTDC Ohd	117,044.43	122,918.00	-	-	-	54,088.61	18.99	-	-	54,107.60	-	(9,000.00)	194,854.83
UMMC IT Support II	260,629.84	67,055.00	736.36	11.64	-	-	-	-	23,573.53	24,321.53	-	-	303,363.31
IT Text Mes Fund	508.59	3,848.05	-	-	-	4,355.00	-	-	-	4,355.00	-	-	1.64
Information Technology *	529,391.28	241,938.21	736.36	11.64	-	66,881.88	29,339.91	-	46,933.91	143,903.70	-	(134,000.00)	761,425.79
Academic Computing													
K Gates Fac Dev	66.50	-	-	-	-	66.50	-	-	-	66.50	-	-	-
FTDC Math	1,187.20	-	-	-	-	27,689.28	-	-	-	27,689.28	-	(27,690.00)	1,187.92
Technology Access	-	-	-	-	-	996.16	-	-	1,404.59	2,400.75	-	(200,000.00)	197,599.25
Academic Computing *	1,253.70	-	-	-	-	28,751.94	-	-	1,404.59	30,156.53	-	(227,690.00)	198,787.17
Enterprise Applications													
F Mathew Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Enterprise Applications *	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Supercomputer													
Matlab Site License	16,835.28	-	-	-	-	19,308.36	-	-	-	19,308.36	-	(38,465.00)	35,991.92
MCSR - Supercomputer	8,952.65	-	-	-	-	-	-	-	-	-	-	-	8,952.65
Supercomputer *	25,787.93	-	-	-	-	19,308.36	-	-	-	19,308.36	-	(38,465.00)	44,944.57
General Academic **	556,932.91	241,938.21	736.36	11.64	-	114,942.18	29,339.91	-	48,338.50	193,368.59	-	(400,155.00)	1,005,657.53

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
Computing Support	***	556,932.91	241,938.21	736.36	11.64	-	114,942.18	29,339.91	-	48,338.50	193,368.59	-	(400,155.00)	1,005,657.53
Ancillary Support														
Provost														
CME														
CME Planning		5,742.74	-	-	-	-	-	-	-	-	-	-	-	5,742.74
CME	*	5,742.74	-	-	-	-	-	-	-	-	-	-	-	5,742.74
Provost	**	5,742.74	-	-	-	-	-	-	-	-	-	-	-	5,742.74
College of Liberal Arts														
Communicative Disorders														
Comm Disorders Ctr		117,833.27	266,699.88	101,572.75	30,735.08	482.31	23,918.10	112,066.39	-	12,354.99	281,129.62	-	-	103,403.53
Communicative Disorders	*	117,833.27	266,699.88	101,572.75	30,735.08	482.31	23,918.10	112,066.39	-	12,354.99	281,129.62	-	-	103,403.53
Psychology														
Psychology Clinic		29,254.30	46,017.00	31,266.43	7,449.34	-	5,019.51	6,644.37	-	-	50,379.65	-	(8,509.80)	33,401.45
Psychology	*	29,254.30	46,017.00	31,266.43	7,449.34	-	5,019.51	6,644.37	-	-	50,379.65	-	(8,509.80)	33,401.45
College of Liberal Arts	**	147,087.57	312,716.88	132,839.18	38,184.42	482.31	28,937.61	118,710.76	-	12,354.99	331,509.27	-	(8,509.80)	136,804.98
School of Education														
Family & Consumer Science														
WP Child Dev Ctr		(2.00)	310,938.34	-	-	925.00	13,575.38	67,670.69	-	-	82,171.07	-	218,765.27	10,000.00
Willie Price Salaries		-	-	318,224.39	109,150.95	-	-	-	-	-	427,375.34	-	(427,375.34)	-
WP Summer Prog		-	-	3,750.00	1,074.69	-	-	-	-	-	4,824.69	-	(4,824.69)	-
Family & Consumer Science	*	(2.00)	310,938.34	321,974.39	110,225.64	925.00	13,575.38	67,670.69	-	-	514,371.10	-	(213,434.76)	10,000.00
School of Education	**	(2.00)	310,938.34	321,974.39	110,225.64	925.00	13,575.38	67,670.69	-	-	514,371.10	-	(213,434.76)	10,000.00
School of Pharmacy														
Student Pharmacy														
Student Pharmacy		754,792.59	982,171.01	256,945.82	78,688.45	3,581.81	19,412.18	562,817.93	-	100,825.82	1,022,272.01	-	168,400.00	546,291.59
Student Pharmacy	*	754,792.59	982,171.01	256,945.82	78,688.45	3,581.81	19,412.18	562,817.93	-	100,825.82	1,022,272.01	-	168,400.00	546,291.59
School of Pharmacy	**	754,792.59	982,171.01	256,945.82	78,688.45	3,581.81	19,412.18	562,817.93	-	100,825.82	1,022,272.01	-	168,400.00	546,291.59
General Academic														
Gertrude Ford Center														
FCPA Performances		10,259.67	624,131.22	1,475.17	10.90	4,140.33	563,516.85	43,721.84	-	-	612,865.09	-	5,030.04	16,495.76
FCPA Ohd		28,580.43	31,158.03	-	-	2,135.52	55,547.32	629.01	-	-	58,311.85	-	-	1,426.61
FCPA Hamlet Premiere		20,000.00	5,000.00	6,941.29	1,747.05	2,663.99	10,210.00	5,039.71	-	-	26,602.04	-	(3,222.04)	1,620.00
Gertrude Ford Center	*	58,840.10	660,289.25	8,416.46	1,757.95	8,939.84	629,274.17	49,390.56	-	-	697,778.98	-	1,808.00	19,542.37
Isom Center for Women														
Isom Ctr-Res Acct		1,310.45	-	-	-	-	-	-	-	-	-	-	-	1,310.45
Isom Center Fund		222.97	4,500.00	-	-	-	3,253.81	1,299.89	-	-	4,553.70	-	-	169.27
F Coles Account		500.00	-	-	-	-	4.56	-	-	-	4.56	-	-	495.44
Special Funds		310.75	-	-	-	-	-	-	-	-	-	-	-	310.75
Isom Ctr Events		2,928.71	2,000.00	-	-	1,035.38	13,981.11	999.71	-	-	16,016.20	-	(11,122.50)	35.01
Special/Reserve Fds		652.29	3,100.00	-	-	-	13,980.41	3,244.04	-	-	17,224.45	-	(13,500.00)	27.84
2014 Conference		57.38	-	-	-	-	-	-	-	-	-	-	-	57.38
Isom Center for Women	*	5,982.55	9,600.00	-	-	1,035.38	31,219.89	5,543.64	-	-	37,798.91	-	(24,622.50)	2,406.14

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Center for Wireless Comm													
Ctr Wireless Ohd	3,091.50	-	-	-	-	-	-	-	-	-	-	3,091.50	
Center for Wireless Comm *	3,091.50	-	-	-	-	-	-	-	-	-	-	3,091.50	
Paris Yates Chapel													
Paris-Yates Chapel	4,998.58	18,200.00	525.00	113.15	-	11,253.26	583.65	-	-	12,475.06	-	10,723.52	
Paris Yates Chapel *	4,998.58	18,200.00	525.00	113.15	-	11,253.26	583.65	-	-	12,475.06	-	10,723.52	
Central Ticket Office													
Union Reservations	38,055.91	37,925.80	5,160.00	53.57	7,085.28	10,432.14	1,043.87	-	14,855.00	38,629.86	-	37,451.85	
Central Ticket Office *	38,055.91	37,925.80	5,160.00	53.57	7,085.28	10,432.14	1,043.87	-	14,855.00	38,629.86	-	37,451.85	
Office of Global Engage													
Egiebor Res Acct	-	-	-	-	-	-	-	-	-	-	-	1,467.00	
Short-Term Abroad	139,164.31	-	-	-	-	-	-	-	-	-	-	128,821.32	
Operating	63,999.92	-	-	-	-	1,473.50	-	-	-	1,473.50	-	62,526.42	
IEP Operating	428,398.53	-	-	-	-	260.01	1,076.52	-	-	1,336.53	-	427,062.00	
Incoming SA Oper	14,294.98	-	-	-	-	-	-	-	-	-	-	14,294.98	
Incoming SA Scholar	15,970.22	-	-	-	-	-	-	-	-	-	-	15,970.22	
University Trails	32,298.40	634,096.30	-	-	-	771,690.00	-	-	-	771,690.00	-	(113,195.30)	
OGE Ohd	-	36,035.84	3,330.18	10.07	78,434.49	28,611.04	18,528.04	-	1,095.00	130,008.82	-	(333,533.00)	
OGE Salaries	-	-	-	-	-	-	-	-	-	-	-	(43,750.00)	
N Egiebor Ohd	-	7,155.42	-	-	-	-	-	-	-	-	-	7,155.42	
Office of Global Engage *	694,126.36	677,287.56	3,330.18	10.07	78,434.49	802,034.55	19,604.56	-	1,095.00	904,508.85	-	142,434.66	
General Academic **	805,095.00	1,403,302.61	17,431.64	1,934.74	95,494.99	1,484,214.01	76,166.28	-	15,950.00	1,691,191.66	-	119,520.16	
Ancillary Support ***	1,712,715.90	3,009,128.84	729,191.03	229,033.25	100,484.11	1,546,139.18	825,365.66	-	129,130.81	3,559,344.04	-	65,975.60	
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts													
S Monroe Ohd	17.65	-	-	-	-	-	-	-	-	-	-	(3,000.00)	
LA Lasso Funds	0.16	-	-	-	-	-	-	-	-	-	-	0.16	
Horizon's Project	32,627.51	20,655.00	18,668.76	2,103.16	3,923.85	6,637.73	6,788.87	-	0.80	38,123.17	-	(25,000.00)	
S Nicholas Ohd	-	-	-	-	-	-	643.10	-	-	643.10	-	(1,000.00)	
Lib Arts Temp Funds	127,775.00	-	-	-	-	296.64	-	-	-	296.64	-	(249,228.00)	
Lib Arts Dean Fund	1,636,496.08	95,456.04	142,972.49	60,204.75	10,786.78	39,089.23	3,970.53	-	9,338.51	266,362.29	-	(705,445.72)	
Dean of LA Endow	1,112.38	4,750.08	-	-	-	-	-	-	-	5,862.00	-	4,750.08	
H Reynolds Ohd	55.65	-	-	-	-	-	-	-	-	-	-	(3,000.00)	
University Orchestra	-	2,534.00	450.00	90.81	-	2,498.66	404.96	-	-	3,444.43	-	(2,500.00)	
LA Online Funds	131,260.47	-	-	-	-	-	-	-	-	-	-	(590,800.00)	
P Brown Ohd	3,935.74	-	-	-	-	-	-	-	-	-	-	3,935.74	
Dean of Liberal Arts *	1,933,280.64	123,395.12	162,091.25	62,398.72	14,710.63	48,522.26	11,807.46	-	9,339.31	308,869.63	-	(1,574,111.72)	
FASTTrack Program													
FASTTrack Prog Fees	31,324.63	65,450.00	45,498.01	15,606.74	-	-	-	-	-	61,104.75	-	-	
FASTTrack	107,183.03	-	1,000.00	318.00	4,293.42	11,302.99	4,138.70	-	3,230.00	24,283.11	-	(87,605.00)	
L Dixon Ohd	-	-	-	-	226.94	-	-	-	-	226.94	-	(500.00)	
FASTTrack Program *	138,507.66	65,450.00	46,498.01	15,924.74	4,520.36	11,302.99	4,138.70	-	3,230.00	85,614.80	-	(88,105.00)	
African-American Studies													
Sensitive & Respect	10,178.37	350.00	-	-	592.68	487.70	1,497.72	-	-	2,578.10	-	2,500.00	
African-American Studies *	10,178.37	350.00	-	-	592.68	487.70	1,497.72	-	-	2,578.10	-	2,500.00	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
College of Liberal Arts	**	2,081,966.67	189,195.12	208,589.26	78,323.46	19,823.67	60,312.95	17,443.88	-	12,569.31	397,062.53	-	(1,659,716.72)	3,533,815.98
School of Business Admin														
Dean of Business Admin														
PMBA Marketing		8,000.00	-	-	-	-	7,479.00	-	-	-	7,479.00	-	(12,000.00)	12,521.00
Business Stu Wages		5,511.56	-	-	-	-	-	-	-	-	-	-	-	5,511.56
Corporate Relations		602.56	-	-	-	-	-	-	-	-	-	-	-	602.56
Bus Cons Challenge		700.65	5,000.00	-	-	-	551.21	1,464.34	-	-	2,015.55	-	-	3,685.10
Speakers Edge		5,597.56	250.00	-	-	-	241.74	4,315.13	-	-	4,556.87	-	(10,000.00)	11,290.69
PMBA Program		176,628.88	-	49,210.20	14,306.84	-	50,632.81	-	-	1,249.95	115,399.80	-	(130,595.00)	191,824.08
Development Travel		1,405.89	-	68,052.47	21,696.61	-	107.24	343.54	-	-	90,199.86	-	(90,000.00)	1,206.03
Business Publication		8,365.34	-	-	-	-	-	-	-	-	-	-	-	8,365.34
Business Equipment		740.51	-	-	-	-	-	-	-	-	-	-	-	740.51
Business Op Reserve		1,151.52	-	-	-	-	-	-	-	-	-	-	-	1,151.52
Credit Card Receipt		3.72	-	-	-	-	-	-	-	-	-	-	-	3.72
Dean of Business Admin	*	208,708.19	5,250.00	117,262.67	36,003.45	-	59,012.00	6,123.01	-	1,249.95	219,651.08	-	(242,595.00)	236,902.11
School of Business Admin	**	208,708.19	5,250.00	117,262.67	36,003.45	-	59,012.00	6,123.01	-	1,249.95	219,651.08	-	(242,595.00)	236,902.11
School of Education														
Dean of Education														
SOE Online Prog		78,235.03	-	-	-	1,813.24	4,401.53	18,803.89	-	22,155.75	47,174.41	-	(40,000.00)	71,060.62
Special Edu		10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Education Ohd		166,298.67	38,676.40	57,147.68	11,708.31	29,262.86	52,590.60	15,405.76	-	9,670.84	175,786.05	-	(142,777.84)	171,966.86
Technology Training		11,038.22	1,631.14	-	-	-	1,502.26	-	-	1,031.10	2,533.36	-	-	10,136.00
SRC Copier		2,795.01	-	-	-	-	-	-	-	-	-	-	-	2,795.01
J Parker Ohd		314.60	-	-	-	-	111.48	-	-	-	111.48	-	-	203.12
W D McQueen Ohd		3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00
SOE Background Ck		164.92	-	-	-	-	-	-	-	-	-	-	-	164.92
C Hopkins Ohd		419.49	-	-	-	-	-	-	-	-	-	-	-	419.49
NISL School of Ed		7,917.43	-	-	-	-	3,563.80	(2,772.00)	-	-	791.80	-	-	7,125.63
Dean of Education	*	280,583.37	40,307.54	57,147.68	11,708.31	31,076.10	62,169.67	31,437.65	-	32,857.69	226,397.10	-	(182,777.84)	277,271.65
School of Education	**	280,583.37	40,307.54	57,147.68	11,708.31	31,076.10	62,169.67	31,437.65	-	32,857.69	226,397.10	-	(182,777.84)	277,271.65
School of Engineering														
Dean of Engineering														
Engineering Ohd		264,478.91	242,996.57	56,065.28	16,959.00	15,167.37	64,026.10	27,028.27	-	7,798.93	187,044.95	-	10,507.62	309,922.91
Engr Grad Stipend		19,995.64	-	78,042.98	7,902.64	-	-	-	-	-	85,945.62	-	(86,000.00)	20,050.02
Engr w/out Borders		2,728.88	2,268.80	-	-	2,464.00	-	1,358.66	-	-	3,822.66	-	43.60	1,131.42
Dean of Engineering	*	287,203.43	245,265.37	134,108.26	24,861.64	17,631.37	64,026.10	28,386.93	-	7,798.93	276,813.23	-	(75,448.78)	331,104.35
School of Engineering	**	287,203.43	245,265.37	134,108.26	24,861.64	17,631.37	64,026.10	28,386.93	-	7,798.93	276,813.23	-	(75,448.78)	331,104.35
Graduate School														
Dean of Graduate School														
J Kiss - Startup		1,289.99	-	-	-	-	1,066.03	223.96	-	-	1,289.99	-	-	-
Graduate Admissions		427,006.76	142,346.94	2,745.86	209.97	17,530.12	15,557.71	6,332.83	-	-	42,376.49	-	93,000.00	433,977.21
Grad Stud Res Sup		331,376.92	-	-	-	-	-	-	-	-	-	-	221,950.00	109,426.92
Graduate Health Ins		1.00	416,576.68	-	-	-	1,021,719.26	-	-	-	1,021,719.26	-	(605,141.58)	-
Dean of Graduate School	*	759,674.67	558,923.62	2,745.86	209.97	17,530.12	1,038,343.00	6,556.79	-	-	1,065,385.74	-	(290,191.58)	543,404.13
Graduate School	**	759,674.67	558,923.62	2,745.86	209.97	17,530.12	1,038,343.00	6,556.79	-	-	1,065,385.74	-	(290,191.58)	543,404.13
School of Law														

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Dean of Law													
Student Activity	13,273.71	12,608.06	-	-	9,929.09	637.26	1,086.58	-	-	11,652.93	-	1,350.78	12,878.06
Sustainability Conf	-	275.00	662.50	-	-	890.17	-	-	-	1,552.67	-	(1,500.00)	222.33
Law Application Fees	11,727.56	18,582.00	1,156.77	11.39	4,543.66	4,784.40	11,827.61	-	-	22,323.83	-	-	7,985.73
Dept of Justice Ohd	394.47	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	394.47	-
Law School Forfeit	15.15	9,350.00	-	-	1,167.57	323.10	1,065.59	-	-	2,556.26	-	-	6,808.89
Summer Ohd	21,623.21	421.56	5,755.25	15,042.04	3,356.21	(701.66)	881.55	-	-	24,333.39	-	(3,510.78)	1,222.16
Public Int Law Sch	0.08	10,500.00	-	-	-	10,500.00	-	-	-	10,500.00	-	-	0.08
Dec of Ind Ctr	50.00	-	-	-	-	-	-	-	-	-	-	50.00	-
Clin Prgms General	256.85	-	-	-	-	756.85	-	-	-	756.85	-	(25,000.00)	24,500.00
Law Journal	336.50	-	-	-	-	-	-	-	-	-	-	-	336.50
Credit Card Trans	(700.00)	23,776.54	-	-	-	-	-	-	-	-	-	-	23,076.54
Dean of Law	* 46,977.53	83,513.16	7,574.52	15,053.43	18,996.53	25,190.12	14,861.33	-	-	81,675.93	-	(28,215.53)	77,030.29
School of Law	** 46,977.53	83,513.16	7,574.52	15,053.43	18,996.53	25,190.12	14,861.33	-	-	81,675.93	-	(28,215.53)	77,030.29
School of Pharmacy													
Dean of Pharmacy													
Pharmacy Ohd	447,185.54	342,446.46	175,013.70	38,216.34	40,384.37	70,240.75	66,154.05	-	76,130.42	466,139.63	-	25,700.00	297,792.37
Pharmacy Storeroom	20,604.53	94,493.91	-	-	2,658.93	17,661.84	91,058.22	-	1,903.80	113,282.79	-	(10,000.00)	11,815.65
SOP Fac Svcs	3,445.66	1,545.00	-	-	-	204.40	3,214.55	-	530.88	3,949.83	-	(5,000.00)	6,040.83
Dean's IP Income	1,353,737.76	-	-	-	-	131,152.90	-	-	-	131,152.90	-	(73,831.72)	1,296,416.58
Assoc Dean of Res	1,645.38	-	(63.12)	-	-	-	-	-	-	(63.12)	-	(15,000.00)	16,708.50
Pre-Pharm Appl Fees	50,133.36	56,685.00	-	-	-	2,731.70	13,461.28	-	-	16,192.98	-	-	90,625.38
C Bennett Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Dean of Pharmacy	* 1,877,252.23	495,170.37	174,950.58	38,216.34	43,043.30	221,991.59	173,888.10	-	78,565.10	730,655.01	-	(78,131.72)	1,719,899.31
School of Pharmacy	** 1,877,252.23	495,170.37	174,950.58	38,216.34	43,043.30	221,991.59	173,888.10	-	78,565.10	730,655.01	-	(78,131.72)	1,719,899.31
School of Applied Sciences													
Dean of Applied Sciences													
Legal Studies	3,300.00	3,540.00	-	-	-	-	-	-	-	-	-	-	6,840.00
Nutr & Hosp Mgmt	1,800.00	1,720.00	-	-	-	-	-	-	-	-	-	-	3,520.00
CISS	400.00	340.00	-	-	-	-	-	-	-	-	-	-	740.00
Fanfare	7,108.53	24,610.73	2,818.18	757.93	-	6,599.36	5,749.45	-	-	15,924.92	-	6,312.00	9,482.34
Applied Sciences Dean	15,680.14	23,383.63	-	-	-	445.00	-	-	-	445.00	-	(166.67)	38,785.44
J Stafford Ohd	760.44	-	-	-	-	-	-	-	-	-	-	760.44	-
Presidents Council	104.42	-	-	-	-	2,844.52	1,071.02	-	-	3,915.54	-	(4,920.00)	1,108.88
M Barnard Ohd	26,448.36	-	-	-	-	7.00	-	-	-	7.00	-	-	26,441.36
Assoc Dean Carithers	10,714.59	-	-	-	1,050.30	169.25	1,955.16	-	-	3,174.71	-	-	7,539.88
Appl Science ICN Ohd	464,171.84	269,492.74	81,721.09	30,622.76	-	-	-	-	-	112,343.85	-	-	621,320.73
Chitwood Account	21,904.37	-	-	-	-	185.88	-	-	1,297.00	1,482.88	-	-	20,421.49
V Burton Ohd	7,404.13	-	-	-	1,636.45	-	32.02	-	-	1,668.47	-	-	5,735.66
Dean of Applied Sciences	* 559,796.82	323,087.10	84,539.27	31,380.69	2,686.75	10,251.01	8,807.65	-	1,297.00	138,962.37	-	1,985.77	741,935.78
School of Applied Sciences	** 559,796.82	323,087.10	84,539.27	31,380.69	2,686.75	10,251.01	8,807.65	-	1,297.00	138,962.37	-	1,985.77	741,935.78
School of Journalism													
Dean of Journalism													
UM Press Institute	8,592.74	4,090.00	-	-	669.17	5,025.55	2,031.51	-	-	7,726.23	-	(1,397.20)	6,353.71
Journalism Dean Ohd	1,531.09	2,533.47	-	-	-	-	-	-	-	-	-	-	4,064.56
Dean of Journalism	* 10,123.83	6,623.47	-	-	669.17	5,025.55	2,031.51	-	-	7,726.23	-	(1,397.20)	10,418.27
School of Journalism	** 10,123.83	6,623.47	-	-	669.17	5,025.55	2,031.51	-	-	7,726.23	-	(1,397.20)	10,418.27

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
General Academic													
Teach/Learning Cntr													
CETL Retention Funds	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	
Ctr for Excell Award	907.81	-	-	-	-	89.75	-	-	-	89.75	-	818.06	
Teach/Learning Cntr	* 3,907.81	-	-	-	-	89.75	-	-	-	89.75	-	3,818.06	
General Academic Expense													
Academic Counseling	4,244.43	-	-	-	-	-	-	-	-	-	-	4,244.43	
General Academic Expense	* 4,244.43	-	-	-	-	-	-	-	-	-	-	4,244.43	
Director Summer Session													
Off Campus Parking	123,288.41	(12,672.00)	-	-	-	1,070.13	-	-	17,437.50	18,507.63	-	92,108.78	
Law Enforcement	1,784.31	28,679.69	-	-	22,764.12	367.98	2,233.27	-	-	25,365.37	-	5,098.63	
Acad Competitions	1,572.76	31,643.30	150.00	13.55	3,684.73	8,619.97	17,960.50	-	-	30,428.75	(4,921.03)	7,708.34	
AP Workshop	33,213.95	48,675.00	-	-	-	27,828.35	9,041.45	-	-	36,869.80	-	45,019.15	
Rebel Quest	-	57,066.94	29,631.37	3,155.66	-	9,850.09	16,421.62	-	-	59,058.74	(20,500.00)	18,508.20	
Director Summer Session	* 159,859.43	153,392.93	29,781.37	3,169.21	26,448.85	47,736.52	45,656.84	-	17,437.50	170,230.29	(25,421.03)	168,443.10	
General Academic	** 168,011.67	153,392.93	29,781.37	3,169.21	26,448.85	47,826.27	45,656.84	-	17,437.50	170,320.04	(25,421.03)	176,505.59	
Academic Administration	*** 6,280,298.41	2,100,728.68	816,699.47	238,926.50	177,905.86	1,594,148.26	335,193.69	-	151,775.48	3,314,649.26	(2,581,909.63)	7,648,287.46	
Course & Curriculum Devel													
General Academic													
Student Disability Serv													
Student Disabil Serv	5,873.00	5,883.00	-	-	-	24,205.00	-	-	-	24,205.00	(25,000.00)	12,551.00	
Student Disability Serv	* 5,873.00	5,883.00	-	-	-	24,205.00	-	-	-	24,205.00	(25,000.00)	12,551.00	
General Academic	** 5,873.00	5,883.00	-	-	-	24,205.00	-	-	-	24,205.00	(25,000.00)	12,551.00	
Course & Curriculum Devel	*** 5,873.00	5,883.00	-	-	-	24,205.00	-	-	-	24,205.00	(25,000.00)	12,551.00	
Academic Support	**** 10,030,395.07	5,686,044.05	1,641,301.70	493,605.57	279,305.96	3,385,223.10	1,244,537.43	643,195.44	334,917.33	8,022,086.53	(3,253,674.33)	10,948,026.92	
Student Services													
Social & Cultural Development													
General Institutional													
Dean of Students													
The Big Event	1,139.58	4,615.00	-	-	-	530.34	3,156.63	-	1,819.18	5,506.15	(1,000.00)	1,248.43	
Student Leadership	54.38	175.00	-	-	-	811.07	-	-	-	811.07	(581.69)	-	
Greek Affairs	243,467.99	439,042.14	111,717.01	27,568.06	6,458.56	63,737.17	80,128.43	-	-	289,609.23	17,206.69	375,694.21	
UMBO Fee Proceeds	129,909.28	71,021.74	76,043.66	726.31	-	24,859.14	3,545.35	-	-	105,174.46	-	95,756.56	
Dean of Students	* 374,571.23	514,853.88	187,760.67	28,294.37	6,458.56	89,937.72	86,830.41	-	1,819.18	401,100.91	15,625.00	472,699.20	
Student Activities													
Student Activities	23,359.53	-	42,035.43	506.42	15,452.05	19,052.39	43,783.39	-	-	120,829.68	(100,220.65)	2,750.50	
Student Act Equip Fd	618,790.24	146,083.21	-	-	-	1,088.00	385.89	-	48,707.00	50,180.89	3,500.00	711,192.56	
School Spirit	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	
Dos Activ & Leader	5,755.88	33,164.13	16,558.46	377.43	6,080.06	5,676.65	2,706.78	-	144.82	31,544.20	5,647.00	1,728.81	
Phi Beta Kappa	1,992.58	-	-	-	-	-	-	-	-	-	-	1,992.58	
Student Activities	* 650,898.23	179,247.34	58,593.89	883.85	21,532.11	25,817.04	46,876.06	-	48,851.82	202,554.77	(91,073.65)	718,664.45	
Freshmen Experience													
UM/NWCC 1st Year	46,914.19	124,045.00	40,000.08	14,496.99	-	608.09	2,277.98	-	-	57,383.14	6,225.00	107,351.05	
FYE Common Read	-	75,000.00	-	-	-	368.78	54,425.91	-	-	54,794.69	-	20,205.31	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
Freshmen Experience	*	46,914.19	199,045.00	40,000.08	14,496.99	-	976.87	56,703.89	-	-	112,177.83	-	6,225.00	127,556.36
Concerts & Lectures														
Summer Showcase		7,506.00	7,506.00	-	-	-	-	-	-	-	-	-	-	15,012.00
Univ Theatre		66,471.89	34,835.57	5,637.40	626.00	143.18	23,088.47	87,055.29	-	38,002.57	154,552.91	-	(86,367.65)	33,122.20
Concerts & Lectures	*	73,977.89	42,341.57	5,637.40	626.00	143.18	23,088.47	87,055.29	-	38,002.57	154,552.91	-	(86,367.65)	48,134.20
Campus Programming														
Prog Board Reserve		146,589.92	23,430.00	-	-	2,460.05	42,832.34	-	-	-	45,292.39	-	1,500.00	123,227.53
UM Gospel Choir		-	-	-	-	-	-	-	-	-	-	-	(7,177.00)	7,177.00
Campus Programming	*	146,589.92	23,430.00	-	-	2,460.05	42,832.34	-	-	-	45,292.39	-	(5,677.00)	130,404.53
Student Newspaper														
Media Ctr Reserves		100,841.78	(66,414.45)	9,112.32	3,213.47	-	4,730.00	-	-	-	17,055.79	-	-	17,371.54
Student Newspaper	*	100,841.78	(66,414.45)	9,112.32	3,213.47	-	4,730.00	-	-	-	17,055.79	-	-	17,371.54
Inclusion & Cross Culture														
Center for ICCE Ohd		-	400.00	-	-	-	6,000.00	4,403.21	-	-	10,403.21	-	(23,180.00)	13,176.79
Inclusion & Cross Culture	*	-	400.00	-	-	-	6,000.00	4,403.21	-	-	10,403.21	-	(23,180.00)	13,176.79
Conflict Resolution Stu														
CRSC Training		1,500.00	6,120.00	-	-	-	-	-	-	-	-	-	-	7,620.00
Conflict Resolution Stu	*	1,500.00	6,120.00	-	-	-	-	-	-	-	-	-	-	7,620.00
Campus Recreation														
Campus Recreation		316,386.29	90,233.53	-	-	-	7,013.99	20,538.42	-	19,145.14	46,697.55	-	104,000.00	255,922.27
Camp Rec Sports Club		10,687.53	8,850.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	12,037.53
C Rec Intramural Field		2,431.87	2,863.00	-	-	97.98	-	-	-	-	97.98	-	-	5,196.89
Fitness Center		52,373.49	23,162.50	8,901.35	75.94	378.07	1,006.73	2,469.85	-	12,983.25	25,815.19	-	-	49,720.80
Ole Miss Outdoors		12,024.14	73,573.05	27,474.84	489.24	16,609.53	21,222.66	8,374.82	-	-	74,171.09	-	193.48	11,232.62
Aquatics		73,210.19	51,616.33	13,296.94	271.78	-	322.23	860.00	-	-	14,750.95	-	-	110,075.57
Mpower		-	3,100.00	-	-	-	760.00	-	-	-	760.00	-	-	2,340.00
Campus Recreation	*	467,113.51	253,398.41	49,673.13	836.96	17,085.58	37,825.61	32,243.09	-	32,128.39	169,792.76	-	104,193.48	446,525.68
General Institutional	**	1,862,406.75	1,152,421.75	350,777.49	48,351.64	47,679.48	231,208.05	314,111.95	-	120,801.96	1,112,930.57	-	(80,254.82)	1,982,152.75
Social & Cultural Develop	***	1,862,406.75	1,152,421.75	350,777.49	48,351.64	47,679.48	231,208.05	314,111.95	-	120,801.96	1,112,930.57	-	(80,254.82)	1,982,152.75
Counseling & Career														
General Institutional														
Student Counseling														
Counseling Spec Serv		1,563.64	8,720.00	1,632.77	24.40	1,275.00	-	895.96	-	-	3,828.13	-	-	6,455.51
Outreach Program		2,156.91	5,800.00	-	-	3,187.11	2,637.22	800.00	-	-	6,624.33	-	(900.00)	2,232.58
Health Promotion		79,772.16	92,250.00	80,776.30	14,442.68	2,403.85	8,829.20	2,780.96	-	-	109,232.99	-	(5,000.00)	67,789.17
Student Counseling	*	83,492.71	106,770.00	82,409.07	14,467.08	6,865.96	11,466.42	4,476.92	-	-	119,685.45	-	(5,900.00)	76,477.26
Orientation														
Orientation		556,688.75	852,903.00	69,615.13	2,375.91	12,204.47	204,184.37	430,396.84	-	-	718,776.72	-	(6,225.00)	697,040.03
Orientation	*	556,688.75	852,903.00	69,615.13	2,375.91	12,204.47	204,184.37	430,396.84	-	-	718,776.72	-	(6,225.00)	697,040.03
Career Center														
Career Services Fund		60,684.61	104,432.10	20,665.55	192.67	10,468.15	42,166.69	30,245.84	-	-	103,738.90	-	(180.13)	61,557.94
Credential File Acct		3,946.99	-	-	-	-	-	-	-	-	-	-	-	3,946.99
Career Center	*	64,631.60	104,432.10	20,665.55	192.67	10,468.15	42,166.69	30,245.84	-	-	103,738.90	-	(180.13)	65,504.93

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Office of International													
OIP Programs/Servs	472.44	-	-	-	7,336.67	756.45	1,562.61	-	-	9,655.73	-	(10,000.00)	816.71
OIP Health Insurance	-	583,694.60	-	-	-	403,315.00	-	-	-	403,315.00	-	-	180,379.60
OIP Cultural Cafe	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
OIP Orien & Wkshops	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
OIP Admiss & Recruit	13,344.46	-	-	-	14,724.27	13,071.65	970.62	-	-	28,766.54	-	(24,343.22)	8,921.14
OIP Prof Development	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
Int Student Org	4,460.21	546.00	-	-	-	1,431.28	3,117.85	-	-	4,549.13	-	-	457.08
FACSS	826.27	-	-	-	-	50.00	758.00	-	-	808.00	-	-	18.27
Taiwanese Student	202.62	-	-	-	-	-	-	-	-	-	-	-	202.62
African Carib Stud	681.61	-	-	-	-	-	-	-	-	-	-	-	681.61
Korean Student ASC	16.99	-	-	-	-	-	-	-	-	-	-	-	16.99
Vietnamese Student	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00
Muslim Student ASC	100.17	-	-	-	-	756.95	-	-	-	756.95	-	(656.78)	-
Latin Am Student Org	135.88	-	-	-	-	-	135.88	-	-	135.88	-	-	-
Franco Assoc	131.15	-	-	-	-	-	-	-	-	-	-	-	131.15
Office of International	* 20,551.80	584,240.60	-	-	22,060.94	419,381.33	6,544.96	-	-	447,987.23	-	(35,000.00)	191,805.17
General Institutional	** 725,364.86	1,648,345.70	172,689.75	17,035.66	51,599.52	677,198.81	471,664.56	-	-	1,390,188.30	-	(47,305.13)	1,030,827.39
Counseling & Career	*** 725,364.86	1,648,345.70	172,689.75	17,035.66	51,599.52	677,198.81	471,664.56	-	-	1,390,188.30	-	(47,305.13)	1,030,827.39
Financial Aid Administration													
General Institutional													
Financial Aid													
Fin Aid Support	35,441.67	-	-	-	-	-	203.34	-	-	203.34	-	-	35,238.33
Financial Aid	* 35,441.67	-	-	-	-	-	203.34	-	-	203.34	-	-	35,238.33
General Institutional	** 35,441.67	-	-	-	-	-	203.34	-	-	203.34	-	-	35,238.33
Financial Aid Administration	*** 35,441.67	-	-	-	-	-	203.34	-	-	203.34	-	-	35,238.33
Student Admissions													
General Institutional													
Admissions													
N/R Application Fee	34,146.75	902,833.74	47,830.22	893.67	106,628.14	201,607.70	195,620.16	-	3,949.56	556,529.45	-	15,250.00	365,201.04
Admissions	* 34,146.75	902,833.74	47,830.22	893.67	106,628.14	201,607.70	195,620.16	-	3,949.56	556,529.45	-	15,250.00	365,201.04
Registrar													
Transcript Service	406,020.83	196,719.73	47,501.17	14,305.94	13,611.89	38,388.08	1,905.70	-	26,549.90	142,262.68	-	10,797.00	449,680.88
Registrar	* 406,020.83	196,719.73	47,501.17	14,305.94	13,611.89	38,388.08	1,905.70	-	26,549.90	142,262.68	-	10,797.00	449,680.88
General Institutional	** 440,167.58	1,099,553.47	95,331.39	15,199.61	120,240.03	239,995.78	197,525.86	-	30,499.46	698,792.13	-	26,047.00	814,881.92
Student Admissions	*** 440,167.58	1,099,553.47	95,331.39	15,199.61	120,240.03	239,995.78	197,525.86	-	30,499.46	698,792.13	-	26,047.00	814,881.92
Student Health													
Student Health Services													
Student Health Services													
Student Health Fund	90,481.36	-	-	-	-	5,479.72	-	-	-	5,479.72	-	-	85,001.64
SHC - Phys Therapy	328,937.21	382,341.22	7,089.41	97.08	953.65	196,696.06	104,901.97	-	10,228.06	319,966.23	-	(1,341.00)	392,653.20
Student Health Services	* 419,418.57	382,341.22	7,089.41	97.08	953.65	202,175.78	104,901.97	-	10,228.06	325,445.95	-	(1,341.00)	477,654.84
Health Promotions													
Tobacco Policy	19,773.78	1,400.50	-	-	-	-	6,969.91	-	-	6,969.91	-	-	14,204.37

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment				
E Murphy Ohd	8,927.80	-	1,117.09	-	-	6,360.11	5,762.74	-	-	-	13,239.94	-	(9,750.00)	5,437.86
Sec Conf Col Rec '15	-	11,000.00	-	-	-	3,106.45	6,835.96	-	-	-	9,942.41	-	-	1,057.59
Health Promotions *	28,701.58	12,400.50	1,117.09	-	-	9,466.56	19,568.61	-	-	-	30,152.26	-	(9,750.00)	20,699.82
Student Health Services **	448,120.15	394,741.72	8,206.50	97.08	953.65	211,642.34	124,470.58	-	-	10,228.06	355,598.21	-	(11,091.00)	498,354.66
Student Health ***	448,120.15	394,741.72	8,206.50	97.08	953.65	211,642.34	124,470.58	-	-	10,228.06	355,598.21	-	(11,091.00)	498,354.66
Student Services ****	3,511,501.01	4,295,062.64	627,005.13	80,683.99	220,472.68	1,360,044.98	1,107,976.29	-	-	161,529.48	3,557,712.55	-	(112,603.95)	4,361,455.05
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Chan Dev Fd	21.60	-	-	-	-	-	-	-	-	-	-	-	-	21.60
Admin Expense Fd	9,081.87	-	-	-	-	23,751.55	-	-	-	-	23,751.55	-	(15,000.00)	330.32
Chan Leadership Class	56.01	-	-	-	1,915.00	-	-	-	-	-	1,915.00	-	(1,915.00)	56.01
Special Program Fund	7,903.48	-	-	-	-	-	-	-	-	-	-	-	-	7,903.48
Endowment Income	562,166.65	156,591.84	64,880.64	18,159.35	-	-	-	-	-	-	83,039.99	-	(500.00)	636,218.50
NCAA Faculty Rep	1,420.23	-	-	-	-	-	-	-	-	-	-	-	-	1,420.23
Chancellor Search	-	-	-	-	-	-	-	-	-	-	-	-	(75,000.00)	75,000.00
John Comm Ballroom	1,264.32	3,786.96	4,671.75	983.30	-	59.81	785.47	-	-	-	6,500.33	-	(1,449.05)	-
SR Holding	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Chancellor *	586,914.16	160,378.80	69,552.39	19,142.65	1,915.00	23,811.36	785.47	-	-	-	115,206.87	-	(93,864.05)	725,950.14
Provost & Vice Chancellor														
Provost Scholars	12,437.06	-	-	-	-	1,659.28	21,557.67	-	-	-	23,216.95	-	(12,500.00)	1,720.11
Outreach Ohd	999,769.46	-	-	-	-	-	-	-	-	-	-	-	(1,500,000.00)	2,499,769.46
Chan Inauguration	-	-	-	-	-	-	-	-	-	-	-	-	(25,000.00)	25,000.00
International Study	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
D Cole Ohd	410.94	819.10	-	-	-	1,578.72	-	-	-	-	1,578.72	-	(511.77)	163.09
Provost F&A Ohd	40,479.17	8,253.02	-	-	-	-	-	-	-	-	-	-	-	48,732.19
Student Retention	663.04	-	-	-	-	-	-	-	-	-	-	-	-	663.04
Online Program Fees	688,872.51	-	-	-	-	-	-	-	-	-	-	-	(1,033,107.61)	1,721,980.12
Prog Dev Reserve	-	-	-	-	-	-	-	-	-	-	-	-	(1,000,000.00)	1,000,000.00
International Ohd	15,192.47	-	-	-	894.24	-	-	-	-	-	894.24	-	-	14,298.23
Digital Imaging Proj	419,326.78	-	-	-	-	296,536.55	-	-	-	-	296,536.55	-	-	122,790.23
Provost & Vice Chancellor *	2,177,551.43	9,072.12	-	-	894.24	299,774.55	21,557.67	-	-	-	322,226.46	-	(3,571,119.38)	5,435,516.47
Vice Chancellor Admin														
Online Tech Fee Dist	483,822.51	-	-	-	-	-	-	-	-	-	-	-	(1,033,107.61)	1,516,930.12
VCAF Proj Matching	62,202.91	-	-	-	7,779.58	33.80	97.96	-	-	-	7,911.34	-	(17,500.00)	71,791.57
TSPI	822,262.86	-	-	-	-	-	-	-	-	-	-	-	(179,921.00)	1,002,183.86
Vice Chancellor Admin *	1,368,288.28	-	-	-	7,779.58	33.80	97.96	-	-	-	7,911.34	-	(1,230,528.61)	2,590,905.55
Sr Vice Chancellor Ops														
Sustainability	4,750.49	2,772.22	-	-	-	660.75	4,645.79	-	-	20,882.56	26,189.10	-	(22,191.30)	3,524.91
Strategic Plan Ohd	2,474.52	0.44	-	-	-	-	-	-	-	-	-	-	-	2,474.96
UM2020 StrategicPln	6,353.00	-	-	-	-	-	26.48	-	-	-	26.48	-	-	6,326.52
Sr Vice Chancellor Ops *	13,578.01	2,772.66	-	-	-	660.75	4,672.27	-	-	20,882.56	26,215.58	-	(22,191.30)	12,326.39
Vice Chancellor Student														
Appeal Board Stipend	3,368.40	-	-	-	-	-	-	-	-	-	-	-	-	3,368.40
Student Affairs	4,030.58	-	-	-	-	-	-	-	-	-	-	-	-	4,030.58
UM Family Association	2,780.53	71,495.00	-	-	-	7,860.13	24,216.80	-	-	-	32,076.93	-	175.00	42,023.60

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
Vice Chancellor Student	*	10,179.51	71,495.00	-	-	-	7,860.13	24,216.80	-	-	32,076.93	-	175.00	49,422.58
Vice Chancellor Develop														
G Kellum Ohd		456.38	-	-	-	-	-	-	-	-	-	-	-	456.38
IRR Conference Fees		300.44	-	-	-	-	-	-	-	-	-	-	-	300.44
Vice Chancellor Develop	*	756.82	-	-	-	-	-	-	-	-	-	-	-	756.82
General Institutional	**	4,157,268.21	243,718.58	69,552.39	19,142.65	10,588.82	332,140.59	51,330.17	-	20,882.56	503,637.18	-	(4,917,528.34)	8,814,877.95
Executive Management	***	4,157,268.21	243,718.58	69,552.39	19,142.65	10,588.82	332,140.59	51,330.17	-	20,882.56	503,637.18	-	(4,917,528.34)	8,814,877.95
Fiscal Operations														
General Institutional														
Accounting														
Administrative System		3,355.00	-	-	-	-	(187.46)	-	-	-	(187.46)	-	-	3,542.46
F&A Recovery Clear		-	568,576.98	-	-	-	-	-	-	-	-	-	-	568,576.98
Accounting	*	3,355.00	568,576.98	-	-	-	(187.46)	-	-	-	(187.46)	-	-	572,119.44
Bursar														
Late Payment Charges		32,017.75	-	-	-	-	-	-	-	-	-	-	-	32,017.75
Service Charges		3,043,677.38	1,289,384.50	50,442.48	12,308.95	2,597.17	1,156,554.20	2,564.21	-	6,472.00	1,230,939.01	-	-	3,102,122.87
Bank Fees		41.82	1,397,172.27	-	-	-	1,397,172.27	-	-	-	1,397,172.27	-	-	41.82
Bursar	*	3,075,736.95	2,686,556.77	50,442.48	12,308.95	2,597.17	2,553,726.47	2,564.21	-	6,472.00	2,628,111.28	-	-	3,134,182.44
Auditing														
Receipt Books		2,450.04	-	-	-	-	-	(534.05)	-	-	(534.05)	-	-	2,984.09
Auditing	*	2,450.04	-	-	-	-	-	(534.05)	-	-	(534.05)	-	-	2,984.09
General Institutional	**	3,081,541.99	3,255,133.75	50,442.48	12,308.95	2,597.17	2,553,539.01	2,030.16	-	6,472.00	2,627,389.77	-	-	3,709,285.97
Fiscal Operations	***	3,081,541.99	3,255,133.75	50,442.48	12,308.95	2,597.17	2,553,539.01	2,030.16	-	6,472.00	2,627,389.77	-	-	3,709,285.97
General Administration														
General Institutional Exp														
Administrative Data Pro														
Information Tech Fd		19,686.56	-	17,500.00	4,833.95	8,680.77	684,134.50	-	-	-	715,149.22	-	(907,575.95)	212,113.29
Administrative Data Pro	*	19,686.56	-	17,500.00	4,833.95	8,680.77	684,134.50	-	-	-	715,149.22	-	(907,575.95)	212,113.29
Human Resources														
Verification Costs		40,745.21	103.53	-	-	-	-	-	-	-	-	-	-	40,848.74
HR Prof Dev Trng		19,098.56	15.50	-	-	-	87.06	12,607.43	-	-	12,694.49	-	(2,500.00)	8,919.57
FSA Spending Acct		7,418.16	-	-	-	-	7,418.16	-	-	-	7,418.16	-	-	-
Human Resources	*	67,261.93	119.03	-	-	-	7,505.22	12,607.43	-	-	20,112.65	-	(2,500.00)	49,768.31
Brand Creative Serv														
Publications		152,845.13	130,798.08	593.77	257.58	3,336.83	64,212.15	11,670.83	-	32,008.13	112,079.29	-	(24,331.36)	195,895.28
Brand Creative Serv	*	152,845.13	130,798.08	593.77	257.58	3,336.83	64,212.15	11,670.83	-	32,008.13	112,079.29	-	(24,331.36)	195,895.28
Institutional Research														
Planning & Inst Res		25,799.03	-	-	-	-	-	-	-	-	-	-	-	25,799.03
Institutional Research	*	25,799.03	-	-	-	-	-	-	-	-	-	-	-	25,799.03
Other General Institutional														
Spending Acct Recov		1,944,109.37	(63,157.15)	-	-	0.83	192,334.00	2,559.91	-	0.01	194,894.75	-	498,490.30	1,187,567.17
Technology Fee		16,114.80	-	-	-	-	-	-	-	-	-	-	-	16,114.80

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
SACS Review	102.50	-	-	-	-	-	-	-	-	-	-	-	102.50
Cost Recoveries	884,942.88	684,677.08	87,082.23	23,896.58	-	199,619.77	-	-	-	310,598.58	-	819,289.50	439,731.88
Plein Air House	531.40	-	-	-	-	401.90	-	-	-	401.90	-	-	129.50
Other Gen Inst Exp	5,255,999.81	2,109,823.79	-	-	2,759.97	7,045.80	-	-	-	9,805.77	-	2,331,302.77	5,024,715.06
UMRF - Doc Ohd	226,555.15	-	12,912.27	1,863.63	-	75,557.75	10,917.67	-	7,239.35	108,490.67	-	29,762.57	88,301.91
Other General Institutional	* 8,328,355.91	2,731,343.72	99,994.50	25,760.21	2,760.80	474,959.22	13,477.58	-	7,239.36	624,191.67	-	3,678,845.14	6,756,662.82
Facilities Planning													
Facilities Planning	4,375.43	-	-	-	-	-	-	-	-	-	-	-	4,375.43
Facilities Planning	* 4,375.43	-	-	-	-	-	-	-	-	-	-	-	4,375.43
Equal Opportunity & Reg													
EORC Ohd	90.44	-	-	-	-	-	-	-	-	-	-	-	90.44
Equal Opportunity & Reg	* 90.44	-	-	-	-	-	-	-	-	-	-	-	90.44
Staff Council													
Staff Council	4,353.40	-	-	-	-	1,684.24	-	-	-	1,684.24	-	-	2,669.16
Staff Council	* 4,353.40	-	-	-	-	1,684.24	-	-	-	1,684.24	-	-	2,669.16
Employee Health Center													
Emp Health Ohd	257,505.25	156,741.53	-	-	-	55,865.04	40,813.20	-	-	96,678.24	-	20,000.00	297,568.54
Employee Health Center	* 257,505.25	156,741.53	-	-	-	55,865.04	40,813.20	-	-	96,678.24	-	20,000.00	297,568.54
Office of Sustainability													
Student Green Fund	18,246.65	2,774.47	2,957.46	28.05	-	12,582.11	2,865.76	-	1,364.50	19,797.88	-	(15,332.60)	16,555.84
Office of Sustainability	* 18,246.65	2,774.47	2,957.46	28.05	-	12,582.11	2,865.76	-	1,364.50	19,797.88	-	(15,332.60)	16,555.84
Student Wages - Suspense													
Alpha Lambda Delta	3,535.00	-	-	-	-	-	-	-	-	-	-	-	3,535.00
Student Wages - Suspense	* 3,535.00	-	-	-	-	-	-	-	-	-	-	-	3,535.00
General Institutional Exp	** 8,882,054.73	3,021,776.83	121,045.73	30,879.79	14,778.40	1,300,942.48	81,434.80	-	40,611.99	1,589,693.19	-	2,749,105.23	7,565,033.14
General Administration	*** 8,882,054.73	3,021,776.83	121,045.73	30,879.79	14,778.40	1,300,942.48	81,434.80	-	40,611.99	1,589,693.19	-	2,749,105.23	7,565,033.14
Logistical Services													
General Institutional													
Purchasing													
Licensing Program	750,000.00	1,483,715.04	-	-	4,077.61	250.00	209.66	-	-	4,537.27	-	727,088.89	1,502,088.88
UPS Shipments	14,884.42	11,312.83	-	-	-	12,948.09	2,481.53	-	-	15,429.62	-	-	10,767.63
Procurement Serv	66,583.88	17,775.12	-	-	-	-	-	-	-	-	-	-	84,359.00
Purchasing	* 831,468.30	1,512,802.99	-	-	4,077.61	13,198.09	2,691.19	-	-	19,966.89	-	727,088.89	1,597,215.51
UM Police Campus Sec													
Police Training	25,748.17	18,000.00	-	-	1,133.10	22,967.50	(12.00)	-	-	24,088.60	-	-	19,659.57
Service Fee Account	23,752.34	33,421.50	-	-	-	102,141.08	10,534.40	-	-	112,675.48	-	(103,200.00)	47,698.36
Traffic Enforcement	13,556.31	-	-	-	-	-	10.00	-	-	10.00	-	(28.50)	13,574.81
Vehicle Registration	-	-	-	-	-	(28.50)	-	-	-	(28.50)	-	28.50	-
Game Day Security	-	-	148,798.60	34,336.90	-	94,680.55	-	-	-	277,816.05	-	(277,816.05)	-
UM Police Campus Sec	* 63,056.82	51,421.50	148,798.60	34,336.90	1,133.10	219,760.63	10,532.40	-	-	414,561.63	-	(381,016.05)	80,932.74
General Institutional	** 894,525.12	1,564,224.49	148,798.60	34,336.90	5,210.71	232,958.72	13,223.59	-	-	434,528.52	-	346,072.84	1,678,148.25
Logistical Services	*** 894,525.12	1,564,224.49	148,798.60	34,336.90	5,210.71	232,958.72	13,223.59	-	-	434,528.52	-	346,072.84	1,678,148.25

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Community Relations													
General Institutional													
University Communication													
Off Campus Marketing	884.96	-	-	-	-	695.70	-	-	-	695.70	-	-	189.26
Law School Campaign	1,896.63	-	-	-	68.73	6.86	-	-	-	75.59	-	-	1,821.04
Capital Campaign	1,322.77	-	-	-	-	771.34	-	-	-	771.34	-	-	551.43
Brand Marketing	13,699.91	-	-	-	-	432.96	-	-	-	432.96	-	-	13,266.95
University Communication	* 17,804.27	-	-	-	68.73	1,906.86	-	-	-	1,975.59	-	-	15,828.68
Media & Public Relations													
Media & Doc Project	40,196.58	99,400.00	13,538.01	3,447.56	17,099.70	18,183.33	9,758.63	-	-	62,027.23	-	5,500.00	72,069.35
Media & Public Relations	* 40,196.58	99,400.00	13,538.01	3,447.56	17,099.70	18,183.33	9,758.63	-	-	62,027.23	-	5,500.00	72,069.35
University Advancement													
Inst Dev Fds-Undes	2,817.75	251.18	-	-	-	-	-	-	-	-	-	(533.67)	3,602.60
University Advancement	* 2,817.75	251.18	-	-	-	-	-	-	-	-	-	(533.67)	3,602.60
General Institutional	** 60,818.60	99,651.18	13,538.01	3,447.56	17,168.43	20,090.19	9,758.63	-	-	64,002.82	-	4,966.33	91,500.63
Community Relations	*** 60,818.60	99,651.18	13,538.01	3,447.56	17,168.43	20,090.19	9,758.63	-	-	64,002.82	-	4,966.33	91,500.63
Institutional Support	**** 17,076,208.65	8,184,504.83	403,377.21	100,115.85	50,343.53	4,439,670.99	157,777.35	-	67,966.55	5,219,251.48	-	(1,817,383.94)	21,858,845.94
Operation & Maintenance													
Physical Plant Operations													
General Institutional													
Administration													
Grisham Property	-	-	-	-	-	34,256.50	-	-	-	34,256.50	-	(34,256.50)	-
Rental Income	33,996.80	4,425.00	-	-	-	-	-	-	35,731.80	35,731.80	-	-	2,690.00
Parking Operations	36,000.00	-	-	-	-	-	-	-	56,097.30	56,097.30	-	(36,250.00)	16,152.70
Administration	* 69,996.80	4,425.00	-	-	-	34,256.50	-	-	91,829.10	126,085.60	-	(70,506.50)	18,842.70
Custodial Services													
Cust Recycling Fund	7.24	-	-	-	-	-	-	-	-	-	-	-	7.24
Training/Oper Review	58,699.85	28,235.00	-	-	-	-	933.00	-	-	933.00	-	(136,900.00)	222,901.85
Custodial Services	* 58,707.09	28,235.00	-	-	-	-	933.00	-	-	933.00	-	(136,900.00)	222,909.09
Instrumentation													
Mass Transit	312,851.83	-	-	-	-	-	-	-	-	-	-	-	312,851.83
Instrumentation	* 312,851.83	-	-	-	-	-	-	-	-	-	-	-	312,851.83
General Institutional	** 441,555.72	32,660.00	-	-	-	34,256.50	933.00	-	91,829.10	127,018.60	-	(207,406.50)	554,603.62
Physical Plant Operations	*** 441,555.72	32,660.00	-	-	-	34,256.50	933.00	-	91,829.10	127,018.60	-	(207,406.50)	554,603.62
Landscape Services													
General Institutional													
Landscape Services													
Landscape Services	-	6,605.31	-	-	-	-	-	-	-	-	-	-	6,605.31
Landscape Services	* -	6,605.31	-	-	-	-	-	-	-	-	-	-	6,605.31
General Institutional	** -	6,605.31	-	-	-	-	-	-	-	-	-	-	6,605.31
Landscape Services	*** -	6,605.31	-	-	-	-	-	-	-	-	-	-	6,605.31

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment					
Operation & Maintenance	****	441,555.72	39,265.31	-	-	-	34,256.50	933.00	-	91,829.10	127,018.60	-	(207,406.50)	561,208.93
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Univ Sch Fd		(11.11)	-	-	6,383.31	-	184,186.39	-	-	-	190,569.70	-	(190,582.97)	2.16
Law School Academic		1,963.05	2,280.00	-	-	-	649,524.00	-	-	-	649,524.00	-	(647,624.00)	2,343.05
Army ROTC Sch		625.00	-	-	-	-	-	-	-	-	-	-	-	625.00
UM CLE Sch		23,000.00	-	-	-	-	11,000.00	-	-	-	11,000.00	-	-	12,000.00
Departmental Sch		192.00	-	-	-	-	(2,063.97)	-	-	-	(2,063.97)	-	-	2,255.97
Park & Recreation		846.12	1,176.65	-	-	-	500.00	-	-	-	500.00	-	(375.25)	1,898.02
Band Sch		17,488.00	-	-	-	-	40,000.00	-	-	-	40,000.00	-	(40,000.00)	17,488.00
Academic Excellence		-	1,452.13	-	-	-	-	-	-	-	-	-	1,326.49	125.64
Regional Sch		47,166.00	-	-	-	-	-	-	-	-	-	-	-	47,166.00
Comp Edge Sch		307,120.00	-	-	-	-	94,369.00	-	-	-	94,369.00	-	(40,000.00)	252,751.00
Print / Graph Sch		4,266.13	436.08	-	-	-	-	-	-	-	-	-	(926.51)	5,628.72
UM Ed Opp Sch		13,684.00	-	-	-	-	-	-	-	-	-	-	-	13,684.00
Teacher Corps Sch		-	621,132.10	-	-	-	621,132.10	-	-	-	621,132.10	-	-	-
Theatre Arts Sch		1,725.00	500.00	-	-	-	5,500.00	-	-	-	5,500.00	-	(4,000.00)	725.00
OM Opportunity		300,000.00	-	-	-	-	-	-	-	-	-	-	(350,000.00)	650,000.00
Chinese Sch		33,729.52	-	-	-	-	26,190.02	-	-	-	26,190.02	-	-	7,539.50
Sally Vick Hill Sch		5,000.00	-	-	-	-	30,000.00	-	-	-	30,000.00	-	(30,000.00)	5,000.00
Fin Aid Adj Sch		30,000.00	7,130.00	-	-	-	7,130.00	-	-	-	7,130.00	-	-	30,000.00
Doris Raymond Sch		-	144,000.00	-	-	-	144,000.00	-	-	-	144,000.00	-	-	-
Vietnam Sch		35,058.33	111,500.00	5,319.04	549.98	-	65,798.00	-	-	-	71,667.02	-	-	74,891.31
General Scholarships	*	821,852.04	889,606.96	5,319.04	6,933.29	-	1,877,265.54	-	-	-	1,889,517.87	-	(1,302,182.24)	1,124,123.37
General Institutional	**	821,852.04	889,606.96	5,319.04	6,933.29	-	1,877,265.54	-	-	-	1,889,517.87	-	(1,302,182.24)	1,124,123.37
Scholarships	***	821,852.04	889,606.96	5,319.04	6,933.29	-	1,877,265.54	-	-	-	1,889,517.87	-	(1,302,182.24)	1,124,123.37
Prizes & Awards														
General Institutional														
Awards														
Burlington Faculty Award		4,042.35	602.57	2,000.00	205.42	-	-	112.76	-	-	2,318.18	-	(1,280.09)	3,606.83
Awards	*	4,042.35	602.57	2,000.00	205.42	-	-	112.76	-	-	2,318.18	-	(1,280.09)	3,606.83
General Institutional	**	4,042.35	602.57	2,000.00	205.42	-	-	112.76	-	-	2,318.18	-	(1,280.09)	3,606.83
Prizes & Awards	***	4,042.35	602.57	2,000.00	205.42	-	-	112.76	-	-	2,318.18	-	(1,280.09)	3,606.83
Scholarships & Fellowships	****	825,894.39	890,209.53	7,319.04	7,138.71	-	1,877,265.54	112.76	-	-	1,891,836.05	-	(1,303,462.33)	1,127,730.20
Auxiliary Enterprises														
Auxiliary Enterprises Students														
Golf Course														
Golf Course														
UCA Cheer Camp		-	38,536.37	-	-	-	7,639.20	18,281.00	-	-	25,920.20	-	10,500.00	2,116.17
Golf Course	*	-	38,536.37	-	-	-	7,639.20	18,281.00	-	-	25,920.20	-	10,500.00	2,116.17
Golf Course	**	-	38,536.37	-	-	-	7,639.20	18,281.00	-	-	25,920.20	-	10,500.00	2,116.17
Auxiliary Enterprises Students	***	-	38,536.37	-	-	-	7,639.20	18,281.00	-	-	25,920.20	-	10,500.00	2,116.17

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment				
Intercollegiate Athletics														
General Administration														
Athletic Director														
NCAA Opportunity Fd	-	5,990.87	-	-	1,524.25	4,080.62	336.00	-	-	-	5,940.87	-	-	50.00
Rebel Ready	1,511.31	10,000.00	-	-	2,122.68	10,774.09	12,975.54	-	-	2,576.00	28,448.31	-	(24,925.00)	7,988.00
Rebel Kids Club	3,542.05	14,037.12	-	-	476.00	3,556.92	8,743.07	-	-	-	12,775.99	-	-	4,803.18
Opp Fund-Ath Dir	75,476.34	126,094.00	-	-	-	172,980.22	-	-	-	-	172,980.22	-	-	28,590.12
Athletic Director	* 80,529.70	156,121.99	-	-	4,122.93	191,391.85	22,054.61	-	-	2,576.00	220,145.39	-	(24,925.00)	41,431.30
Athletics Info Tech														
Opp Fund-One Time	6,280.00	62,600.00	-	-	-	65,300.00	-	-	-	-	65,300.00	-	-	3,580.00
Athletics Info Tech	* 6,280.00	62,600.00	-	-	-	65,300.00	-	-	-	-	65,300.00	-	-	3,580.00
Director of Finance														
Opp Fund-Intl Ins	6,257.49	-	-	-	-	6,257.49	-	-	-	-	6,257.49	-	-	-
Rebel Resale	456.19	-	-	-	-	-	-	-	-	-	-	-	-	456.19
Director of Finance	* 6,713.68	-	-	-	-	6,257.49	-	-	-	-	6,257.49	-	-	456.19
Cheer														
Cheer Camp	12,641.35	52,502.08	3,995.00	1,025.20	24,458.22	12,006.54	22,744.21	-	-	-	64,229.17	-	(6,182.34)	7,096.60
Cheer	* 12,641.35	52,502.08	3,995.00	1,025.20	24,458.22	12,006.54	22,744.21	-	-	-	64,229.17	-	(6,182.34)	7,096.60
Rebelettes														
Rebelette Camp	14,851.31	34,307.50	1,388.00	203.07	13,137.67	13,956.36	12,640.65	-	-	-	41,325.75	-	5,182.34	2,650.72
Rebelettes	* 14,851.31	34,307.50	1,388.00	203.07	13,137.67	13,956.36	12,640.65	-	-	-	41,325.75	-	5,182.34	2,650.72
General Administration	** 121,016.04	305,531.57	5,383.00	1,228.27	41,718.82	288,912.24	57,439.47	-	-	2,576.00	397,257.80	-	(25,925.00)	55,214.81
Mens Division														
Football														
Football Camp	-	192,940.00	94,186.00	23,030.20	-	23,994.14	16,648.61	-	-	-	157,858.95	-	-	35,081.05
Football Fantasy Camp	64,543.65	11,145.00	-	-	418.68	2,081.76	15,817.40	-	-	-	18,317.84	-	-	57,370.81
Ladies Football Forum	38,654.00	66,433.00	13,048.00	3,782.85	-	33,459.84	48,417.16	-	-	-	98,707.85	-	-	6,379.15
Signing Day Dinner	-	5,325.00	-	-	-	5,325.00	-	-	-	-	5,325.00	-	-	-
Opp Fund-Football	30,543.99	59,943.71	-	-	11,457.85	50,649.19	-	-	-	-	62,107.04	-	-	28,380.66
Football	* 133,741.64	335,786.71	107,234.00	26,813.05	11,876.53	115,509.93	80,883.17	-	-	-	342,316.68	-	-	127,211.67
Men's Basketball														
Basketball Camp Men	47,462.29	82,107.85	24,451.00	4,609.59	-	56,229.08	32,406.38	-	-	-	117,696.05	-	-	11,874.09
Square Jam	-	-	-	-	650.00	14,178.00	-	-	-	-	14,828.00	-	(25,000.00)	10,172.00
Opp Fund-M Bb	16,877.44	12,843.57	-	-	14,648.93	14,914.49	-	-	-	-	29,563.42	-	-	157.59
Men's Basketball	* 64,339.73	94,951.42	24,451.00	4,609.59	15,298.93	85,321.57	32,406.38	-	-	-	162,087.47	-	(25,000.00)	22,203.68
Baseball														
Baseball Camp	31,102.93	261,054.98	79,905.00	18,145.62	-	101,261.23	49,895.35	-	-	-	249,207.20	-	-	42,950.71
NCAA Baseball	463.16	-	-	-	-	-	-	-	-	-	-	-	-	463.16
NCAA Regional	-	14,510.00	-	7.26	-	650.00	-	-	-	-	657.26	-	13,852.74	-
NCAA Super Regional	350.00	(30.00)	-	-	-	-	-	-	-	-	-	-	320.00	-
Opp Fund-Baseball	5,319.25	13,844.30	-	-	-	11,464.37	-	-	-	-	11,464.37	-	-	7,699.18
Baseball	* 37,235.34	289,379.28	79,905.00	18,152.88	-	113,375.60	49,895.35	-	-	-	261,328.83	-	14,172.74	51,113.05
Golf														
Golf Camp	7,344.85	-	4,811.38	1,109.79	-	1,282.50	-	-	-	-	7,203.67	-	-	141.18
Opp Fund-M Golf	8,453.37	-	-	-	840.42	4,718.46	-	-	-	-	5,558.88	-	-	2,894.49
Golf	* 15,798.22	-	4,811.38	1,109.79	840.42	6,000.96	-	-	-	-	12,762.55	-	-	3,035.67

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Tennis													
Tennis Camp	41,975.65	111,725.00	50,281.02	12,382.73	-	33,698.60	23,040.14	-	-	119,402.49	-	-	34,298.16
Opp Fund-M Tennis	1,056.58	10,307.78	-	-	-	11,364.36	-	-	-	11,364.36	-	-	-
Tennis *	43,032.23	122,032.78	50,281.02	12,382.73	-	45,062.96	23,040.14	-	-	130,766.85	-	-	34,298.16
Track													
Track Camp	465.09	-	-	-	-	44.58	-	-	-	44.58	-	-	420.51
Opp Fund-M Track	5,459.34	17,325.79	-	-	7,065.92	14,755.46	-	-	-	21,821.38	-	-	963.75
Track *	5,924.43	17,325.79	-	-	7,065.92	14,800.04	-	-	-	21,865.96	-	-	1,384.26
Grove Bowl													
Grove Bowl	1,029.35	-	-	-	-	-	-	-	-	-	-	-	1,029.35
Grove Bowl *	1,029.35	-	-	-	-	-	-	-	-	-	-	-	1,029.35
Mens Division **	301,100.94	859,475.98	266,682.40	63,068.04	35,081.80	380,071.06	186,225.04	-	-	931,128.34	-	(10,827.26)	240,275.84
Womens Division													
Basketball													
Basketball Camp-Wom	20,708.74	25,210.00	10,427.65	2,837.28	109.23	13,595.24	7,704.78	-	-	34,674.18	-	-	11,244.56
Opp Fund-W Bb	11,056.94	10,879.60	-	-	6,420.90	15,515.64	-	-	-	21,936.54	-	-	-
Basketball *	31,765.68	36,089.60	10,427.65	2,837.28	6,530.13	29,110.88	7,704.78	-	-	56,610.72	-	-	11,244.56
Tennis													
Ole Miss Diamond Gir	1,304.51	-	-	-	-	-	1,111.50	-	-	1,111.50	-	-	193.01
Opp Fund-W Tennis	15,435.26	-	-	-	2,944.05	12,491.21	-	-	-	15,435.26	-	-	-
Tennis *	16,739.77	-	-	-	2,944.05	12,491.21	1,111.50	-	-	16,546.76	-	-	193.01
Volleyball													
Volleyball Camp Wom	2,040.70	49,629.03	10,682.50	2,502.00	287.20	8,902.31	9,759.92	-	-	32,133.93	-	-	19,535.80
Opp Fund-Volleyball	6,843.27	981.49	-	-	613.68	6,590.87	-	-	-	7,204.55	-	-	620.21
Volleyball *	8,883.97	50,610.52	10,682.50	2,502.00	900.88	15,493.18	9,759.92	-	-	39,338.48	-	-	20,156.01
Track													
Opp Fund-W Track	19,822.20	16,002.05	-	-	2,185.98	29,555.45	-	-	-	31,741.43	-	-	4,082.82
Track *	19,822.20	16,002.05	-	-	2,185.98	29,555.45	-	-	-	31,741.43	-	-	4,082.82
Golf													
Opp Fund-W Golf	4,349.29	1,733.79	-	-	3,246.33	2,159.94	-	-	-	5,406.27	-	-	676.81
Golf *	4,349.29	1,733.79	-	-	3,246.33	2,159.94	-	-	-	5,406.27	-	-	676.81
Soccer													
Soccer Camp	30,390.07	149,674.81	45,639.44	12,166.20	1,329.47	62,456.41	41,687.51	-	-	163,279.03	-	-	16,785.85
Post Season Hosting	-	7,805.01	404.40	141.15	-	47,910.43	2,017.48	-	-	50,473.46	-	(49,639.50)	6,971.05
SEC Tennis Tourn	-	2,324.00	309.85	27.58	-	6,969.62	377.45	-	-	7,684.50	-	(5,360.50)	-
Opp Fund-Soccer	5,687.16	23,757.76	-	-	-	16,829.70	-	-	-	16,829.70	-	-	12,615.22
Soccer *	36,077.23	183,561.58	46,353.69	12,334.93	1,329.47	134,166.16	44,082.44	-	-	238,266.69	-	(55,000.00)	36,372.12
Softball													
Softball Camp	10,739.84	73,873.45	27,890.02	7,183.90	193.20	26,274.91	4,760.70	-	-	66,302.73	-	-	18,310.56
Opp Fund-Softball	40.78	21,124.40	-	-	246.60	15,696.84	-	-	-	15,943.44	-	-	5,221.74
Softball *	10,780.62	94,997.85	27,890.02	7,183.90	439.80	41,971.75	4,760.70	-	-	82,246.17	-	-	23,532.30
Riflery													
Opp Fund-Rifle	6,768.11	-	-	-	-	2,878.31	-	-	-	2,878.31	-	-	3,889.80

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2015	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other					Equipment
Riflery	*	6,768.11	-	-	-	-	2,878.31	-	-	-	2,878.31	-	-	3,889.80
Womens Division	**	135,186.87	382,995.39	95,353.86	24,858.11	17,576.64	267,826.88	67,419.34	-	-	473,034.83	-	(55,000.00)	100,147.43
Intercollegiate Athletics	***	557,303.85	1,548,002.94	367,419.26	89,154.42	94,377.26	936,810.18	311,083.85	-	2,576.00	1,801,420.97	-	(91,752.26)	395,638.08
IAOM														
IAOM														
IAOM														
IAOM	*	101,371.44	74,198.20	-	-	-	-	-	-	-	-	-	-	175,569.64
IAOM	*	101,371.44	74,198.20	-	-	-	-	-	-	-	-	-	-	175,569.64
IAOM	**	101,371.44	74,198.20	-	-	-	-	-	-	-	-	-	-	175,569.64
IAOM	***	101,371.44	74,198.20	-	-	-	-	-	-	-	-	-	-	175,569.64
Jackson Ave Center														
Jackson Ave Center														
Jackson Ave Center														
Jackson Ave Center	*	411,879.27	240,000.00	12,245.29	3,509.56	-	95,541.79	229.43	-	7,744.80	119,270.87	-	78,851.85	453,756.55
Jackson Ave Center	*	411,879.27	240,000.00	12,245.29	3,509.56	-	95,541.79	229.43	-	7,744.80	119,270.87	-	78,851.85	453,756.55
Jackson Ave Center	**	411,879.27	240,000.00	12,245.29	3,509.56	-	95,541.79	229.43	-	7,744.80	119,270.87	-	78,851.85	453,756.55
Jackson Ave Center	***	411,879.27	240,000.00	12,245.29	3,509.56	-	95,541.79	229.43	-	7,744.80	119,270.87	-	78,851.85	453,756.55
Auxiliary Enterprises	****	1,070,554.56	1,900,737.51	379,664.55	92,663.98	94,377.26	1,039,991.17	329,594.28	-	10,320.80	1,946,612.04	-	(2,400.41)	1,027,080.44
TOTALS	*****	\$ 71,908,501.49	\$ 71,404,777.80	\$ 14,243,596.94	\$ 3,478,195.43	\$ 4,333,934.75	\$ 23,520,362.07	\$ 5,712,753.72	\$ 643,690.44	\$ 3,297,581.95	\$ 55,230,115.30	\$ -	\$ 647,026.52	\$ 87,436,137.47

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment				
Instruction														
Regular Session														
College of Liberal Arts														
Art & Art History														
Art Special Gifts														
Art & Art History	* \$ 475.76	\$ 1,021.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,497.04
	475.76	1,021.28	-	-	-	-	-	-	-	-	-	-	-	1,497.04
Band														
Band Gifts	129.09	47,143.80	1,512.73	117.67	5,450.71	18,124.76	10,631.77	-	-	-	35,837.64	-	-	11,435.25
Band	* 129.09	47,143.80	1,512.73	117.67	5,450.71	18,124.76	10,631.77	-	-	-	35,837.64	-	-	11,435.25
Biology														
Physiology Lab	3,643.27	-	-	-	-	-	-	-	-	-	-	-	-	3,643.27
Friends Pullen Herb	50.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00
UMF Partners 05-02	28.46	-	-	-	-	-	-	-	-	-	-	-	-	28.46
Doherty Endowment	20,000.00	207,377.76	169,999.92	47,370.28	-	-	-	-	-	-	217,370.20	-	-	10,007.56
Biology	* 23,721.73	207,377.76	169,999.92	47,370.28	-	-	-	-	-	-	217,370.20	-	-	13,729.29
Chemistry														
Coulter Gifts	135,226.78	5,782.44	-	-	-	-	-	-	-	50,102.10	50,102.10	-	-	95,200.86
Chemistry Gifts	379.03	717.72	-	-	-	-	-	-	-	-	-	-	-	1,096.75
US DOED P200A1200	196,153.32	(196,153.32)	-	-	-	-	-	-	-	-	-	-	-	-
UM DOED Match	5,507.96	(5,507.96)	-	-	-	-	-	-	-	-	-	-	-	-
US DOED GAANN-Chem	-	337,030.32	112,153.07	4,412.88	13,399.22	31,127.90	-	-	-	-	161,093.07	-	-	175,937.25
C/S 350110076A Fd 25	-	5,507.96	61,860.25	1,893.65	-	(10,516.94)	-	-	-	-	53,236.96	-	-	(19,511.00)
Chemistry	* 337,267.09	147,377.16	174,013.32	6,306.53	13,399.22	20,610.96	-	-	-	50,102.10	264,432.13	-	-	252,723.86
Classics														
Classics Gifts	337.59	-	-	-	-	-	-	-	-	-	-	-	-	337.59
LA Enrichment-Classics	32.61	(32.61)	-	-	-	-	-	-	-	-	-	-	-	-
Classics	* 370.20	(32.61)	-	-	-	-	-	-	-	-	-	-	-	337.59
Economics														
Economics Gifts	5,317.00	-	-	-	-	-	-	-	-	-	-	-	-	5,317.00
LA Enrichment Fund	166.06	(166.06)	-	-	-	-	-	-	-	-	-	-	-	-
Economics	* 5,483.06	(166.06)	-	-	-	-	-	-	-	-	-	-	-	5,317.00
English														
Kramer English Fund	6,149.31	1,534.28	1,000.00	90.00	-	348.00	-	-	-	-	1,438.00	-	-	6,245.59
LA Enrichment English	-	257,159.16	252,362.33	4,796.83	-	-	-	-	-	-	257,159.16	-	-	-
English Gifts	1,669.79	-	-	-	-	-	-	-	-	-	-	-	-	1,669.79
J E Savage Lectures	4,413.73	971.79	-	-	-	3,027.27	420.80	-	-	-	3,448.07	-	(2,064.55)	4,002.00
Chair Of English Com	-	64,711.44	62,570.52	19,915.45	-	-	-	-	-	-	82,485.97	-	-	(17,774.53)
Schilling Oper Exp	361.44	-	-	-	-	-	-	-	-	-	-	-	-	361.44
Howry-Faulkner Prof	43,766.38	25,047.68	31,456.80	8,096.44	-	-	-	-	-	-	39,553.24	-	(3,489.31)	32,750.13
Southern Writers	7,309.73	93,004.00	75,000.06	24,458.85	-	-	-	-	-	-	99,458.91	-	-	854.82
English Endowment	33,486.94	7,700.60	150.00	46.39	-	500.00	-	-	-	-	696.39	-	14,500.00	25,991.15
Grisham Fellows	11,140.00	-	-	-	-	85,500.00	-	-	-	-	85,500.00	-	(92,340.00)	17,980.00
CNCS VISTA Program	20,447.95	(20,447.95)	-	-	-	-	-	-	-	-	-	-	-	-
UM VISTA Match	17,606.14	(17,606.14)	-	-	-	-	-	-	-	-	-	-	-	-
Howry Res Account	11,164.57	-	5,000.00	1,239.91	3,272.86	-	647.94	-	-	-	10,160.71	-	(11,275.00)	12,278.86
English	* 157,515.98	412,074.86	427,539.71	58,643.87	3,272.86	89,375.27	1,068.74	-	-	-	579,900.45	-	-	84,359.25
Writing Program														
Schilling Writing Ctr	-	18,325.44	13,525.62	3,286.75	-	-	-	-	-	-	16,812.37	-	-	1,513.07
UMF Associates 00-43	164.00	-	-	-	-	-	-	-	-	-	-	-	-	164.00
WP Program Inc YWW	150.00	-	-	-	-	-	150.00	-	-	-	150.00	-	-	-
Writing Program	* 314.00	18,325.44	13,525.62	3,286.75	-	-	150.00	-	-	-	16,962.37	-	-	1,677.07
History														
History Gifts	457.22	-	-	-	-	-	-	-	-	-	-	-	-	457.22
Winter Professorship	77,516.33	18,918.08	14,162.94	3,982.47	-	-	-	-	-	-	18,145.41	-	-	78,289.00
UMF Ac Gifts History	82.58	-	-	-	-	-	-	-	-	-	-	-	-	82.58
D Sul-Gonzalez Fund	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
History Library Acct	397.03	-	-	-	-	-	-	-	-	-	-	-	-	397.03

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Marquette Prof	12,945.29	11,297.64	-	-	-	-	-	-	-	-	-	-	-	24,242.93
McMinn CW Research	-	33,000.00	33,000.00	-	-	-	-	-	-	33,000.00	-	-	-	-
History	* 91,398.49	63,215.72	47,162.94	3,982.47	-	-	-	-	-	51,145.41	-	-	-	103,468.80
Journalism														
Fritts Broadcast Journ	6,420.25	2,642.64	-	-	567.40	-	-	-	-	567.40	-	-	-	8,495.49
Hederman Journ Fund	-	6,485.60	5,914.98	1,638.30	-	-	-	-	-	7,553.28	-	-	-	(1,067.68)
Journalism Excellence	13.05	2,739.48	-	-	-	-	-	-	-	-	-	-	-	2,752.53
Journalism Gifts	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
Talbert Lectureship	12,107.87	3,972.48	-	-	-	-	-	-	-	-	-	-	-	16,080.35
Service Journalism	286.24	9,290.84	4,999.50	1,751.68	-	2,450.00	-	-	-	9,201.18	-	-	-	375.90
Van Slyke Print Lab	141.95	-	-	-	-	-	-	-	-	-	-	-	-	141.95
MS Center for Freedom	18,252.63	-	-	-	527.13	177.71	710.89	-	-	1,415.73	-	-	-	16,836.90
LA Enrichment-Journ	38.32	(38.32)	-	-	-	-	-	-	-	-	-	-	-	-
Overby Gifts	6,626.39	126,717.00	21,676.02	3,515.02	-	19,753.88	746.85	-	-	45,691.77	-	-	-	87,651.62
Journalism	* 44,186.70	151,809.72	32,590.50	6,905.00	1,094.53	22,381.59	1,457.74	-	-	64,429.36	-	-	-	131,567.06
Mathematics														
Math Gifts	3,394.07	-	-	-	-	-	-	-	-	-	-	-	-	3,394.07
Dalrymple Lectures	11,611.46	1,823.08	-	-	-	3,406.25	144.53	-	-	3,550.78	-	-	-	9,883.76
Bioinformatics	0.39	-	-	-	-	-	-	-	-	-	-	-	0.39	-
MS Math Circles	682.74	(682.74)	-	-	-	-	-	-	-	-	-	-	-	-
USDE P200A900092	19,277.65	(12,563.03)	6,625.86	88.76	-	-	-	-	-	6,714.62	-	-	-	-
US DOED P200A120113	114,170.72	140,877.00	100,611.27	5,072.17	3,580.86	-	-	-	-	109,264.30	-	-	-	145,783.42
Mathematics	* 149,137.03	129,454.31	107,237.13	5,160.93	3,580.86	3,406.25	144.53	-	-	119,529.70	-	-	0.39	159,061.25
Modern Languages														
C Longest Lectures	7,421.75	1,525.38	-	-	77.04	2,353.33	839.58	-	-	3,269.95	-	-	(3,240.59)	8,917.77
Croft Fd D O'Sullivan	0.86	-	-	-	-	-	-	-	-	-	-	-	-	0.86
MHC-RG06-05-087	23.42	-	-	-	-	-	-	-	-	-	-	-	-	23.42
NSA H98230 Main	-	0.01	-	-	-	-	-	-	-	-	-	0.01	-	-
German Week	2,233.56	(5,800.00)	-	-	(493.20)	(2,695.91)	(377.33)	-	-	(3,566.44)	-	-	-	-
IIE NSEP CLFP Match	11,062.96	-	7,625.94	2,113.19	547.21	-	-	-	-	10,286.34	-	-	776.62	-
IIE NSEP CLFP 14 Sch	54,600.52	-	-	-	-	-	-	-	-	-	-	-	-	54,600.52
IIE DOD H98210 Adm	-	(166.50)	-	(166.50)	-	-	-	-	-	(166.50)	-	-	-	-
IIE DOD H98210 Adm	36,680.32	(7,519.36)	7,464.69	1,622.14	10,353.76	-	-	-	-	19,440.59	-	9,720.37	-	-
IIE DOD H98210 Stud	108,533.06	(27,191.89)	-	-	850.50	80,490.67	-	-	-	81,341.17	-	-	-	-
LCSD ALLEX Teach Assc	8,950.99	-	8,819.97	131.02	-	-	-	-	-	8,950.99	-	-	-	-
HS School District	20,000.00	-	12,179.97	626.87	-	200.00	-	-	-	13,006.84	-	-	-	6,993.16
NSA StarTalk 8	40,306.03	-	18,000.00	3,070.89	2,834.61	357.50	2,726.81	-	-	26,989.81	-	13,316.22	-	-
NSA StarTalk 8 PS	6,805.00	-	-	-	-	6,805.00	-	-	-	6,805.00	-	-	-	-
IPA J Gutierrez	161,559.00	-	125,268.09	36,208.52	-	-	-	-	-	161,476.61	-	-	-	82.39
IIE Inc/NSEP 14-15	309,093.49	-	123,234.35	30,518.67	26,501.80	26,858.66	4,022.00	-	-	211,135.48	-	102,469.61	-	(4,511.60)
IIE Inc/NSEP Participant Sup	145,691.95	-	-	-	-	87,948.87	-	-	-	87,948.87	-	-	-	57,743.08
IIE/DLNSEO Pro Go	-	158,308.00	48,899.75	18,081.91	-	515.70	717.57	-	-	68,214.93	-	34,107.99	-	55,985.08
IIE/USDOD Proj GO 15	-	52,875.63	2,437.30	744.54	-	22,798.61	9,269.95	-	-	35,250.40	-	17,625.23	-	-
IIE/DLNSEO Pro Go PS	-	217,612.00	-	-	2,030.80	130,665.68	-	-	-	132,696.48	-	-	-	84,915.52
NSA MS Star Talk 9	-	45,237.00	-	-	966.29	-	-	-	-	966.29	-	-	-	43,787.56
NSA MS Star Talk PS	-	44,761.00	-	-	-	-	-	-	-	-	-	-	-	44,761.00
German Info Ctr-FRG	-	5,367.29	-	-	230.48	3,443.50	377.57	-	-	4,051.55	-	-	1,315.74	-
German Info Ctr-FRG	-	3,566.44	-	-	493.20	2,695.91	377.33	-	-	3,566.44	-	-	-	-
IIE NSEP CFP '16 Sch	-	561,731.00	-	-	-	60,000.00	-	-	-	60,000.00	-	-	-	501,731.00
IIE NSEP CFP '16 Adm	-	561,731.00	-	-	-	74.04	-	-	-	74.04	-	37.02	-	561,619.94
LCSD Chinese Program	-	21,980.00	-	-	-	-	-	-	-	-	-	-	-	21,980.00
TPHS Japanese Inst	-	21,980.00	-	-	-	-	-	-	-	-	-	-	-	21,980.00
Modern Languages	* 912,962.91	1,655,997.00	353,930.06	92,951.25	44,392.49	422,511.56	17,953.48	-	-	931,738.84	-	177,759.60	(1,148.23)	1,460,609.70
Music														
Jazz Alumni Endow	4,288.36	-	-	-	-	-	-	-	-	-	-	-	-	4,288.36
Music Gifts	205.34	-	-	-	-	-	-	-	-	-	-	-	-	205.34
Choir Tour Gifts	107.25	-	-	-	-	-	-	-	-	-	-	-	-	107.25
McLarty Music Fd	1,876.13	1,528.20	-	-	1,499.94	770.00	-	-	-	2,269.94	-	-	-	1,134.39
S C Irby Jr Music Fd	5,250.62	4,213.68	-	-	-	-	356.60	-	-	356.60	-	-	-	9,107.70
UMF Ac Gifts-Music	34.05	-	-	-	-	-	-	-	-	-	-	-	-	34.05
MS Wind Band Gifts	139.50	-	-	-	-	-	-	-	-	-	-	-	-	139.50

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
Band Master Gifts	87.10	-	-	-	-	-	-	-	-	-	-	-	87.10	
Patrons Scholarships	4,661.02	2,750.00	-	-	-	7,411.02	-	-	7,411.02	-	-	-	-	
Colbert Butler Gift	34,072.06	-	-	-	522.91	-	-	-	522.91	-	-	-	33,549.15	
Music	50,721.43	8,491.88	-	-	2,022.85	8,181.02	356.60	-	10,560.47	-	-	-	48,652.84	
Philosophy & Religion														
Phil-Religion Gifts	3,863.45	-	-	-	-	-	-	-	-	-	-	-	3,863.45	
Philosophy & Religion	3,863.45	-	-	-	-	-	-	-	-	-	-	-	3,863.45	
Physics & Astronomy														
Physics Gifts	2,137.45	-	-	-	-	-	-	-	-	-	-	-	2,137.45	
W L Kennon Memorial	2,374.08	127.01	-	-	-	-	-	-	-	-	-	(269.86)	2,770.95	
Barnard/Milington Fd	171.17	-	-	-	-	-	-	-	-	-	-	-	171.17	
Neely Physics Res Fd	14,164.09	377.80	-	-	-	-	-	-	-	-	-	-	-	
NSF PHY-0852870	1,434.84	(1,434.84)	-	-	-	-	-	-	-	-	-	(802.58)	15,344.47	
NSF PHY Non-Equip	6,375.02	(2,278.29)	-	-	3,081.45	62.35	51.76	-	3,195.56	-	901.17	-	-	
Amer Physical Soc	-	12,487.00	-	-	-	12,487.00	-	-	12,487.00	-	-	-	-	
NSF AGS-1427734	-	209,000.00	94,269.16	36,477.61	2,378.12	65.00	121.12	-	133,311.01	-	58,656.80	-	17,032.19	
C/S 350110089A Fd 25	-	-	249.96	3.25	51.97	13,453.32	8,598.80	-	22,357.30	-	-	(22,357.30)	-	
Physics & Astronomy	26,656.65	218,278.68	94,519.12	36,480.86	5,511.54	26,067.67	8,771.68	-	171,350.87	-	59,557.97	(23,429.74)	37,456.23	
Political Science														
Pol Sci Gifts	326.74	-	-	-	-	-	-	-	-	-	-	-	326.74	
W Sillars Mem Fund	30,448.43	921.85	-	-	-	-	-	-	-	-	-	(1,958.41)	33,328.69	
Garner Gifts	11,174.39	-	10,500.00	112.53	2,405.95	-	-	-	13,018.48	-	-	(14,000.00)	12,155.91	
Croft Gang Guo	1,422.29	-	-	-	571.57	-	-	-	571.57	-	-	-	850.72	
Political Science	43,371.85	921.85	10,500.00	112.53	2,977.52	-	-	-	13,590.05	-	-	(15,958.41)	46,662.06	
Psychology														
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	1,589.71	
International Journ	24.12	-	-	-	-	-	-	-	-	-	-	-	24.12	
North MS Medical Ctr	770.46	-	-	-	-	-	-	-	-	-	-	-	770.46	
Davidson Chair	0.70	32,337.96	-	-	-	-	-	-	-	-	-	32,337.00	1.66	
LeBonheur Hospital	897.54	-	-	-	-	-	-	-	-	-	-	-	897.54	
Desoto Co Scholarship FY10	2,514.59	-	(41.83)	-	-	-	80.48	-	38.65	-	-	2,475.94	-	
MS DMH Region IV MHC	48,963.77	-	(233.57)	-	-	-	-	-	(233.57)	-	-	-	49,197.34	
Autism Ctr Tupelo 12-13	8,155.22	(9,856.56)	(1,701.34)	-	-	-	-	-	(1,701.34)	-	-	-	-	
Autism Ctr Tupelo 13-14	242.64	(7,834.67)	(7,592.03)	-	-	-	-	-	(7,592.03)	-	-	-	-	
Baptist Child Village	14,730.48	12,000.00	11,880.92	511.86	-	-	-	-	12,392.78	-	-	-	14,337.70	
Baddour Center	10,015.66	30,000.00	29,477.52	543.90	-	-	-	-	30,021.42	-	-	-	9,994.24	
Communicare	38,438.55	43,200.00	46,162.19	1,439.73	-	-	-	-	47,601.92	-	-	-	34,036.63	
Autism Ctr Tupelo	-	32,256.00	30,000.24	1,805.88	-	-	-	-	31,806.12	-	-	-	449.88	
North MS Regional Ctr	1,375.40	15,600.00	15,843.26	888.28	-	-	-	-	16,731.54	-	-	-	243.86	
St. Jude Research Hospital	10,004.74	44,010.00	39,722.36	775.75	-	-	-	-	40,498.11	-	-	-	13,516.63	
Psychology	137,723.58	191,712.73	163,517.72	5,965.40	-	-	80.48	-	169,563.60	-	-	34,812.94	125,059.77	
Public Policy Leader														
NGSEF MGAP&O Grant	7,516.32	-	-	-	-	7,516.32	-	-	7,516.32	-	-	-	-	
NGSEF JJ Ferguson	13,259.84	-	-	-	-	13,228.84	31.00	-	13,259.84	-	-	-	-	
NGSEF MGAP&O 13-14	38,097.21	(38,097.21)	-	-	-	-	-	-	-	-	-	-	-	
NGSEF Ferguson	43,304.32	(43,304.32)	-	-	-	-	-	-	-	-	-	-	-	
MGA Fundraiser	30,986.11	53,700.80	-	-	356.83	26,668.73	5,276.57	-	32,302.13	-	-	-	52,384.78	
Natl Geo 2014-0030	-	59,454.00	-	-	433.66	32,236.74	-	-	32,670.40	-	-	-	26,783.60	
NGSEF 2014-0031	-	168,168.00	30,309.09	10,546.09	3,845.11	60,461.61	4,710.04	-	109,871.94	-	-	-	58,296.06	
NGSEF MGAP&O 13-14	-	38,097.21	18,090.91	6,221.40	3,132.95	4,718.12	5,933.83	-	38,097.21	-	-	-	-	
NGSEF Ferguson Fund	-	43,304.32	627.27	11.70	303.18	6,904.00	1,628.00	-	9,474.15	-	-	-	33,830.17	
Public Policy Leadership	133,163.80	281,322.80	49,027.27	16,779.19	8,071.73	151,734.36	17,579.44	-	243,191.99	-	-	-	171,294.61	
Sociology & Anthropology														
Bm & Frd Achr Gifts	43.50	-	-	-	-	-	-	-	-	-	-	-	43.50	
Sociology & Anthropology Gifts	382.50	-	-	-	-	-	-	-	-	-	-	-	382.50	
Mexico Project	2.21	-	-	-	-	-	-	-	-	-	-	-	2.21	
Faculty Res J Jackson	5.99	-	-	-	-	-	-	-	-	-	-	-	5.99	
Com Dev & Engage	2,798.54	-	-	-	-	-	-	-	-	-	-	-	2,798.54	
Sociology & Anthropology	3,232.74	-	-	-	-	-	-	-	-	-	-	-	3,232.74	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Social Work														
UM AC Gifts-Social Work	10.47	-	-	-	-	-	-	-	-	-	-	-	10.47	
Kroeze End-Social Work	9.97	-	-	-	-	-	-	-	-	-	-	-	9.97	
Social Work	20.44	-	-	-	-	-	-	-	-	-	-	-	20.44	
Theatre Arts														
Theatre Arts Gifts	86.10	-	-	-	-	-	-	-	-	-	-	-	86.10	
MAC 04-184-CD/PG	0.78	-	-	-	-	-	-	-	-	-	-	-	0.78	
R Pulliam Assoc Grant	1,253.13	-	-	-	-	-	-	-	353.09	-	-	-	900.04	
Theatre Arts	1,340.01	-	-	-	-	-	-	-	353.09	-	-	-	986.92	
Center for Writing & Rh														
Freshman Seminar	-	147,267.88	108,001.31	33,943.22	-	-	-	-	-	141,944.53	-	-	-	5,323.35
Hewlett Fnd Z-Deg MS	-	199,540.00	-	-	-	-	-	-	-	-	-	-	-	199,540.00
C/S 350110106A Fd 25	-	-	-	-	3,481.74	-	-	-	-	3,481.74	-	-	(80,000.00)	76,518.26
Center for Writing & Rhetoric	-	346,807.88	108,001.31	33,943.22	3,481.74	-	-	-	-	145,426.27	-	-	(80,000.00)	281,381.61
College of Liberal Arts	** 2,123,055.99	3,881,134.20	1,753,077.35	318,005.95	93,256.05	762,393.44	58,547.55	-	50,102.10	3,035,382.44	-	237,317.57	(212,903.65)	2,944,393.83
School of Business Admin														
Finance														
Prof Of Insurance	3,026.09	-	-	-	2,235.55	-	-	-	-	2,235.55	-	-	-	790.54
B&F Council Web Sup	42,933.80	-	-	-	-	5,518.82	403.20	-	-	5,922.02	-	-	-	37,011.78
Fin Strategic Proj	12,289.28	-	-	-	5,196.60	1,883.78	344.48	-	-	7,424.86	-	-	(7,800.00)	12,664.42
Real Estate Program	4,423.78	-	-	-	-	553.50	2,384.50	-	-	2,938.00	-	-	-	1,485.78
RMI Project Coor	2,163.89	26,200.00	18,833.40	8,528.19	-	-	-	-	-	27,361.59	-	-	-	1,002.30
Galey Ins Support	-	1,051.68	-	-	-	-	-	-	-	-	-	-	-	1,051.68
Bryson Ins Faculty Sup	-	1,462.84	-	-	-	-	-	-	-	-	-	-	-	1,462.84
Quaka Ins Faculty Sup	-	1,340.72	-	-	-	-	-	-	-	-	-	-	-	1,340.72
Finance	* 64,836.84	30,055.24	18,833.40	8,528.19	7,432.15	7,956.10	3,132.18	-	-	45,882.02	-	-	(7,800.00)	56,810.06
Marketing														
PM Sales Lab	804.23	-	-	-	-	-	-	-	-	-	-	-	-	804.23
Mktg Strategic Proj	6,177.56	-	-	-	8,028.05	-	-	-	-	8,028.05	-	-	(5,000.00)	3,149.51
Marketing	6,981.79	-	-	-	8,028.05	-	-	-	-	8,028.05	-	-	(5,000.00)	3,953.74
Management														
Mgmt Strategic Proj	12,430.36	-	360.00	32.22	4,299.99	400.00	325.84	-	-	5,418.05	-	-	(3,000.00)	10,012.31
Entrepren Prog Sup	29,712.14	-	-	-	56.36	2,861.81	5,644.27	-	-	8,562.44	-	-	4,000.00	17,149.70
Hearin Student Entre	-	74,000.00	28,791.06	3,012.45	-	7,769.90	-	-	-	39,573.41	-	-	8,000.00	26,426.59
Hearin Student Res	-	50,000.00	25,749.99	5,807.50	-	-	-	-	-	31,557.49	-	-	-	18,442.51
Management	* 42,142.50	124,000.00	54,901.05	8,852.17	4,356.35	11,031.71	5,970.11	-	-	85,111.39	-	-	9,000.00	72,031.11
MIS/POM														
MIS Support Fund	4,741.36	-	-	-	4,741.25	-	-	-	-	4,741.25	-	-	-	0.11
MIS/POM Strategic PrPR	7,066.41	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	(600.00)	6,666.41
MIS/POM	* 11,807.77	-	-	-	5,741.25	-	-	-	-	5,741.25	-	-	(600.00)	6,666.52
Business Administration														
Chair Of Banking	-	92,838.56	60,139.09	12,185.55	5,218.67	515.04	-	-	-	78,058.35	-	-	-	14,780.21
Chair Free Enterprise	-	16,079.96	7,023.06	1,871.84	-	-	-	-	-	8,894.90	-	-	5,000.00	2,185.06
Scott S&L Chair	9,244.24	12,954.92	5,519.88	1,477.52	-	-	-	-	-	6,997.40	-	-	5,000.00	10,201.76
Real Estate Chair	1,189.66	8,722.36	-	-	-	-	-	-	-	-	-	-	-	9,912.02
Robertson Chair Tns	1,469.18	52,691.04	20,247.84	5,036.34	-	-	-	-	-	25,284.18	-	-	25,294.43	3,581.61
Hardin Chair Mtg	2,582.12	21,002.84	9,446.58	2,340.49	-	-	-	-	-	11,787.07	-	-	8,342.96	3,454.93
Lewis Lectureship	-	11,649.64	7,464.42	1,957.76	-	-	-	-	-	9,422.18	-	-	-	2,227.46
MSOB	1,088.23	294.94	-	-	-	152.85	-	-	-	152.85	-	-	-	1,230.32
Gatlin Ctr Econ Educ	-	11,065.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	2,065.00
Cater Lecture B&F	6,344.85	1,500.36	-	-	-	-	-	-	-	-	-	-	-	7,845.21
MCCA Economics	-	55,948.84	72,582.44	787.31	-	-	-	-	-	73,369.75	-	-	-	(17,420.91)
Ins Tech Center	1,292.14	2,169.88	-	-	-	-	-	-	-	-	-	-	-	3,462.02
Liberto-King Prof	-	43,159.36	8,438.22	2,291.13	-	-	-	-	-	10,729.35	-	-	30,215.11	2,214.90
Business Administration	* 23,210.42	330,077.70	190,861.53	27,947.94	5,218.67	9,667.89	-	-	-	233,696.03	-	-	73,852.50	45,739.59
School of Business Administration	** 148,979.32	484,132.94	264,595.98	45,328.30	30,776.47	28,655.70	9,102.29	-	-	378,458.74	-	-	69,452.50	185,201.02

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
School of Education														
Educational Leadership														
Teacher Corps	-	-	176,014.46	49,833.71	3,466.41	90,628.56	41,086.86	-	28,970.00	390,000.00	-	-	(390,000.00)	-
Couns & Educ Psy Gifts	117.25	-	-	-	-	-	-	-	-	-	-	-	-	117.25
AGHE	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
UMF Partners 04-07	0.80	-	-	-	-	-	-	-	-	-	-	-	-	0.80
NEPF-Hardin Found	0.77	-	-	-	-	-	-	-	-	-	-	-	-	0.77
MDE 13-2201-3045-001	-	(10,465.90)	(11,740.00)	(3,531.34)	-	4,555.44	250.00	-	-	(10,465.90)	-	-	-	-
MDE 13-2201-3081-001	8,466.61	-	-	-	-	1,528.53	6,938.08	-	-	8,466.61	-	-	-	-
MDE 14-2201-3081-001	184,201.17	-	25,309.07	10,772.63	3,499.06	69,039.26	7,069.01	-	-	115,689.03	-	13,882.68	4,000.00	50,629.46
Hearin '13-15 Mt	117,064.57	109,680.00	-	(420.75)	-	65,600.00	-	-	13,189.00	78,368.25	-	-	-	148,376.32
Teacher Corps '13	(10,465.90)	10,465.90	-	-	-	-	-	-	-	-	-	-	-	-
MDE 05-3213-K939	274,398.54	110,354.00	56,903.67	17,464.05	813.53	123,475.36	6,431.61	-	18,922.00	224,010.22	-	9,771.49	(1,300.00)	152,270.83
MDE Part Support	-	477,055.00	-	-	751.68	417,149.00	-	-	-	417,900.68	-	-	-	59,154.32
Hearin '13-15 Pr Cor	356,245.96	480,500.00	79,078.26	2,808.70	7,212.70	412,938.53	1,279.51	-	-	503,317.70	-	-	-	332,428.26
Teacher Corps FY15	-	185,000.00	-	-	-	-	-	-	-	-	-	-	-	185,000.00
MS DOED Prin Corp	-	550,000.00	7,871.94	2,166.25	1,666.47	321,342.62	12,374.12	-	2,056.00	347,477.40	-	9,767.85	-	192,754.75
MS Teach Corp Summer	-	47,500.00	-	-	-	47,500.00	-	-	-	47,500.00	-	-	-	-
Hearin Reading Chair	2,688.51	-	-	-	-	2,688.51	-	-	-	2,688.51	-	-	-	-
Educational Leadership	* 932,718.29	1,960,089.00	333,437.40	79,093.25	17,409.85	1,556,445.81	75,429.19	-	63,137.00	2,124,952.50	-	33,422.02	(387,300.00)	1,121,732.77
Teacher Education														
Ed Instruction Gifts	95.26	-	-	-	-	-	-	-	-	-	-	-	-	95.26
Math Problem Contest	7.74	-	-	-	-	-	-	-	-	-	-	-	-	7.74
UMF Associates 05-12	456.39	-	-	-	-	-	-	-	-	-	-	-	-	456.39
IHL - USOE	346.91	-	-	-	-	-	-	-	-	-	-	-	-	346.91
IHL 2005-98E-USOE	0.05	-	-	-	-	-	-	-	-	-	-	-	-	0.05
IHL STEP/MS DOED	5,167.44	-	4,100.49	1,066.95	-	-	-	-	-	5,167.44	-	-	-	-
IHL USDEED Com Core	56,743.01	8,657.28	21,863.64	4,711.71	-	28,285.69	7,424.91	-	-	62,285.95	-	3,114.34	-	-
MDE 14-2201-3045-001	109,578.42	-	8,750.00	2,119.70	-	8,239.83	-	-	-	19,109.53	-	2,293.15	-	88,175.74
Bower Foundation	158,525.00	-	59,000.04	19,717.60	5,286.15	10,799.20	712.19	-	-	95,515.18	-	-	-	63,009.82
J.C. Kennedy Fdn	34,000.00	-	21,500.08	3,649.05	-	7,002.00	-	-	-	32,151.13	-	-	-	1,848.87
Hearin '13-15 Ear Ed	400,724.84	368,000.00	238,513.73	69,179.53	5,443.56	10,602.00	1,662.58	579.00	-	325,980.40	-	-	-	442,744.44
Hearin '13-15 Lit In	343,770.53	300,000.00	122,106.27	39,625.84	6,930.58	33,080.47	8,703.82	263.86	-	210,710.84	-	-	-	433,059.69
MS Excel Teach Prog	494,738.93	647,725.00	112,995.00	34,918.24	20,543.11	47,668.26	19,214.24	75.99	-	235,414.84	-	59,387.34	-	847,661.75
NMEC MDE Mega Grant	-	814,068.00	653,019.89	231,682.74	-	-	-	-	-	884,702.63	-	5,485.36	-	(76,119.99)
NMEC MDE Federal	-	193,296.00	-	-	-	-	-	-	-	-	-	-	-	193,296.00
DOI NPS Natchez Nash	-	15,000.00	10,000.08	108.30	-	4,891.62	-	-	-	15,000.00	-	-	-	-
WC Teach Prog 14-15	-	129,606.00	-	-	762.83	15,825.00	468.35	-	-	17,056.18	-	-	-	112,549.82
Annenberg Foundation	-	24,686.92	9,746.77	2,436.64	1,699.71	-	-	-	-	13,883.12	-	1,991.33	-	8,812.47
Prelim NMEC Tela Grant	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Hardin Foundation	-	121,650.00	2,769.05	649.81	-	-	-	-	-	3,418.86	-	-	-	118,231.14
MS IHL 2015-044E	-	90,000.00	8,139.93	1,443.32	-	39,050.00	4,227.94	-	-	52,861.19	-	2,643.06	-	34,495.75
C/S 350110107A Fd 25	-	-	615.27	144.37	182.85	-	-	-	-	942.49	-	-	(32,375.00)	31,432.51
Teacher Education	* 1,604,154.52	2,713,689.20	1,273,120.24	411,453.80	40,848.79	205,444.07	42,414.03	-	918.85	1,974,199.78	-	74,914.58	(32,375.00)	2,301,104.36
Center for Math and Science														
DHA Gifts	-	25,000.00	500.00	81.74	3,815.43	5,790.32	6,384.97	-	-	16,572.46	-	-	-	8,427.54
DUE-1240085	141,334.96	-	21,304.94	7,237.99	-	427.50	(85.00)	-	-	28,885.43	-	8,145.39	-	104,304.14
NSF Noyce Sch-124008	842,019.51	(65,922.00)	-	-	4,155.77	388.15	1,869.70	-	578.00	6,991.62	-	-	-	769,105.89
MDE US DOED ES366B	362,466.94	-	127,140.59	28,622.65	19,431.02	125,939.55	38,737.07	-	6,281.93	346,152.81	-	-	-	16,314.13
Hearin '13-15 CMSE	14,349.09	345,904.72	239,699.89	72,955.70	2,887.66	30,699.36	6,820.48	-	2,211.91	355,275.00	-	-	-	4,978.81
NASA Regrant M&S Educ	2,761.32	(2,761.32)	-	-	-	-	-	-	-	-	-	-	-	-
MDE US DOED ES3 Yr 3	-	399,574.00	7,443.68	0.98	963.19	11,098.86	851.25	-	-	20,357.96	-	-	-	379,216.04
NASA Regrant C/S	467.12	-	-	-	-	-	-	-	-	-	-	-	-	467.12
UM Sup M&S Hearin	8,335.04	-	33,863.46	1,329.34	-	-	-	-	-	35,192.80	-	-	(60,000.00)	33,142.24
Center for Math and Science	* 1,371,733.98	701,795.40	429,952.56	110,228.40	31,253.07	174,343.74	54,578.47	-	9,071.84	809,428.08	-	8,145.39	(60,000.00)	1,315,955.91
Field Lab Exp														
Marshall Co School Dis	41,430.54	-	760.00	9.88	-	34,756.91	5,903.75	-	-	41,430.54	-	-	-	-
Reg Fees / Prog Inc	4,795.50	2,237.00	-	-	-	-	-	-	-	-	-	-	-	7,032.50
Field Lab Exp	* 46,226.04	2,237.00	760.00	9.88	-	34,756.91	5,903.75	-	-	41,430.54	-	-	-	7,032.50
School of Education	** 3,954,832.83	5,377,810.60	2,037,270.20	600,785.33	89,511.71	1,970,990.53	178,325.44	-	73,127.69	4,950,010.90	-	116,481.99	(479,675.00)	4,745,825.54

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
School of Engineering														
Chemical Engineering														
Chem Engr Gifts	8,197.84	-	-	-	-	-	-	-	-	-	-	-	-	8,197.84
NASA Intern Gifts	78,071.13	4,000.00	-	-	-	-	-	-	-	-	-	-	-	82,071.13
Math & Sci Ed-Hearin	498.04	-	-	-	248.95	-	249.09	-	-	498.04	-	-	-	46
USFIRST	11,625.70	55,000.00	-	-	1,587.48	7,824.52	21,779.34	-	5,499.90	36,691.24	-	-	-	29,934.46
MDE USDOED ES36 YR1	67,673.32	(541.95)	-	0.03	-	27.90	36,634.69	-	30,468.75	67,131.37	-	-	-	-
NASA MSG COP Adm	-	4,639.00	3,041.04	874.96	-	-	-	-	-	3,916.00	-	1,135.62	-	(412.62)
NASA MSG COP PS	-	469,560.00	-	-	-	117,500.00	-	-	-	117,500.00	-	34,075.00	-	317,985.00
NASA Sub MSU	-	25,800.00	-	-	-	-	-	-	-	-	-	-	-	25,800.00
NASA NNX15 Adm	-	111,000.00	-	-	-	-	-	-	-	-	-	-	-	111,000.00
NASA NNX15 Int Subs	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
NASA NNX15 AfF Subs	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	170,000.00
NASA NNX15 Statewide	-	264,000.00	-	-	-	-	-	-	-	-	-	-	-	264,000.00
C/S 350110116A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(7,936.00)	7,936.00
Chemical Engineering	* 166,066.03	1,133,457.05	3,041.04	874.99	1,836.43	125,352.42	58,663.12	-	35,968.65	225,736.65	-	35,210.62	(7,936.00)	1,046,511.81
Civil Engineering														
Amer Soc Civil Eng	1,753.57	2,273.98	-	-	141.59	1,108.55	1,072.45	-	-	2,322.59	-	-	(582.05)	2,287.01
MO UST / US DOED	7,944.44	-	-	-	4,617.97	-	-	-	-	4,617.97	-	369.44	-	2,957.03
MO UST / US DOED PS	10,000.00	-	-	-	-	13.83	-	-	-	13.83	-	-	-	9,986.17
Civil Engineering	* 19,698.01	2,273.98	-	-	4,759.56	1,122.38	1,072.45	-	-	6,954.39	-	369.44	(582.05)	15,230.21
Electrical Engineering														
UMF Partners 04-11	44.40	-	-	-	-	-	-	-	-	-	-	-	-	44.40
X2 Biosystems ELE	-	84,245.50	-	-	-	32,000.00	-	-	-	32,000.00	-	-	-	52,245.50
Electrical Engineering	* 44.40	84,245.50	-	-	-	32,000.00	-	-	-	32,000.00	-	-	-	52,289.90
Geology & Geological Engineering														
Geology & Geological Engr Gifts	286.28	-	-	-	-	-	-	-	-	-	-	-	-	286.28
Bertollet Geology Fund	14,048.34	3,555.64	-	-	929.01	-	-	-	-	929.01	-	-	-	16,674.97
Douglas Geology Fund	46,871.72	39,810.88	-	-	28,381.24	7,625.75	4,721.10	-	-	40,728.09	-	-	-	45,954.51
World Vision Mexico	10,382.74	-	-	-	-	-	-	-	-	-	-	-	-	10,382.74
Delta Reg MS-5080	35.25	-	-	-	-	-	-	-	-	-	-	-	-	35.25
Geology & Geological Engineering	* 71,624.33	43,366.52	-	-	29,310.25	7,625.75	4,721.10	-	-	41,657.10	-	-	-	73,333.75
Mechanical Engineering														
Mech Engr Gifts	773.79	-	-	-	-	-	-	-	-	-	-	-	-	773.79
CWS - Federal	30.84	-	-	-	-	-	-	-	-	-	-	-	-	30.84
Mechanical Engineering	* 804.63	-	-	-	-	-	-	-	-	-	-	-	-	804.63
Computer Science														
Computer Sci Gifts	2,694.98	-	-	-	-	-	-	-	-	-	-	-	-	2,694.98
Microsoft Gifts	6,406.27	-	-	-	-	-	-	-	-	-	-	-	-	6,406.27
Adler Com Sci Endow	93,509.82	50,561.48	-	-	2,259.16	3,818.26	9,294.50	-	18,642.18	34,014.10	-	-	30,000.00	80,057.20
MVSU / NSF	9,129.29	(9,038.28)	-	-	-	-	-	-	-	-	-	91.01	-	-
Computer Science	* 111,740.36	41,523.20	-	-	2,259.16	3,818.26	9,294.50	-	18,642.18	34,014.10	-	91.01	30,000.00	89,158.45
School of Engineering	** 369,977.76	1,304,866.25	3,041.04	874.99	38,165.40	169,918.81	73,751.17	-	54,610.83	340,362.24	-	35,671.07	21,481.95	1,277,328.75
Graduate School														
Doctoral Program														
JSU NSF Admin FY 11-13	3,918.39	(5,038.89)	-	(1,120.50)	-	-	-	-	-	(1,120.50)	-	-	-	-
JSU NSF Participant Support FY 11-13	3,804.83	(3,804.83)	-	-	-	-	-	-	-	-	-	-	-	-
UM MAMP Admin Match	14,790.11	(18,704.45)	(535.00)	(3,379.34)	-	-	-	-	-	(3,914.34)	-	-	-	-
UM MAMP Participant Support Match	50,006.98	(50,006.98)	-	-	-	-	-	-	-	-	-	-	-	-
US DOED P217A Main	19,079.49	146,445.00	85,744.24	24,704.85	13,280.24	1,637.16	1,429.46	-	-	126,795.95	-	10,143.70	-	28,584.84
US DOED P217A Participant Support	54,926.02	105,555.00	-	-	24,995.91	62,932.46	9,792.08	-	-	97,720.45	-	-	-	62,760.57
JSU NSF Admin	-	35,918.89	26,173.70	7,086.66	-	(530.10)	28.93	-	-	32,759.19	-	9,238.02	-	(6,078.32)
JSU NSF Participant Support	-	18,924.83	-	-	5,196.01	5,675.60	7,092.91	-	218.97	18,183.49	-	-	-	741.34
MAMP Admin Match	-	18,704.45	69,970.31	21,109.73	1,266.51	(1,044.56)	1,240.46	-	5,508.00	98,050.45	-	-	(79,346.00)	-
MAMP Participant Support Match	-	50,006.98	-	-	10,118.07	74,623.33	1,880.32	-	(218.97)	86,402.75	-	-	(59,522.00)	23,126.23
Doctoral Program	* 146,525.82	298,000.00	181,353.25	48,401.40	54,856.74	143,293.89	21,464.16	-	5,508.00	454,877.44	-	19,381.72	(138,868.00)	109,134.66
Graduate School	** 146,525.82	298,000.00	181,353.25	48,401.40	54,856.74	143,293.89	21,464.16	-	5,508.00	454,877.44	-	19,381.72	(138,868.00)	109,134.66

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
School of Law													
Law Instruction													
Intern Program	195.25	-	-	-	-	-	-	-	-	-	-	195.25	
Matthews Lectures	6,546.32	-	-	-	-	5,886.95	625.21	-	-	6,512.16	-	34.16	
James McClure Me Le	17,025.44	1,910.88	-	-	2,000.00	1,491.61	2,857.81	-	-	6,349.42	-	12,586.90	
Wynn Professorship	-	10,299.00	-	-	-	10,000.00	-	-	-	10,000.00	-	299.00	
Whitten Chair Of Law	14,933.78	110,720.12	98,935.56	24,925.27	-	-	-	-	-	123,860.83	-	1,793.07	
Moot Court Gifts	3,992.76	-	-	-	-	596.00	-	-	-	596.00	-	3,396.76	
Melvin Lectures	5,892.54	-	-	-	-	-	-	-	-	-	-	5,892.54	
Domestic Violence Gifts	692.99	-	-	-	-	353.50	313.59	-	-	667.09	-	25.90	
Puckett Law Endow	8,818.47	16,296.80	8,427.06	2,270.67	-	-	-	-	-	10,697.73	-	14,417.54	
L B Melvin Lectures	-	8,462.24	7,395.30	1,907.12	-	-	-	-	-	9,302.42	-	(840.18)	
Clin Prgms Shared	1,867.59	17,301.76	-	5.44	1,005.46	12,051.94	2,497.40	-	-	15,560.24	-	3,609.11	
Stewart Lecture	12,047.35	3,728.44	1,926.90	507.48	-	-	-	-	-	2,434.38	5,310.00	8,031.41	
Muths Lectureship	1,368.70	-	-	-	-	33.80	423.75	-	-	457.55	500.00	411.15	
UMF Associates 04-06	19.98	-	-	-	-	-	-	-	-	-	-	19.98	
MDPS - USDOJ	771.10	-	-	-	-	-	-	-	-	-	-	771.10	
Mitch McNutt & Sam	-	(3,132.62)	6,206.22	1,614.98	-	-	-	-	-	7,821.20	-	(10,953.82)	
MS Defense Lawyers	2,459.50	15,749.04	8,731.22	2,299.29	-	-	-	-	-	11,030.51	-	7,178.03	
Butler Snow Lect	36,660.16	5,977.96	-	-	-	-	-	-	-	-	-	42,638.12	
Freelandspeaker	4,128.98	-	-	-	-	-	-	-	-	-	-	4,128.98	
McArthur S&F	-	159,975.01	121,153.65	38,821.36	-	-	-	-	-	159,975.01	-	-	
CLEO Sum Inst 2013	100.00	-	-	-	-	-	-	-	-	-	-	100.00	
Clinical Prog S&F	-	58,500.00	43,701.18	11,625.27	-	-	-	-	-	55,326.45	-	3,173.55	
Clinical Prog Other	1,360.01	35,972.27	874.48	255.16	7,170.87	18,781.61	2,340.28	-	-	29,422.40	-	3,389.88	
Boyce Holle Deb Ser	1,698.96	-	1,186.64	-	-	-	-	-	-	-	4,520.00	2,885.60	
CLEO Sum Inst 2014	116,970.18	5,940.00	37,480.51	(2,492.49)	1,830.00	47,902.32	38,189.84	-	-	122,910.18	-	-	
McArthur Non S&F	-	33,000.00	-	-	192.06	4,749.51	2,498.87	-	19,738.00	27,178.44	-	5,821.56	
Debbie Bell Fund	-	18,300.00	1,175.85	9.47	1,878.01	13,779.61	568.32	-	-	17,411.26	-	888.74	
Ben Hardy Fac Excel	-	1,433.92	-	-	-	-	-	-	-	-	-	1,433.92	
F Montague Dist Lec	-	6,455.81	-	-	-	-	-	-	-	-	-	6,455.81	
DiscoverLaw.org	-	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	
CLEO Summer Inst '15	-	106,240.00	-	-	-	-	-	-	-	-	-	106,240.00	
Law Instruction	* 237,550.06	615,317.27	336,007.93	81,749.02	14,076.40	115,626.85	50,315.07	-	19,738.00	617,513.27	-	10,330.00	225,024.06
Court Reporting													
Court Reporting Gifts	132.07	-	-	-	-	-	-	-	-	-	-	132.07	
Court Reporting	* 132.07	-	-	-	-	-	-	-	-	-	-	132.07	
School of Law	** 237,682.13	615,317.27	336,007.93	81,749.02	14,076.40	115,626.85	50,315.07	-	19,738.00	617,513.27	-	10,330.00	225,156.13
School of Pharmacy													
Pharmacy Administration													
W Farlow Endowment	13,894.30	2,078.44	-	-	1,500.00	58.15	8.28	-	-	1,566.43	-	14,406.31	
W&R Cotten Lecture	59,994.19	6,177.92	1,097.04	322.13	4,679.30	-	-	-	-	6,098.47	-	60,073.64	
Walgreens Diversity	30,709.91	(30,709.91)	-	-	-	(6.89)	6.89	-	-	-	-	-	
Walgreens Diversity	-	35,709.91	3,062.54	251.95	5,588.92	3,783.38	6,077.16	-	-	18,763.95	-	16,945.96	
Pharmacy Administration	* 104,598.40	13,256.36	4,159.58	574.08	11,768.22	3,834.64	6,092.33	-	-	26,428.85	-	91,425.91	
Medicinal Chemistry													
Schering-Plough	1,995.00	-	-	-	-	-	-	-	-	-	-	1,995.00	
NSF IRES 1459504 PS	-	101,154.00	-	-	-	-	-	-	-	-	-	101,154.00	
Medicinal Chemistry	* 1,995.00	101,154.00	-	-	-	-	-	-	-	-	-	103,149.00	
Pharmaceutics													
BASF SE	47,011.69	(47,011.67)	-	-	-	-	-	-	-	-	0.02	-	
Pharmaceutics	* 47,011.69	(47,011.67)	-	-	-	-	-	-	-	-	0.02	-	
Pharmacognosy													
AFPE	24.90	-	-	-	-	-	-	-	-	-	-	24.90	
Pharmacognosy End	-	1,625.76	-	-	-	800.00	-	-	-	800.00	-	825.76	
Pharmacognosy	* 24.90	1,625.76	-	-	-	800.00	-	-	-	800.00	-	850.66	
Clinical Pharmacy													
Astra Zeneca LP	5,315.91	-	-	-	-	-	-	-	-	-	-	5,315.91	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
UMMC - Cleary	686.18	(686.18)	-	-	-	-	-	-	-	-	-	-	-	
NMMC Faculty Sup Fund	1,409.53	60,118.03	46,920.96	13,889.64	-	-	-	-	60,810.60	-	-	-	716.96	
Baptist Mem Faculty Sup	-	50,000.00	38,278.07	11,053.20	-	-	-	-	49,331.27	-	-	-	668.73	
Proj Impact Diabetes	462.47	-	-	-	-	-	-	-	-	-	-	462.47	-	
NACDS Foundation	782.15	-	-	-	-	-	-	-	-	-	102.02	680.13	-	
UMMC Clin Serv 12	800.75	(800.75)	-	-	-	-	-	-	-	-	-	-	-	
Funderburks Pharm	160,909.20	(114,922.00)	33,970.07	12,143.66	-	250.00	-	-	46,363.73	-	-	-	(376.53)	
Astellas Pharma	12,266.00	-	-	-	-	-	-	-	-	-	-	-	12,266.00	
BMH - North MS	55,932.93	83,086.00	62,587.91	16,091.01	-	-	-	-	78,678.92	-	-	-	60,340.01	
UMMC 66853300-FSEA	5,989.15	-	-	-	-	700.00	-	-	700.00	-	-	-	5,289.15	
Walgreens	5,125.85	-	3,927.56	1,198.29	-	-	-	-	5,125.85	-	-	-	-	
UMMC Cystic Fib-King	9,865.48	-	-	-	-	-	-	-	-	-	-	-	9,865.48	
MSDH/CDC QMAE W/S	47,556.95	(20,773.28)	5,000.00	1,376.43	-	4,603.00	-	-	10,979.43	-	15,804.24	-	-	
Mosby's Drug Store	-	11,500.00	8,660.16	2,839.84	-	-	-	-	11,500.00	-	-	-	-	
UMMC HRSA DNP IPE	-	19,573.00	10,025.68	2,826.75	-	-	-	-	12,852.43	-	1,028.26	-	5,692.31	
UMMC Pediatric 14-19	-	128,323.22	19,363.92	5,617.81	-	-	-	-	24,981.73	-	-	-	103,341.49	
UMMC PO 906068-0001	-	14,631.18	10,603.49	3,102.33	182.56	-	-	-	13,888.38	-	-	-	742.80	
UMMC #CON00375	-	12,800.75	5,582.84	1,626.95	-	-	-	-	7,209.79	-	-	-	5,590.96	
MS DOH-CDC Hyper Sum	-	30,083.00	-	-	759.00	11,513.70	3,134.66	-	15,407.36	-	7,703.69	-	6,971.95	
Clinical Pharmacy	* 307,102.55	272,932.97	244,920.66	71,765.91	941.56	17,066.70	3,134.66	-	337,829.49	-	24,638.21	1,142.60	216,425.22	
School of Pharmacy	** 460,732.54	341,957.42	249,080.24	72,339.99	12,709.78	21,701.34	9,226.99	-	365,058.34	-	24,638.23	1,142.60	411,850.79	
School of Accountancy														
Accountancy Instruction														
Price Waterhouse Gifts	2,083.74	-	-	-	-	-	-	-	-	-	-	-	2,083.74	
T-R Fund	49.66	-	-	-	-	-	-	-	-	-	-	-	49.66	
H E Peery Chair	1,983.79	44,935.32	34,000.02	8,287.81	-	-	-	-	42,287.83	-	-	-	4,631.28	
A A Alumni Lecturer	-	15,330.16	24,228.90	6,203.27	-	-	-	-	30,432.17	-	-	-	(15,102.01)	
Accy Alumni Assoc	1,416.62	-	-	-	-	-	-	-	-	-	-	-	1,416.62	
Faculty Dev Gifts	15.20	-	-	-	-	-	-	-	-	-	-	-	15.20	
Accy Alumni Assist	2,287.72	-	-	-	-	-	-	-	-	-	-	-	2,287.72	
Arthur Anderson Assist	-	2,502.24	3,999.96	43.35	-	-	-	-	4,043.31	-	-	-	(1,541.07)	
Deloitte & Touche Assist	4,091.03	4,050.00	3,999.96	52.19	-	-	-	-	4,052.15	-	-	-	4,088.88	
Ernst & Young Assist	24.56	-	-	-	-	-	-	-	-	-	-	-	24.56	
Friou Assist	-	3,000.00	3,999.96	60.35	-	-	-	-	4,060.31	-	-	-	(1,060.31)	
Butch Wallace Fund	3,310.94	1,069.04	-	-	-	-	-	-	-	-	-	-	4,379.98	
Nettie Young Assist	4,646.70	1,746.12	-	-	-	3,000.00	-	-	3,000.00	-	-	-	3,392.82	
Patterson Gifts	15,423.51	162,282.44	112,092.85	28,538.08	-	-	-	-	140,630.93	-	-	-	37,075.02	
Peery Assist	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04	
Reynolds Professors	6,295.93	-	-	-	-	1,027.96	-	-	1,027.96	-	-	-	5,267.97	
J & B Tutor Assist	53.07	-	-	-	-	-	-	-	-	-	-	-	53.07	
Peery Prof Fund	438.23	-	-	-	-	109.00	-	-	109.00	-	-	-	329.23	
KPMG LLP Lectureship	28,119.44	28,504.04	25,001.04	5,850.15	-	-	-	-	30,851.19	-	-	-	25,772.29	
Nolan Waller Assist	1,600.83	1,952.09	3,500.10	52.82	-	-	-	-	3,552.92	-	-	-	-	
Harper Rains Assist	-	4,043.31	3,999.96	43.35	-	-	-	-	4,043.31	-	-	-	-	
FASB Assist	35.48	-	-	-	-	-	-	-	-	-	-	-	35.48	
Doc Stud Trav & Res	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00	
Flesher FASB Assist	-	8,075.00	3,999.96	43.35	-	-	-	-	4,043.31	-	-	-	4,031.69	
Accountancy Instruction	* 72,476.49	277,489.76	218,822.71	49,174.72	-	4,136.96	-	-	272,134.39	-	-	-	77,831.86	
School of Accountancy	** 72,476.49	277,489.76	218,822.71	49,174.72	-	4,136.96	-	-	272,134.39	-	-	-	77,831.86	
School of Applied Science														
Communicative Disorders														
Communicative Disorders Gifts	58.50	-	-	-	-	-	-	-	-	-	-	-	58.50	
G Snyder Gifts	960.66	-	-	-	-	-	8.95	469.95	478.90	-	-	-	481.76	
CSD Student Funding	3,500.00	6,000.00	-	-	-	6,000.00	-	-	6,000.00	-	-	-	3,500.00	
Hearin Hearing Imp	74,038.53	-	5,094.69	1,354.66	-	-	206.96	-	6,656.31	-	-	-	67,382.22	
Hearin Hearing Imp	-	223,670.00	111,456.68	31,516.41	-	4,901.40	13,193.32	1,905.93	162,973.74	-	-	-	60,696.26	
Communicative Disorders	* 78,557.69	229,670.00	116,551.37	32,871.07	-	10,901.40	13,409.23	-	176,108.95	-	-	-	132,118.74	
Legal Studies														
PSP DOT NHTSA-54	2,039.94	-	-	-	-	-	-	-	-	-	-	-	2,039.94	
Booz Allen Hamil Mit	-	80,004.61	-	-	-	-	-	-	-	-	4.61	80,000.00	-	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
5EYES WS Prog Inc	12,141.19	4,500.00	2,381.82	38.71	-	2,616.75	1,898.55	-	-	6,935.83	-	-	-	9,705.36
Booz Allen Hamil Mit	2,420,027.60	(4.61)	211,731.85	72,784.42	19,688.64	1,227.88	4,612.53	-	281.30	310,326.62	-	155,164.10	-	1,954,532.27
Legal Studies	2,434,208.73	84,500.00	214,113.67	72,823.13	19,688.64	3,844.63	6,511.08	-	281.30	317,262.45	-	155,168.71	80,000.00	1,966,277.57
Nutrition & Hospitality														
Family & Consumer Science	136.32	-	-	-	-	-	-	-	-	-	-	-	-	136.32
UMF Partners 01-37	33.15	-	-	-	-	-	-	-	-	-	-	-	-	33.15
General Electric Co	5,109.86	-	-	-	-	-	-	-	-	-	-	5,078.49	31.37	-
Kellogg Fd Travel	0.03	-	-	-	-	-	-	-	-	-	-	-	-	0.03
X2 Biosystems FAMC	-	25,570.50	2,879.50	2.74	-	-	-	-	-	2,882.24	-	1,441.12	-	21,247.14
Nutrition & Hospitality	5,279.36	25,570.50	2,879.50	2.74	-	-	-	-	-	2,882.24	-	6,519.61	31.37	21,416.64
Health Exercise Science														
R W Johnson Found	0.51	-	-	-	-	-	-	-	-	-	-	-	-	0.51
BMH-NMS Car Reh '13	8,460.84	-	8,460.00	0.84	-	-	-	-	-	8,460.84	-	-	-	-
Baddour Center '15	-	5,555.55	5,484.25	71.30	-	-	-	-	-	5,555.55	-	-	-	-
Health Exercise Science	8,461.35	5,555.55	13,944.25	72.14	-	-	-	-	-	14,016.39	-	-	-	0.51
Social Work														
COSWE-Hart Found	3,272.46	-	-	-	-	-	-	-	-	-	-	-	-	3,272.46
MDHS CWTA 13-14	-	(1,331.98)	-	-	-	-	-	-	-	-	-	(1,331.98)	-	-
MDHS #MSW2013P	43,466.19	(43,466.19)	-	-	-	-	-	-	-	-	-	-	-	-
MDHS CWTA	2,592,067.06	(572,512.06)	639,973.65	204,835.78	148,758.02	160,517.80	34,423.64	-	16,362.00	1,204,870.89	-	117,800.99	-	696,883.12
MDHS #MSW2013P 14-15	-	81,625.00	56,874.61	16,853.89	-	34.32	-	-	-	73,762.82	-	7,376.22	-	485.96
Social Work	2,638,805.71	(535,685.23)	696,848.26	221,689.67	148,758.02	160,552.12	34,423.64	-	16,362.00	1,278,633.71	-	123,845.23	-	700,641.54
Center for Intelligence														
TASC	304,633.36	-	-	-	-	-	-	-	-	-	-	-	-	304,633.36
Center for Intelligence	304,633.36	-	-	-	-	-	-	-	-	-	-	-	-	304,633.36
School of Applied Science	5,469,946.20	(190,389.18)	1,044,337.05	327,458.75	168,446.66	175,298.15	54,343.95	-	19,019.18	1,788,903.74	-	285,533.55	80,031.37	3,125,088.36
School of Journalism														
Journalism														
A Steele UMF Gifts	-	5,000.00	-	-	-	-	481.50	-	-	481.50	-	-	(4,000.00)	8,518.50
Journalism	-	5,000.00	-	-	-	-	481.50	-	-	481.50	-	-	(4,000.00)	8,518.50
School of Journalism	-	5,000.00	-	-	-	-	481.50	-	-	481.50	-	-	(4,000.00)	8,518.50
General Academic														
General Instructional Exp														
Gen Instruction Fund	32,733.86	-	-	-	-	-	-	-	-	-	-	-	-	32,733.86
Forensics Program	46,800.00	-	-	-	-	-	-	-	-	-	-	-	-	46,800.00
CWS-Fed-Gen Inst	-	282,520.29	282,520.29	-	-	-	-	-	-	282,520.29	-	-	-	-
Scruggs Nut Endow	1,370,897.24	165,943.08	-	-	-	-	-	-	-	-	-	-	-	1,536,840.32
UMMC Nursing DLP OHD	-	9,470.84	-	-	-	7,780.54	3,928.37	-	-	11,708.91	-	-	(2,238.07)	-
General Instructional	1,450,431.10	457,934.21	282,520.29	-	-	7,780.54	3,928.37	-	-	294,229.20	-	-	(2,238.07)	1,616,374.18
Faculty Technology Development														
Stamps Travel Enrich	-	-	-	-	969.93	-	-	-	-	969.93	-	-	(2,250.00)	1,280.07
Faculty Technology Development	-	-	-	-	969.93	-	-	-	-	969.93	-	-	(2,250.00)	1,280.07
Academic Support Service														
Luckyday ScholarshipSupport	9,231.78	353,230.00	234,846.63	61,628.46	8,135.84	22,759.43	16,743.99	-	5,027.00	349,141.35	-	-	500.00	12,820.43
Luckyday ScholarshipRetreat	2,479.60	33,000.00	9,851.70	404.20	1,800.00	4,241.77	16,290.63	-	-	32,588.30	-	-	-	2,891.30
Academic Support Service	11,711.38	386,230.00	244,698.33	62,032.66	9,935.84	27,001.20	33,034.62	-	5,027.00	381,729.65	-	-	500.00	15,711.73
Institutional Support														
Hearin Bridge STEM	-	150,000.00	10,757.11	292.59	-	31,878.83	3,532.32	-	-	46,460.85	-	-	-	103,539.15
Target China Exp PS	-	3,000.00	-	-	161.28	968.70	1,125.84	-	-	2,255.82	-	-	-	744.18
Institutional Support	-	153,000.00	10,757.11	292.59	161.28	32,847.53	4,658.16	-	-	48,716.67	-	-	-	104,283.33
Center for Study of Southern Culture														
South Culture-Create	28,066.72	10,278.04	1,837.50	617.10	2,659.76	7,457.00	14,497.51	-	-	27,068.87	-	-	(21,843.36)	33,059.25
Southern Culture Gifts	6,367.75	8,000.00	4,701.18	391.75	3,068.91	1,837.99	2,624.89	-	-	12,624.72	-	-	-	1,743.03

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	558.75	
McMullan Fund	-	57,541.40	37,894.65	19,646.74	-	-	-	-	-	57,541.39	-	-	0.01	
Harold Burson Gifts	3,166.97	-	-	-	-	-	-	-	-	-	-	-	3,166.97	
Match Thacker Mtn	1.75	-	-	-	-	-	-	-	-	-	-	-	1.75	
MHC MSOH04-10-071	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	
Living Blues Web Ad	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
Gilder-Jordan Endow	8,080.13	10,187.04	-	-	-	7,944.20	92.42	-	-	8,036.62	-	-	10,230.55	
A Abadie OCB Endow	-	5,967.72	-	-	-	323.76	3,886.55	-	-	4,210.31	-	-	1,757.41	
MHC NEH 22nd Bk Conf	-	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	
MAC 15-164-AI/PG NEA	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
MHC RG15-14-033 NEH	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
C/S 350110094A Fd 25	-	-	-	-	-	3,500.00	-	-	-	3,500.00	-	(3,500.00)	-	
C/S 350110095A Fd 25	-	-	-	-	-	4,500.00	-	-	-	4,500.00	-	(4,500.00)	-	
C/S 350110096A Fd 25	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	(2,000.00)	-	
Center for Study of Southern Culture	* 46,482.07	101,974.20	44,433.33	20,655.59	5,728.67	37,562.95	21,101.37	-	-	129,481.91	-	-	(31,843.36)	50,817.72
UM Field Station	-	15,000.00	2,127.27	393.20	-	4,200.00	-	-	-	6,720.47	-	3,360.25	-	4,919.28
MDEQ EPA Ecology '15	-	-	2,127.27	393.19	-	300.00	824.00	-	-	3,644.46	-	-	(6,400.00)	2,755.54
MDEQ Ec Camp 15 C/S	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00
UM Field Station	* -	18,600.00	4,254.54	786.39	-	4,500.00	824.00	-	-	10,364.93	-	3,360.25	(6,400.00)	11,274.82
Croft Institute	-	(7,277.00)	-	-	-	-	-	-	-	-	-	-	(7,277.00)	-
Operations	-	84.88	-	-	-	-	-	-	-	-	-	-	84.88	-
Campus Goodwill	-	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00	-
Croft Faculty Sup	-	1,300.00	-	-	-	-	-	-	-	-	-	-	1,300.00	-
Model United Nations	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-
Croft Internships	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-
Student Senate	-	(523.00)	-	-	-	-	-	-	-	-	-	-	(523.00)	-
Croft Intl Symposia	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-
Croft Brown Bag	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-
Croft Other Expend	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-
Croft - Operations	91,298.37	67,116.63	1,740.00	466.23	775.02	19,498.53	5,016.02	-	-	27,495.80	-	-	5,606.00	125,313.20
Croft - Sal/Wages	191,925.40	529,934.60	533,645.67	161,586.40	-	-	-	-	-	695,232.07	-	-	-	26,627.93
Croft - Scholarships	8,000.00	273,000.00	-	-	-	268,788.00	-	-	-	268,788.00	-	-	-	12,212.00
Croft Institute	* 291,223.77	870,136.11	535,385.67	162,052.63	775.02	288,286.53	5,016.02	-	-	991,515.87	-	-	5,690.88	164,153.13
Honors College	6,510.12	1,639.96	-	-	-	-	-	-	-	-	-	-	-	8,150.08
Honors Prog Gifts	113.11	-	-	-	-	-	-	-	-	-	-	-	-	113.11
Pepsi Honors Fund	22,212.08	114,719.92	64,618.18	17,697.98	8,655.99	(505.46)	23,864.65	-	-	114,331.34	-	-	20,600.00	2,000.66
McDonnell Barksdale	-	1,000,000.00	884,759.47	263,288.68	49,827.91	84,890.11	41,887.87	-	-	1,324,654.04	-	-	(324,654.04)	-
MS Common Fund	150,000.00	-	107,999.99	31,403.49	-	-	-	-	-	139,403.48	-	-	-	10,596.52
Chan HC Art In Res	178,835.31	1,116,359.88	1,057,377.64	312,390.15	58,483.90	84,384.65	65,752.52	-	-	1,578,388.86	-	-	(304,054.04)	20,860.37
Lott Leadership Institute	85,745.17	257,334.84	67,905.17	18,472.91	6,799.06	14,205.07	18,812.71	-	1,080.18	127,275.10	-	-	128,634.93	87,169.98
Lott Leadership Institute For	11,774.32	-	3,776.00	344.46	38,139.10	7,254.97	1,894.35	-	-	51,408.88	-	-	(45,626.70)	5,992.14
Lott Leadership Institute	* 97,519.49	257,334.84	71,681.17	18,817.37	44,938.16	21,460.04	20,707.06	-	1,080.18	178,683.98	-	-	83,008.23	93,162.12
Institute for Racial Reconciliation	397,621.49	(398,057.09)	-	-	-	(435.60)	-	-	-	(435.60)	-	-	-	-
Kellogg Fnd '12-'14	72,533.91	(72,533.91)	-	-	-	-	-	-	-	-	-	-	-	-
Kellogg Found-Wol	-	1,398,057.09	508,249.21	156,859.36	7,287.74	31,147.34	13,233.48	-	14,639.52	731,416.65	-	-	-	666,640.44
Kellogg Fnd '12-'16	-	272,533.91	-	-	-	37,555.12	383.80	-	-	37,938.92	-	-	-	234,594.99
Kellogg Found-RHN	330,833.75	-	10,115.45	3,674.24	72,916.55	133,689.62	25,749.97	-	11,038.19	257,184.02	-	-	-	73,649.73
Hearin Support WWIR	800,989.15	1,200,000.00	518,364.66	160,533.60	80,204.29	201,956.48	39,367.25	-	25,677.71	1,026,103.99	-	-	-	974,885.16
Institute for Racial Reconciliation	* -	-	-	-	-	-	-	-	-	-	-	-	-	-
Center for Manufacturing Excellence	378,674.48	-	-	-	-	5,250.00	-	-	-	5,250.00	-	-	-	373,424.48
CME MOU Operations	720,000.00	(720,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
CME Toy-Barbour Sch	1,872,366.88	(1,872,366.88)	-	-	-	-	-	-	-	-	-	-	-	-
CME Toy-Enhancement	-	1,440,000.00	-	-	-	188,000.00	-	-	-	188,000.00	-	-	-	1,252,000.00
CME Toy-Barbour Sch	-	4,722,366.88	-	-	8,902.75	8,622.97	-	-	-	17,525.72	-	-	4,500.00	4,700,341.16
CME Toy-Enhancement	* 2,971,041.36	3,570,000.00	-	-	8,902.75	201,872.97	-	-	-	210,775.72	-	-	4,500.00	6,325,765.64

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Developmental Studies														
2013 Made Fall Conf	566.40	-	-	-	-	-	-	-	-	-	-	-	566.40	
Developmental Studies	* 566.40	-	-	-	-	-	-	-	-	-	-	-	566.40	
McLean Institute														
Hearin Found-CEED	-	196,481.50	41,595.49	16,657.43	4,090.42	118,558.61	6,283.48	-	8,315.18	195,500.61	-	-	980.89	
McLean Institute	* -	196,481.50	41,595.49	16,657.43	4,090.42	118,558.61	6,283.48	-	8,315.18	195,500.61	-	-	980.89	
Research Centers														
MDEQ EPA Camp 13-14	1,219.38	(0.12)	433.35	173.26	-	206.23	-	-	-	812.84	-	406.42	-	
UM Camp 13-14 C/S	599.50	-	3,668.93	418.74	-	(2,298.84)	(1,189.33)	-	-	599.50	-	-	-	
Research Centers	* 1,818.88	(0.12)	4,102.28	592.00	-	(2,092.61)	(1,189.33)	-	-	1,412.34	-	406.42	-	
General Academic	** 5,850,618.91	8,328,050.62	2,815,170.51	754,810.41	214,190.26	1,024,118.89	199,483.52	-	40,100.07	5,047,873.66	-	3,766.67	(253,086.36)	9,380,115.56
Regular Session	*** 18,834,827.99	20,723,369.88	8,902,756.26	2,298,928.86	715,989.47	4,416,134.56	655,041.64	-	262,205.87	17,251,056.66	-	722,790.80	(906,094.59)	22,490,445.00
Community Education Credit														
College of Liberal Arts														
General Academic														
Continuing Studies														
JSHS Program 2000	3,160.25	-	-	-	-	-	-	-	-	-	-	-	3,160.25	
MSU MS DOED FY10	-	(2,584.82)	(2,584.82)	-	-	-	-	-	-	(2,584.82)	-	-	-	
IHL USDOED Gearup 14	122.47	(14.04)	-	-	-	-	(100.31)	-	-	(100.31)	-	103.42	105.32	
First Gen Scholars	30,000.00	30,000.00	-	-	-	34,543.37	-	-	-	34,543.37	-	-	25,456.63	
NWP DOED 14-16 Seed	5,600.00	10,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	500.00	10,100.00	
TMI Completers 07-13	3,435.79	-	-	-	-	225.16	-	-	-	225.16	-	-	3,210.63	
TMI Completers Participant Support	173,126.41	-	-	-	-	75,252.20	1,532.49	-	-	76,784.69	-	-	96,341.72	
TMI Completers 2014	-	32,075.00	-	-	-	16,037.40	-	-	-	16,037.40	-	-	16,037.60	
NWP US DOED 92-MS06	27,224.68	158,000.00	79,385.88	22,941.50	5,332.01	43,661.66	17,065.19	-	-	168,386.24	-	16,838.87	(0.43)	
Delta Leader Inst	-	88,847.88	5,447.60	1,762.65	20,531.95	44,455.15	16,650.53	-	-	88,847.88	-	-	-	
NWP Gates Fd i3 CRWP	-	3,000.00	-	-	2,727.00	-	-	-	-	2,727.00	-	273.00	-	
TMI Completers 2015	-	762.30	-	-	-	-	-	-	-	-	-	-	762.30	
TMI Completers 15 Participant Support	-	14,483.70	-	-	-	9,705.80	-	-	-	9,705.80	-	-	4,777.90	
NWP US DOED i3 Yr 3	-	158,000.00	-	-	646.03	3,270.50	-	-	-	3,916.53	-	391.66	153,691.81	
Continuing Studies	* 242,669.60	492,570.02	82,248.66	24,704.15	29,236.99	232,151.24	35,147.90	-	-	403,488.94	-	18,106.95	-	313,643.73
Tupelo Regional Campus														
Tupelo Reg Campus Gifts	1,241.89	-	-	-	-	-	-	-	-	-	-	-	1,241.89	
ARC 04-06	5.19	-	-	-	-	-	-	-	-	-	-	-	5.19	
Tupelo Regional Campus	* 1,247.08	-	-	-	-	-	-	-	-	-	-	-	1,247.08	
General Academic	** 243,916.68	492,570.02	82,248.66	24,704.15	29,236.99	232,151.24	35,147.90	-	-	403,488.94	-	18,106.95	-	314,890.81
Community Education Credit	*** 243,916.68	492,570.02	82,248.66	24,704.15	29,236.99	232,151.24	35,147.90	-	-	403,488.94	-	18,106.95	-	314,890.81
Community Education Noncredit														
College of Liberal Arts														
History														
Chan Symp On History	20,353.36	12,247.53	-	-	-	50.00	-	-	-	50.00	-	-	2,615.80	29,935.09
History	* 20,353.36	12,247.53	-	-	-	50.00	-	-	-	50.00	-	-	2,615.80	29,935.09
College of Liberal Arts	** 20,353.36	12,247.53	-	-	-	50.00	-	-	-	50.00	-	-	2,615.80	29,935.09
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	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
MS Bus Today Gifts	1.15	-	-	-	-	-	-	-	-	-	-	-	-	1.15
Resource Development	4,288.02	-	-	-	-	-	-	-	-	-	-	-	-	4,288.02
Institute of Child Nutrition														
ICN GIFTS	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
ICN-Natl Agri Lib	58,524.78	-	-	-	-	15,305.00	-	-	-	15,305.00	-	-	-	43,219.78
FL Dept Of Ed	11,047.51	-	-	-	-	-	-	-	-	-	-	11,047.51	-	-
Oregon Dept Of Ed	5,013.76	-	-	-	-	-	-	-	-	-	-	5,013.76	-	-
2010 General Ed Cag	-	(243.96)	-	-	-	-	-	-	-	-	-	(243.96)	-	-
USDA CNNF-MS-11	-	(2,931.55)	-	-	-	-	-	-	-	-	-	(2,931.55)	-	-
Shasta Co HHS	5,618.23	-	-	-	-	-	-	-	-	-	-	1,159.31	4,458.92	-
USDA CNNF-MS-12	-	3,543.07	-	-	-	-	-	-	-	-	-	3,543.07	-	-
USDA FS-ICN-FY-12	-	(125.71)	-	-	-	-	-	-	-	-	-	(125.71)	-	-
Bower Foundation	1,618.45	-	-	-	-	-	-	-	-	-	-	-	1,618.45	-
USDA 2014	-	76.73	-	-	-	-	-	-	-	-	-	76.73	-	-
USDA 2014 FS Coop Ag	330,048.71	-	6,611.88	2,023.21	2,316.50	41,035.89	1,599.27	-	-	53,586.75	-	15,111.37	-	261,350.59
USDA CN-ICN-F2S	143,036.35	-	14,891.13	4,685.06	7,665.42	52,580.52	14,035.44	-	-	93,857.57	-	26,467.82	-	22,710.96
USDA 13 FS Coop Agr	386,914.09	-	14,682.72	4,403.76	12,934.18	52,824.75	1,773.38	-	-	86,618.79	-	24,426.54	-	275,868.76
USDA CN-ICN-GE-12	475,579.70	-	115,401.36	37,176.24	1,340.32	206,093.04	10,678.27	-	-	370,689.23	-	104,534.40	-	356.07
USDA FS-ICN-FY12	264,298.34	125.71	33,994.96	10,854.11	-	88,743.75	6,691.35	-	-	140,284.17	-	39,560.25	-	84,579.63
USDA 2013	785,311.17	-	(274,599.63)	(98,608.51)	38,126.23	133,223.61	26,591.99	-	-	(175,266.31)	-	(49,425.07)	-	1,010,002.55
USDA CNNF-MS-12	1,173,071.15	(3,543.07)	-	-	50,332.36	313,627.83	11,326.36	23,229.95	-	398,516.50	-	107,878.78	-	663,132.80
2009 Food Safety Cag	84,061.77	-	1,757.12	526.36	355.48	63,446.68	5,762.05	-	-	71,847.69	-	12,214.08	-	-
USDA 13 GE Coop Agr	657,472.36	-	73,009.80	20,894.32	2,591.44	214,321.95	13,912.47	-	-	324,729.98	-	91,573.87	-	241,168.51
USDA CNNF-MS-11	89,859.85	3,241.60	-	-	13,356.01	64,806.45	1,411.46	-	-	79,573.92	-	13,527.53	-	-
2010 General Ed Coop Agr	10,853.34	-	4,189.38	1,273.31	-	4,022.19	-	-	-	9,484.88	-	1,612.42	-	-
USDA 2014 GE Coop Agr	800,000.00	-	3,036.83	1,066.75	1,337.24	54,543.94	4,613.74	-	-	64,598.50	-	18,216.77	-	717,184.73
USDA 2014	3,909,106.12	(76.73)	1,882,396.92	642,276.50	7,601.68	159,258.06	35,003.88	-	-	2,726,537.04	-	766,909.29	-	415,583.06
USDA CN-ICN-CMSTS14	-	500,000.00	51,409.58	15,415.27	10,090.59	65,962.07	11,672.54	-	-	154,550.05	-	42,789.03	-	302,660.92
USDA 2015	-	3,936,010.00	2,352.00	1,538.53	868.42	4,632.16	14,747.21	3,188.45	-	27,326.77	-	7,924.75	-	3,900,758.48
USDA CN-ICN-FS-15	-	400,000.00	-	-	-	86.96	11,045.78	-	-	11,132.74	-	3,228.50	-	385,638.76
USDA CN-ICN-GE-MS	-	2,514,488.00	1,544.53	383.84	11,632.17	192,468.81	38,385.95	-	-	244,415.30	-	70,880.60	-	2,199,192.10
Institute of Child Nutrition	9,192,435.68	7,351,808.05	1,930,678.58	643,908.75	160,548.04	1,726,983.66	209,251.14	26,418.40	-	4,697,788.57	-	1,298,908.82	22,138.64	10,525,407.70
Continuing Studies Noncredit														
DPS OJA4111	3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
Continuing Studies Noncredit	3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
MS Japanese Supplemental School														
N MS Japan Sup Sch	-	3,131.00	-	-	-	-	-	-	-	-	-	-	3,131.00	-
N MS Japan Prog Inc	-	-	-	-	-	-	-	-	-	-	-	-	(3,131.00)	3,131.00
N MS Japan Sup Sch	211,559.79	-	85,237.64	22,036.37	1,233.39	911.36	1,803.52	-	-	111,222.28	-	-	-	100,337.51
MS Japanese Supplemental School	211,559.79	3,131.00	85,237.64	22,036.37	1,233.39	911.36	1,803.52	-	-	111,222.28	-	-	-	103,468.51
General Academic	** 9,411,986.53	7,354,939.05	2,015,916.22	665,945.12	161,781.43	1,727,895.02	211,054.66	26,418.40	-	4,809,010.85	-	1,298,908.82	22,138.64	10,636,867.27
Community Education Noncredit	*** 9,446,062.74	7,367,186.58	2,015,916.22	665,945.12	161,781.43	1,727,945.02	211,054.66	26,418.40	-	4,809,060.85	-	1,298,908.82	24,754.44	10,680,525.21
Instruction	**** 28,524,807.41	28,583,126.48	11,000,921.14	2,989,578.13	907,007.89	6,376,230.82	901,244.20	288,624.27	-	22,463,606.45	-	2,039,806.57	(881,340.15)	33,485,861.02
Research														
Institutes & Research Centers														
College of Liberal Arts														
Center for Population Studies														
Com Found NW MS	7,423.86	-	-	-	-	389.76	-	-	-	389.76	-	2,104.25	4,929.85	-
Delta L&C / USDA	-	0.51	-	-	-	-	-	-	-	-	-	0.51	-	-
Visions Of Hope Inc	925.19	-	-	-	-	-	-	-	-	-	-	-	925.19	-
Winokur Family Fnd	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Dreyfus/Kellogg Fnd	2,700.22	55,000.00	19,249.73	7,675.27	4,170.63	664.65	374.35	-	-	32,134.63	-	14,139.30	-	11,426.29
Delta L&C / USDA	12,329.26	(0.51)	866.36	581.42	776.58	-	15.40	-	-	2,239.76	-	248.70	-	9,840.29
CFNM - RFTS 14-15	-	12,500.00	1,801.09	0.33	1,429.60	379.29	366.91	-	-	3,977.22	-	1,750.00	-	6,772.78
Winokur Family Found	-	10,000.00	2,250.00	939.06	1,454.70	-	21.00	-	-	4,664.76	-	3,055.00	2,280.24	-
CF of NW/Kellogg Fnd	-	35,000.00	6,233.27	2,327.67	1,555.09	1,717.35	-	-	-	11,833.38	-	5,206.71	-	17,959.91
Prelim MS DOH DRF	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Center for Population Studies	* 33,378.53	107,500.00	30,400.45	11,523.75	9,386.60	3,151.05	777.66	-	-	55,239.51	-	26,504.47	8,135.28	50,999.27

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment						
College of Liberal Arts	**	33,378.53	107,500.00	30,400.45	11,523.75	9,386.60	3,151.05	777.66	-	-	55,239.51	-	26,504.47	8,135.28	50,999.27
School of Education															
Center for Educational Research and Evaluation															
Three Rivers Plan		4,809.20	(4,750.94)	86.88	(46.42)	-	-	-	-	-	40.46	-	17.80	-	-
NSF Regrant Harper		4,654.97	-	2,408.18	809.46	-	-	37.58	-	-	3,255.22	-	1,399.74	-	0.01
NSF-EPSCOR		(565.64)	31,953.00	7,007.21	2,329.26	-	11,443.50	-	-	-	20,779.97	-	10,391.16	-	216.23
Com Fnd NW MS Read		-	9,030.31	6,020.46	1,934.67	254.24	-	-	-	-	8,209.37	-	820.94	-	-
MSU MS DHS Brig Adm		-	18,733.45	5,445.60	1,314.37	782.88	1,669.45	7,818.12	-	-	17,030.42	-	1,703.03	-	-
MSU Rock River Found		31,354.69	(38.85)	18,764.32	4,297.12	-	5,407.50	-	-	-	28,468.94	-	2,846.90	-	-
MSU RRF TELA		-	63,701.82	36,945.06	9,198.46	901.30	10,833.00	669.50	-	-	58,547.32	-	5,154.50	-	-
Glass Frog Solutions		-	3,236.00	1,689.07	616.28	146.72	-	-	-	-	2,452.07	-	294.00	489.93	-
PPS-Kellogg Fd 14-17		-	119,988.00	25,833.34	7,719.86	-	7,002.00	-	-	-	40,555.20	-	5,033.12	-	74,399.68
MSU DHHS Brig Adm		-	110,000.00	19,545.06	3,832.56	230.00	3,810.00	-	-	-	27,417.62	-	2,391.72	-	80,190.66
St Charles Place Ed		-	3,816.00	-	-	194.93	-	-	-	-	194.93	-	19.49	-	3,601.58
UMMC External Review		-	19,641.00	488.48	121.23	194.93	-	-	-	-	804.64	-	233.37	-	18,602.99
Glass Frog Solic Ph		-	1,751.00	-	-	78.78	-	-	-	-	78.78	-	7.88	-	1,664.34
Center for Educational Research and Evaluation	*	40,253.22	377,060.79	124,233.66	32,126.85	2,783.78	40,165.45	8,525.20	-	-	207,834.94	-	30,313.65	489.93	178,675.49
School of Education	**	40,253.22	377,060.79	124,233.66	32,126.85	2,783.78	40,165.45	8,525.20	-	-	207,834.94	-	30,313.65	489.93	178,675.49
School of Engineering															
MS Mineral Research Institute															
Marine Account		191.57	-	-	-	-	-	-	-	-	-	-	-	-	191.57
MMRI Gifts		1,122.42	-	-	-	-	-	-	-	-	-	-	-	-	1,122.42
NOAA Woolsey		-	(256.43)	-	-	-	-	-	-	-	-	-	(256.43)	-	-
MS IHL-FEMA Other		2,579.35	-	-	-	-	-	-	-	-	-	-	-	-	2,579.35
MEMA FEMA MS River		-	5,840.06	-	-	(0.83)	-	-	-	-	(0.83)	-	5,840.89	-	-
Astron Limited		77,632.71	-	21,088.54	7,277.17	571.90	1,421.23	230.49	-	-	30,589.33	-	22,761.38	24,282.00	-
Geo Mason Univ-BOEM		481.61	-	(0.05)	2.40	-	-	-	-	-	2.35	-	479.26	-	-
MSU DOT Swann		20,555.73	-	7,697.15	2,555.93	426.77	-	115.00	-	-	10,794.85	-	4,749.60	-	5,011.28
AVI USGS G14AP00002		9,067.35	835.29	7,016.53	1,594.49	-	-	-	-	-	8,611.02	-	1,291.62	-	-
BOEMRE M10AC20009		35,461.81	-	17,460.11	5,843.95	-	-	-	-	-	23,304.06	-	6,059.11	-	6,098.64
Subcontract USM		170,205.10	-	-	-	-	-	-	-	-	-	-	-	-	170,205.10
NOAA - Lutken		88,822.12	(11,846.89)	32,567.78	10,756.89	608.44	-	9,032.34	-	1,234.66	54,200.11	-	22,775.12	-	-
NOAA WHOI - Lutken		5,091.73	(4,822.04)	-	-	-	269.69	-	-	-	269.69	-	-	-	-
NOAA Mapping		14,042.48	(14,442.37)	(262.50)	(17.14)	-	-	-	-	-	(279.64)	-	(120.25)	-	-
DOE Hydrate Dynamic		494,535.12	(277,099.00)	55,365.07	17,303.16	-	72,950.00	3,596.83	-	-	149,215.06	-	52,982.56	-	15,238.50
SubContr Baylor		95,504.37	(62,737.00)	-	-	-	19,762.90	-	-	-	19,762.90	-	-	-	13,004.47
SubContr SDI		23,877.00	-	-	-	-	12,442.00	-	-	-	12,442.00	-	-	-	11,435.00
MEMA FEMA MS River		20,576.72	(6,264.94)	7,353.72	2,214.17	-	-	249.99	-	-	9,817.88	-	4,221.65	-	272.25
AVI USGS G14AP Yr 2		-	24,900.00	12,600.00	898.66	1,616.08	7,002.00	277.69	-	-	22,394.43	-	2,308.89	-	196.68
USM Con for OL Eass		-	204,325.53	6,063.64	2,371.88	254.65	-	259.57	-	-	8,949.74	-	2,326.95	-	193,048.84
Unfunded 360210001E		-	17,467.00	-	-	-	-	-	-	-	-	-	-	-	17,467.00
MS Mineral Research Institute	*	1,059,747.19	(124,100.79)	166,949.99	50,801.56	3,477.01	113,847.82	13,761.91	-	1,234.66	350,072.95	-	125,420.35	24,282.00	435,871.10
School of Engineering	**	1,059,747.19	(124,100.79)	166,949.99	50,801.56	3,477.01	113,847.82	13,761.91	-	1,234.66	350,072.95	-	125,420.35	24,282.00	435,871.10
School of Law															
MS Law Research Institute															
MASG NA07RG0543 SUB		1,547.73	-	-	-	-	-	-	-	-	-	-	-	-	1,547.73
USM NOAA FY 12		1,193.56	(1,613.48)	-	-	-	-	-	-	-	-	-	(419.92)	-	-
NOAA NSGLC 2012		-	4,441.08	-	-	-	-	-	-	-	-	-	4,441.08	-	-
Auburn USM NOAA		-	0.01	-	-	-	-	-	-	-	-	-	0.01	-	-
Nature Conservancy		72,281.31	-	30,567.16	9,234.95	-	10,000.00	-	-	-	49,802.11	-	22,086.29	392.91	-
NOAA NA14OAR4170065		275,584.63	364,920.00	117,017.84	37,349.51	17,113.02	10,251.15	3,974.66	-	-	185,706.18	-	81,710.79	-	373,087.66
UA CES/USDA NIFA		6,398.87	(3,984.65)	960.79	345.86	-	-	550.46	-	-	1,857.11	-	557.11	-	-
Sub-NALC Univ of AR		3,917.61	(0.01)	-	-	-	3,013.54	-	-	-	3,013.54	-	904.06	-	-
Auburn USM NOAA		21,486.54	(0.01)	6,011.54	1,776.92	2,843.39	4,288.75	-	-	-	14,920.60	-	6,565.08	-	0.85
NOAA NA09OAR417		72,990.02	(9,184.10)	31,556.66	9,531.26	1,793.13	618.48	-	-	-	44,619.53	-	19,186.39	-	-
NOAA NSGLC 2012		88,196.88	(4,085.56)	43,333.33	15,077.34	-	-	-	-	-	58,410.67	-	25,700.65	-	-
NOAA Subcontract		7,481.00	1,881.60	-	-	-	6,547.27	-	-	-	6,547.27	-	2,815.33	-	-
USM/NOAA NA10OAR		9,019.46	-	2,566.28	847.25	2,559.05	-	283.02	-	-	6,255.60	-	2,689.91	-	73.95
US Fish F13AP00922		4,042.76	-	-	-	2,328.28	-	-	-	-	2,328.28	-	465.66	-	1,248.82
US Fish Sub AFWA		6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						Total
							Other	Equipment						
USM NOAA 14-15	119,552.10	136,334.00	46,073.73	15,301.84	16,598.40	1,286.70	5,634.59	-	-	84,895.26	-	37,353.85	-	133,636.99
USM State Appr 14-15	25,342.41	31,547.00	17,445.69	4,650.82	2,763.72	310.93	1,197.00	-	-	26,368.16	-	-	-	30,521.25
MLRI NMSF 14-15	-	8,930.00	-	-	-	4,890.46	54.00	-	-	4,944.46	-	-	-	3,985.54
USM NOAA Climate Adp	-	60,000.00	8,577.74	2,903.19	-	-	-	-	-	11,480.93	-	5,051.55	-	43,467.52
USM State Appr	-	13,766.00	4,847.98	1,439.50	-	-	-	-	-	6,287.48	-	-	-	7,478.52
MLRI EPA MX00D197140	-	128,285.00	25,733.73	8,642.29	3,428.57	595.49	699.10	-	-	39,099.18	-	10,165.70	-	79,020.12
MLRI EPA Sub MASGC	-	28,315.00	-	-	-	11,577.30	-	-	-	11,577.30	-	3,010.10	-	13,727.60
MLRI EPA Sub LA SEA	-	53,176.00	-	-	-	1,500.02	-	-	-	1,500.02	-	390.01	-	51,285.97
MLRI EPA Sub Blue UR	-	46,500.00	-	-	-	-	-	-	-	-	-	-	-	46,500.00
Univ of MD-US FWS	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
U of MD FWS Sub ELI	-	2,000.00	-	-	-	432.73	-	-	-	432.73	-	-	-	1,567.27
U of MD FWS Sub NAAG	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
NOAA Sub MLRI	-	10,080.00	-	-	-	-	-	-	-	-	-	-	-	10,080.00
Board of Trustees UofAr	-	125,000.00	1,068.39	309.60	-	-	-	-	-	1,377.99	-	137.81	-	123,484.20
USM NOAA 14-15 C/S	-	-	6,591.05	1,926.42	-	-	-	-	-	8,517.47	-	-	(7,268.54)	(1,248.93)
USM NOAA C/S 121D	-	-	4,432.35	1,335.45	-	-	-	-	-	5,767.80	-	-	(11,274.00)	5,506.20
C/S 350210177D Fund	-	-	1,068.39	309.60	-	-	-	-	-	1,377.99	-	-	(6,699.00)	5,321.01
MS Law Research Institute	*	715,034.88	1,001,307.88	347,852.65	110,981.80	49,427.56	55,312.82	13,512.83	-	577,087.66	-	222,811.46	(24,848.63)	941,292.27
School of Law	**	715,034.88	1,001,307.88	347,852.65	110,981.80	49,427.56	55,312.82	13,512.83	-	577,087.66	-	222,811.46	(24,848.63)	941,292.27
School of Pharmacy														
Research Institute of Pharmaceutical Sciences														
USM / NIH Task II	803.68	-	-	-	-	-	-	-	-	-	-	-	-	803.68
USM / NIH Task III	90.69	-	-	-	-	-	-	-	-	-	-	-	-	90.69
MFGN-NIH-Burnham	88.42	-	-	-	-	-	-	-	-	-	-	-	-	88.42
MDM HHS Form Grant	235.40	-	-	-	-	39.96	-	-	-	39.96	-	-	-	195.44
MDM HHS Form Amend 1	2,895.67	-	-	-	2,119.00	-	-	-	-	2,119.00	-	234.73	-	541.94
MS Div Med / DHHS	1,577,175.94	-	290,964.85	53,687.87	22,781.02	45,375.80	2,581.46	-	-	415,391.00	-	166,506.48	-	995,278.46
UMMC NIH Res Sup	-	14,999.00	6,990.64	1,998.33	1,427.00	-	-	-	-	10,415.97	-	4,583.03	-	-
UMMC NIH JHS 15-16	-	14,999.00	1,441.90	399.51	-	-	-	-	-	1,841.41	-	810.23	-	12,347.36
Research Institute of Pharmaceutical Sciences	*	1,581,289.80	29,998.00	299,397.39	56,085.71	26,327.02	45,415.76	2,581.46	-	429,807.34	-	172,134.47	-	1,009,345.99
Natural Products Center														
Alcorn State University	84,053.75	-	-	-	-	-	-	-	-	-	-	-	-	84,053.75
Natl Cancer Inst Zho	-	(297.10)	-	-	-	-	-	-	-	-	-	(297.10)	-	-
MSU / NSF	1,120.00	-	-	-	-	-	-	-	-	-	-	-	-	1,120.00
Herbalife	90,418.57	-	337.27	9.49	-	-	-	-	-	346.76	-	29,128.52	60,943.29	-
US Army W81XWH-09	23,932.14	(18,652.19)	-	(39.26)	4,391.08	-	-	-	-	4,351.82	-	928.13	-	-
NOAA REG OBCR	-	0.01	-	-	-	-	-	-	-	-	-	-	0.01	-
Army W81XWH AA YR1	2,069.71	-	-	-	-	-	-	-	-	-	-	-	-	2,069.71
USDA 58-6408-1-603	-	590.18	-	-	-	-	-	-	-	-	-	590.18	-	-
USDA 58-6402-1-612	-	0.68	-	-	-	0.68	-	-	-	0.68	-	-	-	-
U OF IL-NIH 1 P5 YR2	-	(895.00)	-	(895.00)	-	-	-	-	-	(895.00)	-	-	-	-
Lucigen Corp / NIH	31,318.38	(2.73)	14,699.93	4,503.27	-	-	2,694.76	-	-	21,897.96	-	9,417.69	-	-
NSA LLC	14,888.51	-	-	-	-	-	-	-	-	-	-	4,550.12	10,338.39	-
NOAA Regrant Walker	-	(329.83)	-	-	-	-	-	-	-	-	-	(329.83)	-	-
Agrigen Sciences	82,684.38	(82,684.38)	-	-	-	-	-	-	-	-	-	-	-	-
NIDA HHSN27120 Yr 5	-	(437.28)	(147.55)	(225.53)	-	-	-	-	-	(373.08)	-	(64.20)	-	-
NIDA HHSN271 Yr 5 1.A	-	(134.25)	-	(134.25)	-	-	-	-	-	(134.25)	-	-	-	-
Project 1 '14	13,910.54	2,283.39	9,063.00	2,182.78	-	-	-	-	-	11,245.78	-	4,948.15	-	-
USDA 58-6402-1-61	388,645.43	450,849.32	261,330.24	84,672.66	9,347.51	84,482.54	28,730.13	-	283.05	468,846.13	-	46,884.58	-	323,764.04
U OF IL-NIH 1 P5 Yr 2	67,515.40	166,137.00	82,882.49	19,452.06	-	7,002.00	5,512.80	-	-	114,849.35	-	51,023.72	-	67,779.33
USDA 58-6408-1-603	1,448,860.15	4,802,203.82	912,694.38	306,847.95	7,237.53	277,428.53	270,332.51	-	111,111.87	1,885,652.77	-	182,268.16	-	4,183,143.04
1U01FD004246	1,440,746.78	2,434,704.00	1,055,673.04	323,193.67	34,529.96	135,548.09	215,653.01	-	53,507.67	1,818,105.44	-	763,593.17	-	1,293,752.17
MO Bot Gar 14-12-026	19,440.64	-	-	-	-	19,438.54	-	-	-	19,438.54	-	-	-	2.10
NNX12AO65G	71,198.66	162,038.00	36,654.09	13,488.81	16,984.43	2,084.21	3,032.88	-	1,630.51	73,874.93	-	32,505.10	-	126,856.63
Miami University	5,019.24	21,440.00	-	-	-	3,485.58	-	-	-	3,485.58	-	1,533.66	-	21,440.00
UMMC Cancer Center	130,325.54	594,946.00	142,346.46	41,306.49	2,727.50	795.87	21,120.89	-	-	208,297.21	-	464,690.22	-	516,974.33
NIDA HHSN27120100001	577,349.62	87,157.42	313,983.96	104,328.48	-	31,076.88	15,300.90	-	-	208,297.21	-	199,816.82	-	-
NOAA Regrant Walker	749.60	(1,242.10)	-	-	-	-	-	-	-	-	-	(492.50)	-	-
NIDA HHSN271 Yr5 1.A	314,991.15	133.94	68,760.40	23,282.91	-	113,406.77	14,713.04	-	203.96	220,367.08	-	94,758.01	-	-
NOAA Regrant Goch-Slat	80,082.60	(162.43)	17,290.52	4,915.67	16,157.78	5,031.96	12,492.28	-	-	55,888.21	-	24,031.96	-	-
UMMC NIH	35,549.09	(1,805.69)	12,060.42	3,824.17	-	-	7,548.34	-	-	23,432.93	-	10,310.47	-	-
NIH 5R01AT007 Pasco	64,959.30	270,482.00	112,639.20	30,041.20	1,450.00	3,313.55	19,960.78	-	-	167,404.73	-	71,984.16	-	96,052.41

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
US Army W81XWH-13	1,607,367.40	-	281,726.82	82,181.70	9,488.06	323,331.59	75,500.17	-	2,292.43	774,520.77	-	243,279.09	-	589,567.54
US Army W81XWH13 Sub	221,613.84	-	-	-	-	-	-	-	-	-	-	-	-	221,613.84
NSF OCE-1214303	92,506.77	(1,769.25)	22,891.68	6,718.61	22,849.84	2,613.79	6,684.92	-	1,693.90	63,452.74	-	27,284.78	-	-
NSF OCE-1214303 UA	32,730.24	(217.32)	-	-	-	32,512.92	-	-	-	32,512.92	-	-	-	-
NSF OCE-1214303 UVI	2,735.02	(46.11)	-	-	-	1,880.36	-	-	-	1,880.36	-	808.55	-	-
Omni Health Tech	14,675.62	-	1,365.99	439.70	-	-	7,086.59	-	-	8,892.28	-	4,583.00	1,200.34	-
LIG Sciences / USDA	-	13,383.00	3,234.60	972.20	-	-	3,403.14	-	-	7,609.94	-	3,348.27	-	2,424.79
UM Pharma 14-15	-	10,000.00	3,725.77	1,206.61	-	-	1,251.68	-	-	6,184.06	-	2,720.98	-	1,094.96
MO Bot Gar 15-07-003	-	65,296.00	-	-	-	16,573.82	-	-	-	16,573.82	-	7,126.74	-	41,595.44
Lucigen Corp NIH	-	74,735.00	24,712.22	8,870.12	-	-	18,235.02	-	-	51,817.36	-	22,799.67	-	117.97
Project 1 '15	-	151,468.00	58,393.12	15,574.86	500.00	-	1,095.64	-	-	75,563.62	-	33,247.75	-	42,656.63
Africa-US Net NPC	-	36,717.00	9,187.55	3,398.88	-	-	6,358.96	-	-	18,945.39	-	5,494.19	-	12,277.42
Agricen Sciences	-	207,684.38	20,354.31	7,483.99	-	98.29	2,956.68	-	-	30,893.27	-	13,593.12	-	163,197.99
NEMUS Bioscience Inc	-	66,747.00	18,197.42	6,374.82	-	-	7,926.25	-	-	32,498.49	-	14,299.37	-	19,949.14
NIDA HHSN Yr 5 Opt5	-	2,057.68	1,093.86	345.08	-	-	1,438.94	-	-	618.74	-	-	-	-
NIDA HHSN27120 Adm	-	1,154,507.00	117,601.80	37,690.67	-	4,302.58	12,454.47	-	-	172,049.52	-	75,701.83	-	906,755.65
NIDA HHSN27120 Sub	-	333,984.00	-	-	-	10,891.44	-	-	-	10,891.44	-	4,792.23	-	318,300.33
PSI NIH Dietary Supp	-	112,195.00	13,658.27	3,700.71	-	-	4,001.94	-	-	21,360.92	-	9,398.79	-	81,435.29
Wake Forest UHS-NIH	-	30,606.00	-	-	-	-	18.55	-	-	18.55	-	8.16	-	30,579.29
Prelim US AMRAA	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
USDA58-6408-1-603C/S	74,988.61	-	-	-	-	1,144.55	1,446.92	-	-	2,591.47	-	-	-	72,397.14
Unfunded Cost Share	-	5,719.00	-	-	-	-	-	-	-	-	-	-	-	5,719.00
Natural Products Center	* 7,036,446.68	11,154,389.16	3,616,411.26	1,135,713.52	125,663.69	1,076,463.09	765,494.70	-	170,723.39	6,890,469.65	-	1,996,194.23	72,482.03	9,231,689.93
School of Pharmacy	** 8,617,736.48	11,184,387.16	3,915,808.65	1,191,799.23	151,990.71	1,121,878.85	768,076.16	-	170,723.39	7,320,276.99	-	2,168,328.70	72,482.03	10,241,035.92
Interdisciplinary Programs														
National Center for Physical Acoustics														
Sabatier USDA 00	9.99	-	-	-	-	-	-	-	-	-	-	-	-	9.99
Dir Res ACRN AF	105.32	-	-	-	-	-	-	-	-	-	-	-	-	105.32
PTS T&E/PCA 2003	46,024.11	-	1,182.30	354.70	-	134.25	-	-	-	1,671.25	-	-	44,352.86	-
2012 PASS	9,982.98	-	(984.85)	(242.66)	-	-	-	-	-	(1,227.51)	-	-	-	11,210.49
US Army O&M Subs	-	(361.63)	-	-	-	-	-	-	-	-	-	(361.63)	-	-
US Army IS Sensor	-	173.88	-	-	-	-	-	-	-	-	-	(53.49)	-	348.96
North Gruman Gifts	39,663.81	-	23,798.33	7,190.19	-	585.00	444.57	-	-	32,018.09	-	-	-	7,645.72
NOAA NA08NWS	-	10,076.53	-	-	-	-	(0.01)	-	-	(0.01)	-	10,076.54	-	-
FIBRE CRAFT	-	50.00	-	-	-	-	-	-	-	-	-	-	50.00	-
CIT NASA NMO711067	288.12	-	-	-	-	-	-	-	-	-	-	-	-	288.12
UMRF BASS BASIC	11,582.92	11,001.00	8,105.45	630.70	-	2,890.72	551.96	-	-	12,178.83	-	-	-	10,405.09
NAWCAD N683 PT 2	-	(149.09)	-	-	-	-	-	-	-	-	-	(149.09)	-	-
USDA Soils	-	0.01	-	-	-	-	-	-	-	-	-	0.01	-	-
USDA Sediments	-	(0.01)	-	-	-	-	-	-	-	-	-	(0.01)	-	-
N00014-11-1-0752	-	(378.18)	-	-	-	-	-	-	-	-	-	(378.18)	-	-
US Army ACRN BE	-	0.01	-	-	-	-	-	-	-	-	-	0.01	-	-
NACT	148,379.42	(148,379.42)	-	-	-	-	-	-	-	-	-	-	-	-
Matrix 1	71,703.68	(71,703.68)	-	-	-	-	-	-	-	-	-	-	-	-
Matrix 2	172,105.06	(172,105.06)	-	-	-	-	-	-	-	-	-	-	-	-
DO	-	(0.01)	-	-	-	-	-	-	-	-	-	(0.01)	-	-
US Army W911NF AA	-	(5.71)	-	-	-	-	-	-	-	-	-	(5.71)	-	-
Liquid Robotics/DIA	1,060.14	(1,060.14)	-	-	-	-	-	-	-	-	-	-	-	-
CRAFT USAF SBIR PH1	22,074.99	-	-	-	-	-	131.25	-	-	131.25	-	6,786.08	15,157.66	-
US Army ACRN BG	164.63	(164.63)	-	-	-	-	-	-	-	-	-	-	-	-
CRAFT NAWCAD	98,912.48	(98,912.48)	-	-	-	-	-	-	-	-	-	-	-	-
US Army ACRN BJ	45.00	(144.91)	-	(99.90)	-	-	-	-	-	(99.90)	-	(0.01)	-	-
US Army ACRN BL	10,631.70	(1,115.03)	5,310.26	1,176.44	-	-	-	-	-	6,486.70	-	3,029.97	-	-
Prelim ACRN BE	131.95	(5,496.19)	(4,113.21)	(1,251.03)	-	-	-	-	-	(5,364.24)	-	-	-	-
US Army ACRN BK	24,595.17	(595.98)	12,877.15	3,788.95	-	-	-	-	-	16,666.10	-	7,333.09	-	-
NOAA Regrant Hickey	-	(157.71)	-	-	-	-	-	-	-	-	-	(157.71)	-	-
Army ACRN BG CL 1306	37,088.96	(51.77)	2,917.82	867.45	-	21,935.00	-	-	-	25,720.27	-	11,316.92	-	-
ONR Code 30	167,023.86	-	43,498.40	13,180.04	-	14,268.65	1,182.70	-	60,947.20	133,076.99	-	33,946.87	-	-
MSU DOT NCPA NCITEC	17,249.68	(0.39)	9,078.79	2,665.31	-	-	234.61	-	-	11,978.71	-	5,270.58	-	-
ONR N00014-12-1-0202	331,165.51	150,000.00	120,932.97	31,625.37	14,985.96	6,708.03	4,835.44	-	2,186.10	181,273.87	-	77,947.79	-	221,943.85
USDA Dam Remediation	434,694.84	735,316.00	157,627.55	33,508.32	12,242.97	16,817.32	8,080.64	-	4,975.99	233,252.79	-	23,325.31	-	913,432.74
USDA Soils	129,643.83	311,094.99	77,951.26	23,347.95	5,954.87	360.00	1,853.96	-	-	109,468.04	-	10,946.91	-	320,323.87
USDA Sediments	84,004.52	367,657.01	177,165.32	42,480.96	13,022.82	10,200.70	1,162.77	-	8,839.26	252,871.83	-	25,287.52	-	173,502.18

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
W911NF-12-1-0547	23,405.51	-	12,680.51	3,573.31	-	-	-	-	16,253.82	-	7,151.69	-	-	
US Army W911NF AA	12.98	5.71	-	(0.21)	-	-	-	-	(0.21)	-	(0.09)	-	18.99	
US Army W911NF AB	9,871.10	-	5,244.29	1,520.01	-	-	-	-	6,764.30	-	2,976.28	-	130.52	
N00014-11-1-0752	56,967.77	342.86	30,977.86	7,215.79	1,443.30	156.00	284.37	-	40,077.32	-	17,233.31	-	-	
CRAFT Subcontract	431.90	(0.90)	-	-	-	431.00	-	-	431.00	-	-	-	-	
UT @ Austin Subcontract	55,601.76	(242.37)	-	-	-	55,359.39	-	-	55,359.39	-	-	-	-	
Weston	11,112.34	(18.22)	3,200.29	972.45	3,422.92	93.64	14.94	-	7,704.24	-	3,389.88	-	-	
NOAA NA08NWS	29,589.18	(11,346.41)	13,000.59	3,862.79	1,345.61	-	1,000.00	-	19,208.99	-	(966.22)	-	-	
NOAA Regrant Hickey	43,257.32	168.14	21,392.03	6,373.23	-	1,326.00	1,276.16	-	30,367.42	-	13,058.04	-	-	
ARA/DTRA Program	31,699.56	54,581.00	21,872.53	6,276.69	4,870.24	-	-	-	33,019.46	-	14,528.50	-	38,732.60	
ARA/DTRA DO-IIIB Ins	33,436.55	33,647.00	30,454.01	8,456.40	-	-	-	-	38,910.41	-	17,120.60	-	11,052.54	
ARA/DTRA Reg Array	44,921.97	42,687.00	38,618.46	10,973.69	5,472.41	5,680.00	94.34	-	60,838.90	-	26,769.15	-	0.92	
ARA/DTRA DO-Research	59,182.29	295,322.29	129,288.39	37,111.22	29,240.37	435.24	1,206.37	-	197,281.59	-	86,803.93	-	70,419.06	
ARA/DTRA Subcontract	14,417.00	14,400.00	-	-	-	6,433.65	-	-	6,433.65	-	2,830.81	-	19,552.54	
NAWCAD N68335-11	987.67	(7.94)	519.59	142.75	-	22.77	-	-	685.11	-	294.62	-	-	
NAWCAD N683 PT 2	341.80	147.40	284.41	58.39	-	(1.00)	-	-	341.80	-	147.40	-	-	
ATA Engineering/NASA	-	47,867.00	22,282.03	6,498.47	-	3,967.00	379.64	-	33,127.14	-	14,626.00	113.86	-	
CSM NSF OISE YR2	47,642.67	107,264.00	44,544.74	6,512.24	13,258.97	512.67	1,181.14	-	66,009.76	-	29,044.35	-	59,852.56	
NAWCAD N683PT2-CRAFT	1.00	(1.00)	-	-	-	-	-	-	-	-	-	-	-	
Engility Corp / NSWC	-	118,261.99	59,448.23	16,430.27	3,924.89	867.77	1,455.25	-	82,126.41	-	36,135.58	-	-	
US Army W911NF AC	-	25,000.00	7,586.18	501.80	4,352.39	624.00	2,116.25	2,056.32	17,236.94	-	7,584.28	-	178.78	
Engility Corp NSWC	-	419,143.00	163,458.17	47,213.75	-	5,719.76	20,559.75	-	236,951.43	-	104,258.65	-	77,932.92	
USGS G14AC00445 NCPA	-	21,011.00	1,587.89	486.76	-	-	860.77	549.98	3,485.40	-	1,533.65	-	15,991.95	
CRAFT NAWCAD Ph 11.5	-	198,343.48	94,461.78	27,818.72	-	1,216.79	927.16	4,628.39	129,052.84	-	56,783.30	-	12,507.34	
NACT Personnel	-	721,178.19	329,288.48	93,684.50	-	-	-	-	422,972.98	-	186,108.13	-	112,097.08	
NACT Travel	-	33,270.25	-	-	12,148.41	-	-	-	12,148.41	-	5,345.29	-	15,776.55	
NACT Materials	-	52,457.00	-	-	-	4,621.12	4,518.40	1,526.30	10,665.82	-	3,152.53	-	38,638.65	
DO Personnel	-	102,022.02	41,278.61	11,607.10	-	-	-	-	52,885.71	-	23,269.72	-	25,866.59	
DO Travel	-	19,475.24	-	-	11,014.33	-	-	-	11,014.33	-	4,846.31	-	3,614.60	
DO Materials	-	400.00	-	-	-	-	-	69.91	69.91	-	30.76	-	299.33	
DOS 2012 Personnel	-	101,999.52	9,846.30	2,900.69	-	-	-	-	12,746.99	-	5,608.67	-	83,643.86	
DOS 2012 Travel	-	11,479.66	-	-	-	-	-	-	-	-	-	-	11,479.66	
DOS 2012 Materials	-	37,264.82	-	-	-	-	-	-	-	-	-	-	37,264.82	
DOS 2014 Personnel	-	349,558.56	5,668.56	1,557.66	-	-	-	-	7,226.22	-	3,179.56	-	339,152.78	
DOS 2014 Travel	-	12,636.03	-	-	-	-	-	-	-	-	-	-	12,636.03	
DOS 2014 Materials	-	98,351.76	-	-	-	19,469.50	8,301.78	-	27,771.28	-	12,219.36	-	58,361.12	
Liq Robo Fed Inc-DIA	-	1,029.92	516.36	147.51	-	51.35	-	-	715.22	-	314.70	-	-	
CRAFT/AFRL Phase II	-	160,000.00	42,599.32	12,027.82	-	600.00	625.00	-	55,852.14	-	24,574.96	-	79,572.90	
U of Michigan/NIH	-	64,096.67	35,473.09	10,568.16	-	-	-	-	46,041.25	-	20,258.22	-	(2,202.80)	
CTSI 2014-SC034 USMC	-	23,940.93	12,832.94	3,792.70	-	-	-	-	16,625.64	-	7,315.29	-	-	
NACT Sub-Univ of Tex	-	181,000.00	-	-	-	42,771.67	-	-	42,771.67	-	11,000.00	-	127,228.33	
CRAFT Army SBIR Ph2	-	90,000.00	31,873.53	8,932.37	-	187.07	1,224.88	12,796.01	55,013.86	-	24,206.10	-	10,780.04	
SNL DOE Calb Cham	-	5,524.21	4,302.99	1,221.22	-	-	-	-	5,524.21	-	-	-	-	
CA Inst Tech-NASA	-	3,061.00	1,710.20	353.34	-	-	-	-	2,063.54	-	907.96	-	89.50	
US Army W911 AE/AF	-	183,043.00	22,117.84	6,568.28	-	-	-	-	28,676.12	-	-	-	154,366.88	
SNL 1581077 DOE	-	8,914.00	3,576.51	974.25	1,930.53	-	-	-	6,481.29	-	-	-	2,432.71	
CRAFT 15-C-02 NAWCAD	-	22,000.00	-	-	-	-	-	-	-	-	-	-	22,000.00	
C/S 350210033A-035A	-	-	5,629.14	1,612.49	-	-	-	-	7,241.63	-	-	(7,255.00)	13.37	
National Center for Physical Acoustics	* 2,321,213.04	4,733,865.22	1,882,963.39	507,159.40	138,630.99	224,323.47	64,504.09	98,575.46	2,916,156.80	-	987,803.03	52,419.38	3,098,699.05	
Center for Hydroscience														
CHE Gifts	17.93	-	-	-	-	-	-	-	-	-	-	-	17.93	
USGS MS WRRRI Mercury	38.65	-	-	-	-	-	-	-	-	-	-	-	38.65	
UM WRRRI USGS Match	3,988.85	-	-	-	(181.44)	2,560.00	1,573.00	-	3,951.56	-	-	-	37.29	
WRRRI MSU Mercury	843.80	-	-	-	181.44	(2,560.00)	(1,573.00)	-	(3,951.56)	-	(1,727.00)	-	6,522.36	
MEMA Regrant-MS River	-	(0.01)	-	-	-	-	-	-	-	-	(0.01)	-	-	
Duke Energy Carolina	258,617.62	75,000.00	175,040.61	50,556.24	-	-	241.97	2,814.93	228,653.75	-	100,608.09	-	4,355.78	
ANL 4F-30141-DOE Mod	-	177,205.77	87,878.83	26,822.30	3,403.11	-	299.55	2,814.93	121,218.72	-	55,987.05	-	-	
USDA 58-6408-1-609	733.23	774,121.00	503,995.77	134,563.88	6,290.35	42,140.30	4,274.56	-	691,264.86	-	62,527.90	-	21,061.47	
MEMA FEMA-Altinakar	9,038.72	466.04	4,880.33	1,766.35	-	-	-	-	6,646.68	-	2,858.08	-	-	
NSF CBET-1438582	19,717.62	(261.64)	10,573.77	2,937.31	-	-	-	-	13,511.08	-	5,944.90	-	-	
URS Group-DHS FEMA	8,494.85	-	-	-	-	-	-	-	-	-	-	-	8,494.85	
Natl Chiao Tung Univ	(70,188.20)	195,000.00	16,530.60	4,911.96	1,754.05	172.72	-	-	23,369.33	-	4,674.52	-	96,767.95	
USDA 58-6408-4-019	-	30,000.00	15,978.81	5,170.71	1,479.00	-	-	-	22,628.52	-	2,262.85	-	5,108.63	
ANL 4F-30141-DOE AQC	4,571.91	(4,217.09)	-	-	246.40	-	-	-	246.40	-	108.42	-	-	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Cardno ENTRIX Task 1	-	64,853.00	7,593.89	2,493.20	3,323.63	189.99	465.96	-	-	14,066.67	-	6,189.38	-	44,596.95
Cardno ENTRIX Task 2	-	5,000.00	2,599.95	845.91	-	-	-	-	-	3,445.86	-	1,516.16	-	37.98
USDA 58-6060-5-001	-	37,895.00	13,565.02	5,473.96	-	-	-	-	-	19,038.98	-	1,903.87	-	16,952.15
UChicago Arg-US DOE	-	43,957.00	2,163.63	551.06	-	-	-	-	-	2,714.69	-	1,194.47	-	40,047.84
Africa-US Net HYDR	-	41,443.00	9,129.56	2,514.17	-	-	-	-	-	11,643.73	-	3,376.65	-	26,422.62
USDA Cost Share	1,727.03	-	9,998.59	2,798.44	-	-	-	-	-	12,797.03	-	-	(11,070.00)	-
USDA NCCHE C/S 14-15	-	-	1,287.11	396.89	-	-	-	-	-	1,684.00	-	-	(1,684.00)	-
Center for Hydrosience	* 237,602.01	1,440,462.07	861,216.47	241,802.38	16,496.54	42,503.01	5,282.04	-	5,629.86	1,172,930.30	-	247,425.33	(12,754.00)	270,462.45
NIUST														
Univ Of Hawaii-NOAA	9.46	-	-	-	-	-	-	-	-	-	-	-	-	9.46
NOAA Highsmith	-	(175.23)	-	-	-	-	-	-	-	-	-	(175.23)	-	-
USDA Highsmith Jack	33.00	-	-	-	-	-	-	-	-	-	-	-	-	33.00
UM USDA Match	2,600.00	(2,600.00)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 58-6408 Jackson	-	20.08	-	-	-	-	-	-	-	-	-	20.08	-	-
NIUST Program Income	211,921.49	(211,921.49)	-	-	-	-	-	-	-	-	-	-	-	-
Administrative	834,220.02	-	212,708.46	64,193.63	18,624.12	32,431.16	24,752.33	-	14,171.00	366,880.70	-	157,758.92	-	309,580.40
AUV Day Rate	286,735.00	-	-	-	-	286,735.00	-	-	-	286,735.00	-	-	-	-
Sub - Temple Univ	165,438.84	-	-	-	-	79,717.40	-	-	-	79,717.40	-	-	-	85,721.44
Sub-Univ Southern MS	1,643,596.57	24,000.00	-	-	-	1,495,437.70	-	-	-	1,495,437.70	-	-	-	172,158.87
Sub - J Craig Venter	332,233.03	(179,998.00)	-	-	-	152,234.97	-	-	-	152,234.97	-	-	-	0.06
Sub - GA Tech RC	479,324.66	-	-	-	-	240,703.00	-	-	-	240,703.00	-	-	-	238,621.66
Sub - FSU	267,053.10	9,200.00	-	-	-	207,089.41	-	-	-	207,089.41	-	-	-	69,163.69
Sub - OR State Univ	114,108.54	-	-	-	-	111,834.55	-	-	-	111,834.55	-	-	-	2,273.99
Sub - PSU	199,063.15	-	-	-	-	199,063.15	-	-	-	199,063.15	-	-	-	-
Sub - Univ of GA RF	878,058.08	-	-	-	-	851,448.80	-	-	-	851,448.80	-	-	-	26,609.28
Sub - Columbia Univ	244,264.16	16,000.00	-	-	-	103,876.08	-	-	-	103,876.08	-	-	-	156,388.08
Sub - Univ of MD	338,766.67	-	-	-	-	278,429.28	-	-	-	278,429.28	-	-	-	60,337.39
Sub - Univ of NC CHill	265,678.82	50,000.00	-	-	-	191,609.92	-	-	-	191,609.92	-	-	-	124,068.90
Sub - Univ of CA SB	441,354.73	-	-	-	-	391,062.45	-	-	-	391,062.45	-	-	-	50,292.28
Sub - Univ of TX Austn	159,872.69	-	-	-	-	119,885.44	-	-	-	119,885.44	-	-	-	39,987.25
USDA 58-6408-1-5	48,144.00	-	-	-	-	43,313.00	-	-	-	43,313.00	-	4,331.30	-	499.70
USDA 58-6408 OCHS	7,036.01	-	-	-	-	-	121.68	-	-	121.68	-	12.16	-	6,902.17
USDA 58-6408 Jackson	14,870.56	(20.08)	-	-	-	-	11,991.59	-	-	11,991.59	-	1,199.16	-	1,659.73
USDA 58-6408 OCHS 2	1,931.36	-	602.05	46.07	10.00	-	325.70	-	-	983.82	-	98.39	-	849.15
USDA 58-6408 AMD 5	29,211.00	16,500.00	-	-	-	34,020.00	-	-	-	34,020.00	-	3,402.00	-	8,289.00
NOAA Admin - Wheat	141,471.58	246,034.27	103,263.69	29,588.95	1,909.11	57,233.08	47,064.55	-	66,625.73	305,685.11	-	81,820.74	-	-
USM Subcontract	438,089.21	(269,048.01)	-	-	-	169,041.20	-	-	-	169,041.20	-	-	-	-
NOAA NA12OAR4300	-	152,284.00	40,187.76	7,564.95	-	3,243.23	434.10	-	-	51,430.04	-	22,629.23	-	78,224.73
NOAA NA12OAR Subs	152,284.00	(152,284.00)	-	-	-	-	-	-	-	-	-	-	-	-
Subcontract USM	347,226.49	-	-	-	-	56,801.46	-	-	-	56,801.46	-	-	-	290,425.03
OLI / BP Equipment	-	80,798.00	22,258.28	6,436.01	-	4,375.60	8,065.76	-	39,628.37	80,764.02	-	-	-	33.98
USM Con for OL Wheat	-	28,763.47	-	-	-	-	-	-	-	-	-	-	-	28,763.47
UM USDA C/S Buchannon	-	2,600.00	-	-	-	-	-	-	-	-	-	-	-	2,600.00
UM USDA FY 14 C/S	-	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
UM USDA C/S OCHS	411.21	-	-	-	-	-	-	-	-	-	-	-	-	411.21
NIUST Program Income	-	364,861.22	979.31	339.13	-	363,542.78	-	-	-	364,861.22	-	-	-	-
NIUST	* 8,045,007.43	175,014.23	379,999.55	108,168.74	20,543.23	5,473,128.66	92,755.71	-	120,425.10	6,195,020.99	-	271,096.75	(1,000.00)	1,754,903.92
National Food Service Management														
USDA 2013 USM	531,553.62	-	-	-	-	205,321.25	-	-	-	205,321.25	-	-	-	326,232.37
USDA USM CNNF-MS-12	329,395.01	-	-	-	-	63,435.55	-	-	-	63,435.55	-	-	-	265,959.46
USDA USM FY '11-14	4,890.91	(4,890.91)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 2014 USM	1,063,990.00	-	-	-	-	641,062.40	-	-	-	641,062.40	-	180,779.60	-	242,148.00
USDA 2015 USM Sub	-	1,063,990.00	-	-	-	-	-	-	-	-	-	-	-	1,063,990.00
National Food Service Management	* 1,929,829.54	1,059,099.09	-	-	-	909,819.20	-	-	-	909,819.20	-	180,779.60	-	1,898,329.83
Interdisciplinary Programs	** 12,533,652.02	7,408,440.61	3,124,179.41	857,130.52	175,670.76	6,649,774.34	162,541.84	-	224,630.42	11,193,927.29	-	1,687,104.71	38,665.38	7,022,395.25
Institutes & Research Centers	*** 22,999,802.32	19,954,595.65	7,709,424.81	2,254,363.71	392,736.42	7,984,130.33	967,195.60	-	396,588.47	19,704,439.34	-	4,260,483.34	119,205.99	18,870,269.30
Individual & Project Research														
College of Liberal Arts														
Biology														
Faculty Dev C Ochs	0.08	-	-	-	-	-	-	-	-	-	-	-	-	0.08
USDA 58-6408-2-0020	2.50	-	-	-	-	-	-	-	-	-	-	-	-	2.50

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
USDA 58-6408 Holland	-	89.50	-	-	-	-	-	-	-	-	-	89.50	-	-
NSF DEB-1049911	42,216.57	(42,216.57)	-	-	-	-	-	-	-	-	-	-	-	-
NSF DEB-1121080	120,054.96	(120,054.96)	-	-	-	-	-	3,910.34	-	-	-	-	-	-
NSF DBI-1126379	131.83	(131.83)	-	-	-	-	-	-	-	-	-	-	-	-
NSF DBI Match	-	(10,232.00)	3,333.00	-	-	-	-	-	-	3,333.00	-	-	(10,232.00)	(3,333.00)
NSF DEB-1049911 Participant Support	0.30	-	-	-	-	-	-	-	-	-	-	-	-	0.30
Univ Alas Fair/NSF	6,243.86	(6,243.86)	-	-	-	-	-	-	-	-	-	-	-	-
Natl Geo Soc 9264-13	-	-	-	-	1,100.24	-	-	-	-	1,100.24	-	-	-	-
US Army W9132T AA	-	(62.21)	-	-	-	-	-	-	-	-	-	(62.21)	-	-
MSU DOI L13AC00290	-	(0.01)	-	-	-	-	-	-	-	-	-	-	(0.01)	-
NSF REU	3,960.00	(3,960.00)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 2011-38420-309	104,969.68	-	32,792.13	1,736.93	3,564.12	1,000.00	1,705.53	-	-	40,798.71	-	-	-	64,170.97
USDA 58-6408-Holland	1,255.25	(89.50)	821.40	10.71	-	-	-	-	-	832.11	-	83.24	-	250.40
Natl Geo Soc 9264-13	1,100.24	(1,100.24)	-	-	-	-	-	-	-	-	-	-	-	-
NSF IOS-1122180	88,523.97	-	7,130.85	790.86	-	1,320.74	8,125.72	-	7,858.00	25,226.17	-	8,374.76	-	54,923.04
NSF DUE-1140810	87,514.59	-	36,267.21	3,151.31	-	10,625.90	182.88	-	-	50,227.30	-	17,081.40	-	20,205.89
MSU DOI L13AC00290	113,827.61	-	36,439.04	3,222.31	714.65	358.00	416.19	-	-	41,150.19	-	8,230.04	-	64,447.38
NSF DUE-0942290	36,174.61	-	19,254.99	3,881.18	1,990.71	170.00	-	-	-	25,296.88	-	10,877.73	-	-
NSF DEB-1119865	123,607.87	(27,885.89)	11,349.96	2,423.82	-	19.35	5,101.20	-	-	18,894.33	-	8,124.56	-	68,703.09
NSF DEB-1119865 Participant Support	-	7,500.00	2,488.49	-	-	-	-	-	-	2,488.49	-	-	-	5,011.51
NSF IOS-0747205	196,619.68	-	22,956.91	1,556.05	14,012.41	7,702.60	6,255.74	-	1,766.40	54,250.11	-	21,822.17	-	120,547.40
NSP PS IOS-0747205	9,248.08	-	-	-	197.72	-	-	-	-	197.72	-	49.43	-	9,000.93
NSF IOS-1239311	112,624.48	-	30,079.62	8,531.95	1,905.40	3,875.29	9,222.13	-	33,895.77	87,510.16	-	25,114.32	-	-
DBI-1203608	27,079.55	139,872.00	4,978.22	315.93	-	2,450.70	-	-	-	7,744.85	-	2,329.49	-	156,877.21
SWS - SRG M. Abbott	-	1,000.00	-	-	940.00	-	-	-	-	940.00	-	-	-	60.00
NIH 5R01AT007 Jacks	-	25,437.00	-	-	-	-	43.45	-	-	43.45	-	18.68	-	25,374.87
Sigma Xi	700.00	-	-	-	356.40	-	-	-	-	356.40	-	-	-	343.60
US Army W9132T AA	439.00	62.21	-	-	-	-	374.88	-	-	374.88	-	126.33	-	-
US Army W9132T AB	39,990.31	-	15,085.64	739.08	-	6,472.37	11,691.26	-	-	33,988.35	-	5,335.37	-	666.59
Global Wildlife Cons	-	16,000.00	-	-	2,178.94	1,138.76	433.53	-	-	3,751.23	-	-	-	12,248.77
NSF DEB-1119865 -USM	-	27,885.89	-	-	-	19,466.27	-	-	-	19,466.27	-	789.09	-	7,630.53
NSF DEB-1407295	-	18,504.00	-	-	4,804.24	428.76	351.25	-	-	5,584.25	-	2,457.07	-	10,462.68
NSF DEB-1121080	-	120,054.96	13,398.18	657.90	-	5,928.98	34,293.56	-	1,678.79	55,957.41	-	23,928.75	-	40,168.80
NSF REU	-	3,960.00	-	-	-	-	-	-	-	-	-	-	-	3,960.00
NSF DEB-1049911	-	42,216.57	10,035.26	597.55	2,512.45	5,315.80	5,383.46	-	-	23,844.52	-	10,253.15	-	8,118.90
Cons & Res Found	-	5,000.00	-	-	-	-	2,110.58	-	-	2,110.58	-	-	-	2,889.42
APS Treefrog Project	-	5,000.00	-	-	-	-	2,301.86	-	-	2,301.86	-	-	-	2,698.14
Univ Alaska FB-NSF	-	6,243.86	3,000.00	-	-	-	-	-	-	3,000.00	-	1,290.00	-	1,953.86
Wetlands Foundation	-	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	-	-	-	-
NSF DBI-1126379	-	131.83	-	-	-	-	-	-	-	-	-	-	-	131.83
NAS Stawberry Plains	-	1,492.03	1,103.00	273.00	-	-	116.03	-	-	1,492.03	-	-	-	-
UF/NSF DEB-1457541	-	17,716.00	225.00	17.20	-	-	-	-	-	242.20	-	106.57	-	17,367.23
NSF 1501711	-	18,419.00	-	-	-	-	-	-	-	-	-	-	-	18,419.00
Sigma Xi Bio & Co In	-	370.00	-	-	-	-	-	-	-	-	-	-	-	370.00
Natl Geo Soc 9695-15	-	16,503.00	-	-	-	-	-	-	-	-	-	-	-	16,503.00
C/S 350220275A Fd 25	-	10,232.00	-	-	-	-	-	-	-	-	-	-	-	10,232.00
Biology	1,116,285.02	274,013.02	250,738.90	27,905.78	35,477.28	66,273.52	84,198.91	-	49,109.30	513,703.69	-	146,419.44	(10,232.01)	740,406.92
Chemistry														
Match 0220319155	32.38	-	-	-	-	-	-	-	-	-	-	-	-	32.38
Match 0220319162	19,217.00	-	-	-	-	-	-	-	-	-	-	-	-	19,217.00
Coulter Professor	-	-	-	-	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00
UMF Associates 01-02	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
NSF MCB-0092177	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
NSF EPSCOR Prel	-	0.01	-	-	-	-	-	-	-	-	-	0.01	-	-
NSF EPS-0903787	-	665.16	-	-	-	-	-	-	-	-	-	665.16	-	-
NSF EPS Amal 2009	-	3,479.74	-	-	-	-	-	-	-	-	-	3,479.74	-	-
Hammer EPSCOR	-	69.74	-	-	-	-	-	-	-	-	-	69.74	-	-
MSU NSF EPS TSC 3	-	2,685.13	-	-	-	-	-	-	-	-	-	2,685.13	-	-
NSF MCB-0950494	3,475.31	(1,090.91)	(180.28)	-	-	2,963.67	-	-	-	1,692.48	-	1,782.83	-	-
NSF CHE-0957317	930.78	(930.78)	-	-	-	-	-	-	-	-	-	-	-	-
MSU NSF EPS-0903787	-	0.03	-	-	-	-	-	-	-	-	-	0.03	-	-
MSU NSF EPSCOR RIT	-	(0.01)	-	-	-	-	-	-	-	-	-	(0.01)	-	-
USDA 58-6408-2-740	-	(0.01)	-	-	-	-	(0.01)	-	-	(0.01)	-	-	-	-
Ut-Bat DOEVAIt Plat	-	(145.67)	-	-	-	-	-	-	-	-	-	(145.67)	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
NSF CHE-1255519	492,063.24	-	33,787.81	4,049.28	4,906.49	16,076.15	-	31,787.31	103,067.60	-	26,412.66	-	362,582.98
NSF CHE-1255519 Participant Support	30,720.00	-	-	-	-	-	-	-	-	-	-	-	30,720.00
NIH 1R15CA1-Wadkins	189,273.53	-	31,660.66	5,928.40	980.91	4,895.79	-	19,104.20	62,569.96	-	25,990.43	-	100,713.14
USDA 58-6408-2-740	14,185.60	30,000.00	27,266.69	6,562.62	-	-	-	5,744.18	39,573.49	-	3,957.43	(0.01)	654.69
NSF CHE-1338056	300,000.00	-	-	-	-	-	-	300,000.00	300,000.00	-	-	-	-
NSF CHE-1156713	84,942.23	-	15,805.56	5,336.20	76.16	8,546.81	-	8,259.57	38,024.30	-	-	-	46,917.93
NSF CHE-1156713 Participant Support	91,979.37	-	-	(1,416.50)	-	50,000.00	-	-	48,583.50	-	11,791.74	-	31,604.13
NSF CHE-0955550	147,221.74	-	7,813.64	368.37	5,617.66	2,916.02	-	1,880.96	18,596.65	-	6,921.61	-	121,703.48
CHE-1153105	135,868.44	-	40,711.72	1,599.74	-	10,715.10	-	20,925.99	75,623.05	-	28,001.73	-	32,243.66
NSF EPS-0903787	4,109.12	55,774.84	22,689.07	760.49	7,827.12	8,075.00	-	4,809.97	44,161.65	-	15,763.71	-	(41.40)
NSF EPS Amal 2009	36,231.62	32,635.26	15,241.68	3,885.03	-	909.79	-	1,345.24	21,381.74	-	9,194.18	-	38,290.96
Hammer EPSCOR	23,468.93	36,045.26	16,249.12	2,904.21	416.16	1,637.17	-	13,632.79	35,722.83	-	14,930.77	-	8,860.59
NSF EPSCOR Prel	11,238.15	(0.01)	5,543.09	924.92	-	-	-	3,760.56	10,228.57	-	4,398.30	-	(3,388.73)
RMW-EPSCOR	(6,173.69)	36,114.00	9,094.07	1,761.71	4,119.99	-	-	-	14,975.77	-	6,439.61	-	8,524.93
MSU NSF EPS TSC 3	20,622.10	(2,685.13)	9,690.50	1,433.53	-	-	-	-	11,124.03	-	4,783.33	-	2,029.61
MSU NSF EPS-0903787	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
MSU NSF EPSCOR RIT	8,900.28	0.01	6,204.92	867.22	369.59	113.57	-	315.00	7,870.30	-	3,384.25	-	(2,354.26)
MSU NSF EPS Flora	0.41	-	-	-	-	-	-	-	-	-	-	-	0.41
MSU NSF EPSCOR Dass	8,017.11	-	-	-	-	5,880.00	-	-	5,880.00	-	2,528.40	-	(391.29)
MSU NSF Intl Travel	172.43	-	-	-	-	-	-	-	-	-	-	-	172.43
MSU NSF EPS NIR Dye	(757.57)	-	(257.56)	6.51	-	-	-	130.32	(120.73)	-	(51.92)	-	(584.92)
MSU NSF EPS Dass Yr 5	13,981.07	-	-	-	-	-	-	2,375.00	2,375.00	-	1,021.25	-	10,584.82
MSU-NSF HSSER Delcam	177.98	-	-	-	-	-	-	-	-	-	-	-	177.98
MSU NSF ESP HSSER Participant Support	3,600.00	-	-	-	-	3,600.00	-	-	3,600.00	-	-	-	-
UT-Bat DOE Alt Plat	99,489.78	102,579.67	39,879.84	15,521.99	7,810.35	648.65	7,887.70	-	71,748.53	-	31,569.29	-	98,751.63
MSU NSF SMATDAP	-	292,109.00	30,419.24	2,932.81	2,312.98	9,576.23	2,449.02	409.45	48,099.73	-	18,100.68	-	225,908.59
MSU NSF SMATDAP Participant Support	-	24,000.00	-	-	-	-	-	-	-	-	-	-	24,000.00
MSU NSF Indo Donors	-	36,000.00	19,298.29	659.68	-	3,080.88	-	-	23,038.85	-	8,581.93	-	4,379.22
MSU NSF EPS Zebra	-	35,856.00	3,500.04	23.32	-	500.00	-	-	4,023.36	-	1,515.04	-	30,317.60
NCASI SF-SFG-2639	-	35,000.00	-	-	-	-	-	2,566.19	2,566.19	-	513.25	-	31,920.56
UM USDA Cost Share	500.00	-	-	-	-	-	-	231.00	231.00	-	-	(400.00)	669.00
C/S 350220098A Chem	612.44	-	-	-	-	-	-	-	-	-	-	-	612.44
Unfunded C/S EPSCOR	-	37,805.00	-	-	-	-	-	-	-	-	-	-	37,805.00
C/S 350220239A Chem	-	-	3,122.50	97.30	-	420.12	-	-	3,639.92	-	-	(5,291.00)	1,651.08
C/S 350220246A Chem	-	-	-	-	-	-	-	-	-	-	-	(5,018.00)	5,018.00
Chemistry	* 1,734,499.89	757,057.24	336,629.97	54,026.55	34,437.41	127,591.28	110,841.91	-	334,750.64	998,277.76	234,284.63	(18,709.01)	1,277,703.75
Economics													
Barnard Prof-Econ	21,864.64	-	-	-	-	-	-	-	-	-	-	-	21,864.64
Economics	* 21,864.64	-	-	-	-	-	-	-	-	-	-	-	21,864.64
English													
Fac Dev R Brinkmeyer	5.79	-	-	-	-	-	-	-	-	-	-	-	5.79
Fac Dev A Fisher-Wir	14.46	-	-	-	-	-	-	-	-	-	-	-	14.46
Fac Dev K Raber	14.50	-	-	-	-	-	-	-	-	-	-	-	14.50
Howry Professorship	30.48	-	-	-	-	-	-	-	-	-	-	-	30.48
English	* 65.23	-	-	-	-	-	-	-	-	-	-	-	65.23
History													
The Huntington	6,000.00	-	4,577.13	1,422.27	-	-	-	-	5,999.40	-	-	-	0.60
History	* 6,000.00	-	4,577.13	1,422.27	-	-	-	-	5,999.40	-	-	-	0.60
Mathematics													
ORAU Adelic Galois	0.64	-	-	-	-	-	-	-	-	-	-	-	0.64
UM ORAU Match	0.36	-	-	-	-	-	-	-	-	-	-	-	0.36
NSA H98230-13-1-0217	11,127.89	(1,180.79)	6,225.00	1,619.84	804.80	-	-	-	8,649.64	-	1,297.46	-	-
Simons Foundation	28,643.46	-	-	-	9,507.93	454.70	-	-	9,962.63	-	1,653.80	-	17,027.03
NSA Young Inv Grant	-	19,999.00	5,230.84	1,297.19	-	-	-	-	6,528.03	-	2,872.31	-	10,598.66
Mathematics	* 39,772.35	18,818.21	11,455.84	2,917.03	10,312.73	454.70	-	-	25,140.30	-	5,823.57	-	27,626.69
Music													
Fac Dev R Riggs	29.42	-	-	-	-	-	-	-	-	-	-	-	29.42
Fac Dev C Gates	86.06	-	-	-	-	-	-	-	-	-	-	-	86.06
Fac Dev W Steel	462.54	-	-	-	-	-	-	-	-	-	-	-	462.54
Music	* 578.02	-	-	-	-	-	-	-	-	-	-	-	578.02

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Physics													
Barnard Prof-Bass	5,815.74	-	-	-	-	-	-	-	-	-	-	5,815.74	
Pierre Auger Project	0.01	-	-	-	-	-	-	-	-	-	-	0.01	
Fermi Lab Equipment	2,444.18	-	-	-	-	-	-	-	-	-	-	2,444.18	
Oak Ridge Leader Awa	1,427.73	-	-	-	-	-	-	-	-	-	-	1,427.73	
DOE HEP	0.56	-	-	-	-	-	-	-	-	-	-	0.56	
DOE CMS HCAL Sup	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	
NSF PHY-0969770	-	(4,996.75)	(4,684.74)	(312.01)	-	-	-	-	-	(4,996.75)	-	-	
NSF AGS-1110030	5,448.64	(5,448.64)	-	-	-	-	-	-	-	-	-	-	
US DE-SC0010371	4,998.07	(4,998.07)	-	-	-	-	-	-	-	-	-	-	
Fermi DOE MUON G-2	1,829.38	-	1,264.20	387.34	-	-	-	-	-	1,651.54	-	177.84	
Fermi PO 603957 DOE	159.90	-	-	-	-	-	-	-	-	-	-	159.90	
NASA NNX14AF38G	-	33.28	-	-	-	-	-	-	-	-	33.28	-	
UND NSF Quarknet 14	9,665.48	(6,314.46)	778.91	72.11	-	2,500.00	-	-	-	3,351.02	-	-	
NSF PHY-1068052	11,129.12	(711.12)	-	-	7,136.32	149.00	-	-	-	7,285.32	-	3,132.68	
NSF PHY-1055103	86,109.19	84,500.00	71,295.21	20,422.91	13,755.18	2,241.50	2,155.19	-	-	109,869.99	-	47,244.33	
NSF PHY-1067985	127,407.79	-	58,353.33	18,500.34	10,399.62	385.00	45.77	-	-	87,684.06	-	37,704.10	
Fermi Lab PO DOE	13,277.51	-	-	-	761.93	-	-	-	-	761.93	-	76.19	
Fermi Lab PO DOE/S&W	16,491.23	-	787.50	276.30	-	-	-	-	-	1,063.80	-	1,941.06	
NSF PHY-1055103 Participant Support	-	7,500.00	-	-	-	-	-	-	-	-	-	7,500.00	
NSF PHY-0969770	(4,996.75)	3,519.63	-	(1,172.35)	-	-	-	-	-	(1,172.35)	-	(304.77)	
NASA NNX14AF38G	13,226.72	(33.28)	-	-	-	-	-	-	-	-	-	-	
NNN12AA01C	70.46	33,256.00	14,594.29	2,985.70	-	-	227.17	-	-	17,807.16	-	7,889.39	
Fermi DOE Muon Col	93,889.97	-	44,412.70	14,706.91	-	147.60	-	-	-	59,267.21	-	34,622.76	
NSF PHY-1067985 Sup	25,244.32	-	-	-	-	20,035.03	-	-	-	20,035.03	-	5,209.11	
NSF LIGO 2014	-	160,000.00	1,536.00	15.00	9,019.70	1,200.00	-	-	-	11,770.70	-	5,179.10	
DOE Intensity Front	8,298.95	626,000.00	129,066.92	34,312.59	22,254.67	-	7,512.63	10,464.78	-	203,611.59	-	61,790.20	
NSF PHY-1414345	-	95,000.00	-	-	5,394.42	-	-	-	-	5,394.42	-	2,373.55	
Fermi-DOE US CMS #2	-	15,938.00	5,087.56	1,258.40	832.53	-	-	-	-	7,178.49	-	1,866.41	
NSF AGS-1110030	-	5,448.64	1,430.00	632.49	1,634.75	65.00	48.00	-	-	3,810.24	-	1,638.40	
Fermi USDOE MICE	-	20,000.00	-	-	3,065.77	-	-	-	-	3,065.77	-	797.10	
US Army W911NF AD	-	5,000.00	235.00	(0.07)	1,247.11	60.20	89.45	-	-	1,631.69	-	717.95	
Physics	* 433,938.20	1,033,693.23	324,156.88	92,085.66	75,502.00	26,783.33	10,078.21	-	10,464.78	539,070.86	-	211,910.84	716,649.73
Political Science													
NSF REC-0535831 SUB	9,275.01	-	-	-	-	-	-	-	-	-	-	9,275.01	
Garner Gifts Endow	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	
NSF RAPID 1528443	-	31,857.00	-	-	2,829.40	-	-	-	-	2,829.40	-	1,244.93	
Political Science	* 9,275.01	31,857.00	-	-	2,829.40	-	-	-	-	2,829.40	-	1,244.93	(5,000.00)
Psychology													
Fac Dev K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	26.00	
SBA Regrant Sufka	293.79	(293.79)	-	-	-	-	-	-	-	-	-	-	
Psychology	* 319.79	(293.79)	-	-	-	-	-	-	-	-	-	26.00	
Public Policy Leadership													
Pub Policy Research	259.97	-	-	-	-	-	-	-	-	-	-	259.97	
Public Policy Leadership	* 259.97	-	-	-	-	-	-	-	-	-	-	259.97	
Sociology & Anthropology													
Mary Thomas Fund	4,119.16	326.86	-	-	-	763.42	-	-	-	763.42	-	(694.66)	
NEH Match	94.35	-	-	-	-	-	-	-	-	-	-	94.35	
SURA	3.61	-	-	-	-	-	-	-	-	-	-	3.61	
Rezely & Caspie	16.07	-	-	-	-	-	-	-	-	-	-	16.07	
MS Dept Arch & His	8.19	(8.19)	-	-	-	-	-	-	-	-	-	-	
UMMC #903774	2,022.12	-	-	-	-	-	-	-	-	-	-	-	
MS DAH MS Mounds III	-	49,982.26	26,235.84	4,994.16	6,127.09	732.22	2,476.15	-	-	40,565.46	-	10,141.45	
Univ of SC / NSF	-	11,452.60	6,311.00	1,642.19	-	-	-	-	-	7,953.19	-	3,499.41	
MSU/MS DOT SR7 South	-	14,652.53	9,264.00	546.01	-	-	-	365.36	-	10,175.37	-	4,477.16	
SDE/GWIS UM 14-15	-	8,525.00	-	-	-	-	-	-	-	-	-	-	
USACE Sardis Lake FO	-	2,490.00	2,138.91	21.34	-	-	26.98	-	-	2,187.23	-	568.68	
Hearin Regrant MHH	-	11,537.50	2,125.00	529.62	-	-	-	-	-	2,654.62	-	-	
USACE Hur Land Mound	-	2,491.00	-	-	-	-	-	-	-	-	-	-	
Sociology & Anthropology	* 6,263.50	101,449.56	46,074.75	7,733.32	6,127.09	1,495.64	2,868.49	-	-	64,299.29	-	19,304.56	709.60

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Theatre Arts														
Fac Dev J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Theatre Arts	* 0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Liberal Arts Dean														
LA Research Pay	5,432.23	-	70,000.00	17,531.38	-	-	-	-	-	87,531.38	-	-	(84,180.39)	2,081.24
Liberal Arts Dean	* 5,432.23	-	70,000.00	17,531.38	-	-	-	-	-	87,531.38	-	-	(84,180.39)	2,081.24
College of Liberal Arts	** 3,374,554.22	2,216,594.47	1,043,633.47	203,621.99	164,685.91	222,598.47	207,987.52	-	394,324.72	2,236,852.08	-	618,987.97	(117,411.81)	2,852,720.45
School of Business Administration														
Finance														
Chair Insurance Res	8,518.97	10,000.00	-	-	7,467.39	1,482.96	330.00	-	2,675.99	11,956.34	-	-	-	6,562.63
Scott Chair Oper Res	27,737.17	-	-	-	4,629.61	14,179.67	296.21	-	-	19,105.49	-	-	(15,000.00)	23,631.68
Finance	* 36,256.14	10,000.00	-	-	12,097.00	15,662.63	626.21	-	2,675.99	31,061.83	-	-	(15,000.00)	30,194.31
Marketing														
Hardin Chair Op Res	4,545.49	-	2,500.00	618.75	879.99	975.30	281.75	-	-	5,255.79	-	-	(9,742.96)	9,032.66
Marketing	* 4,545.49	-	2,500.00	618.75	879.99	975.30	281.75	-	-	5,255.79	-	-	(9,742.96)	9,032.66
Management														
Starnes Chair Op Res	6,521.65	-	-	-	1,654.81	342.96	439.23	-	-	2,437.00	-	-	(5,342.96)	9,427.61
Fac Res-J Littlejohn	1,089.09	-	-	-	-	-	-	-	-	-	-	-	-	1,089.09
Charles Koch Found	3,875.40	(3,875.40)	-	-	-	-	-	-	-	-	-	-	-	-
Management	* 11,486.14	(3,875.40)	-	-	1,654.81	342.96	439.23	-	-	2,437.00	-	-	(5,342.96)	10,516.70
MIS/POM														
Fac Res - B Garner	263.30	-	-	-	-	-	-	-	-	-	-	-	-	263.30
MIS/POM	* 263.30	-	-	-	-	-	-	-	-	-	-	-	-	263.30
School of Business Administration	** 52,551.07	6,124.60	2,500.00	618.75	14,631.80	16,980.89	1,347.19	-	2,675.99	38,754.62	-	-	(30,085.92)	50,006.97
School of Education														
Teacher Education														
UCF-Gates Foundation	1,320.00	-	-	-	-	-	-	-	-	-	-	-	1,320.00	-
Natl Coun Teach Math	768.09	(768.09)	-	-	-	-	-	-	-	-	-	-	-	-
MSU NSF DRL-1417672	-	18,802.00	6,775.00	1,677.32	1,091.39	-	-	-	-	9,543.71	-	4,199.24	-	5,059.05
NMEC Grad Center ECE	-	35,175.00	-	-	-	-	-	-	-	-	-	-	-	35,175.00
Teacher Education	* 2,088.09	53,208.91	6,775.00	1,677.32	1,091.39	-	-	-	-	9,543.71	-	4,199.24	1,320.00	40,234.05
Center for Math and Science														
Hearin '13-15 Res	91.28	54,095.28	42,605.74	10,848.93	-	-	-	-	-	53,454.67	-	-	-	731.89
Center for Math and Science	* 91.28	54,095.28	42,605.74	10,848.93	-	-	-	-	-	53,454.67	-	-	-	731.89
School of Education	** 2,179.37	107,304.19	49,380.74	12,526.25	1,091.39	-	-	-	-	62,998.38	-	4,199.24	1,320.00	40,965.94
School of Engineering														
Chemical Engineering														
Miss Chem Corp Grant	12,720.32	-	-	-	-	-	-	-	-	-	-	-	-	12,720.32
DE-FG26-04NT42183	571.25	-	-	-	-	-	-	-	-	-	-	-	-	571.25
MSU - US DOE FY 06	296.69	-	-	-	-	-	-	-	-	-	-	-	-	296.69
NASA Statewide	469,099.23	(469,099.23)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Reg Scovazzo	72.72	(72.72)	-	-	-	-	-	-	-	-	-	-	-	-
SBA Regrant Chen	40.86	(405.51)	-	-	-	-	(255.00)	-	-	(255.00)	-	(109.65)	-	-
NASA/EPSCOR MSI	106,776.76	(107,091.55)	-	-	-	-	-	-	-	-	-	(314.79)	-	-
UM NASA Match Sukanek	4,628.02	(4,628.02)	-	-	-	-	-	-	-	-	-	-	-	-
NASA ADM	218,373.70	-	71,454.98	22,765.15	6,805.73	6,961.19	1,737.89	-	-	109,724.94	-	-	-	108,648.76
NASA Sukanek (rgrts)	33,634.00	(32,980.00)	-	-	-	-	-	-	-	-	-	-	-	654.00
ACSPRF 53294-DNI7	40,098.82	-	18,270.33	1,956.95	1,999.90	1,815.61	(847.52)	-	-	23,195.27	-	-	-	16,903.55
NASA Nanomaterials	21,600.00	-	-	-	-	-	-	-	-	-	-	-	-	21,600.00
NASA NNX13AD Op	428,379.99	-	138,320.63	31,495.36	128.96	16,591.90	12,092.30	-	6,074.37	204,703.52	-	81,829.45	-	141,847.02
Victory Solutions	23,873.92	-	-	-	-	8,371.44	-	-	-	8,371.44	-	-	-	15,502.48
Epscior RID	25,539.85	(21,998.00)	1,554.99	404.67	797.31	-	-	-	-	2,756.97	-	-	-	784.88
NASA Regrant SMI-ALK	884.36	(1,127.12)	(276.51)	-	-	-	33.75	-	-	(242.76)	-	-	-	-
Epscior RID - UMMC	5,098.48	58,748.00	-	-	-	14,968.99	-	-	-	14,968.99	-	-	-	48,877.49

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

	Expenditures													
	Balance July 1, 2014	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
								Other	Equipment					
Epscor RID - TC	58,379.15	29,750.00	-	-	-	5,671.66	-	-	-	5,671.66	-	-	-	82,457.49
NASA Sub MSU 1204056	315,283.76	(301,833.90)	-	-	-	9,974.27	-	-	-	9,974.27	-	-	-	3,475.59
NASA Sub PRCC 140503	5,000.00	-	-	-	-	4,849.12	-	-	-	4,849.12	-	-	-	150.88
NASA Sub MCC 1405036	5,000.00	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
NASA Sub MVSU 140603	10,000.00	-	-	-	-	9,134.74	-	-	-	9,134.74	-	-	-	865.26
NASA Sub MUW 1409011	10,000.00	-	-	-	-	7,476.75	-	-	-	7,476.75	-	-	-	2,523.25
NASA Sub USM 1409015	30,000.00	-	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-
NASA Sub HCC 1409014	58.05	-	-	-	-	5.00	-	-	-	5.00	-	-	-	53.05
NASA Sub MDCC 141101	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
NASA Sub MVSU 140700	1,085.04	-	-	-	-	-	-	-	-	-	-	-	-	1,085.04
NASA Sub USM 1406039	30,000.00	-	-	-	-	23,500.00	-	-	-	23,500.00	-	-	-	6,500.00
NASA Sub MSU 1407004	-	31,675.95	-	-	-	31,675.47	-	-	-	31,675.47	-	-	-	0.48
NASA Sub MSU 1403029	-	26,755.00	-	-	-	25,245.25	-	-	-	25,245.25	-	-	-	1,509.75
NASA Sub MSU 1403030	-	25,000.00	-	-	-	11,676.80	-	-	-	11,676.80	-	-	-	13,323.20
NASA Statewide	-	407,855.53	125.00	11.19	352.90	209,510.32	8,230.28	-	-	218,229.69	-	-	-	189,625.84
NASA Sub JSU 1407003	-	3,556.17	-	-	-	3,556.17	-	-	-	3,556.17	-	-	-	-
NASA Space Grt Subs	-	135,051.64	-	-	-	-	-	-	-	-	-	-	-	135,051.64
NASA NNX10AN06A	21,111.53	(432.04)	-	-	-	-	-	-	-	-	-	-	-	-
NASA NNX10AN06A JSU	68,047.97	(18,435.68)	-	-	-	49,612.29	-	-	-	49,612.29	-	20,679.49	-	-
NASA Sub NEMCC 14060	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
NASA Sub DSU 1507002	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
NASA Sub JSU 1406041	-	30,000.00	-	-	-	27,704.43	-	-	-	27,704.43	-	-	-	2,295.57
NASA Sub CCC 1406040	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
NASA Sub MUW 1508007	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
NASA Admin NNX14AN38	-	29,543.00	-	-	-	-	-	-	-	-	-	-	-	29,543.00
NASA Sub MSU 1508006	-	55,000.00	-	-	-	38,234.26	-	-	-	38,234.26	-	-	-	16,765.74
NASA Sub HCC 1508005	-	5,000.00	-	-	-	4,997.23	-	-	-	4,997.23	-	-	-	2.77
NASA Sub MGCCC 15090	-	5,000.00	-	-	-	4,943.69	-	-	-	4,943.69	-	-	-	56.31
NASA NNX12AK85A	-	1,712.05	-	-	-	-	-	-	-	-	-	-	-	1,712.05
Africa-US Net CHE	-	61,524.00	30,988.71	8,753.21	-	-	-	-	-	39,741.92	-	11,525.18	-	10,256.90
NASA Sub Tougaloo	-	105,379.50	-	-	-	64,592.17	-	-	-	64,592.17	-	-	-	40,787.33
NASA Regrant Mag Resp	-	16,500.00	5,025.91	348.31	-	-	463.92	-	-	5,838.14	-	-	-	10,661.86
NASA Regrant Nouranian	-	16,480.00	1,750.00	79.00	-	-	-	-	-	1,829.00	-	-	-	14,651.00
NASA Sub ASU 1509012	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
NASA Sub ICC 1510017	-	5,000.00	-	-	-	2,688.81	-	-	-	2,688.81	-	-	-	2,311.19
NASA Sub MDCC 151001	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
EPSCOR Travel C/S	-	4,628.02	-	-	-	-	-	-	-	-	-	-	-	4,628.02
C/S 350220057A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Chemical Engineering	1,948,654.47	141,055.09	267,214.04	65,813.84	10,084.80	648,757.56	21,455.62	-	6,074.37	1,019,400.23	-	113,609.68	(2,000.00)	958,699.65
Civil Engineering														
USDA 58-6408-7-185	14.17	-	-	-	-	-	-	-	-	-	-	-	-	14.17
USDA 58-6408-8-321	7,746.49	-	-	-	-	-	-	-	-	-	-	-	-	7,746.49
MEMA FEMA Regrant	-	(0.02)	-	-	-	-	-	-	-	-	-	(0.02)	-	-
MSU RITA DTRT 12-G	-	(233.10)	-	(233.10)	-	-	-	-	-	(233.10)	-	-	-	-
RRI OF KRCC	294.02	-	-	-	-	-	-	-	-	-	-	-	-	294.02
LBNL DOE	(2,488.65)	(457.71)	(2,946.36)	-	-	-	-	-	-	(2,946.36)	-	-	-	-
MSU NCITEC-Uddin	1,470.80	(1,470.80)	-	-	-	-	-	-	-	-	-	-	-	-
MSU-USDOT UddAllt FL	12,091.78	4,995.30	12,874.11	875.38	1,114.04	3,000.00	(4,787.59)	-	(4,287.00)	8,788.94	-	8,298.14	-	-
Glob Supp Chain Proj	5,329.37	7,821.55	2,961.85	142.50	-	3,000.00	-	-	-	6,104.35	-	7,046.57	-	-
MSU DOT Uddin Admin	50,048.00	(11,112.95)	856.00	11.12	223.20	39.00	708.70	-	-	1,838.02	-	808.73	-	36,288.30
MSU DOT Mullen Ervin	18,408.81	(627.46)	9,296.45	752.28	-	-	75.68	-	-	10,124.41	-	4,512.87	-	3,144.07
MSU DOT Uddin Water	96,583.61	-	47,444.28	7,956.70	5,332.78	-	-	-	-	60,733.76	-	26,722.82	-	9,127.03
MSU DOT Uddin GCRail	50,699.66	-	25,343.51	2,972.84	2,925.00	19.17	566.11	-	-	31,826.63	-	14,003.71	-	4,869.32
MSU DOT Mullen	7,904.30	-	3,851.06	975.86	417.48	-	-	-	-	5,244.40	-	2,307.54	-	352.36
MSU DOT CE NCITEC	2,512.25	627.85	2,000.00	180.62	-	-	-	-	-	2,180.62	-	959.48	-	-
MEMA FEMA - Song	0.52	(0.52)	-	-	-	-	-	-	-	-	-	-	-	-
UNC NSF BCS-1231382	122.19	5,273.81	2,901.00	35.97	-	-	-	-	-	2,936.97	-	1,292.27	-	1,166.76
ENE Construction	89,307.41	-	23,068.66	1,465.60	9,472.70	10,503.00	7,126.67	-	4,960.00	56,596.63	-	20,281.31	-	12,429.47
LBNL DOE Phase II	-	31,580.00	25,997.68	1,236.48	2,528.84	-	-	-	-	29,763.00	-	-	-	1,817.00
MSU NSF EPS AI-AI-Sm	-	36,387.00	9,500.00	8.27	-	-	-	-	-	3,158.00	-	5,446.50	-	18,274.23
Hearin Regrant MDR	-	11,981.00	-	-	-	-	-	-	-	1,509.56	-	-	-	10,420.45
Unfunded 360220006A	-	39,623.00	-	-	-	-	-	-	-	1,560.55	-	-	-	39,623.00
GlobSuppChainProjC/S	5.87	-	-	-	-	-	-	-	-	-	-	-	-	5.87
Unfunded 360220010A	-	25,704.37	-	-	-	-	-	-	-	-	-	-	-	25,704.37

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						Total
							Other	Equipment						
Unfunded 360220012A	-	21,088.45	-	-	-	-	-	-	-	-	-	-	21,088.45	
Unfunded 360220018A	-	48,353.03	-	-	-	-	-	-	-	-	-	-	48,353.03	
Unfunded 360220020A	-	17,214.19	-	-	-	-	-	-	-	-	-	-	17,214.19	
Fd 25 Grad Stud C/S	-	-	4,200.12	54.54	-	-	-	-	-	4,254.66	-	(4,254.66)	-	
Civil Engineering	* 340,050.60	236,746.99	167,348.36	16,435.06	22,014.04	16,561.17	3,740.56	-	5,340.56	231,439.75	-	91,679.92	(4,254.66)	257,932.58
Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	(0.01)	-	0.01
NSF ECCS-1102269	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NASA Cao Regrant	530.18	-	-	-	-	96.68	433.50	-	-	530.18	-	-	-	-
NASA EpS Regrant Yak	9,075.36	29,750.00	18,769.87	3,588.46	3,249.23	1,507.00	212.00	-	-	27,326.56	-	-	-	11,498.80
NASA Seed CVD	45,017.22	28,750.00	45,786.81	5,441.67	-	-	513.32	-	-	51,741.80	-	-	-	22,025.42
NSF IIP-1362083	11,520.19	(2,240.00)	-	-	2,369.14	3,000.00	-	-	-	5,369.14	-	1,557.06	-	2,353.99
NASA Cao NNX14AN38A	-	514,457.00	44,446.02	7,453.12	1,225.41	4,251.37	-	-	-	57,375.92	-	23,374.78	-	433,706.30
JSU Subcontract	-	146,000.00	-	-	-	5,861.98	-	-	-	5,861.98	-	2,579.27	-	137,558.75
NSF IIP-1362083 PS	-	2,240.00	-	-	-	-	-	-	-	2,240.00	-	-	-	-
Unfunded C/S 199A	-	137,385.18	-	-	-	-	-	-	-	-	-	-	-	137,385.18
Electrical Engineering	* 66,142.95	856,342.18	109,002.70	16,483.25	6,843.78	15,230.35	2,885.50	-	-	150,445.58	-	27,511.10	-	744,528.45
Geology & Geological Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDMAP 00HQAG0133	175.37	-	-	-	-	-	-	-	-	-	-	-	-	175.37
City Of Oxford - DOT	1,089.78	-	-	-	-	-	-	-	-	-	-	-	-	1,089.78
NASA NNX10AB67G	124.56	-	-	-	-	-	-	-	-	-	-	-	-	124.56
MS WRRRI USGS WETL	2,492.28	(339.19)	-	-	966.59	-	-	-	-	2,153.09	-	-	-	-
WRRRI-State of MS	2,623.61	(5.55)	1,000.02	13.02	559.85	-	-	-	-	1,818.13	-	799.93	-	-
MEMA FEMA - Zachos	4,383.06	(41.44)	2,999.96	36.14	-	-	-	-	-	3,036.10	-	1,305.52	-	-
UTA-NSF EF-1305070	17,590.00	(609.92)	8,301.54	2,160.15	1,330.03	-	-	-	-	11,791.72	-	5,188.36	-	-
USAERDC IPA Kuszmaul	-	47,751.53	34,459.69	8,983.72	4,308.12	-	-	-	-	47,751.53	-	-	-	-
Geology & Geological Engineering	* 28,478.66	46,755.43	46,761.21	11,193.03	7,164.59	-	1,431.74	-	-	66,550.57	-	7,293.81	-	1,389.71
Mechanical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA 58-6402-9-427	8,149.37	(1,532.46)	4,774.23	1,628.14	-	-	-	28.19	-	6,430.56	-	(153.37)	-	339.72
Barnard Prof-Wang	-	-	-	(0.01)	-	-	-	-	-	(0.01)	-	-	-	0.01
Mech Property Test	60,469.89	-	-	-	-	700.00	591.15	-	-	1,291.15	-	255.23	-	58,923.51
Barnard Salary	-	(2,395.02)	-	(2,395.02)	-	-	-	-	-	(2,395.02)	-	-	-	-
Barnard Prof-Mech Eng	18,631.22	-	-	-	1,492.79	494.00	71.98	-	-	2,058.77	-	-	-	16,572.45
Purdue-DOD SP0700	30,499.41	(30,499.41)	-	-	-	-	-	-	-	-	-	-	-	-
NCATSU US Army Sub	-	565.75	-	-	-	-	-	-	-	-	-	-	-	-
Fifth Gait Tech-DTRA	48,795.46	(10,018.61)	19,367.11	3,724.50	-	3,501.00	1,405.49	-	-	27,998.10	-	10,778.75	-	-
MSU DOT McCar Sharm	36,771.32	-	3,637.78	44.62	-	875.25	982.11	-	5,343.74	10,883.50	-	2,052.39	-	23,835.43
DOI BOR R12AC80083	51,640.55	(836.96)	28,099.19	7,427.80	-	-	-	-	-	35,526.99	-	15,276.60	-	-
W9132T-12-P-0057	7,064.93	(6.07)	3,694.00	83.90	56.61	12.19	41.89	-	-	3,888.59	-	3,170.27	-	-
ARO W911NF-14-1-0171	11,598.00	(1,690.66)	-	-	6,361.12	913.94	405.05	-	-	7,680.11	-	2,227.23	-	-
USDA Acoustic Tech	-	380,620.00	133,937.76	33,956.02	4,201.78	3,561.00	1,916.29	-	429.99	178,002.84	-	17,800.48	-	184,816.68
NCATSU US Army W911	(12,343.91)	19,212.76	(3,663.72)	(976.92)	-	1,498.75	640.39	-	-	(2,501.50)	-	9,370.35	-	-
NCATSU Army Stud Int	3,526.68	-	2,045.44	32.49	-	-	-	-	-	2,077.93	-	-	-	1,448.75
NCATSU US Army Sub	89,422.10	160,221.49	74,973.23	11,743.48	14,099.22	13,426.15	4,587.51	-	19,351.34	138,180.93	-	46,939.61	-	64,523.05
MSC Spec Pultrusion	-	3,000.00	285.00	3.73	-	-	148.98	-	1,394.44	1,832.15	-	917.00	250.85	-
USGS G14AC00445 ME	-	2,570.00	1,008.72	341.62	-	-	-	-	-	1,350.34	-	594.39	-	625.27
Purdue-DOD SP0700	-	29,865.47	9,765.13	897.39	4,306.91	2,500.00	3,270.46	-	-	20,739.89	-	9,125.58	-	-
ARL W911NF-14-2-0119	-	65,000.00	10,500.50	467.00	4,821.13	3,740.00	321.01	-	3,473.04	23,322.68	-	8,721.54	-	32,955.78
USDOI R15AC00017	-	80,000.00	7,612.47	1,540.12	5,559.72	4,332.00	2,020.43	-	1,999.90	23,064.64	-	10,148.49	-	46,786.87
Axel Plastics	-	5,300.00	-	-	-	-	-	-	-	-	-	-	-	5,300.00
COE W9132T-15-C-0008	-	18,000.00	1,350.00	2.61	-	778.00	-	-	-	2,130.61	-	595.15	-	15,274.24
UM Research Foundation	-	10,300.00	-	-	-	-	-	-	-	-	-	-	-	10,300.00
Unfunded 360220016A	-	70,770.30	-	-	-	-	-	-	-	-	-	-	-	70,770.30
Barnard Salary	-	5,087.75	5,087.75	-	-	-	-	-	-	5,087.75	-	-	-	-
Mechanical Engineering	* 354,225.02	803,534.33	302,474.59	58,521.47	40,899.28	36,332.28	16,402.74	-	32,020.64	486,651.00	-	138,385.44	250.85	532,472.06
Computer Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adler Endow - Res	5,794.20	-	-	-	800.15	782.45	-	-	24,159.78	25,742.38	-	-	(30,000.00)	10,051.82
J Jones - Start Up	19,000.00	-	-	-	-	-	-	-	-	-	-	-	-	19,000.00
F Wang - Start Up	16,767.77	-	399.96	24.77	-	140.02	-	-	-	564.75	-	-	-	16,203.02
NSF CNS-0855136	-	(245.48)	-	-	-	-	-	-	(245.48)	(245.48)	-	-	-	-
Data Provenance	-	10,930.00	-	-	-	-	-	-	-	-	-	10,930.00	-	-
MSU NSF EPSCOR CHE	-	(0.01)	-	-	-	-	-	-	-	-	-	(0.01)	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
MSU NSF EPS-09 Xue	-	1,601.77	-	-	-	-	-	-	-	-	-	1,601.77	-	-
MSU NSF EPSCOR Jang	-	283.34	-	-	-	-	-	-	-	-	-	283.34	-	-
NSF MCB-1027989	3,506.16	-	1,309.09	31.20	-	-	-	1,100.00	2,440.29	-	-	1,049.33	-	16.54
NSF MCB-1027989 PSC	7,415.25	-	2,067.27	32.37	-	1,946.00	-	328.00	4,373.64	-	-	-	-	3,041.61
NSF CCF-1337138	203,101.89	-	37,500.02	5,119.40	1,114.80	11,503.05	561.44	-	55,798.71	-	-	19,930.11	-	127,373.07
Data Provenance	116,863.66	25,184.00	66,812.82	3,260.29	1,193.52	22,567.00	-	-	93,833.63	-	-	31,315.99	-	16,898.04
MSU NSF EPSCOR CHE	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
MSU NSF EPS-09 Xue	1,655.34	(1,601.77)	-	-	-	-	-	-	-	-	-	-	-	53.57
MSU NSF EPSCOR Jang	1,264.38	(283.34)	354.55	8.97	-	-	-	-	363.52	-	-	156.30	-	461.22
Samsung Electronics	67,282.88	-	25,343.59	3,428.52	3,405.18	15,944.35	53.37	583.87	48,758.88	-	-	18,524.00	-	-
JSU 634B60 USAERDC	-	37,782.00	-	-	-	-	-	-	-	-	-	-	-	37,782.00
UM MSU NSF C/S - Xue	856.03	-	(272.73)	-	-	-	-	-	(272.73)	-	-	-	-	1,128.76
Computer Science	* 443,507.56	73,650.52	133,514.57	11,905.52	6,513.65	52,882.87	614.81	25,926.17	231,357.59	-	-	83,790.83	(30,000.00)	232,009.66
School of Engineering	** 3,181,059.26	2,158,084.54	1,026,315.47	180,352.17	93,520.14	769,764.23	46,530.97	69,361.74	2,185,844.72	-	-	462,270.78	(36,003.81)	2,727,032.11
Graduate School														
Recruitment														
AGEP NSF HRD Main	-	(2.30)	-	-	-	-	-	-	-	-	-	-	(2.30)	-
Recruitment	* -	(2.30)	-	-	-	-	-	-	-	-	-	-	(2.30)	-
Graduate School	** -	(2.30)	-	-	-	-	-	-	-	-	-	-	(2.30)	-
School of Law														
Law Research														
Endmnt Lectshp Research	-	-	22,104.69	1,172.38	-	-	-	-	23,277.07	-	-	-	(28,587.07)	5,310.00
MCLSC Parent Rep Prj	-	14,100.15	-	-	-	-	259.00	2,739.74	2,998.74	-	449.81	-	-	10,651.60
Law Research	* -	14,100.15	22,104.69	1,172.38	-	-	259.00	2,739.74	26,275.81	-	449.81	(28,587.07)	-	15,961.60
School of Law	** -	14,100.15	22,104.69	1,172.38	-	-	259.00	2,739.74	26,275.81	-	449.81	(28,587.07)	-	15,961.60
School of Pharmacy														
Pharmacy Administration														
LA Health Care Rev	0.32	-	-	-	-	-	-	-	-	-	-	-	0.32	-
Natl Assn CDS Found	55,532.17	-	-	-	76.16	-	-	-	-	-	-	11.42	-	55,444.59
Org For Autism Res	2,187.72	(2,187.72)	-	-	-	-	-	-	-	-	-	-	-	-
Biogen Idec	70,077.06	-	6,915.33	95.28	-	1,115.00	1,860.00	-	9,985.61	-	4,393.66	-	-	-
Biogen Idec	-	55,697.79	12,054.36	3,075.44	-	6,234.66	1,515.00	-	22,879.46	-	16,001.30	16,817.03	-	-
Pharmacy Administration	* 127,797.27	(2,187.72)	18,969.69	3,170.72	76.16	7,349.66	3,375.00	-	32,941.23	-	20,406.38	16,817.35	-	55,444.59
Medicinal Chemistry														
PHS 1 RO1 A144623	833.33	-	-	-	-	-	-	-	-	-	-	-	-	833.33
Kern Medical Center	4,848.96	-	-	-	-	150.00	265.86	-	415.86	-	-	-	-	4,433.10
U50/CCU418839-01	1,643.33	(1,643.33)	-	-	-	-	-	-	-	-	-	-	-	-
SUB U50/CCU418839-01	14,925.09	-	-	-	-	-	-	-	-	-	-	-	-	14,925.09
YR 2 - U50/CCU418839	12,567.60	-	-	-	-	-	-	-	-	-	-	-	-	12,567.60
CDC U50/CCU418839-03	27.05	(82.68)	-	-	-	-	(55.63)	-	(55.63)	-	-	-	-	-
CDC Subcontract	1.56	-	-	-	-	-	-	-	-	-	-	-	-	1.56
Panvirex LLC	2,899.96	-	-	-	-	(21.58)	(3,920.71)	-	(3,942.29)	-	-	-	-	6,842.25
NSF 2009 Doerksen	-	1,567.11	-	-	-	-	-	-	-	-	1,567.11	-	-	-
MSU NSF EPS-0903787	-	(154.45)	-	-	-	-	-	-	-	-	(154.45)	-	-	-
UM CORE Yr 6 Match	(102.65)	-	(772.73)	-	-	-	-	-	(772.73)	-	-	-	670.08	-
Disney Worldwide	2,227.24	-	-	-	-	-	-	-	-	-	-	680.88	1,546.36	-
FL A&M / NIH 14-15	-	8,978.84	-	-	-	-	6,235.31	-	6,235.31	-	2,743.53	-	-	-
Admin Core '14	64,942.70	19,855.20	44,757.79	6,326.13	-	89.40	242.60	7,471.55	58,887.47	-	25,910.43	-	-	-
Core A '14	2,554.96	8,314.50	5,407.52	2,140.73	-	-	-	-	7,548.25	-	3,321.21	-	-	-
Core B '14	29,854.94	(12,158.59)	7,448.40	2,445.03	-	-	2,395.71	-	12,289.14	-	5,407.21	-	-	-
Core C '14	13,602.64	17,643.16	18,310.00	6,074.72	-	41.78	(2,728.02)	-	21,698.48	-	9,547.32	-	-	-
Core D '14	105,102.68	(82,817.57)	9,427.13	3,386.82	-	1,966.49	220.33	474.99	15,475.76	-	6,809.35	-	-	-
Core E '14	25,968.15	(2,119.39)	3,862.47	1,257.86	-	11,441.34	-	-	16,561.67	-	7,287.09	-	-	-
Project 2 '14	28,107.84	(2,832.83)	12,530.43	2,969.31	-	22.36	2,030.01	-	17,552.11	-	7,722.90	-	-	-
Project 4 '14	10,907.12	13,890.00	13,294.09	2,436.33	1,489.79	-	-	-	17,220.21	-	7,576.91	-	-	-
Operating	128,587.60	-	42,383.42	14,302.51	-	1,299.08	1,112.74	-	59,097.75	-	25,412.06	-	-	44,077.79
NIH 1R15CA1-Brooks	108,083.44	-	38,641.66	6,782.70	2,984.51	7,168.86	5,067.70	-	60,645.43	-	23,678.10	-	-	23,759.91
US Army W912HZ CLIN 3	2,177.26	(2.16)	1,635.87	395.78	-	(1,221.15)	710.56	-	1,521.06	-	654.04	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Expenditures													
	Balance July 1, 2014	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
								Other	Equipment					
UNC @ CH/NIDA FY10	55,458.95	(465.97)	11,493.27	4,398.29	200.00	1,131.27	18,594.57	-	-	35,817.40	-	15,759.71	-	3,415.87
NSF DGE-1144250	1,250.00	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00
NSF Inst Allow	25,742.11	-	-	-	-	-	3.75	-	-	3.75	-	-	-	25,738.36
PHS 1 R01 AI27094	58,184.07	-	16,381.30	6,112.92	-	140.00	13,794.88	-	4,231.02	40,660.12	-	15,664.55	-	1,859.40
Natl Cancer Inst-Nag	83,647.10	-	42,245.53	12,987.55	1,025.00	22.36	434.30	-	-	56,714.74	-	24,387.37	-	2,544.99
NSF 2009 Doerksen	9,272.91	34,546.89	17,472.34	1,445.53	327.60	3,501.00	1,556.00	-	-	24,302.47	-	8,944.70	-	10,572.63
MSU NSF EPS-0903787	-	154.45	-	-	-	-	-	-	-	-	-	-	-	154.45
NOAA Acidification	25,483.25	21,807.10	13,157.66	3,944.36	475.00	1,161.42	14,331.74	-	-	33,070.18	-	14,220.17	-	-
NOAA NA12 Slaterry	127,486.00	-	17,568.12	4,813.61	3,946.57	9,546.09	3,627.76	-	3,656.58	43,158.73	-	18,989.81	-	65,337.46
Kraft Foods Nat Prod	-	99,112.00	31,488.01	11,849.39	412.00	9,589.75	18,171.08	-	2,620.00	74,130.23	-	18,532.85	-	6,448.92
Colby COBRE Regrant '14	-	30,502.22	-	-	-	-	21,182.10	-	-	21,182.10	-	9,320.12	-	-
Admin Core '15	-	405,596.00	120,611.90	23,620.88	4,002.12	65,617.18	3,086.07	-	-	216,938.15	-	78,512.83	-	110,145.02
CORE A '15	-	124,059.00	43,409.79	15,395.41	-	-	13,168.39	-	-	71,973.59	-	31,668.38	-	20,417.03
CORE B '15	-	192,129.00	30,746.56	10,825.13	-	785.65	17,979.78	-	1,739.30	62,076.42	-	27,313.54	-	102,739.04
CORE C '15	-	377,194.00	101,399.24	34,345.06	300.00	27,129.75	64,472.26	-	-	227,646.31	-	100,164.51	-	49,383.18
CORE D '15	-	219,076.00	51,623.48	17,620.41	-	10,020.97	25,819.43	-	-	105,084.29	-	46,237.25	-	67,754.46
CORE E '15	-	81,287.00	10,376.02	3,432.58	-	16,305.00	4,206.56	-	-	34,320.16	-	15,100.82	-	31,866.02
Project 2 '15	-	158,956.00	68,914.99	14,278.63	-	7,043.12	4,344.77	-	-	94,581.51	-	38,535.02	-	25,839.47
Project 4 '15	-	165,943.00	55,746.20	10,386.43	1,499.99	9,591.56	4,349.44	-	-	81,573.62	-	32,811.41	-	51,557.97
NIH 1R01DA034777 MDC	-	383,669.00	80,358.70	18,615.77	-	9,840.33	16,776.42	-	-	125,591.22	-	52,179.20	-	205,898.58
NIH 1R01DA034777 TPI	-	82,809.00	-	-	-	-	-	-	-	-	-	-	-	82,809.00
EI-So Labs-NIH 1R41	-	19,571.34	5,502.00	198.13	-	3,296.30	4,594.78	-	-	13,591.21	-	5,980.14	-	(0.01)
Core Regrant Colby	-	34,460.00	-	-	-	443.10	12,016.90	-	-	12,460.00	-	5,482.42	-	16,517.58
Africa-US Net MEDC	-	53,998.00	26,988.41	7,336.27	-	-	34,324.68	-	-	54,422.68	-	9,954.23	-	9,719.09
NIH 1R01EY02 Rimoldi	-	43,579.00	850.89	290.95	-	-	-	-	-	1,141.84	-	502.41	-	41,934.75
Biosortia Pharm Yr 2	-	78,898.00	10,556.82	1,900.85	-	-	757.79	-	-	13,215.46	-	5,814.80	-	59,867.74
Biosortia Pharm Yr 1	-	19,792.99	6,696.36	274.07	-	-	4,143.02	-	-	11,113.45	-	4,889.93	-	3,789.61
West Liberty Un-NIH	-	9,835.00	4,294.42	1,474.68	-	-	1,475.38	-	-	7,244.48	-	3,187.57	-	(597.05)
NSF IRES 1459504 Res	-	147,972.00	-	-	-	-	-	-	-	-	-	-	-	147,972.00
UM Core '14 C/S	53,677.15	-	44,709.42	7,653.52	-	1,473.37	514.95	-	-	54,351.26	-	-	(674.11)	-
C/S 350220212A Fd 25	-	-	64,154.63	3,667.84	499.94	6,547.76	1,531.16	-	18,540.63	94,941.96	-	-	(135,000.00)	40,058.04
C/S 350220217A ORSP	-	(674.11)	5,300.17	1,606.68	-	-	-	-	-	6,906.85	-	-	(13,559.00)	5,978.04
Barnard Sal -Cognosy	-	5,621.52	5,621.52	-	-	-	-	-	-	5,621.52	-	-	-	-
Medicinal Chemistry	999,962.34	2,757,866.24	1,084,593.80	266,992.86	17,162.52	204,122.56	282,509.74	-	38,734.07	1,894,115.55	-	712,317.43	(147,016.67)	1,298,412.27
Pharmaceutics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elsohly Labs	11.00	(11.00)	-	-	-	-	-	-	-	-	-	-	-	-
Hercules Inc	2,969.78	-	-	-	-	-	-	-	-	-	-	980.37	1,989.41	-
MSU NSF EPSCOR JO	-	37.45	-	-	-	-	-	-	-	-	-	37.45	-	-
UMRF Pii Center	124,294.35	100,000.00	40,996.29	12,059.04	3,923.92	4,918.57	19,857.26	-	7,708.20	89,463.28	-	-	-	134,831.07
Ashland Inc	103,945.49	-	18,458.87	2,344.32	3,598.19	1,505.00	-	-	-	25,906.38	-	11,139.74	-	66,899.37
Evonik Cyro LLC	34,070.70	-	-	-	-	-	-	-	-	-	-	7,030.66	27,040.04	-
SBA Regrant Majumdar	11.41	(11.41)	-	-	-	-	-	-	-	-	-	-	-	-
BASE SE Yr 4	38,679.00	(38,679.00)	-	-	-	-	-	-	-	-	-	-	-	-
EL-SO Labs-NIH 1R41	27,746.74	(19,571.34)	1,395.38	413.44	-	-	3,868.54	-	-	5,677.36	-	2,498.04	-	-
CORE Regrant Murthy	(182.61)	(25.72)	(208.33)	-	-	-	-	-	-	(208.33)	-	-	-	-
Project 3 '14	19,661.01	7,465.63	10,514.59	3,034.75	-	1,339.52	3,949.08	-	-	18,837.94	-	8,288.70	-	-
1R21NS074362	71,931.39	-	17,772.81	219.50	-	1,867.34	22,823.00	-	-	52,410.59	-	19,520.80	-	-
MSU NSF EPSCOR JO	-	37.45	-	-	-	-	-	-	-	-	-	-	-	-
MSU NSF EPS-09 JO	-	(0.47)	-	-	-	-	-	-	-	-	-	-	-	0.15
Ligand Pharm Inc.	37,040.87	59,679.00	3,454.56	3.28	4,391.51	1,753.43	16,145.52	-	3,890.00	29,638.30	-	13,040.90	-	54,040.67
Catalent Pharma Sol	70,000.00	-	1,628.55	388.56	1,032.33	53.25	2,135.43	-	-	5,238.12	-	20,880.00	43,881.88	-
BASF SE Yr 1	-	47,011.67	1,875.00	26.34	1,032.32	2,211.20	737.78	-	-	5,882.64	-	14,324.13	26,804.90	-
BASF SE Yrs 2-5	-	77,358.00	-	-	-	-	-	-	-	-	-	23,637.00	53,721.00	-
FDA 1U01FD005233-01	-	212,467.00	42,201.25	11,782.50	2,666.33	11,000.51	34,150.66	-	35,780.75	137,582.00	-	44,329.86	-	30,555.14
FDA MSU SUB	-	37,533.00	-	-	-	12,146.67	-	-	-	12,146.67	-	5,344.54	-	20,041.79
Project 3 '15	-	153,202.00	55,320.50	16,388.59	935.53	6,864.75	12,496.49	-	-	92,005.86	-	38,942.07	-	22,254.07
NIH 1R01DA034777 PHA	-	32,227.00	13,410.60	3,948.24	-	-	17,358.84	-	-	32,227.00	-	7,237.94	-	7,230.22
Arno Therapeutics	-	23,000.00	-	-	-	109.99	2,382.00	-	-	2,491.99	-	7,028.00	13,480.01	-
NIH 1R01EY02 Maj-Rep	-	267,889.00	21,774.62	4,350.51	-	3,501.00	5,319.13	-	-	34,945.26	-	13,835.47	-	219,108.27
NIH Sub UTHSC	-	127,064.00	-	-	-	-	-	-	-	-	-	-	-	127,064.00
Catalent Pharma 2015	-	94,000.00	-	-	-	-	-	-	-	-	-	-	-	91,377.58
Pharmaceutics	530,217.20	1,180,597.36	228,594.69	54,959.07	17,580.13	47,320.35	125,636.89	-	57,106.89	531,198.02	-	239,296.97	166,917.24	773,402.33

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Pharmacology														
DOE Norm - Matthews	20.34	-	-	-	-	-	-	-	-	-	-	-	-	20.34
UMF Associates 05-06	23.68	-	-	-	-	-	-	-	-	-	-	-	-	23.68
NIH 1R21ES019940	14,928.28	(1,862.78)	2,907.09	1,051.93	-	-	-	1,842.70	-	-	5,801.72	-	7,263.78	-
NASA Regrant MAD-Daig	177.16	-	-	-	-	-	-	177.16	-	-	177.16	-	-	-
US Army Med Res Acq	-	333,878.00	54,177.36	8,651.44	3,048.71	10,651.63	20,941.45	-	-	-	97,470.59	-	38,332.20	198,075.21
Pharmacology	* 15,149.46	332,015.22	57,084.45	9,703.37	3,048.71	10,651.63	22,961.31	-	-	-	103,449.47	-	45,595.98	198,119.23
Pharmacognosy														
UNC @ CH/NIDA FY10	-	465.97	-	-	-	-	-	-	-	-	-	-	465.97	-
NOAA Acidification	-	(13,581.57)	-	-	-	-	-	-	-	-	-	-	(13,581.57)	-
OSC INC.	54,680.48	-	14,607.11	5,799.88	3,162.96	310.06	9,154.42	-	-	-	33,034.43	-	15,336.63	6,309.42
Kraft Foods Nicotian	18,472.29	-	-	-	-	8.14	1,876.90	-	-	-	1,885.04	-	471.25	16,116.00
Biosortia Pharm	19,792.99	(19,792.99)	-	-	-	-	-	-	-	-	-	-	-	-
NIH 1R01AT007318	99,295.54	204,573.00	53,682.56	16,677.13	784.02	106,254.86	15,345.92	-	284.50	-	193,028.99	-	84,932.81	25,906.74
NIH 1R03DA027076	9,463.76	-	181.54	49.92	1,790.61	101.96	3,534.77	-	-	-	5,658.80	-	2,433.28	1,371.68
NIH Sub RFS Pharma	-	101,850.00	-	-	-	101,850.00	-	-	-	-	101,850.00	-	-	-
Pharmacognosy	* 201,705.06	273,514.41	68,471.21	22,526.93	5,737.59	208,525.02	29,912.01	-	284.50	-	335,457.26	-	90,058.37	49,703.84
Clinical Pharmacy														
UMMC Contract-Pediatr	(206.78)	206.78	-	-	-	-	-	-	-	-	-	-	-	-
Allergan	14,069.35	-	-	-	-	8,500.00	-	-	-	-	8,500.00	-	2,903.58	2,665.77
Chromadex Inc	0.16	-	-	-	-	-	-	-	-	-	-	-	0.16	-
Highbush Blueberry	8,122.47	-	-	-	-	-	-	-	-	-	-	-	8,122.47	-
Astellas Scientific	46,499.45	(44,549.33)	-	-	-	-	-	-	-	-	-	-	1,950.12	-
Duke Univ-DHHS	1,383.63	-	(0.01)	5.85	655.29	207.00	-	-	-	-	868.13	-	180.03	335.47
NACDSF OR HIV Test	1,312.52	(1,312.52)	-	-	-	-	-	-	-	-	-	-	-	-
NACDSF Travel	1,000.00	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-
MS Public Health Ins	4,738.00	(106.47)	3,980.00	47.42	-	-	-	-	-	-	4,027.42	-	604.11	-
MS DoH/CDC 5U50 Yr 4	144,473.94	(33,773.39)	56,250.11	16,443.30	4,181.98	-	-	-	-	-	76,875.39	-	33,825.16	-
NACDSF Commun Prep	31,279.79	-	9,029.99	3,172.54	-	-	-	934.58	-	1,183.91	14,321.02	-	-	16,958.77
UMMC MS DHCN INIT	187,922.00	-	107,176.17	30,573.34	-	6,000.00	-	-	-	2,365.60	146,115.11	-	-	41,806.89
NACDS Foundation	-	600,000.00	178,451.83	53,153.43	-	2,460.00	-	-	1,183.91	-	235,249.17	-	35,287.49	329,463.34
MS PHI DHHS SUSDC	-	40,736.00	24,333.84	7,310.36	1,720.62	361.32	-	-	-	-	33,726.14	-	5,059.18	1,950.68
NACDSF Oral Rapid	-	1,312.52	-	-	-	-	-	-	-	-	-	-	-	1,312.52
MSDH / CDC Year 5	-	411,595.00	141,346.37	41,512.95	11,583.25	3,000.00	-	-	-	-	197,442.57	-	86,874.71	127,277.72
Astellas Scientific	-	93,751.27	21,328.32	6,354.38	-	9,082.10	8,840.83	-	-	-	45,605.63	-	13,681.74	34,463.90
Ast Sci Sub-UMMC	-	51,645.06	-	-	-	-	-	-	-	-	-	-	-	51,645.06
Indena S.p.A.	-	120,369.00	17,446.57	5,091.02	-	35.00	-	-	-	-	22,572.59	-	9,932.02	87,864.39
Prelim UMMC Net Init	-	37,000.00	28,387.51	8,071.37	-	-	-	-	-	-	36,458.88	-	-	541.12
Clinical Pharmacy	* 440,594.53	1,276,873.92	587,730.70	171,735.96	19,141.14	29,645.42	9,775.41	-	4,733.42	-	822,762.05	-	190,298.30	693,284.39
School of Pharmacy	** 2,315,425.86	5,818,679.43	2,045,444.54	529,088.91	62,746.25	507,614.64	474,170.36	-	100,858.88	-	3,719,923.58	-	1,297,973.43	47,841.63
School of Accountancy														
Accountancy Research														
Faculty Research D Flesher	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Faculty Research T Flesher	1,330.20	-	-	-	-	-	-	-	-	-	-	-	-	1,330.20
Faculty Research J Davis	105.05	-	-	-	-	-	-	-	-	-	-	-	-	105.05
Faculty Research H Burkett	20.63	-	-	-	-	-	-	-	-	-	-	-	-	20.63
Faculty Research J Cassidy	1,076.56	-	-	-	-	-	-	-	-	-	-	-	-	1,076.56
Faculty Research D Nichols	219.44	-	-	-	-	-	-	-	-	-	-	-	-	219.44
Faculty Research M Stocks	391.22	-	-	-	-	-	-	-	-	-	-	-	-	391.22
Faculty Research W Wilder	48.89	-	-	-	-	-	-	-	-	-	-	-	-	48.89
Tax Research Center	262.31	-	-	-	-	-	-	-	-	-	-	-	-	262.31
Faculty Salary Sup	8,858.32	-	-	-	-	-	-	-	-	-	-	-	-	8,858.32
Faculty Research-J R Shaw	117.73	-	-	-	-	-	-	-	-	-	-	-	-	117.73
Accountancy Research	* 12,431.35	-	-	-	-	-	-	-	-	-	-	-	-	12,431.35
School of Accountancy	** 12,431.35	-	-	-	-	-	-	-	-	-	-	-	-	12,431.35
School of Applied Sciences														
Legal Studies														
DIA HHM402-12-1	185,180.46	(185,180.46)	-	-	-	-	-	-	-	-	-	-	-	-
Defense Intel Agency	115,945.15	(30,123.59)	27,969.13	8,368.31	10,803.56	10,400.60	106.00	-	1,928.99	-	59,576.59	-	26,244.97	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
DIA - JSU Subcontract	188,101.00	(75,384.10)	-	-	-	112,716.90	-	-	112,716.90	-	-	-	-	
Def Intel Agency '15	-	184,437.00	38,382.38	13,007.29	5,284.49	25,198.41	12,920.61	2,723.00	97,516.18	-	48,758.50	-	38,162.32	
JSU Sub '15	-	195,063.00	-	-	-	58,292.24	-	-	58,292.24	-	-	-	136,770.76	
Legal Studies	* 489,226.61	88,811.85	66,351.51	21,375.60	16,088.05	206,608.15	13,026.61	4,651.99	328,101.91	-	75,003.47	-	174,933.08	
Nutrition & Hospitality														
Bower Foundation	395.42	(395.42)	-	-	-	-	-	-	-	-	-	-	-	
U of MD / USDA SNAP	6,802.59	(0.42)	3,641.67	61.29	2,480.83	-	-	-	6,183.79	-	618.38	-	-	
UMMC NIH HEART 14-15	39,322.00	-	23,467.75	3,296.76	-	-	-	-	26,764.51	-	11,776.46	-	781.03	
UKRF USDA 14-162	-	20,072.00	4,030.00	32.75	-	-	-	-	4,062.75	-	-	-	16,009.25	
UKRF USDA 14-162 UMD	-	9,948.00	-	-	-	4,993.77	-	-	4,993.77	-	-	-	4,954.23	
UKRF USDA 14-162 UGA	-	9,980.00	-	-	-	6,523.28	-	-	6,523.28	-	-	-	3,456.72	
Bower Found 2015-161	-	84,560.00	103.38	27.22	-	-	-	-	130.60	-	-	-	84,429.40	
UMMC NIH Heart 15-16	-	40,503.00	-	-	-	-	-	-	-	-	-	-	40,503.00	
Nutrition & Hospitality	* 46,520.01	164,667.16	31,242.80	3,418.02	2,480.83	11,517.05	-	-	48,658.70	-	12,394.84	-	150,133.63	
Health Exercise Science														
MS DOH DHHS Phase II	176.92	(176.92)	-	-	-	-	-	-	-	-	-	-	-	
USDA 13CS11080700001	53,927.86	(1,551.85)	5,954.99	1,618.79	2,322.72	31,671.77	-	-	41,568.27	-	10,807.74	-	-	
USDA PREWORK MOD 1	278.50	(278.50)	-	-	-	-	-	-	-	-	-	-	-	
Health Exercise Science	* 54,383.28	(2,007.27)	5,954.99	1,618.79	2,322.72	31,671.77	-	-	41,568.27	-	10,807.74	-	-	
Social Work														
Juv Intv-Fb Follow	7,115.14	(2,115.14)	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	
Social Work	* 7,115.14	(2,115.14)	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	
School of Applied Sciences	** 597,245.04	249,356.60	103,549.30	26,412.41	20,891.60	254,796.97	13,026.61	4,651.99	423,328.88	-	98,206.05	-	325,066.71	
School of Journalism														
Journalism														
UM MSU DOT Match	500.00	(500.00)	-	-	-	-	-	-	-	-	-	-	-	
MSU DOT Swain	36,979.79	-	10,257.09	803.62	1,734.57	9,802.80	-	-	22,598.08	-	5,629.97	-	8,751.74	
MSU DOT Swain C/S	-	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
Journalism	* 37,479.79	-	10,257.09	803.62	1,734.57	9,802.80	-	-	22,598.08	-	5,629.97	-	9,251.74	
School of Journalism	** 37,479.79	-	10,257.09	803.62	1,734.57	9,802.80	-	-	22,598.08	-	5,629.97	-	9,251.74	
General Academic														
Office of Research														
CWS - Federal-ORSP	-	6,684.35	6,684.35	-	-	-	-	-	6,684.35	-	-	-	-	
MS Dev Auth 04-05	4,377.69	-	-	-	-	-	-	-	-	-	-	-	4,377.69	
SBA SBAHQ-10-I-0309	1,178.50	(1,178.50)	-	-	-	-	-	-	-	-	-	-	-	
SEC 13-14 FAC Travel	408.27	(408.27)	-	-	-	-	-	-	-	-	-	-	-	
SEC 14-15 Fac Travel	-	10,000.00	-	-	4,716.81	-	-	-	4,716.81	-	-	-	5,283.19	
Office of Research	* 5,964.46	15,097.58	6,684.35	-	4,716.81	-	-	-	11,401.16	-	-	-	9,660.88	
Center for Study of Southern Culture														
So Culture UMF Gifts	1,578.52	6,125.00	15,000.00	3,719.76	6,307.85	-	-	-	25,027.61	-	-	(20,062.50)	2,738.41	
McMullan Fund Res	512.97	-	-	-	-	-	-	-	-	-	-	-	512.97	
Center for Study of Southern Culture	* 2,091.49	6,125.00	15,000.00	3,719.76	6,307.85	-	-	-	25,027.61	-	-	(20,062.50)	3,251.38	
Isom Center for Womens Studies														
Am Cncl Learned Soc	76,490.00	-	55,003.30	4,464.74	8,782.64	-	-	-	68,250.68	-	-	-	8,239.32	
Isom Center for Womens Studies	* 76,490.00	-	55,003.30	4,464.74	8,782.64	-	-	-	68,250.68	-	-	-	8,239.32	
Croft Institute														
Croft - Research S&F	12,916.59	(508.59)	8,793.36	2,269.50	-	-	-	-	11,062.86	-	-	-	1,345.14	
Croft Institute	* 12,916.59	(508.59)	8,793.36	2,269.50	-	-	-	-	11,062.86	-	-	-	1,345.14	
Office of Global Engagement														
Africa-US Sub 2IE	-	349,250.00	-	-	-	185,585.00	-	-	185,585.00	-	7,250.00	-	156,415.00	
Africa-US Sub FUT	-	57,250.00	-	-	-	23,701.20	-	-	23,701.20	-	6,873.35	-	26,675.45	
Africa-US Sub UNIB	-	37,250.00	-	-	-	13,329.83	-	-	13,329.83	-	3,865.65	-	20,054.52	
Office of Global Engagement	* -	443,750.00	-	-	-	222,616.03	-	-	222,616.03	-	17,989.00	-	203,144.97	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
McLean Institute															
Hearin Fnd Res-CEED		-	75,000.00	51,192.06	973.22	-	21,006.00	-	-	-	73,171.28	-	-	-	1,828.72
McLean Institute	*	-	75,000.00	51,192.06	973.22	-	21,006.00	-	-	-	73,171.28	-	-	-	1,828.72
General Academic	**	97,462.54	539,463.99	136,673.07	11,427.22	19,807.30	243,622.03	-	-	-	411,529.62	-	17,989.00	(20,062.50)	227,470.41
Individual & Project Research	***	9,670,388.50	11,109,705.67	4,439,858.37	966,023.70	379,108.96	2,025,180.03	743,321.65	-	574,613.06	9,128,105.77	-	2,505,706.25	(182,991.78)	9,329,273.93
Academic Research															
School of Business Administration															
Dean of Business Administration															
D Roberts Women Exc		1,999.26	10,630.32	7,280.28	1,922.24	-	-	-	-	-	9,202.52	-	-	2,000.00	1,427.06
Glenn Fac Support		4,653.76	9,583.18	-	-	-	-	-	-	-	-	-	-	5,000.00	9,236.94
Dean of Business Administration	*	6,653.02	20,213.50	7,280.28	1,922.24	-	-	-	-	-	9,202.52	-	-	7,000.00	10,664.00
School of Business Administration	**	6,653.02	20,213.50	7,280.28	1,922.24	-	-	-	-	-	9,202.52	-	-	7,000.00	10,664.00
School of Education															
Dean of Education															
Res Salary-Hearin		1,293.28	-	-	-	-	-	-	-	-	-	-	-	-	1,293.28
Dean of Education	*	1,293.28	-	-	-	-	-	-	-	-	-	-	-	-	1,293.28
School of Education	**	1,293.28	-	-	-	-	-	-	-	-	-	-	-	-	1,293.28
School of Engineering															
Dean of Engineering															
Brevard Family Chair		61,573.36	51,479.76	24,998.22	6,977.39	-	-	-	-	-	31,975.61	-	-	25,000.00	56,077.51
Dean of Engineering	*	61,573.36	51,479.76	24,998.22	6,977.39	-	-	-	-	-	31,975.61	-	-	25,000.00	56,077.51
School of Engineering	**	61,573.36	51,479.76	24,998.22	6,977.39	-	-	-	-	-	31,975.61	-	-	25,000.00	56,077.51
School of Accountancy															
School of Accountancy															
Accy Faculty Research		3,773.03	14,150.00	-	-	15,548.71	-	-	-	-	15,548.71	-	-	-	2,374.32
School of Accountancy	*	3,773.03	14,150.00	-	-	15,548.71	-	-	-	-	15,548.71	-	-	-	2,374.32
School of Accountancy	**	3,773.03	14,150.00	-	-	15,548.71	-	-	-	-	15,548.71	-	-	-	2,374.32
Academic Research	***	73,292.69	85,843.26	32,278.50	8,899.63	15,548.71	-	-	-	-	56,726.84	-	-	32,000.00	70,409.11
Research	****	32,743,483.51	31,150,144.58	12,181,561.68	3,229,287.04	787,394.09	10,009,310.36	1,710,517.25	-	971,201.53	28,889,271.95	-	6,766,189.59	(31,785.79)	28,269,952.34
Public Service															
Community Services															
College of Liberal Arts															
English															
OTC Faulk & Yok 14		2,975.81	(375.16)	-	-	-	1,335.65	1,265.00	-	-	2,600.65	-	-	-	-
UM OTC Match		6,000.00	-	-	-	-	257.09	5,742.91	-	-	6,000.00	-	-	-	-
OTC Faulkner 2015		-	2,440.00	-	-	-	-	1,075.00	-	-	1,075.00	-	-	-	1,365.00
C/S 350310032A Fd 25		-	-	-	-	-	535.18	-	-	-	535.18	-	-	(2,440.00)	1,904.82
English	*	8,975.81	2,064.84	-	-	-	2,127.92	8,082.91	-	-	10,210.83	-	-	(2,440.00)	3,269.82
Modern Languages															
ACIE - USDOS - ML		1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
ACIE 2012 JFDP ML		500.00	-	-	-	80.67	350.00	69.33	-	-	500.00	-	-	-	-
Modern Languages	*	1,500.00	-	-	-	80.67	1,350.00	69.33	-	-	1,500.00	-	-	-	-
Philosophy & Religion															
AJS Bldg Bridges Lec		-	11,000.00	300.00	3.90	-	6,247.00	4,452.86	-	-	11,003.76	-	-	-	(3.76)
AJS Bld Bridg C/S		-	-	-	-	608.22	8,050.00	1,260.20	-	-	9,918.42	-	-	(11,000.00)	1,081.58
Philosophy & Religion	*	-	11,000.00	300.00	3.90	608.22	14,297.00	5,713.06	-	-	20,922.18	-	-	(11,000.00)	1,077.82
Physics															
ND NSF QuarkNet14-15		-	10,420.00	-	-	-	-	45.92	-	-	45.92	-	-	-	10,374.08
Physics	*	-	10,420.00	-	-	-	-	45.92	-	-	45.92	-	-	-	10,374.08

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Sociology & Anthropology														
McLean Gifts	5,029.07	-	-	-	-	-	-	-	-	-	-	-	5,029.07	
TN Valley Authority	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	
Assc Jewish Studies	2,169.03	-	-	-	-	-	-	-	-	-	-	-	2,169.03	
Sociology & Anthropology	* 17,198.10	-	-	-	-	-	-	-	-	-	-	-	17,198.10	
Center for Writing & Rhetoric														
Wm & Flo Hewlett Fd	23,634.25	-	-	-	905.06	22,592.73	-	-	-	23,497.79	-	-	136.46	
Center for Writing & Rhetoric	* 23,634.25	-	-	-	905.06	22,592.73	-	-	-	23,497.79	-	-	136.46	
Liberal Arts Dean														
MCVS CNCS CC 13-14	495.26	-	0.01	(10.56)	-	-	192.00	-	313.81	495.26	-	-	-	
United Way-Oxford & Lafayette County	5,057.21	-	1,404.55	245.17	-	1,001.49	2,406.00	-	-	5,057.21	-	-	-	
College Corps 14-15	-	16,280.00	3,743.38	1,218.83	1,741.82	3,219.70	2,073.07	-	-	11,996.80	-	-	4,283.20	
CNCS Americorp VISTA	-	45,447.95	-	-	3,305.51	1,667.50	-	-	-	4,973.01	-	-	40,474.94	
C/S 350310033A Fd 25	-	17,606.14	1,614.07	665.36	178.08	10,086.16	5,556.81	-	-	18,100.48	-	(22,272.00)	21,777.66	
Liberal Arts Dean	* 5,552.47	79,334.09	6,762.01	2,118.80	5,225.41	15,974.85	10,227.88	-	313.81	40,622.76	-	-	66,535.80	
College of Liberal Arts	** 56,860.63	102,818.93	7,062.01	2,122.70	6,819.36	56,342.50	24,139.10	-	313.81	96,799.48	-	-	98,592.08	
School of Business Administration														
Small Business Development														
SBDC Gifts	2.13	-	-	-	-	-	-	-	-	-	-	-	2.13	
Central Inc 99-00	1,228.26	2,100.00	-	-	-	-	-	-	-	-	-	-	3,328.26	
Oxford Inc 99-00	150.70	-	-	-	-	-	-	-	-	-	-	-	150.70	
SBDC Carryfwd 03-04	49.99	-	-	-	-	-	-	-	-	-	-	-	49.99	
SBDC Subs 11-12	177.98	-	-	-	-	-	-	-	-	177.98	-	-	-	
SBDC 13-14	381,079.83	(83,190.17)	137,925.17	40,917.45	36,322.07	52,858.74	14,488.64	-	15,377.59	297,889.66	-	-	-	
Sub- East Central CC	21,486.50	-	-	-	-	21,486.50	-	-	-	21,486.50	-	-	-	
Sub- Hinds CC	34,848.10	(26.44)	-	-	-	34,821.66	-	-	-	34,821.66	-	-	-	
Sub-Jackson State Univ	78,146.97	(9,794.64)	-	-	-	68,352.33	-	-	-	68,352.33	-	-	-	
Sub- Jones County CC	39,418.42	(18,331.41)	-	-	-	21,087.01	-	-	-	21,087.01	-	-	-	
Sub- Miss State Univ	49,221.00	-	-	-	-	49,221.00	-	-	-	49,221.00	-	-	-	
SBDC Central 14-15	-	725,004.00	233,592.25	86,019.29	34,331.04	34,390.93	6,845.85	-	-	395,179.36	-	-	329,824.64	
USM MSBDC Agreement	-	6,250.00	2,668.81	221.54	-	-	-	-	-	2,890.35	-	-	3,359.65	
SBDC Sub ECCC	-	40,162.00	-	-	-	18,582.00	-	-	-	18,582.00	-	-	21,580.00	
SBDC Sub HCC	-	74,132.00	-	-	-	37,179.77	-	-	-	37,179.77	-	-	36,952.23	
SBDC Sub JSU	-	114,372.00	-	-	-	38,044.91	-	-	-	38,044.91	-	-	76,327.09	
SBDC Sub MSU	-	67,836.00	-	-	-	20,809.11	-	-	-	20,809.11	-	-	47,026.89	
SBA FY 14 Carryover	-	106,892.00	1.85	0.37	24,912.83	8,583.80	-	-	-	33,498.85	-	-	73,393.15	
Small Business Development	* 605,809.88	1,025,405.34	374,188.08	127,158.65	95,565.94	405,595.74	21,334.49	-	15,377.59	1,039,220.49	-	-	591,994.73	
School of Business Administration	** 605,809.88	1,025,405.34	374,188.08	127,158.65	95,565.94	405,595.74	21,334.49	-	15,377.59	1,039,220.49	-	-	591,994.73	
School of Education														
Barksdale Reading Institute														
US DOED U215K100242	-	(0.56)	-	-	-	-	-	-	-	-	-	(0.56)	-	
MDE 14-2201-3054-001	581,990.31	-	0.06	(404.99)	14,409.03	134,814.88	353,603.84	-	374.98	502,797.80	-	79,192.51	-	
Barksdale Reads 2004	743,682.29	1,478,531.71	313,605.55	97,086.49	994.90	218,478.68	13,710.37	-	4,551.00	648,426.99	-	-	1,573,787.01	
BRI MS Building Blks	299,821.44	(299,821.44)	-	-	-	-	-	-	-	-	-	-	-	
MS Bldg Blocks '15	200,000.00	2,607,118.00	997,240.52	348,248.05	18,173.12	31,596.95	168,179.45	-	-	1,563,438.09	-	226,698.62	1,016,981.29	
MBB Sub NSPARC	-	192,882.00	-	-	-	158,023.74	-	-	-	158,023.74	-	22,913.44	11,944.82	
Prelim MS Bld Blk 16	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	
Barksdale Reading Institute	* 1,825,494.04	4,278,709.71	1,310,846.13	444,929.55	33,577.05	542,914.25	535,493.66	-	4,925.98	2,872,686.62	-	328,804.01	2,902,713.12	
Educational Leadership														
Hearin MS Score Wolf	-	160,368.00	37,467.69	11,544.00	182.85	119.00	-	-	1,879.00	51,192.54	-	-	109,175.46	
Educational Leadership	* -	160,368.00	37,467.69	11,544.00	182.85	119.00	-	-	1,879.00	51,192.54	-	-	109,175.46	
School of Education	** 1,825,494.04	4,439,077.71	1,348,313.82	456,473.55	33,759.90	543,033.25	535,493.66	-	6,804.98	2,923,879.16	-	328,804.01	3,011,888.58	
School of Law														
Law Public Service														
MBF Child Advoc '15	-	15,580.00	11,638.00	3,348.71	-	-	-	-	-	14,986.71	-	-	593.29	
Law Public Service	* -	15,580.00	11,638.00	3,348.71	-	-	-	-	-	14,986.71	-	-	593.29	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Innocence Project														
MS BAR IOLTA FY14	(335.50)	-	-	(335.50)	-	-	-	-	-	(335.50)	-	-	-	-
MS BAR IOLTA FY15	-	14,750.00	11,048.62	3,682.74	-	-	-	-	-	14,731.36	-	-	-	18.64
Innocence Project	(335.50)	14,750.00	11,048.62	3,347.24	-	-	-	-	-	14,395.86	-	-	-	18.64
Civil Legal Clinic														
MS BAR IOLTA 13-05	74.26	(72.83)	-	1.43	-	-	-	-	-	1.43	-	-	-	-
Civil Legal Clinic	74.26	(72.83)	-	1.43	-	-	-	-	-	1.43	-	-	-	-
School of Law	(261.24)	30,257.17	22,686.62	6,697.38	-	-	-	-	-	29,384.00	-	-	-	611.93
School of Pharmacy														
Pharmacy Practice	-	2,500.00	-	-	-	-	-	-	-	1,120.47	-	-	-	1,379.53
Cardinal Health Fnd	-	2,500.00	-	-	-	-	-	-	-	1,120.47	-	-	-	1,379.53
Pharmacy Practice	-	2,500.00	-	-	-	-	-	-	-	1,120.47	-	-	-	1,379.53
School of Pharmacy	-	2,500.00	-	-	-	-	-	-	-	1,120.47	-	-	-	1,379.53
School of Applied Sciences														
Communicative Disorders														
MS DOH-US DOED H181	6,519.91	(5,653.51)	625.00	162.64	-	-	-	-	-	787.64	-	78.76	-	-
MSDH USDOE SP EVAL	-	10,000.00	2,000.00	591.73	238.19	1,915.05	-	-	-	4,744.97	-	474.53	-	4,780.50
Communicative Disorders	6,519.91	4,346.49	2,625.00	754.37	238.19	1,915.05	-	-	-	5,532.61	-	553.29	-	4,780.50
Nutrition & Hospitality Management														
Kellogg Foundation 13-14	76,292.46	(77,291.46)	-	-	-	-	-	-	-	-	-	(999.00)	-	-
BCBS MS Foundation	222,312.46	-	84,890.70	28,588.31	123.05	41,303.83	45,111.98	-	429.48	200,447.35	-	-	500.00	21,365.11
Kellogg Foundation	-	77,291.46	31,616.32	11,877.28	822.00	19,949.00	2,052.63	-	-	66,317.23	-	9,947.65	-	1,026.58
Nutrition & Hospitality Management	298,604.92	-	116,507.02	40,465.59	945.05	61,252.83	47,164.61	-	429.48	266,764.58	-	8,948.65	500.00	22,391.69
School of Applied Sciences	305,124.83	4,346.49	119,132.02	41,219.96	1,183.24	63,167.88	47,164.61	-	429.48	272,297.19	-	9,501.94	500.00	27,172.19
General Adademic														
Office of Research														
MB Swayze Ed Fd INC	172,273.93	-	6,136.38	1,310.84	-	-	-	-	-	7,447.22	-	-	164,826.71	-
Hearin MS Score Clar	-	89,632.00	-	-	-	-	42.76	-	-	42.76	-	-	-	89,589.24
Office of Research	172,273.93	89,632.00	6,136.38	1,310.84	-	-	42.76	-	-	7,489.98	-	-	164,826.71	89,589.24
Office of Global Engagement														
Africa-US Network	-	304,568.00	101,712.84	35,765.02	55,365.56	4,370.56	10,070.62	-	1,778.00	209,062.60	-	60,628.30	-	34,877.10
Office of Global Engagement	-	304,568.00	101,712.84	35,765.02	55,365.56	4,370.56	10,070.62	-	1,778.00	209,062.60	-	60,628.30	-	34,877.10
Institute for Racial Reconciliation														
Hearin Winter Inst	-	300,000.00	244,737.07	74,159.04	2,835.20	-	735.33	-	-	322,466.64	-	-	-	(22,466.64)
Institute for Racial Reconciliation	-	300,000.00	244,737.07	74,159.04	2,835.20	-	735.33	-	-	322,466.64	-	-	-	(22,466.64)
McLean Institute														
McLean Inst Gifts	198,958.53	150,000.00	78,988.02	27,203.05	2,818.84	15,107.08	3,023.77	-	1,390.03	128,530.79	-	-	5,500.00	214,927.74
DRA Leadership Inst	468,712.13	(275,054.17)	15,667.28	5,344.05	3,492.92	142,142.53	27,011.18	-	-	193,657.96	-	-	-	-
Horizons	-	10,000.00	-	-	-	1,836.00	7,500.00	-	-	9,336.00	-	-	-	664.00
MCSA: LOU Saves Pgm	-	3,750.00	1,433.96	396.63	-	387.31	774.47	-	-	2,992.37	-	867.76	-	(110.13)
McLean Institute	667,670.66	(111,304.17)	96,089.26	32,943.73	6,311.76	159,472.92	38,309.42	-	1,390.03	334,517.12	-	867.76	5,500.00	215,481.61
Bessie Speed Center Alc														
Speed Center Endow	2,685.91	13,734.72	-	-	-	-	190.00	-	-	190.00	-	-	-	16,230.63
Bessie Speed Center Alc	2,685.91	13,734.72	-	-	-	-	190.00	-	-	190.00	-	-	-	16,230.63
Other Community Service														
Gilder Lehrman Inst	1,195.20	-	-	-	-	500.00	1.92	-	-	501.92	-	-	-	693.28
Other Community Service	1,195.20	-	-	-	-	500.00	1.92	-	-	501.92	-	-	-	693.28
General Adademic	843,825.70	596,630.55	448,675.55	144,178.63	64,512.52	164,343.48	49,350.05	-	3,168.03	874,228.26	-	61,496.06	170,326.71	334,405.22
Community Services	3,636,853.84	6,201,036.19	2,320,058.10	777,850.87	201,840.96	1,232,482.85	678,602.38	-	26,093.89	5,236,929.05	-	399,802.01	135,114.71	4,066,044.26

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
									Other	Equipment					
Public Relations															
Public Broadcasting															
CWS - Federal	-	8,307.07	8,307.07	-	-	-	-	-	-	-	8,307.07	-	-	-	
Public Broadcasting	*	-	8,307.07	8,307.07	-	-	-	-	-	-	8,307.07	-	-	-	
Public Broadcasting	**	-	8,307.07	8,307.07	-	-	-	-	-	-	8,307.07	-	-	-	
Public Relations	***	-	8,307.07	8,307.07	-	-	-	-	-	-	8,307.07	-	-	-	
Public Service	****	3,636,853.84	6,209,343.26	2,328,365.17	777,850.87	201,840.96	1,232,482.85	678,602.38	-	26,093.89	5,245,236.12	-	399,802.01	135,114.71	4,066,044.26
Academic Support															
Libraries															
School of Law															
Law Library															
Law Library Gifts	465.32	2,665.72	-	-	-	-	-	-	1,312.54	-	1,312.54	-	-	-	1,818.50
Brown Library Fund	14,612.83	33,766.16	-	-	-	-	-	-	26,970.44	-	26,970.44	-	-	-	21,408.55
Crymes Pittman Fac	2,792.00	47,917.83	42,787.96	7,828.37	-	-	93.50	-	-	-	50,709.83	-	-	-	-
Scruggs Nutt Law	9.13	-	-	-	-	-	-	-	-	-	-	-	-	-	9.13
H M Graham Law Lib	3,485.05	9,569.36	12,000.03	1,054.38	-	-	-	-	-	-	13,054.41	-	-	-	-
Law Library	* 21,364.33	93,919.07	54,787.99	8,882.75	-	-	93.50	-	28,282.98	-	92,047.22	-	-	-	23,236.18
School of Law	** 21,364.33	93,919.07	54,787.99	8,882.75	-	-	93.50	-	28,282.98	-	92,047.22	-	-	-	23,236.18
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															
Friends Of Library	77,678.81	46,942.80	-	-	-	-	-	-	20,000.00	-	20,000.00	-	-	-	104,621.61
Lib Dev Fd	6,238.82	-	-	-	-	-	573.60	1,080.40	-	-	1,654.00	-	-	-	4,584.82
Mahala Saville Fund	56,702.14	4,726.63	-	-	-	-	-	-	-	-	-	-	-	(10,041.43)	71,470.20
J W Garner Lib Fund	85,140.24	1,536.40	-	-	-	-	-	-	26,311.00	-	26,311.00	-	-	(3,264.01)	63,629.65
Steber Library Fund	19,500.14	497.32	-	-	-	-	-	-	-	-	-	-	-	(1,056.52)	21,053.98
R H Cannon Lib Fund	23,036.57	1,081.72	-	-	-	-	200.00	-	-	-	200.00	-	-	701.93	23,216.36
J A Brown Lib Fund	90,567.42	31,930.16	-	-	-	-	-	-	16,000.00	-	16,000.00	-	-	-	106,497.58
Memorial Book Fund	14,768.86	5,294.32	-	-	-	-	-	-	15,865.94	-	15,865.94	-	-	-	4,197.24
M Club Library Fund	5,098.13	313.08	-	-	-	-	-	-	1,000.00	-	1,000.00	-	-	-	4,411.21
John C Latham Fund	18,032.77	1,528.40	-	-	-	-	-	-	-	-	-	-	-	-	19,561.17
J Pilkington Endow	11,041.05	2,748.68	-	-	-	-	-	-	2,000.00	-	2,000.00	-	-	-	11,789.73
General Lib Endow	18,533.53	2,186.32	-	-	-	-	-	-	-	-	-	-	-	-	20,719.85
Baird Library Endow	12,038.87	734.48	-	-	-	-	-	-	2,000.00	-	2,000.00	-	-	-	10,773.35
Mem Russell Library	37,512.62	3,242.57	-	-	-	-	-	-	4,475.66	-	4,475.66	-	-	(6,891.25)	43,170.78
E W Lyon Lib Endow	2,498.97	60.36	-	-	-	-	-	-	-	-	-	-	-	(128.24)	2,687.57
Noyes Library Fund	27,665.76	12,643.68	-	-	-	-	-	-	4,000.00	-	4,000.00	-	-	-	36,309.44
Piggett Library Fd	164,180.65	41,780.80	-	-	-	-	-	-	21,750.00	-	21,750.00	-	-	-	184,211.45
Lucy & G Chumley Fd	16,535.11	1,370.72	-	-	-	-	-	-	2,000.00	-	2,000.00	-	-	-	15,905.83
Reference Dept Endow	3,209.75	208.68	-	-	-	-	-	-	-	-	-	-	-	-	3,419.43
Morrison Libr Fund	229,799.35	23,308.36	-	-	-	-	-	-	24,000.00	-	24,000.00	-	-	-	229,107.71
Barksdale Fund	44,511.06	6,637.36	-	-	-	-	-	-	5,000.00	-	5,000.00	-	-	-	46,148.42
Patterson Gift 2	345.71	379,799.28	-	-	-	-	-	-	325,914.41	-	325,914.41	-	-	-	54,230.58
Croft Library Fund	9,451.18	-	-	-	-	-	-	-	3,018.35	-	3,018.35	-	-	-	6,432.83
Library Gifts	1,625.12	5,000.00	-	-	-	-	-	-	5,000.00	-	5,000.00	-	-	(368.75)	1,993.87
CWS-Federal-Library	-	120,484.09	120,484.09	-	-	-	-	-	-	-	120,484.09	-	-	-	-
G Walton Libr Endow	126,491.67	12,206.08	-	-	-	-	-	-	10,000.00	-	10,000.00	-	-	-	128,697.75
Jeanne Holley Lib Fd	27,020.43	1,431.21	-	-	-	-	-	-	2,000.00	-	2,000.00	-	-	(3,040.49)	29,492.13
Emma Rogers Lib End	31,478.44	4,238.04	-	-	-	-	-	-	-	-	-	-	-	-	35,714.48
Quarles Library End	263,355.77	36,048.96	-	-	-	-	4,991.43	-	32,166.00	38,408.57	75,566.00	-	-	-	223,838.73
Baxter Library Fund	95,343.39	9,403.80	-	-	-	-	-	-	-	-	-	-	-	-	104,747.19
Ainsworth Lib Fund	5,752.69	-	-	-	-	-	-	-	-	-	-	-	-	-	5,752.69

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
	July 1, 2014							Other	Equipment					
Library Accy Endow	925.72	1,239.04	-	-	-	-	-	900.00	-	900.00	-	-	-	1,264.76
Library	* 1,526,080.74	758,622.34	120,484.09	-	-	5,765.03	1,080.40	523,401.36	38,408.57	689,139.45	-	-	(24,088.76)	1,619,652.39
General Academic	** 1,526,080.74	758,622.34	120,484.09	-	-	5,765.03	1,080.40	523,401.36	38,408.57	689,139.45	-	-	(24,088.76)	1,619,652.39
Libraries	*** 1,547,514.35	852,541.41	175,272.08	8,882.75	-	5,858.53	1,080.40	551,684.34	38,408.57	781,186.67	-	-	(24,088.76)	1,642,957.85
Museums & Galleries														
General Academic														
University Museum														
Fortune Endow Acquis	15,892.77	-	-	-	-	-	-	-	-	-	-	-	1,400.00	14,492.77
Univ Museum Gifts	-	803.00	-	-	-	-	-	-	-	-	-	-	-	803.00
Hamblett Cons Gifts	34,807.96	2,174.14	-	-	-	-	-	-	-	-	-	-	(1,292.54)	38,274.64
Education Fund	13,096.48	28,105.15	10,048.20	138.55	-	4,676.22	9,281.38	-	-	24,144.35	-	-	(1,750.00)	18,807.28
Educ Traveling Trunk	8,648.88	700.76	-	-	898.66	-	644.27	-	-	1,542.93	-	-	-	7,806.71
Holley/Friends Endow	3,932.39	698.48	-	-	-	-	-	-	-	-	-	-	(1,483.88)	6,114.75
Science Exhibit	4,156.44	-	-	-	-	-	-	-	-	-	-	-	-	4,156.44
Fom Program Support	8,099.42	26,060.00	-	-	-	6,590.00	2,877.55	-	-	9,467.55	-	-	2,200.00	22,491.87
Sel-Tau Art Ex Gifts	9,603.69	4,171.04	-	-	-	8,918.64	4,840.04	-	-	13,758.68	-	-	-	16.05
House & Home Prog	0.95	(0.95)	-	-	-	-	-	-	-	-	-	-	-	-
University Museum	* 98,238.98	62,711.62	10,048.20	138.55	898.66	20,184.86	17,643.24	-	-	48,913.51	-	-	(926.42)	112,963.51
Rowan Oak														
Rowan Oak Gifts	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
Rowan Oak	* 12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
General Academic	** 110,383.30	62,711.62	10,048.20	138.55	898.66	20,184.86	17,643.24	-	-	48,913.51	-	-	(926.42)	125,107.83
Museums & Galleries	*** 110,383.30	62,711.62	10,048.20	138.55	898.66	20,184.86	17,643.24	-	-	48,913.51	-	-	(926.42)	125,107.83
Computing Support														
General Academic														
Supercomputer														
CDPA Super Computer	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
Supercomputer	* 15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
General Academic	** 15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
Computing Support	*** 15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
Ancillary Support														
General Academic														
Gertrude Ford Center														
IMLS CL-00-10-0015	49,898.56	(51,673.89)	-	-	-	-	-	-	-	-	-	(1,775.33)	-	-
OCVB '14 CVB Mktg	10.00	-	-	-	-	10.00	-	-	-	10.00	-	-	-	-
UM OCVB Match	2,500.00	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
IMLS CL-00-10-0015	-	51,673.89	-	-	-	38,755.00	167.93	-	-	38,922.93	-	12,750.96	-	-
South Arts/NEA Yr 3	-	8,500.00	-	-	-	-	-	-	-	-	-	-	-	8,500.00
South Arts P2 Artist	-	700.00	-	-	-	700.00	-	-	-	700.00	-	-	-	-
SA-NEA Koresh Dance	-	5,674.00	-	-	-	5,674.00	-	-	-	5,674.00	-	-	-	-
C/S 350450006A Fd 25	-	-	-	-	-	5,674.00	-	-	-	5,674.00	-	-	(5,674.00)	-
Gertrude Ford Center	* 52,408.56	14,874.00	-	-	-	53,313.00	167.93	-	-	53,480.93	-	10,975.63	(5,674.00)	8,500.00
Isom Center for Women and Gender Studies														
Isom Ctr Gifts	2,296.91	125.00	-	-	-	-	-	-	-	-	-	-	-	2,421.91
Isom Center for Women and Gender Studies	* 2,296.91	125.00	-	-	-	-	-	-	-	-	-	-	-	2,421.91
Center for Wireless Com														
Checkpoint Gifts	4.82	-	-	-	-	-	-	-	-	-	-	-	-	4.82
Mercury Gifts	6.42	-	-	-	-	-	-	-	-	-	-	-	-	6.42
Center for Wireless Com	* 11.24	-	-	-	-	-	-	-	-	-	-	-	-	11.24
Performing Arts Center														
FPCA Operations	-	91,767.00	139,493.29	24,973.43	-	9,925.97	-	-	-	174,392.69	-	-	(82,625.69)	-
Performing Arts Center	* -	91,767.00	139,493.29	24,973.43	-	9,925.97	-	-	-	174,392.69	-	-	(82,625.69)	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
General Academic	**	54,716.71	106,766.00	139,493.29	24,973.43	-	63,238.97	167.93	-	-	227,873.62	-	10,975.63	(88,299.69)	10,933.15
Ancillary Support	***	54,716.71	106,766.00	139,493.29	24,973.43	-	63,238.97	167.93	-	-	227,873.62	-	10,975.63	(88,299.69)	10,933.15
Academic Administration & College of Liberal Arts															
Dean of Liberal Arts															
Faculty Development		9,231.95	39,492.24	-	-	-	-	-	-	-	-	-	-	48,724.00	0.19
Debate Team Gifts		3.26	-	-	-	-	-	-	-	-	-	-	-	-	3.26
David L Cohn Gifts		2,528.89	1,078.71	-	-	-	-	-	-	-	-	-	-	827.33	2,780.27
First Year Seminar		896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48
Cook History Fund		-	72,859.48	39,948.33	-	-	-	-	-	-	39,948.33	-	-	-	32,911.15
History Cook Chair		2,766.58	-	-	-	-	-	-	-	-	-	-	-	-	2,766.58
Bee Faculty Support		1,710.17	529.72	-	-	-	-	-	-	-	-	-	-	-	2,239.89
Wynn Endowment		21,771.96	11,355.00	-	-	-	-	-	-	-	-	-	-	20,062.50	13,064.46
J & K Wiener End		16.92	2,225.40	-	-	-	-	-	-	-	-	-	-	-	2,242.32
Fastrack STEM Sch		98,362.44	-	43,656.08	23,985.16	355.10	12,321.37	3,603.07	-	-	83,920.78	-	-	10,000.00	4,441.66
Horizons Gifts		19,345.24	17,000.00	3,790.00	332.25	-	1,780.00	59.47	-	-	5,961.72	-	-	-	30,383.52
V&S Grisham ScholarshipFund		5,782.53	9,000.00	-	-	53.76	8,086.20	3,831.89	-	-	11,971.85	-	-	1,000.00	1,810.68
Jumpstart Gifts		-	45,713.26	28,044.84	10,154.90	-	-	-	-	-	38,199.74	-	-	-	7,513.52
Dean of Liberal Arts	*	162,416.42	199,253.81	115,439.25	34,472.31	408.86	22,187.57	7,494.43	-	-	180,002.42	-	-	80,613.83	101,053.98
College of Liberal Arts	**	162,416.42	199,253.81	115,439.25	34,472.31	408.86	22,187.57	7,494.43	-	-	180,002.42	-	-	80,613.83	101,053.98
School of Business Administration															
Dean of Business Administration															
Mike Starnes Bus Adm		677.86	6,407.76	1,076.04	277.76	-	-	-	-	-	1,353.80	-	-	5,342.96	388.86
School Of Bus Deans Gft		15,020.98	19,865.80	-	-	3,142.65	-	-	-	-	3,142.65	-	-	-	31,744.13
Otho Smith Fellow Pg		4,004.06	7,518.60	7,358.22	1,879.32	-	-	-	-	-	9,237.54	-	-	-	2,285.12
Bus Sch Placement		11,183.01	1,335.64	-	-	-	796.50	190.69	-	-	987.19	-	-	-	11,531.46
Hearin Holding		5,277.06	-	-	-	-	-	-	-	-	-	-	-	-	5,277.06
Bus Advisory Brd		4,613.53	4,000.00	-	-	-	-	-	-	-	5,951.55	-	-	-	2,661.98
Holloway Faculty Sup		50,139.09	-	-	-	-	-	-	-	-	-	-	-	-	50,139.09
Edwards Faculty Sup		0.75	4,501.64	-	-	-	-	-	-	-	-	-	-	-	4,502.39
C Porter Faculty Excell		6,402.12	5,367.28	-	-	-	-	-	-	-	-	-	-	-	11,769.40
Hancock Bank Faculty Sup		10,000.00	-	-	-	-	-	-	-	-	-	-	-	9,400.00	600.00
Renas Bank Faculty Sup		2,642.76	-	-	-	-	-	-	-	-	-	-	-	-	2,642.76
WR Decota Gifts		10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Dean of Business Administration	*	119,961.22	48,996.72	8,434.26	2,157.08	3,142.65	2,144.19	4,794.55	-	-	20,672.73	-	-	14,742.96	133,542.25
School of Business Administration	**	119,961.22	48,996.72	8,434.26	2,157.08	3,142.65	2,144.19	4,794.55	-	-	20,672.73	-	-	14,742.96	133,542.25
School of Education															
Dean of Education															
Education Gifts		367.59	-	-	-	-	-	-	-	-	-	-	-	-	367.59
UMF ACA Gifts - Educ		3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
MS Teachers Cons		9,776.07	279,895.30	214,045.95	74,460.36	-	-	-	-	-	288,506.31	-	-	-	1,165.06
N MS Ed Cons Gifts		1,982.61	-	-	-	-	-	-	-	-	-	-	-	-	1,982.61
MS Dept Of Educ		239,041.80	-	76,609.12	21,495.04	7,654.17	52,813.94	3,999.99	-	1,608.00	164,180.26	-	-	4,000.00	70,861.54
MS Principal Corps		136,757.30	-	-	-	-	-	661.89	-	10,989.00	11,650.89	-	-	-	125,106.41
Educ Salary-Hearin		1,004.42	-	-	-	-	250.00	-	-	-	250.00	-	-	-	754.42
Hearin - Celi		103.36	-	-	-	-	-	103.36	-	-	103.36	-	-	-	-
Owens Res Center		6,912.32	1,253.60	-	-	-	-	-	-	-	-	-	-	-	8,165.92
Jm Moore Educ End		27,969.36	8,950.48	-	-	-	5,519.08	3,248.04	-	25,882.43	34,649.55	-	-	-	2,270.29
Annenberg Found		24,686.92	(24,686.92)	-	-	-	-	-	-	-	-	-	-	-	-
SOE Dev Off Sal		-	22,570.00	14,509.93	5,242.04	-	-	-	-	-	19,751.97	-	-	-	2,818.03
MDE Gates Foundation		57,509.96	-	1,699.94	486.27	-	1,144.01	1,355.70	-	-	4,685.92	-	-	-	52,824.04
Dean of Education	*	509,111.71	287,982.46	306,864.94	101,683.71	7,654.17	59,727.03	9,368.98	-	38,479.43	523,778.26	-	-	4,000.00	269,315.91
School of Education	**	509,111.71	287,982.46	306,864.94	101,683.71	7,654.17	59,727.03	9,368.98	-	38,479.43	523,778.26	-	-	4,000.00	269,315.91
School of Engineering															
Dean of Engineering															
Anderson Engr Fund		27,571.08	5,658.16	-	-	-	-	-	-	-	-	-	-	-	33,229.24
Woods Society		16,073.28	15,000.00	-	-	9,731.75	2,994.30	4,188.50	-	-	16,914.55	-	-	2,851.00	11,307.73

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
R Owens Estate Engr	2,659.37	536.99	-	-	-	-	-	-	-	-	-	(1,140.78)	4,337.14	
ICHE	9,000.00	3,777.81	-	-	-	12,014.30	-	-	12,014.30	-	-	763.51	-	
Hearin Support MIP	458,630.43	-	78,455.74	31,903.96	-	183,621.66	271.57	-	294,252.93	-	-	-	164,377.50	
Dean of Engineering	* 513,934.16	24,972.96	78,455.74	31,903.96	9,731.75	198,630.26	4,460.07	-	323,181.78	-	-	2,473.73	213,251.61	
School of Engineering	** 513,934.16	24,972.96	78,455.74	31,903.96	9,731.75	198,630.26	4,460.07	-	323,181.78	-	-	2,473.73	213,251.61	
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														
Law Innocence Proj	9,116.71	30,000.00	10,765.62	1,586.00	5,168.22	14,595.70	529.74	-	1,371.93	34,017.21	-	-	5,099.50	
Dean of Law	* 9,116.71	30,000.00	10,765.62	1,586.00	5,168.22	14,595.70	529.74	-	1,371.93	34,017.21	-	-	5,099.50	
School of Law	** 9,116.71	30,000.00	10,765.62	1,586.00	5,168.22	14,595.70	529.74	-	1,371.93	34,017.21	-	-	5,099.50	
School of Pharmacy														
Dean of Pharmacy														
HM & Linda Faser Fd	223,604.32	37,652.43	90,034.80	32,148.16	-	98,600.00	-	-	-	220,782.96	-	-	120,494.47	
Cerniglia Dist Award	7,499.40	9,763.52	9,000.00	924.38	-	-	-	-	-	9,924.38	-	-	7,338.54	
Kroger Gifts	8,962.11	-	-	-	-	-	-	-	-	-	-	-	8,962.11	
Galen Ord Dist Teach	5,020.14	5,416.40	4,500.00	462.19	-	-	-	-	-	4,962.19	-	-	5,474.35	
R Owens Estate Rx	2,659.37	536.99	-	-	-	-	-	-	-	-	-	(1,140.78)	4,337.14	
RF Borne Chem Endow	-	1,682.24	-	-	-	-	-	-	-	-	-	-	1,682.24	
Joe Sam Dist Awd End	-	1,425.00	-	-	-	716.60	287.95	-	-	1,004.55	-	-	420.45	
MR Clark Fac Sup End	-	1,177.60	-	-	-	-	-	-	-	-	-	-	1,177.60	
JE Wilson Pharm End	-	1,055.88	-	-	-	-	-	-	-	-	-	-	1,055.88	
Dean of Pharmacy	* 247,745.34	58,710.06	103,534.80	33,534.73	-	99,316.60	287.95	-	-	236,674.08	-	-	150,942.78	
School of Pharmacy	** 247,745.34	58,710.06	103,534.80	33,534.73	-	99,316.60	287.95	-	-	236,674.08	-	-	150,942.78	
School of Accountancy														
Dean of Accountancy														
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	224.82	
AICPA Library Gifts	-	15,226.14	14,999.94	-	-	-	-	-	-	14,999.94	-	-	226.20	
Burns Chair Of Accy	-	84,479.72	67,500.69	16,979.03	-	-	-	-	-	84,479.72	-	-	-	
Salary Sup-SchofAccy	6,984.08	13,289.59	14,793.27	5,887.18	-	-	-	-	-	20,680.45	-	-	(406.78)	
Dean of Accountancy	* 7,208.90	112,995.45	97,293.90	22,866.21	-	-	-	-	-	120,160.11	-	-	44.24	
School of Accountancy	** 7,208.90	112,995.45	97,293.90	22,866.21	-	-	-	-	-	120,160.11	-	-	44.24	
School of Applied Sciences														
Dean of Applied Sciences														
Faculty Excellence	78,232.22	-	23,811.84	7,633.56	-	-	-	-	-	31,445.40	-	-	46,786.82	
Dean of Applied Sciences	* 78,232.22	-	23,811.84	7,633.56	-	-	-	-	-	31,445.40	-	-	46,786.82	
School of Applied Sciences	** 78,232.22	-	23,811.84	7,633.56	-	-	-	-	-	31,445.40	-	-	46,786.82	
General Academic														
Teach/Learning Cntr														
Ctr Excell In Teach	-	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	-	-	-	
Teach/Learning Center	* -	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	-	-	-	
General Academic														
Dunbar Lectures	17,394.10	1,508.48	-	-	-	4,917.58	340.69	-	-	5,258.27	-	-	13,644.31	
James E King Lecture	31,890.62	10,588.28	-	-	-	-	-	-	-	-	-	-	42,478.90	
Barnard Prof-Gen Aca	354,151.46	10,660.15	-	-	-	-	-	-	-	-	-	(22,655.40)	387,467.01	
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	36,935.73	
General Academic	* 440,371.91	22,756.91	-	-	-	4,917.58	340.69	-	-	5,258.27	-	-	480,525.95	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Director Summer Session														
MS State Univ '04 WP	107.29	-	-	-	-	-	-	-	-	-	-	-	107.29	
Director Summer Session	107.29	-	-	-	-	-	-	-	-	-	-	-	107.29	
General Academic	** 440,479.20	23,756.91	1,000.00	-	-	4,917.58	340.69	-	-	6,258.27	-	-	(22,655.40)	480,633.24
Academic Administration	*** 2,088,322.90	786,668.37	745,600.35	235,837.56	26,105.65	401,518.93	27,276.41	-	39,851.36	1,476,190.26	-	-	(1,986.34)	1,400,787.35
Academic Support	**** 3,816,571.83	1,808,687.40	1,070,413.92	269,832.29	27,004.31	490,801.29	46,167.98	551,684.34	78,259.93	2,534,164.06	-	10,975.63	(115,301.21)	3,195,420.75
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students														
Dean Of Studen-Gifts	1,335.40	-	-	-	-	-	570.47	-	-	570.47	-	-	-	764.93
OM Food Bank	-	332.52	-	-	-	332.52	-	-	-	332.52	-	-	-	-
Dean of Students	* 1,335.40	332.52	-	-	-	332.52	570.47	-	-	902.99	-	-	-	764.93
Religious Life														
TOEFL Account	3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30
Religious Life	* 3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30
Campus Recreation														
Camp Rec Intram Gift	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03
Campus Recreation	* 1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03
General Institutional	** 2,508.73	332.52	-	-	-	332.52	570.47	-	-	902.99	-	-	-	1,938.26
Social & Cultural Development	*** 2,508.73	332.52	-	-	-	332.52	570.47	-	-	902.99	-	-	-	1,938.26
Counseling & Career														
General Institutional														
Student Counseling														
Counseling Gifts	69.80	-	-	-	-	-	-	-	-	-	-	-	-	69.80
OVW FY12 GrantstoRed	176,076.61	-	45,458.95	16,276.76	4,367.46	-	-	-	-	66,103.17	-	-	-	109,973.44
Student Counseling	* 176,146.41	-	45,458.95	16,276.76	4,367.46	-	-	-	-	66,103.17	-	-	-	110,043.24
Career Center														
CWS Placement Service	-	-	-	-	-	672.07	4,012.76	-	-	4,684.83	-	-	(4,684.83)	-
CWS JLDP Salaries	-	-	52,193.69	15,554.31	-	-	-	-	-	67,748.00	-	-	(67,748.00)	-
Target Internship	6.92	-	-	-	-	-	-	-	-	-	-	-	-	6.92
OMPA - Career Ctr	1,824.02	-	-	-	-	-	-	-	-	-	-	-	-	1,824.02
Career Center	* 1,830.94	-	52,193.69	15,554.31	-	672.07	4,012.76	-	-	72,432.83	-	-	(72,432.83)	1,830.94
General Institutional	** 177,977.35	-	97,652.64	31,831.07	4,367.46	672.07	4,012.76	-	-	138,536.00	-	-	(72,432.83)	111,874.18
Counseling & Career	*** 177,977.35	-	97,652.64	31,831.07	4,367.46	672.07	4,012.76	-	-	138,536.00	-	-	(72,432.83)	111,874.18
Financial Aid Administration														
General Institutional														
Financial Aid														
Equipment Gifts	141.35	-	-	-	-	-	-	-	-	-	-	-	-	141.35
CWS-Federal-Fin Aid	-	48,704.50	48,704.50	-	-	-	-	-	-	48,704.50	-	-	-	-
Financial Aid	* 141.35	48,704.50	48,704.50	-	-	-	-	-	-	48,704.50	-	-	-	141.35
General Institutional	** 141.35	48,704.50	48,704.50	-	-	-	-	-	-	48,704.50	-	-	-	141.35
Financial Aid Administration	*** 141.35	48,704.50	48,704.50	-	-	-	-	-	-	48,704.50	-	-	-	141.35
Student Admissions														
General Institutional														
Registrar														
UMF SalSup-Registrar	-	12,296.65	12,534.04	-	-	-	-	-	-	12,534.04	-	-	-	(237.39)
Registrar	* -	12,296.65	12,534.04	-	-	-	-	-	-	12,534.04	-	-	-	(237.39)

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
General Institutional	**	-	12,296.65	12,534.04	-	-	-	-	-	12,534.04	-	-	-	(237.39)
Student Admissions	***	-	12,296.65	12,534.04	-	-	-	-	-	12,534.04	-	-	-	(237.39)
Student Health														
Student Health Services														
Student Health Services														
MS Dept Health/CDC		690.00	400.00	-	-	-	-	49.95	-	49.95	-	-	-	1,040.05
MS DOH CDC RHT 2015		-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00
Student Health Service	*	690.00	6,400.00	-	-	-	-	49.95	-	49.95	-	-	-	7,040.05
Health Promotions														
UM Violence Prevntn		9,938.68	-	-	-	-	-	-	-	-	-	-	-	9,938.68
Health Promotions	*	9,938.68	-	-	-	-	-	-	-	-	-	-	-	9,938.68
Student Health Services	**	10,628.68	6,400.00	-	-	-	-	49.95	-	49.95	-	-	-	16,978.73
Student Health	***	10,628.68	6,400.00	-	-	-	-	49.95	-	49.95	-	-	-	16,978.73
Student Service	****	191,256.11	67,733.67	158,891.18	31,831.07	4,367.46	1,004.59	4,633.18	-	200,727.48	-	-	(72,432.83)	130,695.13
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Adams Acad Enrich		0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
Univ Gifts		9,176.96	-	-	-	-	-	-	-	-	-	-	-	9,176.96
N Brown Teach Corp		19,959.42	6,645.00	-	-	-	105.00	459.70	-	564.70	-	-	-	26,039.72
UMMC Salary Support		-	54,082.50	55,126.56	-	-	-	-	-	55,126.56	-	-	-	(1,044.06)
UMF Salary Support 2		9,315.83	(9,315.83)	-	-	-	-	-	-	-	-	-	-	-
Chancellor	*	38,452.27	51,411.67	55,126.56	-	-	105.00	459.70	-	55,691.26	-	-	-	34,172.68
Provost & Vice Chancellor														
Phil Hardin Found		35.01	-	-	-	-	-	-	-	-	-	-	-	35.01
Plan Grant Res Col		50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Faculty Support		14,150.00	-	-	-	-	-	-	-	-	-	-	-	14,150.00
Provost & Vice Chancellor	*	64,185.01	-	-	-	-	-	-	-	-	-	-	-	64,185.01
Vice Chancellor Administration														
UMF Reimbursements		-	6,390.00	-	-	-	6,390.00	-	-	6,390.00	-	-	-	-
Vice Chancellor Administration	*	-	6,390.00	-	-	-	6,390.00	-	-	6,390.00	-	-	-	-
Sr Vice Chancellor Ops														
Sustainability		1,789.57	-	-	-	-	-	-	-	-	-	-	-	1,789.57
Wal-Mart Foundation		0.99	-	-	-	-	-	-	-	-	-	0.99	-	-
Sr Vice Chancellor Ops	*	1,790.56	-	-	-	-	-	-	-	-	-	0.99	-	1,789.57
Vice Chancellor Student Affairs														
VC Stu Affairs Gifts		80.00	-	-	-	-	-	-	-	-	-	-	-	80.00
OM Parent'S Assc		10,846.76	4,225.04	-	-	-	-	-	-	-	-	-	-	15,071.80
Vice Chancellor Student Affairs	*	10,926.76	4,225.04	-	-	-	-	-	-	-	-	-	-	15,151.80
Vice Chancellor Development														
Inst For Race Recon		1,239.44	-	-	-	-	-	-	-	-	-	-	1,239.44	-
Vice Chancellor Development	*	1,239.44	-	-	-	-	-	-	-	-	-	-	1,239.44	-
General Institutional	**	116,594.04	62,026.71	55,126.56	-	-	6,495.00	459.70	-	62,081.26	-	0.99	1,239.44	115,299.06
Executive Management	***	116,594.04	62,026.71	55,126.56	-	-	6,495.00	459.70	-	62,081.26	-	0.99	1,239.44	115,299.06
Fiscal Operations														
General Institutional														
Accounting														
Endowment Income		(4.00)	(843.41)	-	-	-	(2,229.44)	-	-	(2,229.44)	-	-	1,382.03	-
UMMC Endowment Income		2,430.96	838.07	-	-	-	-	-	-	-	2,430.96	-	(1,780.46)	2,618.53

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
OM Opportunity	203,652.00	61,096.16	-	-	-	-	-	-	-	-	-	-	264,748.16	
Accounting *	206,078.96	61,090.82	-	-	-	(2,229.44)	-	-	(2,229.44)	2,430.96	-	(398.43)	267,366.69	
Bursar														
CWS - Federal-Bursar	-	34,539.49	34,539.49	-	-	-	-	-	34,539.49	-	-	-	-	
Bursar *	-	34,539.49	34,539.49	-	-	-	-	-	34,539.49	-	-	-	-	
General Institutional **	206,078.96	95,630.31	34,539.49	-	-	(2,229.44)	-	-	32,310.05	2,430.96	-	(398.43)	267,366.69	
Fiscal Operations ***	206,078.96	95,630.31	34,539.49	-	-	(2,229.44)	-	-	32,310.05	2,430.96	-	(398.43)	267,366.69	
General Administration														
General Institutional														
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	
Other General Institutional *	4,925.87	-	-	-	-	-	-	-	-	-	-	-	4,925.87	
Office of Sustainability														
Bike Giveback	4,466.72	-	-	-	-	-	-	-	-	-	-	-	4,466.72	
Office of Sustainability *	4,466.72	-	-	-	-	-	-	-	-	-	-	-	4,466.72	
General Institutional **	9,472.16	-	-	-	-	-	-	-	-	-	-	-	9,472.16	
General Administration ***	9,472.16	-	-	-	-	-	-	-	-	-	-	-	9,472.16	
Logistical Services														
General Institutional														
UM Police Campus Security														
Crime Prevention Gft	2,497.29	20,762.00	-	-	-	-	(500.00)	-	(500.00)	-	-	-	23,759.29	
UM Police Campus Security *	2,497.29	20,762.00	-	-	-	-	(500.00)	-	(500.00)	-	-	-	23,759.29	
General Institutional **	2,497.29	20,762.00	-	-	-	-	(500.00)	-	(500.00)	-	-	-	23,759.29	
Logistical Services ***	2,497.29	20,762.00	-	-	-	-	(500.00)	-	(500.00)	-	-	-	23,759.29	
Community Relations														
General Institutional														
Alumni Activities														
UMMC Salary Support	492.48	5,108.40	4,420.16	1,180.72	-	-	-	-	5,600.88	-	-	-	-	
Faculty/Staff Awards	295.06	-	-	-	-	-	-	-	-	-	-	-	295.06	
Alumni Assn	21,184.51	324,544.40	261,218.69	85,183.39	-	-	-	-	346,402.08	-	-	-	(673.17)	
Gen Alumni Assn	349.50	5,802.89	4,662.23	1,471.01	-	-	-	-	6,133.24	-	-	-	19.15	
Alumni Activities *	22,321.55	335,455.69	270,301.08	87,835.12	-	-	-	-	358,136.20	-	-	-	(358.96)	
University & Public Events														
Entergy Gift	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00	
University & Public Events *	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00	
University Communication														
Marketing Gifts	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00	
University Communication *	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00	
University Advancement														
Fac/Staff Awards 2	-	18,230.25	16,640.21	1,554.33	-	-	-	-	18,194.54	-	-	-	35.71	
Inst Dev Gifts	6,203.03	-	-	-	-	263.42	-	-	263.42	-	-	-	5,939.61	
Advancement Personnel	-	4,716.72	-	-	-	-	-	-	-	-	-	-	4,716.72	
Annual Fund	72.81	-	-	-	-	-	-	-	-	-	-	-	72.81	
Advancement Personnel	400,609.58	418,498.79	676,447.32	142,661.05	-	-	-	-	819,108.37	-	-	-	-	
University Advancement *	406,885.42	441,445.76	693,087.53	144,215.38	-	263.42	-	-	837,566.33	-	-	-	10,764.85	
Development Services														

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
Development Svc Gift	679.36	-	-	-	-	-	-	-	-	-	-	-	679.36	
Dev Serv Personnel	9,827.62	6,784.12	15,884.20	198.28	-	691.88	235.56	-	-	17,009.92	-	-	(398.18)	
Development Services	10,506.98	6,784.12	15,884.20	198.28	-	691.88	235.56	-	-	17,009.92	-	-	281.18	
General Institutional	** 440,018.95	783,685.57	979,272.81	232,248.78	-	955.30	235.56	-	-	1,212,712.45	-	-	10,992.07	
Community Relations	*** 440,018.95	783,685.57	979,272.81	232,248.78	-	955.30	235.56	-	-	1,212,712.45	-	-	10,992.07	
Institutional Support	**** 774,661.40	962,104.59	1,068,938.86	232,248.78	-	5,220.86	195.26	-	-	1,306,603.76	2,430.96	0.99	841.01	426,889.27
Operation & Maintenance Physical Plant														
Physical Plant Operations														
General Institutional														
Administration														
CWS - Federal	-	1,632.07	1,632.07	-	-	-	-	-	-	1,632.07	-	-	-	
Administration	* -	1,632.07	1,632.07	-	-	-	-	-	-	1,632.07	-	-	-	
Other Maintenance Renovation														
Hathorn Prop Maint	1,265.62	-	-	-	-	-	-	-	-	-	-	-	1,265.62	
Other Maintenance Renovation	* 1,265.62	-	-	-	-	-	-	-	-	-	-	-	1,265.62	
General Institutional	** 1,265.62	1,632.07	1,632.07	-	-	-	-	-	-	1,632.07	-	-	1,265.62	
Physical Plant Operations	*** 1,265.62	1,632.07	1,632.07	-	-	-	-	-	-	1,632.07	-	-	1,265.62	
Landscape Services														
General Institutional														
Landscape Services														
Beautification OM	1,650.88	3,711.40	-	-	-	-	-	-	-	-	-	-	5,362.28	
Landscape Services	* 1,650.88	3,711.40	-	-	-	-	-	-	-	-	-	-	5,362.28	
General Institutional	** 1,650.88	3,711.40	-	-	-	-	-	-	-	-	-	-	5,362.28	
Landscape Services	*** 1,650.88	3,711.40	-	-	-	-	-	-	-	-	-	-	5,362.28	
Operation & Maintenance	**** 2,916.50	5,343.47	1,632.07	-	-	-	-	-	-	1,632.07	-	-	6,627.90	
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Joe Weinberg Scholarship Fd	1,486.94	646.28	-	-	-	800.00	-	-	-	800.00	-	-	1,333.22	
Benthal Scholarship Fund	47.00	-	-	-	-	-	-	-	-	-	-	-	47.00	
Fac Staff Scholarship Fund	11,164.74	104.57	-	-	-	-	-	-	-	-	-	(222.15)	11,491.46	
Oxford Scholar	550.32	-	-	-	-	-	-	-	-	-	-	-	550.32	
Engineer Alumni Scholarship	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00	
WO Rutledge Scholarship Fd	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	
C Roberts Scholarship Fd	1,675.65	368.77	-	-	-	1,500.00	-	-	-	1,500.00	-	(783.42)	1,327.84	
Jones Scholarship Fund	189,193.21	31,250.00	-	-	-	17,500.00	-	-	-	17,500.00	-	-	202,943.21	
Demange Mem Scholarship Fund	5,194.40	8,328.76	-	-	-	6,000.00	-	-	-	6,000.00	-	-	7,523.16	
F Richardson Scholarship Fd	2,332.28	209.55	-	-	-	-	-	-	-	-	-	(445.17)	2,987.00	
Vicksburg Udc Scholarship Fd	(841.07)	299.01	-	-	-	1,665.00	-	-	-	1,665.00	-	(635.26)	(1,571.80)	
O Slaton Scholarship Fd	5,325.68	1,085.31	-	-	-	3,000.00	-	-	-	3,000.00	-	(2,305.69)	5,716.68	
Tillman Scholarship Fd	1,998.26	593.82	-	-	-	2,000.00	-	-	-	2,000.00	-	(1,261.50)	1,853.58	
E Meek Scholarship Fd	1,377.39	1,335.81	-	-	-	-	-	-	-	-	-	(2,837.82)	5,551.02	
Sisler Scholarship Fd	8,263.98	698.31	-	-	-	-	-	-	-	-	-	(1,483.56)	10,445.85	
Anderson Scholarship Fd	25,706.94	4,489.33	-	-	-	14,000.00	-	-	-	14,000.00	-	(9,537.29)	25,733.56	
Sam Scholarship Fd	6,860.91	847.55	-	-	-	2,000.00	-	-	-	2,000.00	-	(1,800.57)	7,509.03	
Miller Scholarship Fd	4,641.15	1,286.52	-	-	-	2,000.00	-	-	-	2,000.00	-	(2,733.10)	6,660.77	
Robertson Scholarship Fd	10,623.56	334.36	-	-	-	-	-	-	-	-	-	(710.38)	11,668.30	
T Garner Scholarship Fd	4,336.57	1,312.99	-	-	-	6,000.00	-	-	-	6,000.00	-	(2,789.35)	2,438.91	
Beta Alpha Psi Scholarship	7,357.50	208.05	-	-	-	-	-	-	-	-	-	(442.00)	8,007.55	
Pass-It-Along Scholarship	16,448.04	2,747.48	-	-	-	8,000.00	-	-	-	8,000.00	-	(5,836.91)	17,032.43	
Seay Scholarship Fd	9,765.46	782.56	-	-	-	-	-	-	-	-	-	(1,662.50)	12,210.52	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Larue Scholarship Fd	2,416.06	1,613.09	-	-	-	4,000.00	-	-	4,000.00	-	-	(3,426.89)	3,456.04	
Miss America Scholarship Fd	1,280.24	488.92	-	-	-	1,500.00	-	-	1,500.00	-	-	(1,038.67)	1,307.83	
Cutcliff Scholarship Fd	76,871.22	-	-	-	-	8,700.00	-	-	8,700.00	-	-	-	68,171.22	
McMullan Scholarship Fd	31,327.03	977.08	-	-	-	1,000.00	-	-	1,000.00	-	-	(2,075.79)	33,379.90	
Gresham-Duncan Scholarship Fd	8,400.68	1,905.27	-	-	-	6,000.00	-	-	6,000.00	-	-	(4,047.62)	8,353.57	
J E Johnson Scholarship Fd	28,803.79	3,030.27	-	-	-	9,000.00	-	-	9,000.00	-	-	(6,437.63)	29,271.69	
M Club Scholarship Fd	10,535.18	40,082.71	-	-	-	57,000.00	-	-	57,000.00	-	-	(9,585.03)	3,202.92	
Culley Scholarship Fd	14,878.94	3,491.86	-	-	-	2,000.00	-	-	2,000.00	-	-	(7,418.26)	23,789.06	
Chilton Scholarship Fd	20,651.93	4,263.16	-	-	-	20,500.00	-	-	20,500.00	-	-	(9,056.82)	13,471.91	
S Winers Scholarship Fd	25,521.62	-	-	-	-	13,500.00	-	-	13,500.00	-	-	-	12,021.62	
Lewis Grocer Co Scholarship	47,673.07	830.42	-	-	-	-	-	-	-	-	-	(1,764.14)	50,267.63	
A Gault Scholarship Fd	1,103.89	141.95	-	-	-	1,100.00	-	-	1,100.00	-	-	(301.55)	447.39	
Labauve Scholarship Fd	1,965.22	-	-	-	-	1,000.00	-	-	1,000.00	-	-	(1,421.46)	2,386.68	
Home Ec Scholarship Fd	334.38	-	-	-	-	-	-	-	-	-	-	-	334.38	
Claude Clayton Scholarship	693.09	467.54	-	-	-	1,000.00	-	-	1,000.00	-	-	(993.24)	1,153.87	
J M Bynum Scholarship Ed	6,843.75	435.42	-	-	-	-	-	-	-	-	-	(925.04)	8,204.21	
Crosby Scholarship Fund	12,936.62	2,621.47	-	-	-	12,000.00	-	-	12,000.00	-	-	(5,569.13)	9,127.22	
M Barber Scholarship Fd	14,857.69	5,122.27	-	-	-	-	-	-	-	14,857.69	-	(10,882.00)	16,004.27	
H C Clayton Scholarship Fd	2,819.80	2,126.21	-	-	-	4,600.00	-	-	4,600.00	-	-	(4,516.99)	4,863.00	
Carrier Scholarship Fd	-	90,000.00	-	-	-	90,000.00	-	-	90,000.00	-	-	-	-	
NASSP Scholarship	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	
W B Turner Scholarship	23,555.59	-	-	-	-	18,500.00	-	-	18,500.00	-	-	-	5,055.59	
Melvin Scholarship Fd	13,909.07	6,127.62	-	-	-	11,500.00	-	-	11,500.00	-	-	(2,636.64)	11,173.33	
Pharmacy Scholarship	-	70,220.58	-	-	-	69,600.00	-	-	69,600.00	-	-	-	620.58	
Wade Scholarship Fund	435.80	4,748.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	3,183.80	
Women In Comm Scholarship Fd	5,051.29	2,768.72	-	-	-	2,000.00	-	-	2,000.00	-	-	-	5,820.01	
Hartman-Johnson Scholarship	1,223.88	3,375.80	-	-	-	3,000.00	-	-	3,000.00	-	-	-	1,599.68	
D Williams Scholarship Fd	-	17,108.08	-	-	-	17,108.08	-	-	17,108.08	-	-	-	-	
Clowers-Walters Scholarship	345.54	1,065.20	-	-	-	1,000.00	-	-	1,000.00	-	-	-	410.74	
Chem Engr Scholarship Fund	63.96	-	-	-	-	-	-	-	-	-	-	-	63.96	
Stovall Scholarship Fd	3,093.04	3,101.56	-	-	-	4,500.00	-	-	4,500.00	-	-	-	1,694.60	
Tabbs Scholarship Fd	2,085.67	2,113.28	-	-	-	1,500.00	-	-	1,500.00	-	-	-	2,698.95	
Shell Scholarship Fd	115.36	380.36	-	-	-	400.00	-	-	400.00	-	-	-	95.72	
Brown-Ellis Scholarship Fd	45,817.10	7,583.79	-	-	-	29,450.00	-	-	29,450.00	-	-	(9,880.79)	33,831.68	
J Stevens Scholarship Fund	9,894.34	2,142.90	-	-	-	11,000.00	-	-	11,000.00	-	-	(10,068.06)	11,105.30	
J O Eastland Law Scholarship	15,919.99	142,210.44	-	-	-	142,000.00	-	-	142,000.00	-	-	-	16,130.43	
Bickerstaff Scholarship Fund	4,355.94	1,487.36	-	-	-	3,000.00	-	-	3,000.00	-	-	-	2,843.30	
William Street Scholarship	5,613.45	2,356.52	-	-	-	2,000.00	-	-	2,000.00	-	-	-	5,969.97	
Matt Miller Scholarship	1.74	2,086.08	-	-	-	1,900.00	-	-	1,900.00	-	-	-	187.82	
G B Walker Eng Scholarship Fd	7,080.33	766.00	-	-	-	-	-	-	-	-	-	-	7,846.33	
David Carr Mem Scholarship	752.25	251.72	-	-	-	500.00	-	-	500.00	-	-	-	503.97	
Ann Sampson Ins Scholarship	4,686.87	-	-	-	-	2,500.00	-	-	2,500.00	-	-	-	2,186.87	
Celebrity Golf Cl Sc	3,075.14	-	-	-	-	2,000.00	-	-	2,000.00	-	-	-	1,075.14	
Forrest Mobley Scholarship	4,228.88	22,584.24	-	-	-	17,000.00	-	-	17,000.00	-	-	-	9,813.12	
E H Sumners Grant	975,436.45	1,055,008.09	-	-	-	1,131,875.00	-	-	1,131,875.00	-	-	-	898,569.54	
Ben F Worsham Scholarship Fd	208.82	433.76	-	-	-	600.00	-	-	600.00	-	-	-	42.58	
Grace S-N Doty Scholarship	580.28	557.12	-	-	-	550.00	-	-	550.00	-	-	-	587.40	
Louise Burnette Scholarship	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-	
TSAI Elec Engr Scholarship	9,637.78	1,925.12	-	-	-	-	-	-	-	-	-	-	11,562.90	
Edith W Turley Scholarship	2,086.79	2,443.08	-	-	-	3,350.00	-	-	3,350.00	-	-	-	1,179.87	
K Clifford Jazz Scholarship	566.72	1,082.20	-	-	-	1,400.00	-	-	1,400.00	-	-	-	248.92	
J Frederking Eng Scholarship	4,496.27	262.84	-	-	-	-	-	-	-	-	-	-	4,759.11	
Lynda Ramey Scholarship	147.68	981.88	-	-	-	975.00	-	-	975.00	-	-	-	154.56	
SAE-C M Baker Scholarship Fd	12,290.96	17,206.48	-	-	-	18,000.00	-	-	18,000.00	-	-	-	11,497.44	
Harry L Case Scholarship Fd	210.27	563.32	-	-	-	700.00	-	-	700.00	-	-	-	73.59	
F G Mcdonald Scholarship Fd	1,512.06	864.12	-	-	-	750.00	-	-	750.00	-	-	-	1,626.18	
Julius O Moss Scholarship Fd	533.00	3,596.92	-	-	-	4,000.00	-	-	4,000.00	-	-	-	129.92	
Stewart Scholarship	63.44	3,728.44	-	-	-	3,700.00	-	-	3,700.00	-	-	-	91.88	
A L Heiskell Scholarship Fd	56.43	6,699.00	-	-	-	6,700.00	-	-	6,700.00	-	-	-	55.43	
Patricia Ridgway Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-	
Earl Dehart Law Scholarship	252.38	849.04	-	-	-	1,100.00	-	-	1,100.00	-	-	-	1.42	
Houston TX Alumni Sc	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
Harriett N E Cox Scholarship	884.37	381.40	-	-	-	350.00	-	-	350.00	-	-	-	915.77	
Dizzy Dean Scholarship Basetb	-	2,091.72	-	-	-	2,091.72	-	-	2,091.72	-	-	-	-	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
M D Franklin Mem Scholarship	1,701.44	1,057.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,258.52
J Holley Scholarship-Accy	342.95	303.44	-	-	-	-	-	-	-	-	-	-	-	646.39
James Ward Scholarship	-	1,902.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	402.28
J D Williams Scholar	3,284.34	754.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,603.52)	3,642.66
Plough Pharmacy	31,064.88	85,427.52	-	-	-	61,400.00	-	-	-	61,400.00	-	-	-	55,092.40
Newman Scholarship Prog	-	39,152.48	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	19,152.48
S E Launius Scholarship Fd	664.06	6,097.12	-	-	-	6,700.00	-	-	-	6,700.00	-	-	-	61.18
Bud Whetstone Law Sc	307.62	409.40	-	-	-	700.00	-	-	-	700.00	-	-	-	17.02
Edward Bogen Scholarship	813.92	2,391.56	-	-	-	3,200.00	-	-	-	3,200.00	-	-	-	5.48
Jeffrey Adams-Lib Ar	529.00	1,145.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	674.36
Jeffrey Adams-Law	1,557.42	1,334.36	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	91.78
Efton L Park Scholarship	9,782.35	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	8,782.35
C Bryant Bus Scholarship	341.60	278.68	-	-	-	800.00	-	-	-	800.00	-	-	-	(179.72)
C A Seely Mem Scholarship Fd	6,571.20	8,329.12	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	6,900.32
S Armstrong-Sh/Pharm	1,083.96	911.00	-	-	-	750.00	-	-	-	750.00	-	-	-	1,244.96
W Cliff Shirley Scholarship	5,634.03	5,986.48	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	6,620.51
H&E Trammell Mem Scholarship	(636.00)	5,186.68	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	550.68
M/M D C Hughes Scholarship	3,293.46	5,810.08	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	6,103.54
Susan Davis Scholarship-LA	636.27	1,224.96	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	361.23
R F Morthland Jr Scholarship	2,340.30	666.96	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	7.26
Lipsey & Rubright	133.93	1,517.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	151.33
Business Admin/Accy	868.96	455.08	-	-	-	-	-	-	-	-	-	-	-	1,324.04
Wm M Shoe Maker-Bio	7,770.06	3,064.20	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	6,834.26
John S Clark Mem Scholarship	2,689.11	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,189.11
Joseph E Berman Mem	4.37	720.28	-	-	-	700.00	-	-	-	700.00	-	-	-	24.65
John K & Dean Gordon	8,441.73	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,441.73
John M Bee Scholarship-Law	29.97	1,615.56	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	45.53
Kitty H Brewer Scholarship	112.08	1,152.60	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	64.68
Republican Leader Sc	3,807.07	(3,807.07)	-	-	-	-	-	-	-	-	-	-	-	-
Mr & Mrs R F Wicker	2,039.81	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	39.81
J B & F D Brown Scholarship	1,950.91	906.76	-	-	-	-	-	-	-	-	-	-	-	2,857.67
Bolivar County Scholarship	700.00	-	-	-	-	-	-	-	-	-	-	-	-	700.00
J & Hp McClure-Law	592.72	1,815.24	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	7.96
Kathryn Lynn Meadows	1,255.14	1,569.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	824.50
John C Latham Scholarship	9.49	5,409.40	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,418.89
Wm B Shaw Scholarship In Law	366.20	1,515.92	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	82.12
H L Morrison Law Scholarship	242.07	946.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	188.19
John H Cossar Jr	(146.96)	1,400.72	-	-	-	-	-	-	-	-	-	-	-	1,253.76
Lix J Fruge Law Scholarship	364.57	1,388.56	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	53.13
John H Vaught Scholarship	-	1,507.04	-	-	-	1,507.04	-	-	-	1,507.04	-	-	-	-
Neshoba Co Alumni	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
James S Love Jr Scholarship	3,204.25	3,171.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,375.25
Jesse M Elkin Scholarship	77.53	288.32	-	-	-	250.00	-	-	-	250.00	-	-	-	115.85
Es (Ned) Nelson Scholarship	490.66	1,750.32	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	40.98
Frank L Fair	6,793.81	1,916.28	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(4,070.99)	6,781.08
Veterans Administration	-	5,446.48	-	-	-	128.98	-	-	-	128.98	-	-	5,317.50	-
James Aury Scholarship	5,379.12	3,513.88	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	7,893.00
Denise Joseph Scholarship	2,674.67	1,370.28	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,044.95
A C (Butch) Lambert	1.37	838.32	-	-	-	800.00	-	-	-	800.00	-	-	-	39.69
Mark Hoffman Piano	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Lamar Hardy Mem Law	32.45	1,060.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	92.61
Gertrude H Turner	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
Gannett-Journalism	9,751.70	7,209.08	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	6,960.78
Albert Hopkins Scholarship	1,533.06	1,835.17	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(3,900.20)	4,268.43
Morris F Lynch Scholarship	73.15	1,682.72	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	255.87
C Milton O'Keefe Scholarship	769.71	353.12	-	-	-	350.00	-	-	-	350.00	-	-	-	772.83
Daniel Coker Horton	85.58	2,234.08	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	19.66
C B Gordon Journals	3,449.63	1,371.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,821.11
Richard F Scruggs	7,864.00	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,864.00
Schwerner-Chaney-God	2,777.04	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	777.04
Linda T Windham Scholarship	146.25	476.64	-	-	-	500.00	-	-	-	500.00	-	-	-	122.89
Phi Kappa Phi	742.28	1,376.92	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	(880.80)
Wm & Mary Fulton	1,925.34	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	925.34
Herman & Hazel Owen	1,506.41	1,694.52	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,400.93
Clifford G Worsham	2,083.18	587.36	-	-	-	-	-	-	-	-	-	-	-	2,670.54

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
James D Hogue	93.40	902.20	-	-	-	-	-	-	-	-	-	995.60	
Esther Mation Scholarship	522.36	410.76	-	-	-	500.00	-	-	500.00	-	-	433.12	
Brick Muller Scholarship	3,611.88	-	-	-	-	1,500.00	-	-	1,500.00	-	-	2,111.88	
R H Price Scholarship	3,511.89	814.08	-	-	-	1,750.00	-	-	1,750.00	-	(1,730.09)	4,306.06	
J F Hollingsworth	12,241.45	4,223.84	-	-	-	6,000.00	-	-	6,000.00	-	-	10,465.29	
Dr/Mrs James C Hays	6,499.98	1,202.56	-	-	-	-	-	-	-	-	-	7,702.54	
E L Brunini Scholarship Law	971.66	7,485.76	-	-	-	8,100.00	-	-	8,100.00	-	-	357.42	
University High Alum	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	
R Malcomb Guess	2,112.60	601.64	-	-	-	-	-	-	-	-	(1,278.17)	3,992.41	
Ingalls Shipbid-Accy	543.86	6,018.24	-	-	-	6,000.00	-	-	6,000.00	-	-	562.10	
W Macon Tankard Scholarship	1,810.93	-	-	-	-	2,000.00	-	-	2,000.00	-	-	(189.07)	
James D Bomboy	1,051.90	652.92	-	-	-	1,000.00	-	-	1,000.00	-	-	704.82	
Christy Butler Scholarship	4,266.48	12,634.00	-	-	-	15,000.00	-	-	15,000.00	-	-	1,900.48	
Culpepper Edtn S'Shp	2,028.90	2,964.04	-	-	-	4,900.00	-	-	4,900.00	-	-	92.94	
M F Lynch	-	1,338.76	-	-	-	1,338.76	-	-	1,338.76	-	-	-	
Kappa Delta/Chi Omeg	4,258.04	-	-	-	-	1,000.00	-	-	1,000.00	-	-	3,258.04	
Levi Pettus Law Scholarship	32,500.00	30,000.00	-	-	-	59,500.00	-	-	59,500.00	-	-	3,000.00	
W Blake Davis Chem E	3,766.06	915.92	-	-	-	-	-	-	-	-	-	4,681.98	
S Central Bell Legal	15.49	1,049.92	-	-	-	1,000.00	-	-	1,000.00	-	-	65.41	
H E Peery Fund	-	11,129.32	-	-	-	12,000.00	-	-	12,000.00	-	-	(870.68)	
Richardson/Lamar Scholarship	6,664.97	4,069.41	-	-	-	12,000.00	-	-	12,000.00	-	-	7,382.89	
Evans B Harrington	15,230.87	2,118.24	-	-	-	1,000.00	-	-	1,000.00	-	(8,648.51)	16,349.11	
Hearst Minority Scholarship	1,349.14	1,012.56	-	-	-	-	-	-	-	-	-	2,361.70	
Quarles Math Scholarship	9,101.00	5,156.24	-	-	-	8,000.00	-	-	8,000.00	-	-	6,257.24	
James B Turner Scholarship	22,821.36	2,758.66	-	-	-	-	-	-	-	-	(5,862.81)	31,442.83	
W R & Opal Price	34,915.19	8,025.40	5,250.00	42.65	-	6,000.00	-	-	11,292.65	-	-	31,647.94	
L O & Verna Crosby	20,861.79	23,950.04	-	-	-	18,000.00	-	-	18,000.00	-	-	26,811.83	
Alton Grimes Scholarship	6,734.05	858.24	-	-	-	1,125.00	-	-	1,125.00	-	-	6,467.29	
Elmer Ferguson Scholarship	(3,423.96)	3,163.88	-	-	-	-	-	-	-	-	-	(260.08)	
Napier Scholarship	3,954.79	5,085.36	-	-	-	4,000.00	-	-	4,000.00	-	-	5,040.15	
Dunn Pharmacy Scholarship	605.20	1,271.24	-	-	-	2,000.00	-	-	2,000.00	-	-	(123.56)	
Mollie M Worsham	4,323.40	-	-	-	-	-	-	-	-	-	-	4,323.40	
Cashman Family Scholarship	2,268.13	1,122.40	-	-	-	1,000.00	-	-	1,000.00	-	-	2,390.53	
Paul Pitman Scholarship	1,802.29	744.16	-	-	-	500.00	-	-	500.00	-	-	2,046.45	
EO Roden Scholarship	2,057.08	2,903.76	-	-	-	2,000.00	-	-	2,000.00	-	-	2,960.84	
George McLean Scholarship	31,868.14	10,545.12	-	-	-	23,000.00	-	-	23,000.00	-	-	19,413.26	
Peeples/Smith Scholarship	4,542.18	919.36	-	-	-	-	-	-	-	-	-	5,461.54	
Lane T Chandler Scholarship	5,721.06	7,403.72	-	-	-	6,000.00	-	-	6,000.00	-	-	7,124.78	
LI Bethay Scholarship	1,998.53	1,180.12	-	-	-	1,500.00	-	-	1,500.00	-	-	1,678.65	
M Carmichael Scholarship	1,445.99	2,276.84	-	-	-	4,000.00	-	-	4,000.00	-	-	(277.17)	
Graham Hicks Scholarship	330.69	889.56	-	-	-	950.00	-	-	950.00	-	-	270.25	
Mr/Mrs CC Eason Scholarship	30,053.32	-	-	-	-	1,500.00	-	-	1,500.00	-	-	28,553.32	
Winston Prude Scholarship	251.83	1,011.76	-	-	-	1,200.00	-	-	1,200.00	-	-	63.59	
Arthur Clark Scholarship	324.84	1,370.76	-	-	-	1,600.00	-	-	1,600.00	-	-	95.60	
Watkins Law Scholarship	62.40	1,707.52	-	-	-	1,700.00	-	-	1,700.00	-	-	69.92	
J G Douglas S'Shp	3,019.48	302.06	-	-	-	-	-	-	-	-	(641.96)	3,963.50	
George Cook Lewis Sc	3,005.24	-	-	-	-	-	-	-	-	-	-	3,005.24	
Henry Minor Faser Sc	642.88	285.32	-	-	-	250.00	-	-	250.00	-	-	678.20	
Ione Kent Bishop Scholarship	1,238.81	1,016.32	-	-	-	1,000.00	-	-	1,000.00	-	-	1,255.13	
Frank Gamblin Scholarship	2,078.27	680.08	-	-	-	1,000.00	-	-	1,000.00	-	-	1,758.35	
Dr/Mrs Char E Walker	6,621.16	-	-	-	-	4,000.00	-	-	4,000.00	-	-	2,621.16	
Hugh Potts Mem Scholarship	8,173.88	1,825.32	-	-	-	1,000.00	-	-	1,000.00	-	-	8,999.20	
Mt Reeves/Memp Grid	3,495.55	1,470.52	-	-	-	-	-	-	-	-	-	4,966.07	
Cox Journalism Scholarship	2,203.16	-	-	-	-	-	-	-	-	-	-	2,203.16	
Robert Farley Scholarship	133.96	472.76	-	-	-	600.00	-	-	600.00	-	-	6.72	
Henry Nabors Scholarship	3,447.17	4,006.00	-	-	-	4,500.00	-	-	4,500.00	-	-	2,953.17	
Brevard Eng Scholarship	40,733.98	84,665.44	-	-	-	88,000.00	-	-	88,000.00	-	-	37,399.42	
Hayes Scholarship	1,163.27	1,307.16	-	-	-	2,000.00	-	-	2,000.00	-	-	470.43	
Schaffer Eng Sch	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
WH/IM Cutcliff Sch	333,741.96	-	-	-	-	1,200.00	-	-	1,200.00	-	-	332,541.96	
Hamilton Scholarship	3,073.68	3,112.08	-	-	-	6,000.00	-	-	6,000.00	-	-	185.76	
OM Rebel Club Sch	1,979.84	2,051.60	-	-	-	2,000.00	-	-	2,000.00	-	-	2,031.44	
Givens History Scholarship	1,051.79	767.32	-	-	-	1,000.00	-	-	1,000.00	-	-	819.11	
Day Business Scholarship	-	40,000.00	-	-	-	40,000.00	-	-	40,000.00	-	-	-	
James Austry Scholarship 2	886.94	633.92	-	-	-	-	-	-	-	-	-	1,520.86	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Guess Ready Bank Scholarship	374.53	521.92	-	-	-	500.00	-	-	500.00	-	-	-	396.45	
Price Mod Lang Scholarship	3,736.54	7,037.44	-	-	-	-	-	-	-	-	-	-	10,773.98	
Alumni Assoc Scholarship	69,864.63	58,630.11	-	-	-	136,625.00	-	-	136,625.00	-	-	(91,571.90)	83,441.64	
Krebs Journalism Scholarship	15,029.64	12,978.72	-	-	-	13,500.00	-	-	13,500.00	-	-	-	14,508.36	
Mitchell Mem Scholarship	767.51	839.64	-	-	-	-	-	-	-	-	-	-	1,607.15	
South Reporter Scholarship	76.80	419.00	-	-	-	495.80	-	-	495.80	-	-	-	-	
Stanton Maxey Scholarship	215.99	558.20	-	-	-	500.00	-	-	500.00	-	-	-	274.19	
Emily Pointer Scholarship	23,569.50	7,810.11	-	-	-	6,500.00	-	-	6,500.00	-	-	-	24,879.61	
Chucky Mullins Scholarship	100,268.04	-	-	-	-	60,000.00	-	-	60,000.00	-	-	-	40,268.04	
Burl & Clara Hunt Sc	750.19	1,616.32	-	-	-	1,500.00	-	-	1,500.00	-	-	-	866.51	
Ben Williams Min Scholarship	20,411.32	7,243.04	-	-	-	4,250.00	-	-	4,250.00	-	-	-	23,404.36	
MS Valley/Cossar Scholarship	5,000.00	500.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	500.00	
Bonds/Middle Tn Scholarship	29.84	5,985.08	-	-	-	4,000.00	-	-	4,000.00	-	-	-	2,014.92	
J Lucien Smith Scholarship	(1,607.81)	5,217.92	-	-	-	-	-	-	-	-	-	-	3,610.11	
Miss Ruby Scholarship	243.06	2,570.52	-	-	-	-	-	-	-	-	-	-	2,813.58	
Herron Scholarship	1,092.08	-	-	-	-	-	-	-	-	-	-	-	1,092.08	
Cont Choral Scholarship	2,304.00	-	-	-	-	-	-	-	-	-	-	-	2,304.00	
Farrell Berryhill Sc	3,801.85	3,049.60	-	-	-	1,000.00	-	-	1,000.00	-	-	-	5,851.45	
Jack Travis Scholarship	420.94	3,712.64	-	-	-	4,100.00	-	-	4,100.00	-	-	-	33.58	
Wm & Mary Beth Griffin	23,921.10	13,960.46	-	-	-	20,000.00	-	-	20,000.00	-	-	(5,899.35)	23,780.91	
Talbot Newman Scholarship	3,263.75	-	-	-	-	-	-	-	-	-	-	-	3,263.75	
James Pearson Scholarship	956.01	888.60	-	-	-	-	-	-	-	-	-	-	1,844.61	
Adler Engineer Scholarship	44,381.04	129,355.16	-	-	-	114,500.00	-	-	114,500.00	-	-	-	59,236.20	
Kelly Cook Scholarship	6,392.32	105,699.00	-	-	-	105,699.00	-	-	105,699.00	-	-	-	6,392.32	
JS Reckling Scholarship	1,136.36	2,068.64	-	-	-	2,000.00	-	-	2,000.00	-	-	-	1,205.00	
TK & MH Reckling Scholarship	517.20	1,709.28	-	-	-	2,000.00	-	-	2,000.00	-	-	-	226.48	
Julie Abraham Scholarship	965.95	873.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	838.95	
Stacey Lamb Scholarship	631.46	595.44	-	-	-	500.00	-	-	500.00	-	-	-	726.90	
C Charlton Law Scholarship	1,533.17	12,409.52	-	-	-	13,000.00	-	-	13,000.00	-	-	-	942.69	
Walmart Scholarship	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	
Bus School Misc	-	5,150.00	-	-	-	5,150.00	-	-	5,150.00	-	-	-	-	
Robert Byrd Scholarship	18,210.00	-	-	-	-	-	-	-	-	-	-	-	18,210.00	
Mattingly Scholarship	34,591.70	12,309.60	-	-	-	30,000.00	-	-	30,000.00	-	-	-	16,901.30	
Wm M Pace Nata Scholarship	394.04	556.08	-	-	-	500.00	-	-	500.00	-	-	-	450.12	
Iola McClurkin Scholarship	3,134.64	1,708.32	-	-	-	1,000.00	-	-	1,000.00	-	-	-	3,842.96	
Moak/Delta Psi Scholarship	7,818.92	1,990.04	-	-	-	-	-	-	-	-	-	-	9,808.96	
Spradling Band Scholarship	6,401.10	664.24	-	-	-	-	-	-	-	-	-	-	7,065.34	
Skip Cline Scholarship	138.05	1,638.48	-	-	-	1,000.00	-	-	1,000.00	-	-	-	776.53	
Robert Love Scholarship	3,728.28	3,446.88	-	-	-	2,500.00	-	-	2,500.00	-	-	-	4,675.16	
Tippah County Scholarship	(210.00)	6,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	790.00	
Berry Pharm Scholarship	395.68	2,088.04	-	-	-	2,000.00	-	-	2,000.00	-	-	-	483.72	
Bryant Clark Dukes	151.36	2,175.24	-	-	-	2,300.00	-	-	2,300.00	-	-	-	26.60	
Deramus Law Scholarship	151.60	566.20	-	-	-	600.00	-	-	600.00	-	-	-	117.80	
Rutherford Pharm Scholarship	305.29	1,589.92	-	-	-	1,500.00	-	-	1,500.00	-	-	-	395.21	
Brenda Matthews Scholarship	234.31	323.04	-	-	-	500.00	-	-	500.00	-	-	-	57.35	
Accy Alumni Scholarship	-	12,000.00	-	-	-	12,000.00	-	-	12,000.00	-	-	-	-	
US Army Wes	119.75	-	-	-	-	-	-	-	-	-	-	-	119.75	
Khayat Law Scholarship	5,873.39	7,988.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	9,861.39	
Loughridg Wiegms Scholarship	1,800.85	1,146.16	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,947.01	
Robert Fonville Scholarship	531.95	2,322.32	-	-	-	-	-	-	-	-	-	-	2,854.27	
CT & EF Ramzy Scholarship	24,337.06	18,611.60	-	-	-	21,000.00	-	-	21,000.00	-	-	-	21,948.66	
Mildred Center Scholarship	(950.00)	13,950.00	-	-	-	13,000.00	-	-	13,000.00	-	-	-	-	
Louise McCamic Scholarship	14,160.64	4,986.92	-	-	-	7,500.00	-	-	7,500.00	-	-	-	11,647.56	
Walters Pre Med Scholarship	14,187.92	3,464.36	-	-	-	-	-	-	-	-	-	-	17,652.28	
Francis Bowling Scholarship	5,625.87	1,512.32	-	-	-	-	-	-	-	-	-	-	7,138.19	
N S Sweat Scholarship	277.56	1,011.96	-	-	-	300.00	-	-	300.00	-	-	-	989.52	
Charlie Conerly Scholarship	-	5,133.64	-	-	-	5,133.64	-	-	5,133.64	-	-	-	-	
Jim Jones Scholarship	-	244.32	-	-	-	-	-	-	-	-	-	-	244.32	
Farrell Scholarship	2,314.84	14,030.20	-	-	-	13,350.00	-	-	13,350.00	-	-	-	2,995.04	
Estes/Carlson Scholarship	3,343.92	-	-	-	-	-	-	-	-	-	-	-	3,343.92	
Alexander Law Scholarship	203.37	772.96	-	-	-	900.00	-	-	900.00	-	-	-	76.33	
Dehmer Bus Scholarship	2,164.04	4,024.76	-	-	-	2,250.00	-	-	2,250.00	-	-	-	3,938.80	
River Law Scholarship	60.60	5,532.80	-	-	-	5,500.00	-	-	5,500.00	-	-	-	93.40	
Williams Law Scholarship	23.79	5,104.32	-	-	-	5,100.00	-	-	5,100.00	-	-	-	28.11	
Ball Football Scholarship	-	540.48	-	-	-	540.48	-	-	540.48	-	-	-	-	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment				
Mitch Salloum Scholarship	-	618.60	-	-	-	618.60	-	-	-	-	-	-	-
Ed Eleazer Scholarship	20,209.48	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	14,209.48
Alton Bryant Scholarship	22,701.10	5,579.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	24,780.10
McDonnell Barksdale	-	118,759.28	-	-	-	260,000.00	-	-	-	260,000.00	-	(141,240.72)	-
Caldwell Ins Scholarship	80.52	592.56	-	-	-	650.00	-	-	-	650.00	-	-	23.08
Mikell Law Scholarship	-	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-
Hugh Potts Edu Scholarship	421.97	1,825.32	-	-	-	1,200.00	-	-	-	1,200.00	-	-	1,047.29
Roy Finger Scholarship	73.37	1,653.04	-	-	-	-	-	-	-	-	-	-	1,726.41
Penn Higher Educ	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00
Way Jackson & Leavel	28.64	903.20	-	-	-	500.00	-	-	-	500.00	-	-	431.84
Donald Pichitino Scholarship	-	192,256.00	-	-	-	56,000.00	-	-	-	56,000.00	-	-	136,256.00
Coleman Law Scholarship	131.64	2,936.40	-	-	-	3,000.00	-	-	-	3,000.00	-	-	68.04
Lamar Minority Scholarship	1,716.17	1,199.76	-	-	-	2,900.00	-	-	-	2,900.00	-	-	15.93
UM Tax Lawyers Scholarship	807.32	4,023.00	-	-	-	4,800.00	-	-	-	4,800.00	-	-	30.32
Kathryn Barnett Scholarship	(833.24)	378.56	-	-	-	375.00	-	-	-	375.00	-	-	(829.68)
Graeber Scholarship	26,089.26	40,437.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	36,526.26
Upchurch Law Scholarship	657.87	488.88	-	-	-	1,000.00	-	-	-	1,000.00	-	-	146.75
Harold Parker Scholarship	11,907.00	55,523.32	-	-	-	24,000.00	-	-	-	24,000.00	-	-	43,430.32
Chickasaw County Scholarship	182.64	876.08	-	-	-	-	-	-	-	-	-	-	1,058.72
Phelps Dunbar Scholarship	828.88	8,625.28	-	-	-	9,000.00	-	-	-	9,000.00	-	-	454.16
Jazz Alumni Scholarship	1,843.41	3,887.76	-	-	-	4,250.00	-	-	-	4,250.00	-	-	1,481.17
Lena Marquette Scholarship	4,000.00	32,000.00	-	-	-	36,000.00	-	-	-	36,000.00	-	-	-
F Campbell Scholarship	794.41	1,022.08	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(183.51)
Gloria Cox Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
Fisher/Phi Delta The	3,794.11	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,794.11
DeLoach & Ray Scholarship	10,251.76	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	8,251.76
Sneed Business Scholarship	273.00	1,120.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	393.56
Darl Blair Scholarship	1,003.02	16,972.24	-	-	-	10,000.00	-	-	-	10,000.00	-	-	7,975.26
C Overby Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-
Russell Aven Engin	1,286.49	482.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	769.45
Gordon Wakefield Mem	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Misc Scholarship 98-99	1,630.63	-	-	-	-	-	-	-	-	-	-	-	1,630.63
Bert Black Scholarship	1,403.67	1,181.20	-	-	-	1,250.00	-	-	-	1,250.00	-	-	1,334.87
Wright Music Scholarship	774.76	662.64	-	-	-	600.00	-	-	-	600.00	-	-	837.40
Pettis Law Scholarship	36.96	325.52	-	-	-	300.00	-	-	-	300.00	-	-	62.48
Brown Law Scholarship	96.83	819.16	-	-	-	900.00	-	-	-	900.00	-	-	15.99
Westerfield Law Scholarship	3,031.64	5,377.52	-	-	-	8,400.00	-	-	-	8,400.00	-	-	9.16
You-Wel-Wil-Sim Law	246.19	929.12	-	-	-	1,100.00	-	-	-	1,100.00	-	-	75.31
Carothers Eng Scholarship	(55.56)	1,202.48	-	-	-	-	-	-	-	-	-	-	1,146.92
Jack Mason/EPA Scholarship	1,173.28	-	-	-	-	500.00	-	-	-	500.00	-	-	673.28
Cleary/Rho Chi Scholarship	1,113.40	3,099.36	-	-	-	3,000.00	-	-	-	3,000.00	-	-	1,212.76
J & G Cole Scholarship	-	5,175.64	-	-	-	5,175.64	-	-	-	5,175.64	-	-	-
Haskins Golf Scholarship	-	2,447.24	-	-	-	2,447.24	-	-	-	2,447.24	-	-	-
Anne&Cecil Fox Scholarship	5,141.16	4,735.28	-	-	-	2,000.00	-	-	-	2,000.00	-	-	7,876.44
C Hickonbottom Scholarship	2,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	2,000.00
Noble Music Scholarship	3,129.48	635.80	-	-	-	-	-	-	-	-	-	-	3,765.28
Reginald Biology Scholarship	486.42	794.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	281.06
Shea Honors Scholarship	4,698.13	5,362.40	-	-	-	5,000.00	-	-	-	5,000.00	-	-	5,060.53
Marching Band Scholarship	77,589.33	-	-	-	-	-	-	-	-	-	-	-	77,589.33
Friou Accy Scholarship	-	17,823.08	-	-	-	15,000.00	-	-	-	15,000.00	-	-	2,823.08
Richardson Pre-Med	13,079.49	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	9,079.49
M A Welsh Law Scholarship	0.56	2,418.76	-	-	-	2,400.00	-	-	-	2,400.00	-	-	19.32
Union Co Alum Scholarship	4.08	1,843.56	-	-	-	1,800.00	-	-	-	1,800.00	-	-	47.64
K Mihalyka Scholarship	1,807.88	4,945.56	-	-	-	4,000.00	-	-	-	4,000.00	-	-	2,753.44
Hamilton Journ Scholarship	3,858.35	1,011.72	-	-	-	-	-	-	-	-	-	-	4,870.07
A F Dantzier Bus Scholarship	6,109.12	4,548.36	-	-	-	4,000.00	-	-	-	4,000.00	-	-	6,657.48
Bernard Blackwell Sr	(312.98)	539.64	-	-	-	500.00	-	-	-	500.00	-	-	(273.34)
Butler Snow Law Scholarship	2,432.04	8,586.92	-	-	-	9,000.00	-	-	-	9,000.00	-	-	2,018.96
Ron & Gayle Farrar	1,875.68	521.52	-	-	-	-	-	-	-	-	-	-	2,397.20
Ben Rawls Banking Sc	8,324.68	-	-	-	-	-	-	-	-	-	-	-	8,324.68
Coach Mike Campbell	-	4,790.80	-	-	-	4,790.80	-	-	-	4,790.80	-	-	-
J Gordon Roach Scholarship	-	2,643.96	-	-	-	2,500.00	-	-	-	2,500.00	-	-	143.96
McCarty Fam Scholarship Accy	13,479.50	24,323.16	-	-	-	30,000.00	-	-	-	30,000.00	-	-	7,802.66
F G Whitaker Law Scholarship	(46.61)	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(5,046.61)
K Vernon Music Scholarship	3,160.52	1,976.52	-	-	-	2,675.00	-	-	-	2,675.00	-	-	2,462.04

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
G Brunt Football Scholarship	-	1,098.76	-	-	-	1,098.76	-	-	-	1,098.76	-	-	-	-
Frank Bainbridge Scholarship	4,318.94	-	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	2,718.94
Tom B Scott Law Scholarship	5,319.56	7,085.28	-	-	-	12,200.00	-	-	-	12,200.00	-	-	-	204.84
M & P Lewis Law Scholarship	4,239.24	11,427.88	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	667.12
McCormick Music Scholarship	2,334.48	4,402.04	-	-	-	4,250.00	-	-	-	4,250.00	-	-	-	2,486.52
L N Palmer Law Scholarship	19.00	751.48	-	-	-	700.00	-	-	-	700.00	-	-	-	70.48
Bernard Lapides Scholarship	112.76	2,945.52	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	558.28
Attala Co UM Scholarship	503.09	8,500.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	1,003.09
McCormick Acad Scholarship	1,615.32	4,402.04	-	-	-	4,400.00	-	-	-	4,400.00	-	-	-	1,617.36
Departmental Scholarship	8,215.50	-	-	-	-	(280.00)	-	-	-	(280.00)	-	-	-	8,495.50
Housing Scholarship	415.76	-	-	-	-	-	-	-	-	-	-	-	-	415.76
D C Keady Music Scholarship	435.45	1,187.72	-	-	-	800.00	-	-	-	800.00	-	-	-	823.17
M Anderson Piano Sc	11,035.77	4,904.24	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	3,940.01
Jose De La Vega Scholarship	9,223.69	15,269.88	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	10,493.57
C Muths Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
C & M Hughes Law Scholarship	1,323.07	2,342.28	-	-	-	3,600.00	-	-	-	3,600.00	-	-	-	65.35
C Abel Baker Scholarship	849.71	-	-	-	-	500.00	-	-	-	500.00	-	-	-	349.71
Wilson Council Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
Pauline P Irby Scholarship	985.73	-	-	-	-	-	-	-	-	-	-	-	-	985.73
Meisenheimer Scholarship	1,205.73	4,000.00	-	-	-	-	-	-	-	-	-	-	-	5,205.73
Quin/War Co Alum Scholarship	(130.84)	4,951.44	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	820.60
Conway Engr Scholarship	17,637.33	10,369.92	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	15,507.25
Champion Law Scholarship	626.12	1,787.08	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	13.20
Heidelberg Law Scholarship	37.24	3,515.96	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	53.20
Joey Embry Mem Scholarship	518.07	717.40	-	-	-	750.00	-	-	-	750.00	-	-	-	485.47
Jean Shaw Math Ed Aw	3,060.15	1,030.76	-	-	-	-	-	-	-	-	-	-	-	4,090.91
Judge Ellis Law Scholarship	85.99	485.60	-	-	-	500.00	-	-	-	500.00	-	-	-	71.59
Seibels Family Scholarship	1,721.08	6,693.76	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	2,414.84
Misc Scholarship 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	-	116.36
J Shelton Law Scholarship	34.64	1,191.40	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	26.04
Lauderdale Pre-Med	3,318.76	1,017.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,336.40
F Hughes Accy Scholarship	10,605.22	-	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	9,355.22
Harrelson Law Scholarship	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
Ingram Football Scholarship	-	2,445.48	-	-	-	2,445.48	-	-	-	2,445.48	-	-	-	-
Sawyer Athletic Scholarship	-	510.60	-	-	-	510.60	-	-	-	510.60	-	-	-	-
Adams Football Scholarship	-	4,919.44	-	-	-	4,919.44	-	-	-	4,919.44	-	-	-	-
Johnson Football Scholarship	-	5,177.36	-	-	-	5,177.36	-	-	-	5,177.36	-	-	-	-
Adams Athletic Scholarship	-	4,772.12	-	-	-	4,772.12	-	-	-	4,772.12	-	-	-	-
Rebel Club Memphis	-	1,728.72	-	-	-	1,728.72	-	-	-	1,728.72	-	-	-	-
Lamar Ord G T Abbott	64.92	896.12	-	-	-	900.00	-	-	-	900.00	-	-	-	61.04
Lamar Ord Jdg Bigger	280.80	1,010.36	-	-	-	-	-	-	-	-	-	-	-	1,291.16
Debord Memor Scholarship	-	453.36	-	-	-	200.00	-	-	-	200.00	-	-	-	253.36
Ace Scholarships	48,396.29	68,098.58	-	-	-	61,348.58	-	-	-	61,348.58	-	-	-	55,146.29
Calhoun Co Alum Scholarship	867.60	771.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	638.80
FL Veazey Sc Ed Scholarship	2,618.88	643.92	-	-	-	500.00	-	-	-	500.00	-	-	-	2,762.80
Grove Soc Ath Scholarship	-	1,873.64	-	-	-	1,873.64	-	-	-	1,873.64	-	-	-	-
Bat Rouge Alum Scholarship	1,332.26	-	-	-	-	-	-	-	-	-	-	-	-	1,332.26
Newton Co Alum Scholarship	1,390.18	5,609.24	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,999.42
Vera Whitten Scholarship	343.19	641.04	-	-	-	600.00	-	-	-	600.00	-	-	-	384.23
D R Moore Iv Bus Scholarship	9,089.97	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	8,089.97
Grove Soc Acad Scholarship	16,263.42	14,773.48	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	21,036.90
Maddox Frndt Scholarship	1,992.74	3,955.52	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	(3,051.74)
G Bart Delash Scholarship	1,138.15	530.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	668.75
Accy Misc Scholarship	9.83	-	-	-	-	-	-	-	-	-	-	-	-	9.83
Terence Downer Scholarship	987.64	-	-	-	-	-	-	-	-	-	-	-	-	987.64
Clayton Mitchell Scholarship	28,301.56	52,308.08	-	-	-	62,100.00	-	-	-	62,100.00	-	-	-	18,509.64
Earl Wilson Scholarship	606.20	8,829.52	-	-	-	9,400.00	-	-	-	9,400.00	-	-	-	35.72
T A Roden Scholarship	10,046.19	7,687.36	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	11,733.55
Atkins Alcorn Scholarship	968.93	-	-	-	-	600.00	-	-	-	600.00	-	-	-	368.93
Exie Guy Gafford OMW	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
Ole Miss First Scholarship	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
E & D Noble Law Scholarship	24.24	584.36	-	-	-	600.00	-	-	-	600.00	-	-	-	8.60
W O Fitch Law Scholarship	3.24	621.56	-	-	-	600.00	-	-	-	600.00	-	-	-	24.80
B & R Wells End - Rx	-	2,315.28	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	65.28
C Clark Accy Scholarship	-	4,377.68	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	(122.32)

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Jack / W Tn OM CI Sc	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-	
J Varner Hawks End	4,662.76	1,152.48	-	-	-	-	-	-	-	-	-	-	5,815.24	
R G Barnett Fndt Scholarship	-	7,500.00	-	-	-	7,500.00	-	-	7,500.00	-	-	-	-	
Jere Hoar Scholarship	2,695.52	3,437.40	-	-	-	3,000.00	-	-	3,000.00	-	-	-	3,132.92	
D L Johnson Engr Scholarship	3,661.43	657.56	-	-	-	-	-	-	-	-	-	-	4,318.99	
Edith Prichard Scholarship	2,536.46	529.96	-	-	-	-	-	-	-	-	-	-	3,066.42	
O & L Currie Law Scholarship	212.24	2,016.32	-	-	-	2,200.00	-	-	2,200.00	-	-	-	28.56	
K H Callicutt Law Sc	7.28	1,484.92	-	-	-	1,400.00	-	-	1,400.00	-	-	-	92.20	
B H Sanders Law Scholarship	98.36	464.00	-	-	-	500.00	-	-	500.00	-	-	-	62.36	
J M Thomas Mem/UM 1S	-	5,250.00	-	-	-	5,250.00	-	-	5,250.00	-	-	-	-	
J A Barnett Law End	7.03	436.92	-	-	-	400.00	-	-	400.00	-	-	-	43.95	
Lamar Ord CI Of 1960	32.53	1,218.80	-	-	-	3,100.00	-	-	3,100.00	-	-	-	(1,848.67)	
Lamar Ord J S Throop	338.08	482.92	-	-	-	800.00	-	-	800.00	-	-	-	21.00	
R McPherson UM Wom	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
D R Roberts UM Wom	0.02	4,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	2,000.02	
Joan G Smith Scholarship Ed	3,973.16	-	-	-	-	3,000.00	-	-	3,000.00	-	-	-	973.16	
J D Elmore Ath Scholarship	-	768.96	-	-	-	768.96	-	-	768.96	-	-	-	-	
W & S Norton Jour Sc	-	2,191.76	-	-	-	-	-	-	-	-	-	-	2,191.76	
Ghol Hicks & Nich L	50.12	2,331.64	-	-	-	2,300.00	-	-	2,300.00	-	-	-	81.76	
Dawn Allen Rx Scholarship	382.88	1,696.84	-	-	-	1,500.00	-	-	1,500.00	-	-	-	579.72	
L L Forman Law Scholarship	13.44	5,053.96	-	-	-	5,000.00	-	-	5,000.00	-	-	-	67.40	
J Davis Accy Scholarship	10,440.92	29,958.16	-	-	-	36,000.00	-	-	36,000.00	-	-	-	4,399.08	
P Aschoff So St Awar	3,278.08	421.11	-	-	-	300.00	-	-	300.00	-	-	-	3,399.19	
D Arnold Engr Award	2,206.80	1,432.76	-	-	-	1,000.00	-	-	1,000.00	-	-	-	2,639.56	
Louise M Avent Mem	16,239.42	-	-	-	-	-	-	-	-	-	-	-	16,239.42	
Lo/Anlr Scholarship Endow	42.44	665.44	-	-	-	700.00	-	-	700.00	-	-	-	7.88	
Auvergne Williams Sc	6,195.52	2,559.36	-	-	-	3,000.00	-	-	3,000.00	-	-	-	5,754.88	
Asbury Foundation Sc	13,385.44	56,340.72	-	-	-	45,500.00	-	-	45,500.00	-	-	-	24,226.16	
H S Hopkins Scholarship	2,330.86	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,330.86	
Central Ms/Dist 8 Al	-	11,500.00	-	-	-	11,500.00	-	-	11,500.00	-	-	-	-	
W Gates Law Scholarship	3,870.51	3,306.04	-	-	-	3,000.00	-	-	3,000.00	-	-	-	4,176.55	
Polly Williams Eng S	67.62	4,256.84	-	-	-	4,000.00	-	-	4,000.00	-	-	-	324.46	
C Barrett Mem Scholarship	2,280.76	711.12	-	-	-	700.00	-	-	700.00	-	-	-	2,291.88	
J & T Langston Scholarship	5,356.56	4,107.16	-	-	-	4,500.00	-	-	4,500.00	-	-	-	4,963.72	
J D Davenport/UM 1St	1,000.00	9,000.00	-	-	-	10,000.00	-	-	10,000.00	-	-	-	-	
A. B. & A. G. Lewis Sc	29,393.48	-	-	-	-	6,000.00	-	-	6,000.00	-	-	-	23,393.48	
S P Peugh Journ Scholarship	408.31	636.36	-	-	-	1,044.67	-	-	1,044.67	-	-	-	-	
Dunagin V.O. Jour Sc	1,352.16	636.88	-	-	-	500.00	-	-	500.00	-	-	-	1,489.04	
Hathorn Teach Ed Scholarship	770.08	1,388.96	-	-	-	1,350.00	-	-	1,350.00	-	-	-	809.04	
C Spire Scholarship	-	15,000.00	-	-	-	15,000.00	-	-	15,000.00	-	-	-	-	
Mil-Pit Pre-Med Scholarship	21,387.08	8,474.60	-	-	-	18,000.00	-	-	18,000.00	-	-	-	11,861.68	
BMH OMWC Scholarship	0.02	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	0.02	
UMF Misc Scholar	450.00	16,072.40	-	-	-	16,522.40	-	-	16,522.40	-	-	-	-	
Alum Assoc Band Scholarship	46.64	-	-	-	-	-	-	-	-	-	-	-	46.64	
UM Alum/Emerald Coas	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
E Meek Achieve Award	(271.87)	230.28	-	-	-	-	-	-	-	-	-	-	(41.59)	
SAP IT Scholarship	-	-	-	-	-	2,000.00	-	-	2,000.00	-	-	(2,000.00)	-	
P Sherman OMWC Scholarship	-	4,000.00	-	-	-	-	-	-	-	-	-	-	4,000.00	
N Stumberg Coun Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
L D Wesson Scholarship	21,419.11	-	-	-	-	-	-	-	-	-	-	-	21,419.11	
HHS Law Scholarship	8,430.00	-	-	-	-	-	-	-	-	-	-	-	8,430.00	
Navy Sta-21	2,006.86	4,500.00	-	-	-	3,750.00	-	-	3,750.00	-	-	-	2,756.86	
Lee County Scholarship	-	3,411.72	-	-	-	3,000.00	-	-	3,000.00	-	-	-	411.72	
Dal / Fort Worth Scholarship	2,344.04	-	-	-	-	1,400.00	-	-	1,400.00	-	-	-	944.04	
Gold Triangle Om Clu	1,643.68	1,428.64	-	-	-	1,400.00	-	-	1,400.00	-	-	-	1,672.32	
Tommy Tosh Mem Scholarship	0.05	992.04	-	-	-	1,000.00	-	-	1,000.00	-	-	-	(7.91)	
B Magee Baird Scholarship	5,753.92	3,674.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	5,427.92	
Eckerd Corp Scholarship	6,516.00	-	-	-	-	-	-	-	-	-	-	-	6,516.00	
S Barksdale Cncl Scholarship	0.44	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	0.44	
G & M. Starnes OMF Sc	13,499.99	18,000.00	-	-	-	29,250.00	-	-	29,250.00	-	-	-	2,249.99	
Lucille/Motee Daniel	6,370.80	977.46	-	-	-	300.00	-	-	300.00	-	-	-	7,048.26	
L M Kirkley OMWC	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
Americorps 04-05	12,014.36	103,651.31	-	-	-	110,689.44	-	-	110,689.44	-	-	-	4,976.23	
Natl Merit Scholar	-	33,000.00	-	-	-	33,000.00	-	-	33,000.00	-	-	-	-	
Farmers Grain Term	-	2,500.00	-	-	-	2,500.00	-	-	2,500.00	-	-	-	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Amite Cnty Farm Bur	-	2,500.00	-	-	-	2,500.00	-	-	2,500.00	-	-	-	
C Staton Scholarship Of Law	121.48	1,957.40	-	-	-	1,500.00	-	-	1,500.00	-	-	578.88	
FedEx OM Women Cncl	1,008.21	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	1,008.21	
UM Natl Merit Scholarship	-	104,500.00	-	-	-	104,500.00	-	-	104,500.00	-	-	-	
L Smith Memorial Scholarship	-	41,976.00	-	-	-	41,976.00	-	-	41,976.00	-	-	-	
V Smith Memorial Scholarship	-	62,964.00	-	-	-	62,964.00	-	-	62,964.00	-	-	-	
M & D Glenn OMF Scholarship	11,250.00	(2,250.00)	-	-	-	4,500.00	-	-	4,500.00	-	-	4,500.00	
Chi Omega Mem Scholarship	4,510.39	-	-	-	-	-	-	-	-	-	-	4,510.39	
Birmingham OM Club	548.92	707.48	-	-	-	600.00	-	-	600.00	-	-	656.40	
O & L Cooper Ed Fund	5,520.68	13,017.72	-	-	-	6,282.00	-	-	6,282.00	-	-	12,256.40	
F E Bennett Scholarship	2,815.76	5,136.60	-	-	-	4,000.00	-	-	4,000.00	-	-	3,952.36	
E Brevard Council	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	
J M Cochran Council	1,323.80	-	-	-	-	-	-	-	-	-	-	1,323.80	
Pat T Lott Scholarship	-	7,462.00	-	-	-	8,000.00	-	-	8,000.00	-	-	(538.00)	
Trent Lott Inst	-	114,000.00	-	-	-	114,000.00	-	-	114,000.00	-	-	-	
God Speed Of Light	943.60	4,134.72	-	-	-	3,000.00	-	-	3,000.00	-	-	2,078.32	
Law School Gen Sch	7,858.72	-	-	-	-	-	-	-	-	-	-	7,858.72	
Collins Accy Scholarship	436.97	563.03	-	-	-	1,000.00	-	-	1,000.00	-	-	-	
Collins Most Impr	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	
L Dunham Law Scholarship	1,807.68	39,535.60	-	-	-	41,000.00	-	-	41,000.00	-	-	343.28	
G Cochran Law Scholarship	99.00	1,584.04	-	-	-	1,600.00	-	-	1,600.00	-	-	83.04	
Wm McIntyre Mem Scholarship	874.52	4,894.32	-	-	-	5,000.00	-	-	5,000.00	-	-	768.84	
Reeves-Wms Desoto	949.12	1,912.12	-	-	-	1,000.00	-	-	1,000.00	-	-	1,861.24	
Johnston Scholarship	0.60	3,779.36	-	-	-	3,779.00	-	-	3,779.00	-	-	0.96	
Alfred Milden Scholarship	901.48	11,739.44	-	-	-	6,750.00	-	-	6,750.00	-	-	5,890.92	
MS Corp Cnsl Assn	455.16	1,232.04	-	-	-	1,600.00	-	-	1,600.00	-	-	87.20	
Law Miscellaneous	1,125.00	22,350.00	-	-	-	23,475.00	-	-	23,475.00	-	-	-	
L Minor Accy Scholarship	12,736.76	5,131.08	-	-	-	3,000.00	-	-	3,000.00	-	-	14,867.84	
W Townsend Mem Scholarship	1,150.16	1,240.36	-	-	-	1,000.00	-	-	1,000.00	-	-	1,390.52	
J R Moore III Scholarship	2,912.36	525.20	-	-	-	250.00	-	-	250.00	-	-	3,187.56	
Bus Advisory Board	-	3,000.00	-	-	-	3,000.00	-	-	3,000.00	-	-	-	
Sterne Agee Leech	9,183.27	-	-	-	-	-	-	-	-	-	-	9,183.27	
Bank / Fin Honor Rol	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	
CEO Scholarship	-	3,280.00	-	-	-	3,280.00	-	-	3,280.00	-	-	-	
Dist 10/Sw OM Club	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	
H B Jackson Scholarship	4,049.52	2,428.92	-	-	-	1,000.00	-	-	1,000.00	-	-	5,478.44	
2 + 2 Scholarship	-	7,500.00	-	-	-	7,500.00	-	-	7,500.00	-	-	-	
Hower-Forsten Scholarship	2,194.76	764.60	-	-	-	1,000.00	-	-	1,000.00	-	-	1,959.36	
Amie Ewing Scholarship	3,687.46	1,525.07	-	-	-	2,000.00	-	-	2,000.00	-	-	5,185.87	
J & P Martin Accy Sc	5,850.44	-	-	-	-	1,500.00	-	-	1,500.00	-	(1,973.34)	4,350.44	
J & A Henderson OMF	-	9,000.00	-	-	-	9,000.00	-	-	9,000.00	-	-	-	
Refresh Inc Scholarship	750.00	-	-	-	-	500.00	-	-	500.00	-	-	250.00	
Oxford Bus OMWC	-	4,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	2,000.00	
Staff Council Text	1,798.68	-	-	-	-	-	-	-	-	-	-	1,798.68	
P Salter OMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	
P Emerson Educ Scholarship	1,415.76	-	-	-	-	500.00	-	-	500.00	-	-	915.76	
Lan E Gafford Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	
Lan G Gafford Scholarship	3,983.56	69,289.52	-	-	-	27,000.00	-	-	27,000.00	-	-	46,273.08	
L G Carson Scholarship	11,000.00	-	-	-	-	4,000.00	-	-	4,000.00	-	-	7,000.00	
Bill Thomas Mem Scholarship	9,689.76	11,250.24	-	-	-	10,000.00	-	-	10,000.00	-	-	10,940.00	
Robt P Scott Scholarship	12,625.16	74,797.24	-	-	-	60,000.00	-	-	60,000.00	-	-	27,422.40	
Eliz Quirk Scholarship	2,094.36	4,241.52	-	-	-	1,000.00	-	-	1,000.00	-	-	5,335.88	
UM Gulf Coast Scholarship	7,781.60	-	-	-	-	-	-	-	-	-	-	7,781.60	
C O Walker Mem Scholarship	53.99	500.00	-	-	-	-	-	-	-	-	-	553.99	
C E Howard Mem Scholarship	7,656.52	7,046.32	-	-	-	7,500.00	-	-	7,500.00	-	-	7,202.84	
J McCown Melvin Scholarship	9,530.40	-	-	-	-	3,750.00	-	-	3,750.00	-	-	5,780.40	
C Waycaster Mem Scholarship	686.96	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	686.96	
Deweese Family Law Sc	900.00	1,008.16	-	-	-	1,900.00	-	-	1,900.00	-	-	8.16	
Misc Scholarship 06-07	1,473.05	-	-	-	-	-	-	-	-	-	-	1,473.05	
Kappa Kappa Gam Scholarship	6,218.60	-	-	-	-	1,000.00	-	-	1,000.00	-	-	5,218.60	
Cat Dill OMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	
L & T Weeden Scholarship	1,684.16	645.68	-	-	-	1,000.00	-	-	1,000.00	-	-	1,329.84	
W Weakley Accy Scholarship	1,215.64	6,102.40	-	-	-	4,500.00	-	-	4,500.00	-	-	2,818.04	
T L Joyner III Scholarship	94.54	2,237.00	-	-	-	2,500.00	-	-	2,500.00	-	-	(168.46)	
IFC Emerging Lead Sc	1,601.12	-	-	-	-	-	-	-	-	-	-	1,601.12	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Class Of 54 Watts Sc	3,004.36	-	-	-	-	-	-	-	-	-	-	-	-	3,004.36
Laf-Ox-Univ Scholarship	0.96	819.72	-	-	-	500.00	-	-	500.00	-	-	-	-	320.68
Farrell Scholarship Des Stud	40,565.38	7,554.72	-	-	-	6,500.00	-	-	6,500.00	-	-	-	-	41,620.10
FCPA Scholarship & Projects	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Van De Vate Music	0.03	434.16	-	-	-	-	-	-	-	-	-	-	-	434.19
Karen B Moore OMWC	-	8,000.00	-	-	-	8,000.00	-	-	8,000.00	-	-	-	-	-
J S Patty Law Scholarship	923.76	10,119.92	-	-	-	11,200.00	-	-	11,200.00	-	-	-	-	(156.32)
Spiritus Scholarship	-	8,500.00	-	-	-	8,500.00	-	-	8,500.00	-	-	-	-	-
P, B, L & Moore P.C.	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-	-
Theo Vinson Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	-
Eads/Airbus N Am Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	-
UM Tup Ctr Nontrad	-	1,600.00	-	-	-	1,600.00	-	-	1,600.00	-	-	-	-	-
Upton-Cantu Thea	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	-
Doc Knight/Nub Sand	-	3,287.96	-	-	-	3,287.96	-	-	3,287.96	-	-	-	-	-
Edwin C Gillespie	1,256.72	13,743.28	-	-	-	15,000.00	-	-	15,000.00	-	-	-	-	-
Susan Knox Weakley	3,272.04	1,931.80	-	-	-	4,500.00	-	-	4,500.00	-	-	-	-	703.84
Ace Westchester Scholarship	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-	-
B D Arnold OMWC	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	-
Howard Stone Mem	1,249.32	539.96	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	789.28
J & S Mayo Scholarship	2,757.32	-	-	-	-	1,500.00	-	-	1,500.00	-	-	-	-	1,257.32
Leslie R Pitcock Scholarship	(28.35)	5,000.12	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	(28.23)
Morg White Grp Scholarship	-	7,004.72	-	-	-	4,500.00	-	-	4,500.00	-	-	-	-	2,504.72
K A Kreunen Scholarship	49.64	808.20	-	-	-	750.00	-	-	750.00	-	-	-	-	107.84
D M Phillips Mem Scholarship	2,882.00	2,177.96	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	1,059.96
R L McGuire Law Scholarship	2,061.60	15,029.16	-	-	-	16,000.00	-	-	16,000.00	-	-	-	-	1,090.76
B A Rose Law Scholarship	4,618.44	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	3,618.44
L F Sumners Law Scholarship	40.48	1,681.88	-	-	-	1,700.00	-	-	1,700.00	-	-	-	-	22.36
M N M & Quin Law Scholarship	68.24	792.24	-	-	-	800.00	-	-	800.00	-	-	-	-	60.48
M D Haskell OMWC	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	-
I & E Mullins Educ	14,783.30	-	-	-	-	2,100.00	-	-	2,100.00	-	-	-	-	12,683.30
Oliphant Sec Eng Ed	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-	-
R Murov Sec Ed Awd	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-	-
Soc Stud Teach Awd	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-	-
City Of Southaven Sc	5,082.20	-	-	-	-	1,500.00	-	-	1,500.00	-	-	-	-	3,582.20
Caswell Family OMF	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
Pep Pnds Char Reg	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	-
C Dobbs Calhoun Co	503.04	539.08	-	-	-	500.00	-	-	500.00	-	-	-	-	542.12
Selma M Korkmas	173.81	750.12	-	-	-	750.00	-	-	750.00	-	-	-	-	173.93
C P Thompson Scholarship	554.84	-	-	-	-	500.00	-	-	500.00	-	-	-	-	54.84
Mary P Langford	1,464.92	1,742.96	-	-	-	1,500.00	-	-	1,500.00	-	-	-	-	1,707.88
L G Gibbes Scholarship	(411.00)	643.80	-	-	-	650.00	-	-	650.00	-	-	-	-	(417.20)
Eaton & Cottrell Law	120.88	651.00	-	-	-	700.00	-	-	700.00	-	-	-	-	71.88
M B Tillman Scholarship	178.52	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-	178.52
R G Millis Scholarship	(0.02)	1,600.00	-	-	-	1,600.00	-	-	1,600.00	-	-	-	-	(0.02)
N Caraway Mem Law	0.52	1,283.92	-	-	-	1,280.00	-	-	1,280.00	-	-	-	-	4.44
A Carter Thomas OMF	1.18	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	-	1.18
W P Thomas OMF	14.55	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	-	14.55
South MS OM Club Scholarship	592.63	1,053.64	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	646.27
Sigma Chi Derby Day	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-	-
DDD Grad Stud Scholarship	1,144.54	1,598.68	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	1,743.22
Mayo Mallette Law	213.64	850.80	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	64.44
J G Gardner Mem Scholarship	746.24	442.08	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	188.32
UM Found Bod OMF	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	-	-
OMF Gen Fund Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	-	-
Class Of 07 Rck Scholarship	1,401.24	-	-	-	-	-	-	-	-	-	-	-	-	1,401.24
Land Bank Of N MS Sc	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	-
J Skewes Jour Scholarship	724.28	507.16	-	-	-	-	-	-	-	-	-	-	-	1,231.44
Shoemaker Jour Scholarship	559.21	595.56	-	-	-	-	-	-	-	-	-	-	-	1,154.77
A Bee Sr Broad Scholarship	262.63	-	-	-	-	-	-	-	-	-	-	-	-	262.63
M Weems Pet Lovers	2,478.68	-	-	-	-	-	-	-	-	-	-	-	-	2,478.68
M Elsohly Fam Rx Scholarship	231.52	487.92	-	-	-	450.00	-	-	450.00	-	-	-	-	269.44
Johnson-Condon Rx	411.36	1,177.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	588.36
McCaskill Fam Rx Scholarship	247.60	2,816.96	-	-	-	500.00	-	-	500.00	-	-	-	-	2,564.56
R&E Cameron Mem Rx	450.00	539.92	-	-	-	500.00	-	-	500.00	-	-	-	-	489.92
H & L Walker Scholarship	1,234.52	594.44	-	-	-	-	-	-	-	-	-	-	-	1,828.96

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015			
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay									
						Other	Equipment										
Horne CPA Group Scholarship	-	6,422.41	3,999.96	422.45	-	-	-	2,000.00	-	-	-	-	6,422.41	-	-	-	-
Momentum MBA	0.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.99
P Tarr Leavitt Scholarship	1,100.24	1,151.72	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	1,251.96
Linton Family Rx Scholarship	-	1,224.92	-	-	-	-	-	1,250.00	-	-	-	-	1,250.00	-	-	-	(25.08)
Gen Scholarship Undergrad	2,330.56	-	-	-	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	330.56
Child Staff Momentum	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
M Davis Rx Scholarship	3,018.68	819.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,838.36
Johnny Williams Scholarship	-	5,721.04	-	-	-	-	-	3,000.00	-	-	-	-	3,000.00	-	-	-	5,558.92
Amy Jaeger Rx Scholarship	369.24	1,044.68	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	413.92
R J Healy Scholarship	-	500.00	-	-	-	-	-	500.00	-	-	-	-	500.00	-	-	-	-
Furlong Fam Scholarship	1,000.00	1,220.32	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	1,220.32
M Aune Mem Scholarship	-	2,974.40	-	-	-	-	-	1,500.00	-	-	-	-	1,500.00	-	-	-	1,474.40
Caperton OMWC Scholarship	-	4,000.00	-	-	-	-	-	4,000.00	-	-	-	-	4,000.00	-	-	-	-
M D Fritts OMWC Scholarship	-	8,000.00	-	-	-	-	-	8,000.00	-	-	-	-	8,000.00	-	-	-	-
Coach Ross WBBC Scholarship	-	5,478.24	-	-	-	-	-	5,478.24	-	-	-	-	5,478.24	-	-	-	-
Johnson-Abdo Rx Scholarship	-	625.84	-	-	-	-	-	600.00	-	-	-	-	600.00	-	-	-	25.84
Mason Family Law Scholarship	29.52	2,019.84	-	-	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	49.36
C McMurchy Scholarship	-	8,000.00	-	-	-	-	-	8,000.00	-	-	-	-	8,000.00	-	-	-	-
BR & JB Denley Scholarship	500.00	1,175.88	-	-	-	-	-	1,500.00	-	-	-	-	1,500.00	-	-	-	175.88
Carson-Pitcock Scholarship	-	2,000.00	-	-	-	-	-	1,500.00	-	-	-	-	1,500.00	-	-	-	500.00
Tucker OM Sports Scholarship	-	2,773.24	-	-	-	-	-	2,773.24	-	-	-	-	2,773.24	-	-	-	-
P Hopson Art Scholarship	2,632.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,632.64
Dr M George Jr Scholarship	503.16	2,051.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,554.36
Ellborne 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	3,918.52	5,622.24	-	-	-	-	-	3,000.00	-	-	-	-	3,000.00	-	-	-	6,540.76
Fortenberry UM 1St	-	9,000.00	-	-	-	-	-	9,000.00	-	-	-	-	9,000.00	-	-	-	-
CBIZ MHM Scholarship	-	2,500.00	-	-	-	-	-	2,500.00	-	-	-	-	2,500.00	-	-	-	-
OM Womens Council	-	4,000.00	-	-	-	-	-	4,000.00	-	-	-	-	4,000.00	-	-	-	-
AAUW Robinson Scholarship	-	3,700.00	-	-	-	-	-	3,700.00	-	-	-	-	3,700.00	-	-	-	-
Sterling Tighe Scholarship	11,097.76	2,675.56	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	12,773.32
Madison Found OMF	-	18,000.00	-	-	-	-	-	18,000.00	-	-	-	-	18,000.00	-	-	-	-
B G O'Barr Mem Scholarship	1,706.52	1,426.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,133.40
G P Hopkins Eng Scholarship	3,377.88	4,890.96	-	-	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	6,268.84
E R Hines Scholarship End	1,715.96	1,728.80	-	-	-	-	-	1,250.00	-	-	-	-	1,250.00	-	-	-	2,194.76
Pharm Alum Chap Scholarship	-	1,214.60	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	214.60
Caterpillar Found	-	3,000.00	-	-	-	-	-	3,000.00	-	-	-	-	3,000.00	-	-	-	-
RM-JG Popemik Leg S	2,302.96	-	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	1,302.96
Bhagat Scholarship	11,288.72	4,238.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,526.92
Teach Grant	-	16,310.00	-	-	-	-	-	16,310.00	-	-	-	-	16,310.00	-	-	-	-
Anna O Moran Scholarship	2,822.38	1,824.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,647.18
Class Of 08/Reardon	63.32	1,347.40	-	-	-	-	-	1,200.00	-	-	-	-	1,200.00	-	-	-	210.72
B & S Hannah Scholarship	2,313.52	-	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	1,313.52
C W Nabors OM 1St	-	2,250.00	-	-	-	-	-	2,250.00	-	-	-	-	2,250.00	-	-	-	-
T M Murphree Sr Scholarship	4,637.24	6,786.52	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	6,423.76
PELL 09-10	2,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400.00
Nutr & Hosp Mgt Scholarship	700.00	1,400.00	-	-	-	-	-	1,400.00	-	-	-	-	1,400.00	-	-	-	700.00
Walgreens Div Scholarship	-	-	-	-	-	-	-	6.89	(6.89)	-	-	-	-	-	-	-	-
Blass Rel Stud Scholarship	-	500.00	-	-	-	-	-	500.00	-	-	-	-	500.00	-	-	-	-
Lawhead Philo Scholarship	-	500.00	-	-	-	-	-	500.00	-	-	-	-	500.00	-	-	-	-
School Of Ed Sch	365.74	826.88	-	-	-	-	-	800.00	-	-	-	-	800.00	-	-	-	392.62
Ventress Order Sch	818.60	-	-	-	-	-	-	9,788.80	-	-	-	-	9,788.80	-	-	(11,000.00)	2,029.80
Appl Science Merit	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-
Wm Rowell Scholarship	(5,311.23)	3,498.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,812.36)
Accy / BKD Scholarship	-	6,000.00	-	-	-	-	-	6,000.00	-	-	-	-	6,000.00	-	-	-	-
H R B & Calhoun	-	-	-	-	-	-	-	1,250.00	-	-	-	-	1,250.00	-	-	-	(1,250.00)
Accy / Boolos Award	-	-	-	-	-	-	-	1,250.00	-	-	-	-	1,250.00	-	-	-	(1,250.00)
Meridian OM Club	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-
McFerrin Jour Scholarship	-	4,000.00	-	-	-	-	-	4,000.00	-	-	-	-	4,000.00	-	-	-	-
J & B Gresham Endow	5,214.98	-	-	-	-	-	-	2,500.00	-	-	-	-	2,500.00	-	-	-	2,714.98
Fame Scholarship	-	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-
E & R Long Scholarship End	-	5,492.76	-	-	-	-	-	4,688.00	-	-	-	-	4,688.00	-	-	-	804.76
Accy M-Club Scholarship	1,000.00	1,170.44	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	1,170.44
Crunk Family Scholarship	5,000.00	5,931.44	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	5,931.44
Liz Trip Walker Scholarship	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015			
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay									
						Other	Equipment										
McDonnell Classics	100.88	11,806.92	-	-	-	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	7,407.80
Eickhorst Scholarship	-	9,200.00	3,000.00	24.35	-	-	-	-	9,200.00	-	-	-	12,224.35	-	-	-	(3,024.35)
M & E Williams Scholarship	1,356.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,356.72
Silver Jour Scholarship End	18,739.28	2,759.68	-	-	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(5,862.80)	23,361.76
J & S Maloney Mktg	-	1,777.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,777.56
Accy CPA Review Scholarship	-	1,600.00	-	-	-	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	-
E&N Hale OM 1St Scholarship	4,250.00	13,750.00	-	-	-	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
Judge Davidson Awd	(1,239.84)	1,300.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60.56
McRight Biology Scholarship	1,114.76	-	-	-	-	-	-	-	750.00	-	-	-	750.00	-	-	-	364.76
Md Khayat Counc Scholarship	-	4,000.00	-	-	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
D Wall Scholarship Endow	1,347.56	1,764.16	-	-	-	-	-	-	500.00	-	-	-	500.00	-	-	-	2,611.72
Brendt Coker Mem	-	1,000.00	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Misc Scholarship 10-11	(2,350.00)	-	-	-	-	-	-	-	(2,350.00)	-	-	-	(2,350.00)	-	-	-	-
SEOG 10-11	375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375.00
S C Haskins Mem Scholarship	-	1,500.00	-	-	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	(1,500.00)
J V Vinson Mem Scholarship	125.52	565.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	691.00
R&H Stasiak OM 1St	312.28	618.76	-	-	-	-	-	-	600.00	-	-	-	600.00	-	-	-	331.04
J Rudman Mem Scholarship	-	500.00	-	-	-	-	-	-	500.00	-	-	-	500.00	-	-	-	-
R&M King Mem Ed Scholarship	12,067.40	-	-	-	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	9,567.40
Eng Unrestrict Scholarship	3,967.71	-	-	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,967.71
E&H Johnson Eng	8,229.98	39,195.92	-	-	-	-	-	-	28,000.00	-	-	-	28,000.00	-	-	-	19,425.90
V D Cantu Scholarship	-	1,242.20	-	-	-	-	-	-	1,240.00	-	-	-	1,240.00	-	-	-	2.20
Kellum Council Scholarship	-	4,000.00	-	-	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Schmt & Lev Accy Sch	-	1,295.68	-	-	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	(1,204.32)
T Ramey Found-Jour	8,872.24	7,000.00	-	-	-	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	9,372.24
Griesbeck Accy Exc	1,250.00	1,098.72	-	-	1,250.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	848.72
M S Rayner Cncl Scholarship	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00
Deloitte Accy Scholarship	-	-	-	-	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	(1,500.00)
Dixon Hughes Accy	-	-	-	-	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	(1,500.00)
J&B Tutor Accy Scholarship	-	3,000.00	-	-	-	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	(1,500.00)
CW Caldwell Fam Scholarship	3,239.44	4,858.40	-	-	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,097.84
Melvin Scholarship Law Vets	2,883.12	2,546.76	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	429.88
LOH Henderson Scholarship	1,194.76	314.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,509.16
UM & UMAA Found Scholarship	274.02	27,128.63	-	-	-	-	-	-	27,128.63	-	-	-	27,128.63	-	-	-	274.02
EE Goldman Law Scholarship	17.12	1,512.12	-	-	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	29.24
Creight Wilson Scholarship	995.04	14,005.72	-	-	-	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	0.76
Cap Area Bar Min Scholarship	1,465.30	1,855.75	-	-	-	-	-	-	2,400.00	-	-	-	2,400.00	-	-	(757.46)	1,678.51
G I Melichar Ins Scholarship	-	2,000.00	-	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
P&A Bowman OMF Bus	-	4,500.00	-	-	-	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
K D Wilt Mem Scholarship	660.64	1,032.20	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	692.84
T Burnham Jr Mem	4.91	1,399.28	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	404.19
N MS Ed Cons Scholarship	(3,328.01)	5,209.92	-	-	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	(618.09)
Herrington 2+2 Scholarship	2,445.24	2,559.72	-	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,004.96
E&K Brenkert Eng	1,190.76	1,046.40	-	-	-	-	-	-	500.00	-	-	-	500.00	-	-	-	1,737.16
L O Todd Scholarship	1,822.34	-	-	-	-	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	622.34
Asbury Found Cncl	-	4,000.00	-	-	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Misc Scholarship 11-12	2,150.00	-	-	-	-	-	-	-	(100.00)	-	-	-	(100.00)	-	-	-	2,250.00
Landrum-Hill Md Scholarship	60,193.44	-	2,800.04	29.58	-	-	-	-	5,550.00	-	-	-	8,379.62	-	-	-	51,813.82
Hc Trammell Mem Scholarship	-	606.00	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	863.96
Jd Conatser Mem Scholarship	1,092.24	1,139.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,231.24
Rm Langley Mem Scholarship	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00
C B Hopper Scholarship	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00
Thomas Family Scholarship	-	3,779.17	-	-	-	-	-	-	2,558.34	-	-	-	2,558.34	-	-	-	1,220.83
C & N Herrin Scholarship	-	52,738.16	-	-	-	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	22,738.16
W H Gunn 2L Scholarship	-	2,000.00	-	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Elvis Meets Einstein	570.14	2,727.12	-	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,297.26
G D Kellum 2+2 Scholarship	-	1,000.60	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	0.60
Dr S D Randle Mem	-	1,000.00	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Peach Bowl Scholarship	-	2,585.76	-	-	-	-	-	-	2,585.00	-	-	-	2,585.00	-	-	-	0.76
Ran Co Bar Assn	-	1,250.00	-	-	-	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
Cardinal Health Rx	-	4,873.00	-	-	-	-	-	-	9,800.00	-	-	-	9,800.00	-	-	-	(4,927.00)
B & D Allen Scholarship	-	50,000.00	-	-	-	-	-	-	50,000.00	-	-	-	50,000.00	-	-	-	-
D&C Smith Bus Scholarship	-	587.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	587.92
D&C Smith Rx Scholarship	-	587.92	-	-	-	-	-	-	250.00	-	-	-	250.00	-	-	-	337.92
J&S Ainsworth Lead	-	-	-	-	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	(2,500.00)

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
Mali McGr Moor Mem	-	250.00	-	-	-	-	-	250.00	-	-	-	-	-	
T Ford Pub Serv Scholarship	2,147.24	1,860.12	-	-	-	-	-	-	-	-	-	-	4,007.36	
Gl Jones Mem Scholarship Bus	-	1,200.00	-	-	-	-	-	1,200.00	-	-	-	-	-	
J Holley Scholarship-Bus	274.36	303.44	-	-	-	-	-	-	-	-	-	-	577.80	
Ingalls Shipbld-Bus	543.87	6,018.24	-	-	-	-	-	4,000.00	-	-	-	-	2,562.11	
Susan Davis Scholarship-Bus	-	1,225.00	-	-	-	-	-	1,200.00	-	-	-	-	25.00	
Business Admin/Bus	868.96	455.08	-	-	-	-	-	800.00	-	-	-	-	524.04	
MS Mfg Assoc Scholarship	-	(2,000.00)	-	-	-	-	-	(2,000.00)	-	-	-	-	-	
F H Worsham III Scholarship	1,065.72	555.80	-	-	-	-	-	-	-	-	-	-	1,621.52	
Randy Eckert Scholarship	2,095.12	2,135.80	-	-	-	-	-	2,000.00	-	-	-	-	2,230.92	
M O Sciacca Mem Scholarship	-	18,847.12	-	-	-	-	-	17,250.00	-	-	-	-	1,597.12	
Tri State Rebel Club	-	2,000.00	-	-	-	-	-	2,000.00	-	-	-	-	-	
Yarborough Leader	-	500.00	-	-	-	-	-	500.00	-	-	-	-	-	
Kel Kel Wil Mem Scholarship	802.43	4,197.57	-	-	-	-	-	5,000.00	-	-	-	-	-	
MBA Scholarship	1,932.00	-	-	-	-	-	-	-	-	-	-	-	1,932.00	
Abadie Hart Prizes	-	100.00	-	-	-	-	-	100.00	-	-	-	-	-	
AT Purcell Exc Eled	-	500.00	-	-	-	-	-	500.00	-	-	-	-	-	
McKinley Clark Scholarship	-	1,177.60	-	-	-	-	-	1,000.00	-	-	-	-	177.60	
Hancock Bank Scholarship	10,459.32	-	-	-	-	-	-	-	-	-	-	-	10,459.32	
T Ramey Found-Bus	6,315.76	-	-	-	-	-	-	2,300.00	-	-	-	-	4,015.76	
T Ramey Found-Appsc	2,072.24	-	-	-	-	-	-	5,000.00	-	-	-	-	(2,927.76)	
Clayton Dist 1 Alum	79.28	473.56	-	-	-	-	-	450.00	-	-	-	-	102.84	
Misc Scholarship 12-13	5,401.00	-	-	-	-	-	-	400.00	-	-	-	-	5,001.00	
Hobson Waits Coop	-	1,000.00	-	-	-	-	-	500.00	-	-	-	-	500.00	
JW Blackston Mem Ed	-	300.00	-	-	-	-	-	300.00	-	-	-	-	-	
Osher Reentry Scholarship	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	-	-	
Rebel Club Jackson	-	495.68	-	-	-	-	-	495.68	-	-	-	-	-	
J&L Farrington Ssh	-	2,520.28	-	-	-	-	-	2,520.28	-	-	-	-	-	
T Swayze BB Scholarship End	-	3,276.72	-	-	-	-	-	3,276.72	-	-	-	-	-	
M Seligman Golf	-	3,371.88	-	-	-	-	-	3,371.88	-	-	-	-	-	
DL Fair Sr Mem Scholarship	-	5,760.44	-	-	-	-	-	5,760.44	-	-	-	-	-	
J Demange Ath End	-	5,902.48	-	-	-	-	-	5,902.48	-	-	-	-	-	
SE Rowell Ath End	-	8,785.48	-	-	-	-	-	8,785.48	-	-	-	-	-	
Athletic End Trust	-	14,718.16	-	-	-	-	-	14,718.16	-	-	-	-	-	
Napier Intel Prize	250.00	250.00	-	-	-	-	-	250.00	-	-	-	-	250.00	
Ever-Wilms OM First	-	9,000.00	-	-	-	-	-	9,000.00	-	-	-	-	-	
Ever-Williams Honor	-	8,000.00	-	-	-	-	-	8,000.00	-	-	-	-	-	
Wesley Waits Scholarship	-	5,677.60	-	-	-	-	-	5,600.00	-	-	-	-	77.60	
K Crocker Lee Scholarship	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	
L Jacob Hayles Scholarship	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	
Cary Stovall Scholarship End	60,596.38	19,931.08	-	-	-	-	-	74,000.00	-	-	-	(42,342.46)	48,869.92	
LJ&MJ Blanchard Scholarship	-	1,320.80	-	-	-	-	-	1,250.00	-	-	-	-	70.80	
CRO Horwath LLP Scholarship	-	-	-	-	-	-	-	1,000.00	-	-	-	-	(1,000.00)	
C&JO Emmerich Jr Scholarship	-	4,000.00	-	-	-	-	-	4,000.00	-	-	-	-	-	
Medgar Evers Scholarship	265.16	4,425.00	-	-	-	-	-	4,600.00	-	-	-	-	90.16	
J & C Floyd Scholarship	-	5,000.00	-	-	-	-	-	3,500.00	-	-	-	-	1,500.00	
G P Atchley Scholarship	224.68	714.68	-	-	-	-	-	700.00	-	-	-	-	239.36	
Hj Kendis Jr Fellow	41,967.80	13,432.97	-	-	-	-	-	8,500.00	-	-	-	(28,537.57)	75,438.34	
UM Osher Match	-	-	-	-	-	-	-	18,125.00	-	-	-	-	(18,125.00)	
Paul H Johnson Scholarship	-	1,376.96	-	-	-	-	-	1,150.00	-	-	-	-	226.96	
Stamps Fam Fnd Scholarship	-	50,904.07	-	-	4,767.51	-	-	116,461.03	-	-	-	(81,369.05)	11,044.58	
St Anthony Scholarship	-	17,500.00	-	-	-	-	-	17,500.00	-	-	-	-	-	
Rite Aid Rx Scholarship	-	1,886.88	-	-	-	-	-	-	-	-	-	-	1,886.88	
OJ Rob LA Webb Neil	1,010.04	526.80	-	-	-	-	-	-	-	-	-	-	1,536.84	
Den & Faye King Scholarship	-	2,892.24	-	-	-	-	-	-	-	-	-	-	2,892.24	
C C Wilkie Scholarship End	-	1,200.00	-	-	-	-	-	1,200.00	-	-	-	-	-	
J Carr State Farm	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	
WB Buz Seely Jr Mem	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-	-	
UM-NCICHE Outst RA	-	-	3,000.00	305.70	-	-	-	-	-	-	-	(3,305.70)	-	
T&G Norquist Scholarship	-	1,500.00	-	-	-	-	-	1,500.00	-	-	-	-	-	
Pol Brass Band Scholarship	-	23,000.00	-	-	-	-	-	23,000.00	-	-	-	-	-	
Griffin Fam Ed Impac	-	3,000.00	-	-	-	-	-	3,000.00	-	-	-	-	-	
Griffin Family Scholarship	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	
USS MS-Naval ROTC	-	900.00	-	-	-	-	-	900.00	-	-	-	-	-	
B Brooks Band Scholarship	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment					
Natl Guard 13-14	-	2,220.00	-	-	-	2,220.00	-	-	-	2,220.00	-	-	-	-
Voc Rehab 13-14	2,374.83	16,505.83	-	-	-	18,880.66	-	-	-	18,880.66	-	-	-	-
Misc Scholarship 13-14	13,483.34	39,233.06	-	-	-	47,182.40	-	-	-	47,182.40	-	-	-	5,534.00
MESG 13-14	1,250.00	-	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
MTAG 13-14	14,075.00	-	-	-	-	14,075.00	-	-	-	14,075.00	-	-	-	-
MS Help 13-14	4,761.00	-	-	-	-	4,761.00	-	-	-	4,761.00	-	-	-	-
Wm Winter 13-14	500.00	-	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Critical Needs 13-14	6,398.00	-	-	-	-	6,398.00	-	-	-	6,398.00	-	-	-	-
IHL Grad S/L 13-14	-	3,750.00	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-	-
Pell 13-14	2,803.54	153,387.46	-	-	-	156,191.00	-	-	-	156,191.00	-	-	-	-
SEOG 13-14	-	-	-	-	-	(1,500.50)	-	-	-	(1,500.50)	-	-	-	1,500.50
Wd Windham Jr Accy	-	-	-	-	-	500.00	-	-	-	500.00	-	-	-	(500.00)
A Burrow Undergrad	1,139.24	1,190.64	-	-	-	-	-	-	-	-	-	-	-	2,329.88
W E Genetti Scholarship	574.68	601.56	-	-	-	-	-	-	-	-	-	-	-	1,176.24
Hattie Bo Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
C Puffer Newman Scholarship	17.48	541.68	-	-	-	550.00	-	-	-	550.00	-	-	-	9.16
W&E Hope Scholarship Nurs	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
City Olive Bran Scholarship	-	1,086.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	86.72
JR Haines Mem Scholarship	-	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	(6,000.00)
John Mullican Scholarship	-	311.40	-	-	-	300.00	-	-	-	300.00	-	-	-	11.40
Patt Accy Opp Fund	-	7,000.00	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	-
Reb Bookstore Scholarship	-	2,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00
Sarphie Foran Scholarship	705.40	294.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Kerry J West Scholarship	1,250.00	1,362.28	-	-	-	-	-	-	-	-	-	-	-	2,612.28
Pit Ger Rbt Wel Law	6,049.32	12,836.54	-	-	-	-	-	-	-	-	-	-	-	18,885.86
Mmkg OM Wom Cnl Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Gl Jones Mem Scholarship Eng	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	-
Col Rec Com Scholarship	-	12,016.46	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	1,016.46
VG Patel Scholarship	500.00	-	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Ryan Malone Grad Ast	-	18,101.99	11,000.16	904.02	-	6,197.81	-	-	-	18,101.99	-	-	-	-
Col Of La/Thea Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Ryan Malone Sr Ach	-	1,646.21	1,000.26	80.54	-	565.41	-	-	-	1,646.21	-	-	-	-
Char D King Mem Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Natl Guard 14-15	-	127,000.00	-	-	-	126,500.00	-	-	-	126,500.00	-	-	-	500.00
Voc Rehab 14-15	-	202,734.23	-	-	-	201,822.34	-	-	-	201,822.34	-	-	-	911.89
Misc Scholarship 14-15	117,725.83	2,617,928.00	-	-	-	2,715,864.07	-	-	-	2,715,864.07	-	-	-	19,789.76
MESG 14-15	-	1,821,250.00	-	-	-	1,818,291.00	-	-	-	1,818,291.00	-	-	-	2,959.00
MTAG 14-15	-	2,700,875.00	-	-	-	2,616,375.00	-	-	-	2,616,375.00	-	-	-	84,500.00
Ms Help 14-15	-	2,394,900.00	-	-	-	2,351,404.00	-	-	-	2,351,404.00	-	-	-	43,496.00
Wm Winter 14-15	-	298,000.00	-	-	-	291,357.00	-	-	-	291,357.00	-	-	-	6,643.00
Critical Needs 14-15	-	643,967.00	-	-	-	578,099.00	-	-	-	578,099.00	-	-	-	65,868.00
IHL Grad S/L 14-15	-	8,250.00	-	-	-	8,250.00	-	-	-	8,250.00	-	-	-	-
Gearup MS 14-15	-	45,073.00	-	-	-	45,073.00	-	-	-	45,073.00	-	-	-	-
MS Law & Fire 14-15	-	40,327.00	-	-	-	34,566.00	-	-	-	34,566.00	-	-	-	5,761.00
Pell 14-15	-	825.00	-	-	-	-	-	-	-	-	-	-	-	825.00
Houston OM Alum Cb	-	502.20	-	-	-	500.00	-	-	-	500.00	-	-	-	2.20
Lee Fam Dentistry	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
ML Sneed Hill Music	-	550.00	-	-	-	550.00	-	-	-	550.00	-	-	-	-
Alpha Phi Alpha Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
OM Family Fund Scholarship	-	1,160.07	-	-	-	1,160.07	-	-	-	1,160.07	-	-	-	-
MS Auto Mfg Assc	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
Gray Award	-	323.04	-	-	-	100.00	-	-	-	100.00	-	-	-	223.04
Lou M Avent Mem Scholarship	-	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	(3,000.00)
B & D Garner Pharm	-	1,411.32	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	11.32
Pharmacology Awd	-	1,290.00	-	-	-	-	-	-	-	-	-	-	-	1,290.00
CD Evans Mem Pharm	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
MS Teac Ed Ln/Scholarship 15	-	217,289.00	-	-	-	190,910.00	-	-	-	190,910.00	-	-	-	26,379.00
Strickland Div Awd	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Alg Syd Sul Fnd Mi	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Speech Path Loan/Scholarship	-	29,768.00	-	-	-	39,838.00	-	-	-	39,838.00	-	-	-	(10,070.00)
OMWC/Un Dames Bk	-	765.00	-	-	-	765.00	-	-	-	765.00	-	-	-	-
Tom Mason Award	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Army ROTC Scholarship	-	1,009.54	-	-	-	-	-	-	-	-	-	-	-	1,009.54
Sm Tart Os Ed Sp Ed	-	-	-	-	-	700.00	-	-	-	700.00	-	-	-	(700.00)
Annexad Family Fd	-	12,500.00	-	-	-	-	-	-	-	-	-	-	-	12,500.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Misc Scholarship 15-16	-	106,235.42	-	-	-	-	-	-	-	-	-	-	106,235.42
Sf Lamensdorf Jr Scholarship	-	80,000.00	-	-	-	-	-	-	-	-	-	-	80,000.00
PELL 14-15	-	21,417,439.00	-	-	-	21,417,439.00	-	-	-	21,417,439.00	-	-	-
SEOG 14-15	-	594,509.25	-	-	-	594,509.25	-	-	-	594,509.25	-	-	-
Walgreens Div Scholarship	-	5,000.00	(3,062.54)	(251.95)	(4,026.92)	407.11	(4,098.39)	-	-	(11,032.69)	-	-	16,032.69
MOU2 Grad Stud Scholarship	-	240,000.00	-	-	-	-	-	-	-	-	-	-	240,000.00
DIA Scholarships '15	-	20,000.00	-	-	-	-	-	-	-	6,000.00	-	-	14,000.00
US Navy ROTC	18,193.00	588,505.33	-	-	-	606,698.33	-	-	-	606,698.33	-	-	-
Luckyday Need Scholarship	2,800.00	1,665,154.00	-	-	-	1,667,954.00	-	-	-	1,667,954.00	-	-	-
US Air Force ROTC	-	94,247.66	-	-	-	94,247.66	-	-	-	94,247.66	-	-	-
US Army ROTC	-	510,337.28	-	-	-	510,337.28	-	-	-	510,337.28	-	-	-
Veterans Admin	1,666.00	101,364.24	-	-	-	103,030.24	-	-	-	103,030.24	-	-	-
MDA Scholarship	-	218,250.00	-	-	-	218,250.00	-	-	-	218,250.00	-	-	-
General Scholarships	* 4,637,187.95	42,849,403.41	26,987.88	1,557.34	740.59	42,706,777.33	(4,105.28)	-	-	42,731,957.86	14,857.69	(583,936.52)	5,323,712.33
Band Scholarships													
Special Band Scholarship	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
Independence Bowl Sc	175.50	-	-	-	-	-	-	-	-	-	-	-	175.50
Band Scholarships	* 185.50	-	-	-	-	-	-	-	-	-	-	-	185.50
General Institutional	** 4,637,373.45	42,849,403.41	26,987.88	1,557.34	740.59	42,706,777.33	(4,105.28)	-	-	42,731,957.86	14,857.69	(583,936.52)	5,323,897.83
Scholarships	*** 4,637,373.45	42,849,403.41	26,987.88	1,557.34	740.59	42,706,777.33	(4,105.28)	-	-	42,731,957.86	14,857.69	(583,936.52)	5,323,897.83
Fellowships													
General Institutional													
Graduate Fellowships													
M M Roberts Scholarship Fd	782.79	380.51	-	-	-	1,100.00	-	-	-	1,100.00	-	(808.37)	871.67
Whittington Law Scholarship	1,336.98	1,470.23	-	-	-	2,000.00	-	-	-	2,000.00	-	(3,123.39)	3,930.60
Girod Law Scholarship Fd	919.25	698.31	-	-	-	1,500.00	-	-	-	1,500.00	-	(1,483.56)	1,601.12
The J Fox Scholarship	1,622.61	1,502.38	-	-	-	2,900.00	-	-	-	2,900.00	-	(3,191.69)	3,416.68
W N Ethridge Scholarship Fd	1,230.25	426.96	-	-	-	1,400.00	-	-	-	1,400.00	-	(907.05)	1,164.26
J W Bunkley Scholarship Fd	240.77	419.25	-	-	-	500.00	-	-	-	500.00	-	(890.65)	1,050.67
J W Garner Fellow	43,034.48	2,793.48	-	-	-	-	-	-	-	-	-	9,065.38	36,762.58
R B Wilson Fellow	10,551.76	2,494.81	-	-	-	-	-	-	-	-	-	(5,300.07)	18,346.64
IE Brown Fellowship	5,209.59	519.16	-	-	-	-	-	-	-	-	-	-	5,728.75
Rhea & Ivy Assist	5,864.42	4,050.00	-	-	-	-	-	-	-	-	-	-	9,914.42
F B McCool Fellow	9,811.11	4,882.44	-	-	-	-	-	-	-	-	-	-	14,693.55
Millington Barn Hon	-	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(5,000.00)
Ed Gillenwater Scholarship	1,128.24	574.92	-	-	-	-	-	-	-	-	-	-	1,703.16
Fullerton Grad Fel	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
Reidy Hep Fellowship	-	46,367.34	37,000.14	2,365.20	-	7,002.00	-	-	-	46,367.34	-	-	-
Graduate Fellowships	* 82,182.25	66,579.79	37,000.14	2,365.20	-	21,402.00	-	-	-	60,767.34	-	(6,639.40)	94,634.10
General Institutional	** 82,182.25	66,579.79	37,000.14	2,365.20	-	21,402.00	-	-	-	60,767.34	-	(6,639.40)	94,634.10
Fellowships	*** 82,182.25	66,579.79	37,000.14	2,365.20	-	21,402.00	-	-	-	60,767.34	-	(6,639.40)	94,634.10
Work Scholarships													
General Institutional													
Work Study Scholarships													
Work Study Grad 01-0	1,518.21	-	-	-	-	-	-	-	-	-	-	-	1,518.21
Work Study 06-07	6,343.94	-	-	-	-	-	-	-	-	-	-	-	6,343.94
Work Study 12-13	330.98	-	-	-	-	-	-	-	-	-	-	-	330.98
Work Study Grad 12-13	16.56	-	-	-	-	-	-	-	-	-	-	-	16.56
Work Study 13-14	-	(319.87)	-	-	-	-	-	-	-	-	-	(319.87)	-
Work Study 14-15	75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00
Work Study 14-15	-	148,075.03	-	-	-	75,642.20	-	-	-	75,642.20	-	72,432.83	-
Work Study Scholarship	* 83,209.69	147,755.16	-	-	-	75,642.20	-	-	-	75,642.20	-	72,112.96	83,209.69
General Institutional	** 83,209.69	147,755.16	-	-	-	75,642.20	-	-	-	75,642.20	-	-	83,209.69
Work Scholarships	*** 83,209.69	147,755.16	-	-	-	75,642.20	-	-	-	75,642.20	-	-	83,209.69
Prizes & Awards													

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2015
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
General Institutional Awards														
W J Bryan Medal	1,711.13	17.45	-	-	-	-	-	-	-	-	-	-	(37.09)	1,765.67
D Lester Mem Prize	2,850.40	171.32	-	-	-	-	-	-	-	-	-	-	(363.96)	3,385.68
Odom Conf Mem Prize	4,281.69	339.47	-	-	-	-	-	-	-	-	-	-	(721.20)	5,342.36
The L L Love Award	5,106.61	64.88	-	-	-	-	-	-	-	-	-	-	(137.82)	5,309.31
I C Nichols Mem Fd	18.37	-	-	-	-	-	-	-	-	-	-	-	-	18.37
Eddie McLarty Mem Aw	2,100.25	41.66	-	-	-	-	-	-	-	-	-	-	(88.52)	2,230.43
F M Hull Award	1,294.05	32.28	-	-	-	-	-	-	-	-	-	-	(68.57)	1,394.90
Hume Mem Award Math	19.29	-	-	-	-	-	-	-	-	-	-	-	-	19.29
E Hefley Award	23,600.83	2,812.64	-	-	-	-	-	-	-	-	-	-	-	26,413.47
Forrest W Murphy Awd	7,748.45	143.36	-	-	-	-	-	-	-	-	-	-	(304.54)	8,196.35
Julian Tatum Award	1,064.91	665.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	730.07
Beta Theta Pi Achiev	345.00	-	-	-	-	-	-	-	-	-	-	-	-	345.00
Francis James Award	-	257.04	-	-	-	100.00	-	-	-	100.00	-	-	-	157.04
Graham Teaching Awd	1,132.05	539.24	1,157.04	104.13	-	-	-	-	-	1,261.17	-	-	-	410.12
Taylor Medal Program	15,693.19	632.48	-	-	-	-	-	-	-	-	-	-	-	16,325.67
Krieser English Awd	1,320.05	380.84	-	-	-	452.60	833.64	-	-	1,286.24	-	-	-	414.65
Price Courage Award	10.05	-	-	-	-	-	-	-	-	-	-	-	-	10.05
Hood Outstanding Tea	-	5,535.16	5,000.00	535.16	-	26.30	(26.30)	-	-	5,535.16	-	-	-	-
Frist Student Serv Awards	4,608.19	3,564.32	2,000.00	180.00	-	-	-	-	-	2,180.00	-	-	-	5,992.51
	* 72,904.51	15,197.30	8,157.04	819.29	-	1,578.90	807.34	-	-	11,362.57	-	-	(1,721.70)	78,460.94
General Institutional	** 72,904.51	15,197.30	8,157.04	819.29	-	1,578.90	807.34	-	-	11,362.57	-	-	(1,721.70)	78,460.94
Prizes & Awards	*** 72,904.51	15,197.30	8,157.04	819.29	-	1,578.90	807.34	-	-	11,362.57	-	-	(1,721.70)	78,460.94
Scholarships & Fellowship	**** 4,875,669.90	43,078,935.66	72,145.06	4,741.83	740.59	42,805,400.43	(3,297.94)	-	-	42,879,729.97	14,857.69	-	(520,184.66)	5,580,202.56
Auxiliary Enterprises														
Auxiliary Enterprises Students														
Student Health														
Student Health Service														
Student Health Gifts	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Student Health Service	* 1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Student Health	** 1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Auxiliary Enterprises Students	*** 1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Intercollegiate Athletics														
General Administration														
Athletic Director														
Athletic Devel Gifts	7,656.54	-	-	-	-	-	-	-	-	-	-	-	-	7,656.54
CWS-Federal-Athletic	-	79,100.64	79,100.64	-	-	-	-	-	-	79,100.64	-	-	-	-
Athletic Director	* 7,656.54	79,100.64	79,100.64	-	-	-	-	-	-	79,100.64	-	-	-	7,656.54
Athletics Marketing														
Marketing Gifts 2	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
Athletics Marketing	* 465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
General Administration	** 8,122.35	79,100.64	79,100.64	-	-	-	-	-	-	79,100.64	-	-	-	8,122.35
Intercollegiate Athletic	*** 8,122.35	79,100.64	79,100.64	-	-	-	-	-	-	79,100.64	-	-	-	8,122.35
Auxiliary Enterprises	**** 9,736.88	79,100.64	79,100.64	-	-	-	-	-	-	79,100.64	-	-	-	9,736.88
TOTALS	**** 74,575,957.38	111,944,519.75	\$ 27,961,969.72	\$ 7,535,370.01	\$ 1,928,355.30	\$ 60,920,451.20	\$ 3,338,062.31	\$ 551,684.34	\$ 1,364,179.62	\$ 103,600,072.50	\$ 17,288.65	\$ 9,216,774.79	\$(1,485,088.92)	75,171,430.11
Receivables in Excess of Expenditures		<u>(58,293,514.62)</u>	<u>(3,091,205.97)</u>											<u>(61,384,720.59)</u>
Total Restricted Fund		<u>\$ 16,282,442.76</u>	<u>\$ 108,853,313.78</u>											<u>\$ 13,786,709.52</u>

**SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions			Deductions			Balance June 30, 2015	Loans Outstanding June 30, 2015	Available For Loans June 30, 2015
		Gifts or Grants	Interest Income	Transfers In	Prin. & Int. Canceled	Expenses	Transfers And Refunds			
University Student Loans										
Church Lee Fund	\$ 759.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759.02	\$ -	\$ 759.02
Dr. Ed Hunter Fund	11,168.36	-	-	-	-	-	-	11,168.36	-	11,168.36
Mechanical Engineering Fund	361.50	-	-	-	-	-	-	361.50	-	361.50
Washington Alumnae	830.62	-	-	-	-	-	-	830.62	-	830.62
Horace J. Houghland	1,745.22	-	-	-	-	-	-	1,745.22	-	1,745.22
Chandler Fund	38,128.80	-	-	-	-	-	-	38,128.80	-	38,128.80
Univ Dames Emergency Fund	534.22	-	-	-	-	-	-	534.22	-	534.22
J.R. Johnson Fund	208,820.43	2,526.31	506.58	5,366.98	-	(15.00)	-	217,235.30	48,904.69	168,330.61
Ole Miss Loan Fund	159.20	-	-	-	-	-	-	159.20	-	159.20
Guid Ed Psych Fund	300.00	-	-	-	-	-	-	300.00	-	300.00
Grenada Bank Loan Fund	1,240.76	-	-	-	-	-	-	1,240.76	-	1,240.76
Pharmacy Loan Fund	20,457.29	-	-	-	-	-	-	20,457.29	-	20,457.29
John Rundle Fund	17,295.13	241.77	-	513.65	-	-	-	18,050.55	-	18,050.55
Mckinstry Fund-Fed	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
Mckinstry Fund-Univ	14,212,616.42	284,893.50	283,876.99	-	39,559.19	20,166.48	-	14,721,661.24	14,144,375.90	577,285.34
Bernice Cohrun Fund	26,660.38	-	-	-	-	-	-	26,660.38	-	26,660.38
Scribners Loan Fund	1,377,694.04	-	3,194.31	-	34,855.00	1,070.48	-	1,344,962.87	1,258,660.25	86,302.62
Gamblin Mem Loan Fund	29,424.99	728.88	-	-	-	-	-	30,153.87	-	30,153.87
McDonnell Loan Fund	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
Luckyday Loan Fund	474,158.69	1,830.99	-	-	92,910.81	(56.57)	-	383,135.44	303,294.38	79,841.06
MS Exc Teach Loan	124,571.00	645,245.00	-	-	-	-	-	769,816.00	767,216.00	2,600.00
	16,557,645.06	935,466.45	287,577.88	5,880.63	167,325.00	21,165.39	-	17,598,079.63	16,522,451.22	1,075,628.41
Federal Student Loans										
Perkins Loans	9,199,066.38	186.67	160,712.39	-	86,930.58	6,902.45	-	9,266,132.41	8,450,784.75	815,347.66
Noyce Forgivable Loan	134,039.00	65,922.00	-	-	-	-	-	199,961.00	199,661.00	300.00
Health Professions Loan Fund	1,837,990.40	135.35	49,614.31	-	-	(25.00)	-	1,887,765.06	1,738,072.52	149,692.54
	11,171,095.78	66,244.02	210,326.70	-	86,930.58	6,877.45	-	11,353,858.47	10,388,518.27	965,340.20
Total	27,728,740.84	1,001,710.47	497,904.58	5,880.63	254,255.58	28,042.84	-	28,951,938.10	26,910,969.49	2,040,968.61
Allowance for Possible Losses	1,190,538.67	-	-	-	-	4,350.42	-	1,186,188.25	1,186,188.25	-
Total Loan Funds	\$ 26,538,202.17	\$ 1,001,710.47	\$ 497,904.58	\$ 5,880.63	\$ 254,255.58	\$ 23,692.42	\$ -	\$ 27,765,749.85	\$ 25,724,781.24	\$ 2,040,968.61

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	ADDITIONS				TRANSFERS		Balance June 30, 2015
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowment								
Wm J Bryan Fund	\$ 1,428.85	\$ -	\$ -	\$ 15.26	\$ -	(\$ 37.09)	\$ -	\$ 1,407.02
Drane Lester Fund	14,021.98	-	-	149.79	-	(363.96)	-	13,807.81
James W Garner Fund	228,640.36	-	-	2,442.40	-	(5,934.62)	-	225,148.14
John W Odom Fund	27,785.50	-	-	296.81	-	(721.20)	-	27,361.11
Fannie Richardson Fd	17,150.76	-	-	183.21	-	(445.17)	-	16,888.80
Vicksburg Uds Fund	24,474.37	-	-	261.44	-	(635.26)	-	24,100.55
Oliver Slaton Fund	88,830.24	-	-	948.90	-	(2,305.69)	-	87,473.45
Annie S Tillman Fund	48,601.29	-	-	519.18	-	(1,261.50)	-	47,858.97
Neely Physiology Fd	68,595.03	-	-	732.75	-	(1,780.46)	-	67,547.32
Charles Sisler Fund	57,156.52	-	-	610.56	-	(1,483.56)	-	56,283.52
Garner Library Fund	125,751.14	-	-	1,343.31	-	(3,264.01)	-	123,830.44
Neely Physics Fund	30,920.70	-	-	330.30	-	(802.58)	-	30,448.42
James Anderson Fund	367,439.20	-	-	3,925.10	-	(9,537.29)	-	361,827.01
W L Kennon Fund	10,396.78	-	-	111.06	-	(269.86)	-	10,237.98
Billy C Sam Fund	69,369.81	-	-	741.04	-	(1,800.57)	-	68,310.28
Martin Miller Fund	105,297.06	-	-	1,124.81	-	(2,733.10)	-	103,688.77
George Robertson Fd	27,368.53	-	-	292.37	-	(710.38)	-	26,950.52
Theresa Garner Fund	107,464.15	-	-	1,147.97	-	(2,789.35)	-	105,822.77
Beta Alpha Psi Fund	17,028.57	-	-	181.90	-	(442.00)	-	16,768.47
Otho R Smith Fund	224,876.05	-	-	2,402.19	-	(5,836.91)	-	221,441.33
John Larue Fund	132,026.21	-	-	1,410.35	-	(3,426.89)	-	130,009.67
Miss America Fund	40,016.42	-	-	427.46	-	(1,038.67)	-	39,405.21
C Longest Fund	124,867.08	-	-	1,333.67	-	(3,240.59)	-	122,960.16
Gresham-Duncan Fund	155,940.84	-	-	1,665.81	-	(4,047.62)	-	153,559.03
J Gordon Roach Fund	17,545.48	-	214.81	188.20	-	-	-	17,948.49
Faculty Staff Fund	8,558.85	-	-	91.43	-	(222.15)	-	8,428.13
M M Roberts Fund	31,143.66	-	-	332.68	-	(808.37)	-	30,667.97
R Malcolm Guess Fund	49,243.69	-	-	526.04	-	(1,278.17)	-	48,491.56
M Club Fund	279,602.36	-	1,869.48	2,999.22	-	-	-	284,471.06
Class Gift 1961 Fund	32,933.85	-	403.21	353.27	-	-	-	33,690.33
Greater Teachers Fd	123,194.31	-	1,508.27	1,321.47	-	-	-	126,024.05
William Mounger Fund	311,393.87	-	3,812.40	3,340.23	-	-	-	318,546.50
Thomas Chilton Fund	348,928.19	-	-	3,727.35	-	(9,056.82)	-	343,598.72
Elma C Meek Fund	109,331.49	-	-	1,167.92	-	(2,837.82)	-	107,661.59
Sally Winters Fund	372,066.50	-	4,558.87	3,994.26	-	-	-	380,619.63
A B Butts Fund	13,433.87	-	164.46	144.10	-	-	-	13,742.43
James B Turner Fund	250,828.96	-	306.52	2,680.50	-	(5,862.81)	-	247,953.17
R H Price Fund	74,018.48	-	90.46	791.00	-	(1,730.09)	-	73,169.85
Clant M Seay Fund	64,050.55	-	-	684.21	-	(1,662.50)	-	63,072.26
Joseph M Bynum Fund	35,638.74	-	-	380.70	-	(925.04)	-	35,094.40

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	ADDITIONS				TRANSFERS		Balance June 30, 2015
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowment								
Wm J Bryan Fund	\$ 1,428.85	\$ -	\$ -	\$ 15.26	\$ -	(\$ 37.09)	\$ -	\$ 1,407.02
Drane Lester Fund	14,021.98	-	-	149.79	-	(363.96)	-	13,807.81
James W Garner Fund	228,640.36	-	-	2,442.40	-	(5,934.62)	-	225,148.14
John W Odom Fund	27,785.50	-	-	296.81	-	(721.20)	-	27,361.11
Fannie Richardson Fd	17,150.76	-	-	183.21	-	(445.17)	-	16,888.80
Vicksburg Uds Fund	24,474.37	-	-	261.44	-	(635.26)	-	24,100.55
Oliver Slaton Fund	88,830.24	-	-	948.90	-	(2,305.69)	-	87,473.45
Annie S Tillman Fund	48,601.29	-	-	519.18	-	(1,261.50)	-	47,858.97
Neely Physiology Fd	68,595.03	-	-	732.75	-	(1,780.46)	-	67,547.32
Charles Sisler Fund	57,156.52	-	-	610.56	-	(1,483.56)	-	56,283.52
Garner Library Fund	125,751.14	-	-	1,343.31	-	(3,264.01)	-	123,830.44
Neely Physics Fund	30,920.70	-	-	330.30	-	(802.58)	-	30,448.42
James Anderson Fund	367,439.20	-	-	3,925.10	-	(9,537.29)	-	361,827.01
W L Kennon Fund	10,396.78	-	-	111.06	-	(269.86)	-	10,237.98
Billy C Sam Fund	69,369.81	-	-	741.04	-	(1,800.57)	-	68,310.28
Martin Miller Fund	105,297.06	-	-	1,124.81	-	(2,733.10)	-	103,688.77
George Robertson Fd	27,368.53	-	-	292.37	-	(710.38)	-	26,950.52
Theresa Garner Fund	107,464.15	-	-	1,147.97	-	(2,789.35)	-	105,822.77
Beta Alpha Psi Fund	17,028.57	-	-	181.90	-	(442.00)	-	16,768.47
Otho R Smith Fund	224,876.05	-	-	2,402.19	-	(5,836.91)	-	221,441.33
John Larue Fund	132,026.21	-	-	1,410.35	-	(3,426.89)	-	130,009.67
Miss America Fund	40,016.42	-	-	427.46	-	(1,038.67)	-	39,405.21
C Longest Fund	124,867.08	-	-	1,333.67	-	(3,240.59)	-	122,960.16
Gresham-Duncan Fund	155,940.84	-	-	1,665.81	-	(4,047.62)	-	153,559.03
J Gordon Roach Fund	17,545.48	-	214.81	188.20	-	-	-	17,948.49
Faculty Staff Fund	8,558.85	-	-	91.43	-	(222.15)	-	8,428.13
M M Roberts Fund	31,143.66	-	-	332.68	-	(808.37)	-	30,667.97
R Malcolm Guess Fund	49,243.69	-	-	526.04	-	(1,278.17)	-	48,491.56
M Club Fund	279,602.36	-	1,869.48	2,999.22	-	-	-	284,471.06
Class Gift 1961 Fund	32,933.85	-	403.21	353.27	-	-	-	33,690.33
Greater Teachers Fd	123,194.31	-	1,508.27	1,321.47	-	-	-	126,024.05
William Mounger Fund	311,393.87	-	3,812.40	3,340.23	-	-	-	318,546.50
Thomas Chilton Fund	348,928.19	-	-	3,727.35	-	(9,056.82)	-	343,598.72
Elma C Meek Fund	109,331.49	-	-	1,167.92	-	(2,837.82)	-	107,661.59
Sally Winters Fund	372,066.50	-	4,558.87	3,994.26	-	-	-	380,619.63
A B Butts Fund	13,433.87	-	164.46	144.10	-	-	-	13,742.43
James B Turner Fund	250,828.96	-	306.52	2,680.50	-	(5,862.81)	-	247,953.17
R H Price Fund	74,018.48	-	90.46	791.00	-	(1,730.09)	-	73,169.85
Clant M Seay Fund	64,050.55	-	-	684.21	-	(1,662.50)	-	63,072.26
Joseph M Bynum Fund	35,638.74	-	-	380.70	-	(925.04)	-	35,094.40

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	ADDITIONS				TRANSFERS		Balance June 30, 2015
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
John C Culley Fund	285,800.20	-	-	3,053.00	-	(7,418.26)	-	281,434.94
John D Williams Fund	61,778.12	-	-	659.94	-	(1,603.52)	-	60,834.54
Albert Hopkins Fund	166,862.52	-	203.91	1,783.18	-	(3,900.20)	-	164,949.41
Walter Sillers Fund	75,450.86	-	-	806.00	-	(1,958.41)	-	74,298.45
Frank L Fair Fund	156,841.27	-	-	1,675.42	-	(4,070.99)	-	154,445.70
George E Denley Fund	60,979.87	-	747.13	654.60	-	-	-	62,381.60
Lewis Grocer Co Fund	67,966.37	-	-	726.03	-	(1,764.14)	-	66,928.26
J R Johnson Fund	206,771.50	-	-	2,208.80	-	(5,366.98)	-	203,613.32
J E Johnson Fund	248,019.91	-	-	2,649.43	-	(6,437.63)	-	244,231.71
Irby C Nichols Fund	59,864.17	-	732.91	642.15	-	-	-	61,239.23
Alta R Gault Fund	11,617.79	-	-	124.10	-	(301.55)	-	11,440.34
Will Whittington Fd	120,333.55	-	-	1,285.44	-	(3,123.39)	-	118,495.60
Lora M Girod Fund	57,156.52	-	-	610.56	-	(1,483.56)	-	56,283.52
Charles Roberts Fund	30,182.48	-	-	322.42	-	(783.42)	-	29,721.48
Im & Leo A Cutcliff	453,529.93	-	5,556.01	4,867.90	-	-	-	463,953.84
John H Fox Fund	122,969.08	-	-	1,313.54	-	(3,191.69)	-	121,090.93
Claude Clayton Fund	38,320.06	-	-	408.77	-	(993.24)	-	37,735.59
Leston L Love Fund	5,309.81	-	-	56.73	-	(137.82)	-	5,228.72
William Ethridge Fd	34,972.33	-	-	373.29	-	(907.05)	-	34,438.57
J W Bunkley Fund	34,319.41	-	-	366.55	-	(890.65)	-	33,795.31
Clarence Steber Fund	40,704.04	-	-	434.82	-	(1,056.52)	-	40,082.34
L O Crosby Fund	214,559.51	-	-	2,291.99	-	(5,569.13)	-	211,282.37
R Baxter Wilson Fund	204,193.59	-	-	2,181.26	-	(5,300.07)	-	201,074.78
Eddie Mclarty Fund	3,410.32	-	-	36.43	-	(88.52)	-	3,358.23
George Mckinstry Fd	20,560.30	-	-	219.63	-	(533.67)	-	20,246.26
James E Savage Fund	79,539.84	-	-	849.67	-	(2,064.55)	-	78,324.96
John B Stevens Fund	385,323.26	-	2,578.40	4,136.56	-	(10,068.06)	-	381,970.16
W P McMullan Fund	79,973.07	-	-	854.29	-	(2,075.79)	-	78,751.57
Frank M Hull Fund	2,641.89	-	-	28.22	-	(68.57)	-	2,601.54
Maribel Barber Fund	419,245.98	-	-	4,478.51	-	(10,882.00)	-	412,842.49
I Brown-E Ellis Fund	380,672.80	-	-	4,066.46	-	(9,880.79)	-	374,858.47
Hugh C Clayton Fund	174,023.97	-	-	1,858.97	-	(4,516.99)	-	171,365.95
Russell Cannon Fund	88,536.65	-	-	945.77	-	(2,298.07)	-	87,184.35
Leonard Melvin Fund	101,580.67	-	-	1,085.11	-	(2,636.64)	-	100,029.14
William Turner Fund	971,866.59	-	11,908.08	10,433.30	-	-	-	994,207.97
Amer Soc Civ Eng Fd	22,424.26	-	-	239.54	-	(582.05)	-	22,081.75
Forrest Murphy Fund	11,732.94	-	-	125.33	-	(304.54)	-	11,553.73
C M Gooch Fund	53,817.73	-	-	574.90	-	(1,396.90)	-	52,995.73
John Rundle Fund	19,789.03	-	-	211.39	-	(513.65)	-	19,486.77
Margaret Coulter Fd	591,371.96	-	1,445.61	6,322.25	-	(12,293.74)	-	586,846.08
Mahala Saville Fund	386,861.84	-	-	4,132.57	-	(10,041.43)	-	380,952.98

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	ADDITIONS				TRANSFERS		Balance June 30, 2015
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Wm & Im Cutcliff	836,311.38	-	217,137.20	(67,177.55)	-	-	-	986,271.03
Fap Barnard Prof-Phy	969,267.61	-	1,184.45	10,358.12	-	(22,655.40)	-	958,154.78
Mary E Thomas Fund	29,719.83	-	36.31	317.61	-	(694.66)	-	29,379.09
Ctr For Sou Culture	934,526.00	-	1,142.01	9,986.85	-	(21,843.36)	-	923,811.50
Lamar Scholarshp End	370,010.00	-	452.16	3,954.14	-	(8,648.51)	-	365,767.79
M E M Russell Libr	294,828.71	-	360.28	3,150.70	-	(6,891.25)	-	291,448.44
David L Cohn Mem Fd	88,290.07	-	-	943.14	-	(2,291.67)	-	86,941.54
Ew Lyon Library End	4,940.59	-	-	52.77	-	(128.24)	-	4,865.12
Jg Douglas Sch Geol	27,465.03	-	33.55	293.50	-	(641.96)	-	27,150.12
Outstanding Athlete	410,077.21	-	501.11	4,382.31	-	(9,585.03)	-	405,375.60
Hm & Linda Faser Fd	3,423,530.87	-	4,183.59	36,585.70	-	(80,020.68)	-	3,384,279.48
Wm & Mary Griffin Fd	252,392.37	-	308.44	2,697.20	-	(5,899.35)	-	249,498.66
Jeanne Holley Museum	57,176.35	-	-	610.69	-	(1,483.88)	-	56,303.16
Forest Lands	48,747,539.23	-	-	520,729.36	-	(1,265,281.10)	-	48,002,987.49
J Holley Lib End	117,140.05	-	-	1,251.33	-	(3,040.49)	-	115,350.89
Amie Ewing Schp	71,623.54	7,536.00	-	827.25	-	(1,973.34)	-	78,013.45
Silver Jour Sch End	224,031.68	1,893.24	-	2,419.50	-	(5,862.80)	-	222,481.62
Caba / Anderson End	29,190.54	-	-	311.73	-	(757.46)	-	28,744.81
Cary Stovall Sch End	1,631,771.68	-	-	17,426.13	-	(42,342.46)	-	1,606,855.35
Ran L Owens Rx End	43,962.85	-	-	469.49	-	(1,140.78)	-	43,291.56
Ran L Owens Eng End	43,962.85	-	-	469.49	-	(1,140.78)	-	43,291.56
H&D Kendis Endow	1,099,765.84	-	-	11,744.70	-	(28,537.57)	-	1,082,972.97
Mary L Hart Endow	157,703.91	-	1,931.79	1,692.55	-	-	-	161,328.25
Endowment	70,654,464.47	9,429.24	263,371.42	678,911.75	-	(1,716,657.05)	-	69,889,519.83
Quasi Endowment								
Southern Culture Fd	715,016.08	-	-	7,638.02	-	(18,559.04)	-	704,095.06
General Library Fund	113,264.82	-	-	1,209.92	-	(2,939.89)	-	111,534.85
Library-Special Coll	91,516.97	-	-	977.62	-	(2,375.42)	-	90,119.17
Burlington Fund	49,317.24	-	-	526.81	-	(1,280.09)	-	48,563.96
Lucy S Howorth Fund	13,701.93	-	42.55	146.65	-	-	-	13,891.13
Howry Prof-Faulkner	568,818.07	-	-	6,076.28	-	(14,764.31)	-	560,130.04
PI Fortune Symposium	102,003.31	-	124.64	1,090.07	-	(2,384.20)	-	100,833.82
Choral Music Program	82,142.05	-	-	877.47	-	(2,132.08)	-	80,887.44
Land Acquisition Fd	59,227.34	-	15,375.46	(4,756.84)	-	-	-	69,845.96
Encyclopedia Sth Cul	119,774.88	-	-	1,279.46	-	(2,331.64)	-	118,722.70
Alumni Scholarship	3,766,055.38	261,655.89	4,721.81	42,384.47	-	(91,571.90)	-	3,983,245.65
Biological Field Sta	92,234.24	-	281.86	986.25	-	(1,798.09)	-	91,704.26
T Hamblett Conser II	49,797.26	-	-	531.95	-	(1,292.54)	-	49,036.67
Field Station Operat	84,901.44	-	16.97	-	-	-	-	84,918.41
Park & Recreation	14,457.75	-	-	154.43	-	(375.25)	-	14,236.93

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	ADDITIONS				TRANSFERS		Balance June 30, 2015
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
FNC	4,614,127.67	-	-	30,363.15	-	(73,777.13)	-	4,570,713.69
F&A Reserve	833,518.69	-	-	8,903.83	-	(21,634.75)	-	820,787.77
Education Technology	394,862.45	-	4,832.60	4,234.10	-	-	-	403,929.15
IT/SAP Projects	196,058.34	-	2,401.25	2,103.85	-	-	(2,000.00)	198,563.44
Odith E Warren Fund	65,036.15	-	-	694.72	-	(1,688.06)	-	64,042.81
Bus Adm Doctoral Fd	6,019.45	-	1.20	-	-	-	-	6,020.65
Academic Excellence	2,820,676.17	174,776.85	34,817.79	30,753.03	-	-	4,411.45	3,065,435.29
Student Media Cntr	232,759.26	-	2,849.80	2,496.75	-	-	-	238,105.81
Print / Graph Sch	35,742.20	-	-	381.36	-	(926.51)	-	35,197.05
W G Shaffer Jr Fund	192,880.24	-	2,362.72	2,070.07	-	-	-	197,313.03
Ainsworth Lib Fund	1,211,154.29	-	14,836.07	12,998.66	-	-	-	1,238,989.02
FNC-Institution Fds	207,483.98	-	2,541.58	2,226.82	-	-	-	212,252.38
Quasi Endowment	16,732,547.65	436,432.74	85,206.30	156,348.90	-	(239,830.90)	2,411.45	17,173,116.14
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
TOTAL ENDOWMENT & SIMILAR FUNDS	\$ 88,120,820.12	\$ 445,861.98	\$ 348,577.72	\$ 835,260.65	\$ -	(\$ 1,956,487.95)	\$ 2,411.45	\$ 87,796,443.97

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

		Balance July 1, 2014	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2015
Major Repair & Renovation								
HUD Rowan Oak		0.60	(0.60)	-	-	-	-	-
BAH Comp Lab Renov		80,000.00	(80,000.00)	80,000.00	-	-	-	80,000.00
Major Repair & Renovation	*	80,000.60	(80,000.60)	80,000.00	-	-	-	80,000.00
Other Improvements								
FAA 3-28-0057-1201		-	0.35	-	-	-	0.35	-
FAA 3-28-0057-013-20		-	(0.05)	-	(0.05)	-	-	-
FAA 3-28-0057-014-20		-	(1.07)	-	(1.07)	-	-	-
FAA 3-28-0057-015-20		-	(0.52)	-	(0.52)	-	-	-
FAA 3-28-0057-017-20		-	(0.44)	-	(0.44)	-	-	-
FAA 3-28-0057-021-08		-	(0.01)	-	(0.01)	-	-	-
FAA 3-28-0057-022		58,723.00	(58,723.00)	-	-	-	-	-
FAA 3-28-0057-WHA		46,822.95	-	-	46,822.95	-	-	-
FAA 3-28-0057-028		-	752,656.00	-	725,373.37	-	-	27,282.63
Other Improvements	*	105,545.95	693,931.26	-	772,194.23	-	0.35	27,282.63
Federal Funds	**	5,489,526.71	720,962.61	80,000.00	5,760,142.29	-	0.35	530,346.68
Bond Issue								
New Construction								
Northgate Resident		-	16,008,103.82	-	16,008,045.13	-	-	58.69
The Ridge - Phase II		-	33,273,500.00	-	5,511,346.00	-	-	27,762,154.00
New Construction	*	-	49,281,603.82	-	21,519,391.13	-	-	27,762,212.69
Major Repair & Renovation								
South Endzone Suite 2015B		-	10,125,361.98	-	5,595,582.07	-	-	4,529,779.91
Major Repair & Renovation	*	-	10,125,361.98	-	5,595,582.07	-	-	4,529,779.91
Bond Issue	**	-	59,406,965.80	-	27,114,973.20	-	-	32,291,992.60
University Funds								
New Construction								
Chilled Water Loop		597,096.50	-	125,000.00	27,577.50	-	-	694,519.00
CME		826.48	-	-	-	-	-	826.48
Power Plant		905,692.11	-	-	13,165.28	-	-	892,526.83
NCNPR(Thad Cochran)		4,135,650.49	-	103,242.35	3,691,481.01	-	-	547,411.83
Ridge Phase 1 I.F.		(5,742,094.21)	-	241,995.52	-	-	-	(5,500,098.69)

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2015
East Apron	6,577.55	-	-	6,455.93	-	-	121.62
Stem Building	3,920,243.52	-	5,854,980.00	627,196.50	-	-	9,148,027.02
Northgate Res Hall	(90,392.42)	1,500,000.00	-	(25,880.84)	-	-	1,435,488.42
The Ridge - Phase II	-	-	6,385,346.83	3,021,340.34	-	-	3,364,006.49
North Parking Garage	-	-	250,000.00	205,430.59	-	-	44,569.41
Ken Obs Bus Station	-	-	1,175,609.87	216,474.90	-	-	959,134.97
New Construction *	3,733,600.02	1,500,000.00	14,136,174.57	7,783,241.21	-	-	11,586,533.38
Equipment New Construction							
Res Hall (Miller)	8,619.03	-	-	4,540.00	-	-	4,079.03
Equipment New Construction *	8,619.03	-	-	4,540.00	-	-	4,079.03
Major Repair & Renovation							
Repair of Academic Buildings	682,944.46	-	260,000.00	195,753.30	-	410,915.97	336,275.19
Paint Academic Buildings	208,421.89	-	100,000.00	13,032.49	-	-	295,389.40
Rowan Oak Restoration	7,731.09	-	263,544.74	267,196.28	-	-	4,079.55
ADA Modifications	198,769.44	-	350,000.00	393,167.67	-	-	155,601.77
Biology Field Station	7,901.36	-	-	-	-	-	7,901.36
The Inn at Ole Miss	6,545.43	-	329,244.44	120,843.37	-	-	214,946.50
Williams Library Ren	7,588.22	-	-	(0.01)	-	848.53	6,739.70
Student Facilities	350,000.00	43,957.00	-	74.94	-	-	393,882.06
Turner Center	705,714.52	-	157,582.71	863,297.23	-	-	-
Std Hsg - Brown Hall	-	-	222,475.00	96,759.28	-	-	125,715.72
Tupelo Center	225,909.56	-	43,510.00	9,850.20	-	-	259,569.36
Johnson Commons	186,278.51	-	-	3,414.14	-	1,168.66	181,695.71
Faser Modifications	1,341.00	-	-	-	-	1,341.00	-
Law School	65,455.00	25,000.00	-	-	-	90,455.00	-
Stewart Hall	100,250.21	-	65,606.97	155,873.17	-	-	9,984.01
Johnson Commons West	(8,822,647.03)	-	1,090,455.00	397,039.52	-	-	(8,129,231.55)
Athletic Projects	500.00	-	-	-	-	500.00	-
Faser Renovation	83,893.21	7,969.22	-	-	-	-	91,862.43
Wastewater Plant	-	-	612,054.00	61,205.40	-	-	550,848.60
Howry-Falkner Improvements	80,640.95	-	-	-	-	80,640.95	-
Meek Hall Renov	-	-	615,000.00	537,919.02	-	-	77,080.98
Farley Hall Renov	8,292.48	-	1,000,000.00	-	-	-	1,008,292.48
Lester Hall Renov	10,628.34	-	-	-	-	-	10,628.34
Martin/Stockard Ph2	189,887.96	-	4,497.23	149,909.15	-	-	44,476.04
Northgate Apts Renv	231,782.87	-	-	6,079.12	-	-	225,703.75

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2015
Education Facade	96,021.94	-	-	69,733.40	-	-	26,288.54
Union Renovations	4,453,013.95	-	-	48,473.96	-	-	4,404,539.99
Nutt Auditorium	-	-	16,200.00	-	-	-	16,200.00
Waller Lab Renov	18,018.27	-	25,000.00	33,805.51	-	-	9,212.76
Health Center Renov	21,266.77	-	-	-	-	-	21,266.77
Somerville	4,054.15	-	226,122.10	228,982.12	-	1,194.13	-
Garland Hall	578,709.59	-	-	65,230.68	-	-	513,478.91
Bryant Hall Facade	5,165.86	-	-	-	-	5,165.86	-
Shoemaker Hall Renov	7,443.88	-	394,392.00	394,758.90	-	-	7,076.98
Bio Field Stat Roof	1,110.00	-	-	-	-	-	1,110.00
Ventress Hall Renov	166,456.75	-	-	-	-	-	166,456.75
Crosby Hall Renov	97,981.97	-	500,701.31	585,887.37	-	-	12,795.91
Coulter Hall Renov	5,466,467.68	-	6,500,000.00	11,882,594.32	-	-	83,873.36
Jackson Avenue Cntr	1,309,441.63	-	1,133,000.00	45,823.64	-	-	2,396,617.99
Old Chem Renov	13,804.70	-	-	-	-	-	13,804.70
Honors College	3,789,023.27	-	-	1,608,441.36	-	-	2,180,581.91
Lyceum Renov	39,182.60	-	-	-	-	39,182.60	-
Peabody Renov	92,336.56	-	-	-	-	-	92,336.56
Croft Renov	738,196.63	-	-	66,067.73	-	-	672,128.90
Campus Walk	33,426.40	-	-	-	-	-	33,426.40
Carrier House Ren	142.75	-	-	-	-	142.75	-
Sam Gerard Renov	4,595.52	-	-	4,595.01	-	-	0.51
Lamar Hall Renov	155,699.23	-	71,524.11	208,560.54	-	-	18,662.80
Kincannon Renov	5,518.03	-	2,000,000.00	113.44	-	-	2,005,404.59
Fedex Acad Sup Bldg	2,100.00	-	-	1,400.00	-	-	700.00
Heat Mod Scienc Bldg	110,428.72	-	-	32,832.00	-	-	77,596.72
Heat Mod Acad Bldgs	202,722.33	-	-	-	-	-	202,722.33
Walton-Young House	465.58	-	109,734.42	105,895.86	-	-	4,304.14
Former Whirlpool	1,259,703.62	-	1,240,000.00	123,176.25	-	-	2,376,527.37
Faser-Rx Skills Lab	178,990.03	-	50,000.00	159,717.44	-	-	69,272.59
Jac Ev Ctr Mgr Ren	-	-	111,600.00	96,432.08	-	-	15,167.92
Fac Plan Dept Exp	-	-	75,000.00	8,020.00	-	-	66,980.00
Vhs West Skybox	-	2,565,572.00	-	2,265,174.18	-	-	300,397.82
Campus Mail Reloc	-	-	171,922.60	11,803.37	-	-	160,119.23
Univ Ave Bridge Ren	-	-	564,828.91	52,193.33	-	-	512,635.58
Track Fac Restore	-	500,000.00	-	65,637.02	-	-	434,362.98
Fb Practice Fields	-	-	500,000.00	-	-	-	500,000.00
Sou End Zne El	-	-	926,200.00	677,849.00	-	-	248,351.00

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2015
Turner Center Roof	-	-	333,065.08	41,465.14	-	-	291,599.94
Connor Hall	-	-	1,000,000.00	-	-	-	1,000,000.00
Cap Impr Fee-Oxford	1,941,674.36	2,131,409.71	-	-	-	114,190.17	3,958,893.90
Cap Impr Fee-South	54,324.25	-	53,316.81	-	-	-	107,641.06
Cap Impr Fee-Tupelo	52,122.14	-	49,886.27	-	-	-	102,008.41
Cap Impr Fee-Boone	5,782.32	-	4,003.50	-	-	-	9,785.82
Bond Amort Clearing	(2,070,449.67)	(347,926.85)	124,088.12	-	-	-	(2,294,288.40)
R & R Cont	2,731,342.59	-	1,243,343.80	-	-	480,472.40	3,494,213.99
Residential Cr&R	306,683.44	-	-	-	-	-	306,683.44
Gen R&R Obligations	23,306,314.74	-	29,587,487.61	-	-	31,475,403.07	21,418,399.28
Major Repair & Renovation *	39,717,112.05	4,925,981.08	52,125,386.73	22,156,077.92	-	32,701,621.09	41,910,780.85
Minor Repair & Renovation							
Lyceum	30,740.84	-	-	-	-	-	30,740.84
Animal Care Fac-Biol	37,000.00	-	25,400.00	55,317.00	-	-	7,083.00
Bldg/Eq Rep Mntc	152,336.45	-	-	28,928.12	-	-	123,408.33
Multicultural Center	50,000.00	-	-	-	-	-	50,000.00
Housing Projects	770,019.90	-	2,025,163.87	2,277,358.41	-	-	517,825.36
Jack Ave Ctr Min R&R	-	-	78,851.85	75,914.55	-	-	2,937.30
Union Lobby Furn	-	-	75,000.00	3,370.21	-	-	71,629.79
Classrm Renovations	-	-	250,000.00	53,000.98	-	-	196,999.02
Lewis Hall Laser Lab	-	-	198,375.00	-	-	-	198,375.00
Minor Repair & Renovation *	1,040,097.19	-	2,652,790.72	2,493,889.27	-	-	1,198,998.64
Other Equipment							
Equip Replacement	203,050.96	-	2,891,146.00	2,795,023.20	-	-	299,173.76
Equip Replac Reserve	479,985.92	-	-	10,869.13	-	-	469,116.79
Equipment Financing	4,451,535.91	-	345,881.75	-	-	4,795,367.86	2,049.80
Baxter Switch Upgr	398,669.84	-	-	158,532.13	-	-	240,137.71
Ppd Mech Equipment	13,076.53	-	-	13,076.53	-	-	-
Athletics Equipment	48,596.95	23,241.50	-	35,098.29	-	-	36,740.16
It Equipment	2,473.64	-	-	-	-	-	2,473.64
Music Bldg Furn & Eq	-	-	366,189.00	221,060.67	-	-	145,128.33
Security Cameras	-	-	101,460.11	101,460.11	-	-	-
Other Equipment *	5,597,389.75	23,241.50	3,704,676.86	3,335,120.06	-	4,795,367.86	1,194,820.19
Operation & Maintenance							
Land Acquisition	260,256.79	50.00	250,000.00	-	-	-	510,306.79

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2015
Rowan Oak Maint	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	206,120.05	-	35,000.00	10,436.19	-	-	230,683.86
Electrical Dist Sys	407,479.11	-	790,400.00	34,217.71	-	6,182.29	1,157,479.11
Landscaping	784,476.77	-	494,528.39	472,733.28	-	-	806,271.88
General R & R	8,436.43	-	-	8,195.00	-	241.43	-
Minor R&R	252,630.80	-	-	-	-	-	252,630.80
Grisham Prop Impr	-	-	65,000.00	65,000.00	-	-	-
Operation & Maintenance	* 1,947,125.64	50.00	1,634,928.39	590,582.18	-	6,423.72	2,985,098.13
Other Improvements							
Cap Impr Fee-Grenada	7,248.23	-	6,983.59	-	-	-	14,231.82
Sec Network Equip	126,548.12	-	190,668.65	317,216.77	-	-	-
Const Parking Facil	196,512.80	-	110,000.00	171,877.09	-	-	134,635.71
Grove Improvement	3,268.80	-	13,251.20	15,116.64	-	-	1,403.36
Airport Improvement	163,597.29	(44,315.00)	778.00	24,852.00	-	1,083.00	94,125.29
Preserve The Grove	478,860.62	414,805.89	-	121,368.63	-	391,566.05	380,731.83
Golf Course Improvem	1,687.73	-	27,062.40	27,062.40	-	-	1,687.73
Streets & Drives	107,693.90	-	-	43,421.10	-	-	64,272.80
Scoreboard	(1,932,826.16)	-	915,642.64	-	-	-	(1,017,183.52)
Airport Fuel Tanks	3,020.72	-	-	-	-	-	3,020.72
Parking Improvements	1,745,809.07	-	662,695.14	-	-	233,306.00	2,175,198.21
Property Improvement	80,102.92	-	-	(10,023.27)	-	-	90,126.19
Campus Master Plan	93,440.92	-	-	14,100.00	-	-	79,340.92
Entrance Gates	33,265.86	-	-	-	-	-	33,265.86
Re-Keying Project	100,817.58	-	-	23,565.05	-	-	77,252.53
Pan-Hellenic Plaza	75,000.00	-	-	-	-	-	75,000.00
Parking Renewal	2,610,520.45	-	396,230.68	-	-	-	3,006,751.13
Misc Improvements	48,125.58	-	84,084.03	60,246.67	-	-	71,962.94
Energy Mgmt Proj	381,204.24	-	300,000.00	314,745.57	-	-	366,458.67
Um Path Indic Match	-	-	-	(778.00)	-	778.00	-
Um Airp Wha Match	2,425.05	-	1,083.00	3,508.05	-	-	-
Domestic Water Syst	328,031.75	-	-	(6,505.00)	-	-	334,536.75
Parking Misc Projs	83,438.44	-	25,000.00	58,964.68	-	-	49,473.76
Water Tower	921,019.66	-	69,591.31	717,487.52	-	267,796.57	5,326.88
Transportation Impr	18,725.60	-	186,736.00	196,613.55	-	-	8,848.05
Ocip	-	-	81,400.81	81,400.81	-	-	-
Manning Ctr E Pk Lot	141,813.98	-	-	-	-	141,813.98	-
Jp Drive Parking Lot	670,045.15	-	-	632,319.54	-	-	37,725.61

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2015
Sor House Site Work	-	-	153,533.07	136,969.43	-	-	16,563.64
Kinard Roofing	303,155.75	-	-	136,158.19	-	-	166,997.56
Manning Ctr E Pk Lot	520,997.47	-	150,326.15	671,323.62	-	-	-
Quad Sew Strm Drain	-	-	283,101.57	2,634.02	-	273,519.07	6,948.48
Railing Projects	-	-	127,530.00	36,547.78	-	-	90,982.22
Greek Village	-	-	73,212.00	32,617.69	-	-	40,594.31
Rebel/Frat Dr Connec	-	-	1,568,958.35	386,527.86	-	-	1,182,430.49
Whirlpool Site Pl	-	-	415,400.00	35,297.68	-	-	380,102.32
Kinard Wtr Twr Dem	-	-	117,695.32	76,861.70	-	-	40,833.62
Tad Smth Cl Wtr Twr	-	-	248,272.03	137,918.86	-	-	110,353.17
Aad Utility Reloc	-	-	1,301,747.86	-	-	-	1,301,747.86
NCPA Roof	-	-	22,748.33	22,748.33	-	-	-
S Campus Drainage	-	-	265,529.56	265,529.56	-	-	-
Cap Proj C/S Mid Ram	-	44,315.00	-	42,628.01	-	-	1,686.99
Other Improvements	* 7,313,551.52	414,805.89	7,799,261.69	4,790,322.53	-	1,309,862.67	9,427,433.90
University Funds	** 59,357,495.20	6,864,078.47	82,053,218.96	41,153,773.17	-	38,813,275.34	68,307,744.12
Other Funds							
New Construction							
Stadium Exp-2000 Gft	356,827.90	-	-	-	-	-	356,827.90
Memory Gardens	931.56	-	-	-	-	-	931.56
CME	(233.38)	233.38	-	-	-	-	-
Mdot East Apron	6,577.55	-	-	6,455.93	-	-	121.62
North End Zone	-	2,310,000.00	-	556,841.07	-	-	1,753,158.93
New Construction	* 364,103.63	2,310,233.38	-	563,297.00	-	-	2,111,040.01
Equipment New Construction							
CME Furn & Equip	-	149,684.04	-	149,684.04	-	-	-
Equipment New Construction	* -	149,684.04	-	149,684.04	-	-	-
Major Repair & Renovation							
Lott Leadership Inst	15,463.90	-	-	-	-	-	15,463.90
Faser Hall	1,057.81	-	-	-	-	-	1,057.81
Guyton Hall	1,636.50	-	-	-	-	-	1,636.50
Library Archives	49.04	-	-	-	-	-	49.04
Commons Renov	-	(166,375.90)	-	4,884.79	-	-	(171,260.69)
Carrier Hall Renov	353,259.91	-	-	24,495.50	-	-	328,764.41

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2015
Student Legacy Gift	550,700.00	-	-	400.00	-	-	550,300.00
Barksdale Honors	1,893,251.00	278.65	-	1,019,774.96	-	-	873,754.69
Gillom Sports Center	-	300,033.22	-	106,577.68	-	-	193,455.54
Man Ctr Fb Prac Fld	-	1,191,470.32	-	174,765.19	-	-	1,016,705.13
S End Zne Suite Gift	-	807,730.00	-	321,877.28	-	136,900.00	348,952.72
West Skybox Renov	-	2,000,000.00	-	1,645,462.99	-	-	354,537.01
Track Facility Rest	-	10,000.00	-	168.64	-	-	9,831.36
Vhs Av & Light Upg	-	500,000.00	-	129.28	-	-	499,870.72
Major Repair & Renovation *	2,815,418.16	4,643,136.29	-	3,298,536.31	-	136,900.00	4,023,118.14
Minor Repair & Renovation							
Gen Minor Rep&Renov	100.00	-	-	-	-	-	100.00
Minor Repair & Renovation *	100.00	-	-	-	-	-	100.00
Other Equipment							
Conner Hall	70.34	-	-	-	-	-	70.34
Other Equipment *	70.34	-	-	-	-	-	70.34
Other Improvements							
EMS GRANT EEA878223	34,188.54	-	-	-	-	-	34,188.54
Grove Improvements	46,048.63	-	-	-	-	-	46,048.63
MDOT Air Rescue Veh	1,545.03	(1,545.03)	-	-	-	-	-
MDOT Apron Area	-	22.47	-	-	-	22.47	-
MDOT Path Indicator	-	(0.50)	-	(0.50)	-	-	-
MDOT Airport Wha	-	(0.01)	-	(0.01)	-	-	-
MDOT Airport Park	-	(0.01)	-	(0.01)	-	-	-
Rowan Oak Landscape	19,168.59	-	-	19,168.59	-	-	-
MDOT Airport Mid Ram	-	39,315.00	-	37,969.03	-	-	1,345.97
Other Improvements *	100,950.79	37,791.92	-	57,137.10	-	22.47	81,583.14
Other Funds **	3,280,642.92	7,140,845.63	-	4,068,654.45	-	136,922.47	6,215,911.63
Plant Funds ***	79,258,125.69	86,522,105.51	\$ 82,133,218.96	\$ 84,027,441.71	\$ -	\$ 38,950,198.16	124,935,810.29
Receivables in Excess of Expenditures	(20,411,203.79)	(31,471,239.11)					(51,882,442.90)
Net Plant Funds ***	\$ 58,846,921.90	\$ 55,050,866.40					\$ 73,053,367.39

SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	Additions			Deductions		Balance June 30, 2015
		Investment Income	Transfers	Other	Expenditures	Transfers	
Unrestricted							
Student Housing	\$ 4,059,964.71	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 4,259,964.71
ID Cards	778,225.31	-	-	-	-	397.30	777,828.01
Printing Services	310,328.40	-	90,135.63	-	-	-	400,464.03
Telephone Exchange	2,198,429.67	-	1,359,677.09	-	-	-	3,558,106.76
Power Plant	1,388,065.41	694.05	314,952.49	-	-	277,728.16	1,425,983.79
Physical Plant Store	202,888.38	-	51,076.52	-	-	-	253,964.90
Wastewater Facility	54,010.86	-	1,537,241.92	-	-	612,054.00	979,198.78
Fire Protection Equip	488,914.00	-	47,245.00	-	-	-	536,159.00
Aircraft Pool	732,326.35	-	271,536.46	-	-	200,000.00	260,789.89
Forest Lands	3,952,988.77	4,031.99	1,265,281.10	802,379.57	-	2,000,000.00	4,024,681.43
Airport	1,422,553.00	-	459,098.45	-	-	550,000.00	1,331,651.45
Athletic-Operating	750,000.00	(4,757.66)	1,754,757.66	-	-	-	2,500,000.00
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Performing Arts Ctr	1,899,230.73	-	158,000.00	-	-	-	2,057,230.73
Inn @ Ole Miss	330,000.00	-	80,000.00	-	-	-	410,000.00
Residential College	461,980.00	-	-	-	-	-	461,980.00
Helpdesk	69,926.33	-	7,277.40	-	-	-	77,203.73
Call 2002	(2,425,000.00)	-	880,000.00	-	-	-	(1,545,000.00)
Housing Doe 1994	(802,649.92)	-	66,361.07	-	-	-	(736,288.85)
Campus Reserve	-	-	41,372.00	68,280.00	-	-	109,652.00
Mechanical System Res	-	-	350,000.00	-	-	-	350,000.00
Endwmt Rev Dec Res	-	-	350,000.00	-	-	-	350,000.00
Athletic-Capital	-	-	4,102,624.11	-	-	-	4,102,624.11
P&T Reserve	-	-	50,000.00	-	-	-	50,000.00
Campus Ren & Repl	808,935.76	-	340,594.30	-	-	-	1,149,530.06
Unrestricted	<u>17,578,716.61</u>	<u>(31.62)</u>	<u>13,234,158.28</u>	<u>870,659.57</u>	<u>-</u>	<u>3,640,179.46</u>	<u>28,043,323.38</u>
TOTAL	<u>\$ 17,578,716.61</u>	<u>\$ (31.62)</u>	<u>\$ 13,234,158.28</u>	<u>\$ 870,659.57</u>	<u>\$ -</u>	<u>\$ 3,640,179.46</u>	<u>\$ 28,043,323.38</u>

**SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions				Deductions				Balance June 30, 2015
		Tuition and Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers	
UNRESTRICTED										
Northwest MS. C.C. - Desoto Center Expansion	\$ 18,393.69	\$ -	\$ -	\$ -	\$ 103,483.94	\$ 99,984.48	\$ 1,476.48	\$ -	\$ 20,416.67	\$ -
Parking Garage Lease	-	-	-	-	558,925.82	455,456.94	103,468.88	-	-	-
EBC Bonds Series 91-Intramural Fields	175,000.00	-	-	-	-	-	-	-	-	175,000.00
EBC Bonds Series 96B-Student Activity Facilities	2,421,753.82	378,200.00	-	-	500,000.00	-	-	-	-	3,299,953.82
EBC Bonds Series 99-Performing Arts	115,306.28	-	-	900,000.00	-	-	-	-	984,575.00	30,731.28
EBC Bonds Series 2005-Refunding	1,572.39	-	4.10	-	702,605.33	400,000.00	300,226.00	3,358.80	-	597.02
EBC Bonds Series 2006A-Athletic Facilities	45,474.02	-	1.10	-	1,642,129.68	1,215,000.00	459,307.67	4,005.45	-	9,291.68
EBC Bonds Series 2006B-1-Baseball	82,914.32	-	1.00	200,000.00	678,385.28	330,000.00	229,691.59	1,609.01	400,000.00	-
EBC Bonds Series 2006B-1-Inn at Ole Miss	-	-	-	-	504,282.38	295,000.00	205,117.11	1,436.77	-	2,728.50
EBC Bonds Series 2006B-1-Golf Course	1.75	-	-	-	407,383.14	370,000.00	33,516.90	268.81	-	3,599.18
EBC Bonds Series 2008A-Residential College	6,217.88	-	2.79	-	2,023,037.27	825,000.00	1,198,718.35	5,539.59	-	-
EBC Bonds Series 2009A-Law School	9,343.49	-	5.44	975,081.77	464,404.55	790,000.00	653,822.13	5,013.12	-	-
EBC Bonds Series 2009B-Performing Arts	-	-	-	200,000.00	16,537.93	165,561.95	50,590.15	385.83	-	-
EBC Bonds Series 2009B-Stadium Expansion	6,480.15	-	-	-	1,220,570.72	938,184.45	286,677.54	2,188.88	-	-
EBC Bonds Series 2009B-Generating Plant	3,011.33	-	-	-	571,590.74	435,979.84	133,220.74	1,017.08	-	4,384.41
EBC Bonds Series 2009B-Student Housing	2,592.20	-	-	-	488,227.58	375,273.76	114,670.99	875.03	-	-
EBC Bonds Series 2009C-Residential College N	0.74	-	1.63	-	968,511.24	415,000.00	549,470.92	4,042.69	-	-
EBC Bonds Series 2011-Student Housing	2,564.33	-	0.33	-	1,759,143.67	605,000.00	1,032,487.81	4,771.44	119,449.08	-
EBC Bonds Series 2015-Student Housing	-	-	-	-	144,965.07	-	140,326.03	-	4,639.04	-
EBC Bonds Series 2015B-Athletic Facilities	-	-	-	-	71,116.05	-	71,116.05	-	-	-
Total	<u>\$ 2,890,626.39</u>	<u>\$ 378,200.00</u>	<u>\$ 16.39</u>	<u>\$ 2,275,081.77</u>	<u>\$ 12,825,300.39</u>	<u>\$ 7,715,441.42</u>	<u>\$ 5,563,905.34</u>	<u>\$ 34,512.50</u>	<u>\$ 1,529,079.79</u>	<u>\$ 3,526,285.89</u>

**SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	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	\$ 498,524.23	\$ -	\$ 333,733.31	\$ (832,257.54)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	103,483.94	11,466,544.13	572,831.47	-	-	-	840,316.43	(1,686,955.37)	(11,296,220.60)
TOTAL MANDATORY TRANSFERS	602,008.17	11,466,544.13	906,564.78	(832,257.54)	-	-	840,316.43	(1,686,955.37)	(11,296,220.60)
Endowment	-	-	4,411.45	-	-	(4,411.45)	-	-	-
Equipment Acquisition	7,977.00	1,223,462.06	742,479.05	-	-	-	(1,973,918.11)	-	-
Fund Equity Reclassification	-	9,226,613.88	-	-	-	-	(9,226,613.88)	-	-
Market Appreciation	-	-	(131,748.52)	(553,577.70)	(5,880.63)	1,956,487.95	-	(1,265,281.10)	-
Program Support	390,702.00	191,827.26	(839,572.43)	(391,518.82)	-	2,000.00	646,561.99	-	-
Renewals and Replacements	212,635.53	7,866,818.05	1,086.20	1,382.03	-	-	2,200,000.00	(10,281,921.81)	-
Repairs and Renovations	29,531,910.00	1,351,995.52	1,871,896.58	80,000.00	-	-	(36,197,856.10)	3,362,054.00	-
Research Support	541,288.00	-	(537,738.00)	(3,550.00)	-	-	-	-	-
Student Services	610,045.23	-	(610,045.23)	-	-	-	-	-	-
Support Services	25,628.50	(286,368.58)	(760,307.36)	214,433.11	-	-	528,488.87	278,125.46	-
TOTAL NONMANDATORY TRANSFERS	31,320,186.26	19,574,348.19	(259,538.26)	(652,831.38)	(5,880.63)	1,954,076.50	(44,023,337.23)	(7,907,023.45)	-
TOTAL TRANSFERS	\$ 31,922,194.43	\$ 31,040,892.32	\$ 647,026.52	\$ (1,485,088.92)	\$ (5,880.63)	\$ 1,954,076.50	\$ (43,183,020.80)	\$ (9,593,978.82)	\$ (11,296,220.60)

SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2015

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
BALANCES BY FUND			
Current Funds			
General Fund	\$ (28,354,431.30)	\$ 36,237,449.95	\$ 7,883,018.65
Auxiliary Fund	29,480,171.51	-	29,480,171.51
Designated Fund	4,967,247.90	16,048,160.00	21,015,407.90
Restricted Fund	18,049,734.97	-	18,049,734.97
Total Current Funds	<u>24,142,723.08</u>	<u>52,285,609.95</u>	<u>76,428,333.03</u>
Plant Fund			
Unexpended	26,945,912.93	29,128,650.00	56,074,562.93
Renewals and Replacements	(8,948,886.32)	-	(8,948,886.32)
Retirement of Indebtedness	(6,863,542.96)	-	(6,863,542.96)
Investment in Plant	2,294,288.40	-	2,294,288.40
Total Plant Funds	<u>13,427,772.05</u>	<u>29,128,650.00</u>	<u>42,556,422.05</u>
Agency Fund	<u>6,878,544.83</u>	<u>-</u>	<u>6,878,544.83</u>
	<u><u>\$ 44,449,039.96</u></u>	<u><u>\$ 81,414,259.95</u></u>	<u><u>\$ 125,863,299.91</u></u>
BALANCES BY BANK			
Cash on Hand	\$ 398,938.13	\$ -	\$ 398,938.13
Cash in Banks and Mutual Funds			
BancorpSouth, Oxford, MS	43,535,931.18	-	43,535,931.18
Federated Investors	101,040.14	-	101,040.14
Bank of Commerce	-	7,047,469.95	7,047,469.95
Held by Trustee			
Trustmark National Bank, Jackson, MS	413,130.51	74,366,790.00	74,779,920.51
	<u><u>\$ 44,449,039.96</u></u>	<u><u>\$ 81,414,259.95</u></u>	<u><u>\$ 125,863,299.91</u></u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2015**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Restricted Short-Term Investments</u>	<u>Investments</u>	<u>Total</u>
BALANCES BY FUND				
General Fund	\$ -	\$ -	\$ 58,468,176.55	\$ 58,468,176.55
Designated Fund	-	-	68,804,289.77	68,804,289.77
Loan Fund	1,787,137.44	-	-	1,787,137.44
Endowment Fund	(1,537,377.23)	-	89,250,675.40	87,713,298.17
Plant Fund				
Unexpended	-	-	17,045,010.00	17,045,010.00
Renewals and Replacements	-	-	36,992,209.70	36,992,209.70
Retirement of Indebtedness	11,890,593.44	-	-	11,890,593.44
Total Plant Funds	<u>11,890,593.44</u>	<u>-</u>	<u>54,037,219.70</u>	<u>65,927,813.14</u>
	<u>\$ 12,140,353.65</u>	<u>\$ -</u>	<u>\$ 270,560,361.42</u>	<u>\$ 282,700,715.07</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, 2015</u>
General Fund				
Notes and Bonds				
United States Treasury Note	0.625%	08/15/2016	10,000,000.00	\$ 10,028,100.00
United States Treasury Note	1.000%	09/30/2016	10,000,000.00	10,075,800.00
United States Treasury Note	0.625%	12/15/2016	8,500,000.00	8,527,275.30
United States Treasury Note	1.000%	03/31/2017	12,000,000.00	12,091,920.00
Federal Home Loan Bank	1.480%	10/30/2019	5,000,000.00	4,942,850.00
Federal Home Loan Mortgage Corp	1.650%	01/29/2021	5,000,000.00	4,943,450.00
Federal Home Loan Bank	1.500%	06/28/2022	3,125,000.00	3,079,031.25
Federal Home Loan Bank	2.150%	12/21/2022	5,000,000.00	4,779,750.00
				<u>58,468,176.55</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2015**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2015</u>
Designated Fund				
Notes and Bonds				
United States Treasury Note	0.625%	10/15/2016	12,000,000.00	12,031,920.00
United States Treasury Note	0.875%	04/30/2017	12,000,000.00	12,060,960.00
Federal Home Loan Bank	1.030%	11/21/2017	4,980,000.00	4,980,498.00
Federal National Mortgage Association	0.875%	12/27/2017	5,000,000.00	4,992,300.00
Federal Farm Credit Bank	0.940%	01/22/2018	5,000,000.00	4,982,100.00
Federal Farm Credit Bank	1.625%	07/16/2019	5,000,000.00	5,000,850.00
Federal Farm Credit Bank	1.800%	01/15/2021	5,000,000.00	4,893,550.00
Federal Home Loan Bank	1.600%	10/22/2020	5,000,000.00	4,909,650.00
Federal Home Loan Bank	2.500%	02/22/2023	5,000,000.00	4,894,200.00
Certificates of Deposit				
Hancock Bank	0.700%	11/15/2016	10,058,261.77	10,058,261.77
				<u>68,804,289.77</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				1,787,137.44
				<u>1,787,137.44</u>
Endowment Fund				
Restricted Cash				
BancorpSouth, Oxford, MS				(2,388,798.02)
Trustmark National Bank, Jackson, MS				851,420.79
Equities				
Angelo Gordon Super Fund				3,654,950.25
Black River Trading Fund				1,635,526.55
Dimensional Fund Advisors			Various	6,432,004.97
Doddington				4,971,355.00
Energy & Minerals Group				2,802,156.95
Fidelity Real Estate Fund			384,528.81	3,414,615.82
FNC, Inc. Common Stock			330,546.00	1,771,727.00
GSO				25,182.03
HBK Fund			4,012.51	4,234,359.08
Kayne Anderson Mezzanine Partners				5,556,648.31
Kayne Anderson QP				328,568.38
Libremax				1,890,936.03
Milestone Partners				1,136,241.58
Moon Capital				1,234,022.97

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2015**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30,2015</u>
Research Affiliates				10,473,463.12
Rimrock			13,789.53	4,094,194.19
RRE Leaders				536,173.02
Scout Capital				83,581.26
Shepherd Investments				14,742.61
Siguler Guff				622,770.08
Sustainable Woodlands Fund II				3,754,009.32
Taconic Opportunity Offshore			2,900.15	2,966,990.60
Tybourne				4,484,543.91
Vanguard Institutional Index Fund			5,026.47	947,490.16
Vanguard Specialized Portfolio REIT Index			37,575.57	616,239.28
Vanguard Small-Cap Value Index Fd			239,370.16	6,202,080.74
Vanguard Mid-Cap Index			90,099.66	3,137,270.20
Varde Fund X(B)				2,733,453.13
Varde XI				1,634,005.00
Fixed Income				
Doubleline			651,119.35	7,127,565.86
Other				
Land Grant Seminary				733,808.00
				<u>87,713,298.17</u>
Plant Funds				
Restricted Cash				11,890,593.44
Notes and Bonds				
United States Treasury Note	0.625%	12/15/2016	10,000,000.00	10,010,279.70
United States Treasury Note	0.625%	02/15/2017	10,000,000.00	10,013,300.00
United States Treasury Note	0.875%	02/28/2017	12,000,000.00	12,064,680.00
United States Treasury Note	0.875%	06/15/2017	7,000,000.00	7,031,710.00
Federal Home Loan Bank	1.330%	11/30/2018	5,000,000.00	4,994,050.00
Federal Home Loan Bank	1.300%	09/17/2018	5,000,000.00	4,986,600.00
Federal Home Loan Bank	1.370%	10/24/2019	5,000,000.00	4,936,600.00
				<u>65,927,813.14</u>
				<u>\$ 282,700,715.07</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2015
State Bureau of Buildings							
Major Repair & Renovation							
Peabody Renovation	\$ 229,693.48	\$ (229,693.48)	\$ -	\$ -	\$ -	\$ -	\$ -
Music West Wing Ren	3,948,958.79	-	-	1,707,512.03	-	-	2,241,446.76
Meek Hall HVAC	1,350,000.00	-	-	951,655.70	-	-	398,344.30
HB 246 L07 GO Bonds	632,751.38	229,693.48	-	-	-	-	862,444.86
Union Ad&Ren 107308	4,969,057.21	3,995,020.00	-	876,497.87	-	-	8,087,579.34
Garland Hedelston	-	6,000,000.00	-	-	-	-	6,000,000.00
Major Repair & Renovation	11,130,460.86	9,995,020.00	-	3,535,665.60	-	-	17,589,815.26
State Bureau of Buildings	<u>\$ 11,130,460.86</u>	<u>\$ 9,995,020.00</u>	<u>\$ -</u>	<u>\$ 3,535,665.60</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,589,815.26</u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Balance July 1, 2014			\$ 620,136,192.80
Additions:			
Land	-		
Construction in Progress	129,686,919.63		
Equipment Acquisitions	9,822,589.36		
Improvements Other Than Buildings	7,317,946.40		
Building Additions	42,905,425.73		
Library Books Acquired	5,326,298.64		
Long Term Debt Retired	7,839,002.55		
		202,898,182.31	
Accumulated Depreciation Adjustments:			
Equipment - Deletions	2,171,601.93		
Buildings - Deletion	781,812.42		
Library Books - Deletions	133,804.00		
		3,087,218.35	
Total Additions			205,985,400.66
Deductions:			
Disposal of Assets			
Equipment	2,318,127.00		
Buildings	1,923,716.55		
Library Books	133,804.00		
		4,375,647.55	
Depreciation Expense			
Equipment	8,720,357.92		
Improvements Other Than Buildings	3,229,517.90		
Buildings	13,069,682.31		
Library Books	4,741,973.46		
		29,761,531.59	
Other Deductions			
Amortization of bond premium	124,088.12		
Long Term Debt Issued	65,633,931.41		
Construction in Progress Completed	50,303,047.13		
		116,061,066.66	
Total Deductions			150,198,245.80
Balance June 30, 2015			\$ 675,923,347.66

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

Description	Year Purchased	Acres	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Campus (original purchase)	1848, 1898	640.00	\$ 12,800.00	\$ -	\$ -	\$ 12,800.00
Will Nelson	1953	0.50	2,250.00	-	-	2,250.00
Carl Coers	1953	2.00	6,373.50	-	-	6,373.50
Mae Vera Isoble	1957	0.17	682.09	-	-	682.09
Michell and Kingcade	1957	6.63	8,500.00	-	-	8,500.00
Rufus Jenkins	1959	0.06	150.00	-	-	150.00
Department of the Interior	1961	274.89	1,311.00	-	-	1,311.00
Golf Course - Guy Turnbow	1962	33.58	11,000.00	-	-	11,000.00
Golf Course - Guy Turnbow	1962	163.18	50,839.39	-	-	50,839.39
Golf Course - Zula M Gathright	1962	136.00	42,500.00	-	-	42,500.00
Cyrus R Vance, Sec- Army	1963	10.26	375.00	-	-	375.00
John H Vaught	1964	2.40	7,200.00	-	-	7,200.00
Carrier Property	1964	13.60	40,800.00	-	-	40,800.00
Styers Property	1965	50.00	15,000.00	-	-	15,000.00
Hathorn Property	1968	555.53	225,000.00	-	-	225,000.00
John F Tatum	1968	49.90	35,000.00	-	-	35,000.00
McKinney	1968	8.02	8,500.00	-	-	8,500.00
Guy B Taylor	1968	8.74	20,000.00	-	-	20,000.00
Lonnie Wilson	1970	3.10	20,000.00	-	-	20,000.00
Lonnie Wilson	1970	7.94	56,000.00	-	-	56,000.00
Faulkner Property	1973	31.31	125,000.00	-	-	125,000.00
Skipwith Property	1973	5.20	108,000.00	-	-	108,000.00
Skipwith Property, Marion Co., Arkansas	1975	36.66	6,250.38	-	-	6,250.38
Tankersley Property	1980	0.46	53,000.00	-	-	53,000.00
Railroad Property	1983	2.36	33,827.00	-	-	33,827.00
Ed Meek	1983	1.46	29,000.00	-	-	29,000.00
Mississippi Pizza Realty	1984	0.70	52,500.00	-	-	52,500.00
E J LaCoste	1985	9.02	129,594.00	-	-	129,594.00
Biological Field Station - Minnows, Inc	1986	503.00	338,968.21	-	-	338,968.21
Holcombe-Hill	1987	3.79	127,181.20	-	-	127,181.20
Adams-Busby	1987	1.61	125,000.00	-	-	125,000.00
Robert M Buford	1990	0.39	130,000.00	-	-	130,000.00
Biological Field Station - Freeman-Ferguson	1990	213.47	96,061.50	-	-	96,061.50
Airport - H W Bounds	1954	47.00	3,598.00	-	-	3,598.00
Airport (Magee Property & Others)	1955	187.91	28,826.00	-	-	28,826.00
Airport - Bank of Oxford	1973	2.27	16,401.31	-	-	16,401.31
Airport - Herchel Fitch	1979	2.75	33,450.00	-	-	33,450.00
Airport - Lorene Fitch	1979	20.39	70,075.00	-	-	70,075.00
Airport - Mistilis Property	1979	24.59	162,825.00	-	-	162,825.00
Airport - Anchorage Co Inc	1992	8.41	84,000.00	-	-	84,000.00

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

Description	Year Purchased	Acres	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Airport - Gary Stone	1992	5.23	90,000.00	-	-	90,000.00
Airport - Anchorage Co Inc	2008	34.90	4,911,089.20	-	-	4,911,089.20
Airport Runway - City of Oxford	2003	2.44	6,150.00	-	-	6,150.00
Airport Runway - Estes Property	2003	0.50	99,036.63	-	-	99,036.63
Airport Runway - Tatum Property	2003	3.59	7,352.05	-	-	7,352.05
Airport Runway - Mistilis II	2004	4.11	180,507.50	-	-	180,507.50
Airport Runway - Thompson Reeves	2004	3.07	16,207.50	-	-	16,207.50
Airport Runway - DCB Property (Golf Club Apartments)	2004	3.51	630,650.50	-	-	630,650.50
Airport Runway - Billy Clark Property	2005	0.28	704,627.65	-	-	704,627.65
Harris Drive	1993	26.28	229,906.25	-	-	229,906.25
Sunburst	1994	26.21	300,000.00	-	-	300,000.00
Writer's House	1994	0.40	60,000.00	-	-	60,000.00
Lynch-Tidwell	1994	2.00	35,000.00	-	-	35,000.00
Biological Field Station - Spence	1996	11.65	32,500.00	-	-	32,500.00
Old Taylor Road Land (MDOT)	2000	11.65	541,106.65	-	-	541,106.65
Faulkner Farm Property	2000	20.43	40,063.43	-	-	40,063.43
Holcomb Property	2002	1.10	313,232.50	-	-	313,232.50
Leavell Property	2003	10.00	20,000.00	-	-	20,000.00
Leavell Property II	2004	2.16	4,000.00	-	-	4,000.00
Student Media Printing Facility (City Cleaners Property)	2006	0.59	220,718.00	-	-	220,718.00
Jackson Avenue Center A	2006	7.71	2,564,103.00	-	-	2,564,103.00
Jackson Avenue Center (Detention Pond)	2007	3.95	835,000.00	-	-	835,000.00
Jackson Avenue Center B	2007	2.41	681,642.00	-	-	681,642.00
Jackson Avenue Center C	2009	20.27	4,687,369.83	-	-	4,687,369.83
Former Danvers	2009	1.46	1,041,637.74	-	-	1,041,637.74
Oak Ridge Phase II	2010	0.16	5,000.00	-	-	5,000.00
Former Whirlpool	2010	68.72	1,310,260.73	-	-	1,310,260.73
Campus Walk	2012	10.21	5,100,000.00	-	-	5,100,000.00
Spence Property	2013	41.36	129,073.00	-	-	129,073.00
Whirlpool Property	2013	0.74	25,413.28	-	-	25,413.28
Grisham Property	2014	88.40	5,617,745.80	-	-	5,617,745.80
TOTAL			\$ 32,757,231.82	\$ -	\$ -	\$ 32,757,231.82

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2014			June 30, 2015
Accelerator	1963	Academic	2,294	\$ 128,354.91	\$ -	\$ -	\$ 128,354.91
Advanced Education Center - Tupelo	2001	Academic	88,042	11,579,816.28	-	-	11,579,816.28
Airport Hangar	2003	Service	7,765	160,000.00	-	-	160,000.00
Anderson Hall	1974	Academic	34,567	731,808.10	-	-	731,808.10
Arthur B. Lewis Physics Building	1939-1993	Academic	39,604	179,543.40	-	-	179,543.40
Arthur B. Lewis Physics Building Renovation '94	1994	Academic		2,163,976.69	-	-	2,163,976.69
Arthur B. Lewis Physics Building				<u>2,343,520.09</u>			<u>2,343,520.09</u>
Athletic Field House (Starnes & FedEx)	1929-1992	Athletic	51,492	709,798.47	-	-	709,798.47
Athletic Field House (Starnes & FedEx) Renovation '96	1996	Athletic		2,624,939.87	-	-	2,624,939.87
Athletic Field House (Starnes & FedEx) Renovation '07	2007	Athletic		4,320,447.09	-	-	4,320,447.09
Athletic Field House				<u>7,655,185.43</u>			<u>7,655,185.43</u>
Athletic Offices	2008	Athletic	33,455	5,141,840.35	-	-	5,141,840.35
Barnard Hall	1938	Academic Service	30,668	63,026.09	-	-	63,026.09
Barnard Hall Renovation '02	2002	Academic Service		304,448.79	-	-	304,448.79
Barnard Hall Renovation '03	2003	Academic Service		447,719.08	-	-	447,719.08
Barnard Hall				<u>815,193.96</u>			<u>815,193.96</u>
Barr Hall	1929	Service	9,757	-	-	-	-
Barr Hall Renovation '01	2001	Service		188,400.00	-	-	188,400.00
Barr Hall				<u>188,400.00</u>			<u>188,400.00</u>
Baseball Hitting Facility	2005	Athletic	6,980	203,812.00	-	-	203,812.00
Baseball Offices	2007	Athletic	4,609	832,528.68	-	-	832,528.68
Basketball Practice Facility	2010	Athletic	65,173	12,032,407.59	-	-	12,032,407.59
Baxter Hall	1948	Service	19,554	128,597.10	-	-	128,597.10
Baxter Hall Renovation '90	1990	Service		1,247,076.77	-	-	1,247,076.77
Baxter Hall				<u>1,375,673.87</u>			<u>1,375,673.87</u>
Biological Field Station Complex	2002	Service	23,440	6,062,764.21	-	-	6,062,764.21
Biological Field Station House	1992	Service	3,519	144,492.87	-	-	144,492.87
Biological Field Station NIUST Shop Building	2008	Service	2,769	357,492.67	-	-	357,492.67
Bishop Hall	1968	Academic	47,164	952,467.28	-	-	952,467.28
Bishop Hall Renovation '05	2005	Academic		189,204.99	-	-	189,204.99
Bishop Hall Renovation '08	2008	Academic		3,230,029.68	-	-	3,230,029.68
Bishop Hall Renovation '13	2013	Academic		84,483.89	-	-	84,483.89
Bishop Hall				<u>4,456,185.84</u>			<u>4,456,185.84</u>
Bondurant Hall	1929-1989	Academic	37,012	500,483.18	-	-	500,483.18
Bondurant Hall Renovation '01	2001	Academic		2,619,266.40	-	-	2,619,266.40
Bondurant Hall				<u>3,119,749.58</u>			<u>3,119,749.58</u>
Brevard Hall	1923	Academic	63,648	273,812.31	-	-	273,812.31
Brevard Hall Renovation '88	1988	Academic		461,611.65	-	-	461,611.65

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Brevard Hall Renovation '02	2002	Academic		1,030,114.27	-	-	1,030,114.27
Brevard Hall Renovation '11	2011	Academic		6,981,560.42	-	-	6,981,560.42
Brevard Hall Building				<u>8,747,098.65</u>			<u>8,747,098.65</u>
Buie-Skipwith Museum	1937-1980	Academic	19,183	895,512.41	-	-	895,512.41
Buie-Skipwith Museum Lawrence Gallery	1999	Academic	7,299	800,262.38	-	-	800,262.38
Buie-Skipwith Museum Renov. '03 (Mezzanine Storage)	2003	Academic		29,191.52	-	-	29,191.52
Buie-Skipwith Museum				<u>1,724,966.31</u>			<u>1,724,966.31</u>
Carrier Hall	1954	Academic	61,365	638,164.59	-	-	638,164.59
Carrier Hall Renovation '12	2012	Academic		4,039,510.70	-	-	4,039,510.70
Carrier Hall				<u>4,677,675.29</u>			<u>4,677,675.29</u>
Cary Middlecoff Golf Course Clubhouse	1974	Academic Service	5,687	221,912.54	-	-	221,912.54
Cary Middlecoff Golf Course Clubhouse Renovation '09	2009	Academic Service		847,111.55	-	-	847,111.55
Cary Middlecoff Golf Course Clubhouse				<u>1,069,024.09</u>			<u>1,069,024.09</u>
Coliseum	1967	Convocation	125,807	1,456,282.19	-	-	1,456,282.19
Coliseum Renovation '98	1998	Convocation		764,134.02	-	-	764,134.02
Coliseum Renovation '02	2002	Convocation		1,022,906.88	-	-	1,022,906.88
Coliseum				<u>3,243,323.09</u>			<u>3,243,323.09</u>
Conner Hall	1960-1989-1993	Academic	64,546	800,891.05	-	-	800,891.05
Conner Hall Renovation '00	2000	Academic		1,526,295.46	-	-	1,526,295.46
Conner Hall				<u>2,327,186.51</u>			<u>2,327,186.51</u>
Coulter Hall	1975-1980	Academic	85,259	5,582,417.08	-	-	5,582,417.08
Coulter Hall Renovation Phase 1A '09	2009	Academic		4,916,813.85	-	-	4,916,813.85
Coulter Hall Renovation Phase 1B	2011	Academic		4,736,398.01	-	-	4,736,398.01
Coulter Hall				<u>15,235,628.94</u>			<u>15,235,628.94</u>
Counseling Center	1950	Academic	8,471	53,935.20	-	-	53,935.20
Counseling Center Renovation '06	2006	Academic Service		226,615.58	-	-	226,615.58
Counseling Center				<u>280,550.78</u>			<u>280,550.78</u>
Coy Waller Laboratory Complex	1991-1992	Academic	11,488	624,907.34	-	-	624,907.34
Coy Waller Laboratory Complex Addition '02	2002	Academic		571,885.38	-	-	571,885.38
				<u>1,196,792.72</u>			<u>1,196,792.72</u>
Coy Waller Complex - Indoor Growing Building	2008	Academic Service	1,835	128,000.00	-	-	128,000.00
Coy Waller Complex - Greenhouse #3	2004	Academic	1,858	90,600.00	-	-	90,600.00
Croft Institute (Y.M.C.A./Old Chapel)	1853	Academic	18,222	105,049.35	-	-	105,049.35
Croft Institute (Y.M.C.A./Old Chapel) Renovation '01	2001	Academic		3,047,588.23	-	-	3,047,588.23
Croft Institute Building				<u>3,152,637.58</u>			<u>3,152,637.58</u>
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, 2015**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
East Campus Central Mechanical Plant	2011	Service	2,940	3,704,835.88	-	-	3,704,835.88
E.F. Yerby Center for Continuing Study	1954	Academic	21,863	368,155.47	-	-	368,155.47
Facilities Op Night Maintenance & Zone Shops	2006	Service	4,091	141,957.53	-	-	141,957.53
Facilities Op Shops Building	2004	Service	87,641	1,719,796.28	-	-	1,719,796.28
Facilities Op Shops Building	2006	Service		329,231.27	-	-	329,231.27
Facilities Op Shops Building Interior	2006	Service		588,143.77	-	-	588,143.77
Facilities Op Shops Building				<u>2,637,171.32</u>			<u>2,637,171.32</u>
Facilities Op Service Station	2008	Service	15,684	1,093,666.00	-	-	1,093,666.00
Facilities Op Storage Facility	2006	Service	21,731	784,964.80	-	-	784,964.80
Facilities Op Warehouse	2012	Service	1,417	127,490.64	-	-	127,490.64
Falkner Hall	1929-1960	Administrative	9,672	83,853.33	-	-	83,853.33
Falkner Hall Renovation '13	2013			<u>2,065,172.49</u>	-	-	<u>2,065,172.49</u>
Falkner Hall				<u>2,149,025.82</u>			<u>2,149,025.82</u>
Farley Hall	1929	Academic	50,991	571,874.09	-	-	571,874.09
Farley Hall Renovation '09		Academic		5,522,649.61	-	-	5,522,649.61
Overby Center Addition		Academic	13,200	2,280,159.36	-	-	2,280,159.36
Farley Hall Renovation '15	2015	Academic		-	85,784.84	-	85,784.84
Farley Hall				<u>8,374,683.06</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				<u>11,280,658.97</u>			<u>11,280,658.97</u>
Ford Center for the Performing Arts	2004	Convocation	194,068	28,196,622.45	-	-	28,196,622.45
Former Athletic Offices	1961-1994	Athletic	12,919	284,466.18	-	-	284,466.18
Former Whirlpool Property	2010	Service	422,000	2,143,022.84	-	-	2,143,022.84
Fulton Chapel	1929-1978	Convocation	18,399	291,248.19	-	-	291,248.19
Fulton Chapel Renovation '91	1991	Convocation		213,803.21	-	-	213,803.21
Fulton Chapel Basement Renovation '05	2005	Convocation		109,152.90	-	-	109,152.90
Fulton Chapel				<u>614,204.30</u>			<u>614,204.30</u>
Galtney Center (former Weir Memorial)	1939	Academic	34,014	251,610.99	-	-	251,610.99
Galtney Center Renovation '03	2003	Academic		2,627,245.96	-	-	2,627,245.96
Galtney Center				<u>2,878,856.95</u>			<u>2,878,856.95</u>
George Hall	1920-1992	Academic Service	11,640	917,713.00	-	-	917,713.00
George Street University House	1914-1998	Academic	7,036	495,709.26	-	-	495,709.26
Gerard Hall / Sam Hall	1948-1990	Service	30,472	1,419,772.67	-	-	1,419,772.67
Gillom Women's Sports Complex	1998	Athletic	56,889	2,668,874.85	-	-	2,668,874.85

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Golf Team Clubhouse	2003	Athletic	5,483	732,213.58	-	-	732,213.58
Guyton Hall	1930-1992	Academic	38,528	273,972.78	-	-	273,972.78
Guyton Hall Renovation '04 Guyton Hall	2004	Academic		<u>3,446,487.83</u>	-	-	<u>3,446,487.83</u>
				3,720,460.61			3,720,460.61
Guyton Hall Annex	2011	Academic	10,876	2,830,037.58	-	-	2,830,037.58
Haley Barbour Center for Manufacturing Excellence	2013	Academic	67,897	13,525,561.66	-	-	13,525,561.66
Health & Safety Building	2007	Service	4,737	535,471.12	-	-	535,471.12
Herrington Golf Center	2012	Athletic	3,950	776,521.40	-	-	776,521.40
Hill Hall	1929-1990	Academic Service	10,434	114,212.60	-	-	114,212.60
Hill Hall Renovation '12 Hill Hall	2012	Academic Service		<u>1,906,341.62</u>	-	-	<u>1,906,341.62</u>
				2,020,554.22			2,020,554.22
Holman Hall	1998	Academic	61,386	17,153,134.59	-	-	17,153,134.59
Howry Hall	1929	Academic Service	9,742	-	-	-	-
Howry/Falkner Renovation 04	2004	Academic Service		70,917.19	-	-	70,917.19
Howry Renovation '13 Howry/Falkner Hall	2013	Academic Service		<u>1,502,086.86</u>	-	-	<u>1,502,086.86</u>
				1,573,004.05			1,573,004.05
Hume Hall	1968	Academic	36,138	650,711.88	-	-	650,711.88
Inn at Ole Miss	1951-1994	Convocation	53,850	906,883.74	-	-	906,883.74
Inn at Ole Miss Renovation '95	1995	Convocation		3,177,636.41	-	-	3,177,636.41
Inn at Ole Miss Tower Addition '09	2009	Convocation	72,099	18,069,212.90	-	-	18,069,212.90
Inn at Ole Miss Renovation '12 Inn at Ole Miss Total	2012	Convocation		<u>1,465,405.96</u>	-	-	<u>1,465,405.96</u>
				23,619,139.01			23,619,139.01
Intramural Building	1999	Athletic	7,777	216,207.13	-	-	216,207.13
Isom Hall	1929-1954	Academic Service	13,301	86,407.69	-	-	86,407.69
Isom Hall Renovation '04 Isom Hall	2004	Academic Service		<u>185,103.71</u>	-	-	<u>185,103.71</u>
				271,511.40			271,511.40
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		<u>854,342.58</u>	-	-	<u>854,342.58</u>
				1,971,831.82			1,971,831.82
Jackson Avenue Center A	2006	Service	95,348	1,577,909.00	-	-	1,577,909.00
Jackson Avenue Center B	2007	Service	45,960	475,645.00	-	-	475,645.00
Jackson Avenue Center C	2010	Service	104,891	1,128,440.88	-	-	1,128,440.88
Jackson Avenue Center Renovation '13	2013	Service		3,184,375.57	-	-	3,184,375.57
Jackson Avenue Center Manager's Renovation Jackson Avenue Center	2015	Service		<u>-</u>	77,134.84	-	<u>77,134.84</u>
				6,366,370.45			6,443,505.29
Jamie L. Whitten National Center for Physical Acoustics	1991	Academic	85,471	10,147,322.41	-	-	10,147,322.41
John D. Williams Library	1951-1975	Academic	208,518	1,802,086.64	-	-	1,802,086.64

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
John D. Williams Library Renovation '98	1998	Academic		13,713,776.70	-	-	13,713,776.70
John D. Williams Library				15,515,863.34			15,515,863.34
John W. White Facilities Op Building	2004	Service	14,807	1,870,324.08	-	-	1,870,324.08
Johnny M. Williams Electrical Generating Plant	2002	Service	12,847	1,996,794.73	-	-	1,996,794.73
Johnson Commons	1929	Service	77,959	897,442.78	-	-	897,442.78
Johnson Commons Renovation '99	1999	Service		686,129.35	-	-	686,129.35
Johnson Commons Ballroom Renovation '02	2002	Service		97,202.41	-	-	97,202.41
Johnson Commons Loading Dock	2002	Service		373,119.27	-	-	373,119.27
Johnson Commons Renovation '04	2004	Service		825,958.30	-	-	825,958.30
Johnson Commons Dining Hall Renovation '09	2009	Service		813,515.00	-	-	813,515.00
Johnson Commons ID Center Renovation '10	2010	Service		273,461.94	-	-	273,461.94
Johnson Commons Renovation '11	2011	Service		530,957.84	-	-	530,957.84
Johnson Commons				4,497,786.89			4,497,786.89
Kinard Hall	1975-1992	Administrative	94,890	3,556,502.24	-	-	3,556,502.24
Kinard Hall Renovation '03	2003	Administrative		591,266.61	-	-	591,266.61
Kinard Hall Renovation '04	2004	Administrative		119,235.11	-	-	119,235.11
Kinard Building				4,267,003.96			4,267,003.96
Lamar 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				5,954,439.47			21,060,402.24
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				1,290,102.75			1,290,102.75
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				1,783,991.43			1,783,991.43
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				1,264,958.65			1,264,958.65
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				1,921,131.05			1,921,131.05

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Lyceum	1848	Administrative	57,350	294,261.15	-	-	294,261.15
Lyceum Renovation '01	2001	Administrative		8,741,893.77	-	-	8,741,893.77
Lyceum Renovation '03	2003	Administrative		376,255.18	-	-	376,255.18
Lyceum Renovation '04	2004	Administrative		139,497.22	-	-	139,497.22
Lyceum Building				<u>9,551,907.32</u>			<u>9,551,907.32</u>
Martindale Center (Old Gym)	1929-2000	Academic	72,444	7,093,916.77	-	-	7,093,916.77
McCain Hall/Barnard Observatory	1853-1992	Academic	16,274	1,955,563.62	-	-	1,955,563.62
Medicinal Plant Gardens Greenhouse	2012	Service	1,800	127,500.00	-	-	127,500.00
Medicinal Plant Gardens Horticulture Building	2012	Service	4,290	565,981.77	-	-	565,981.77
Medicinal Plant Gardens Lab Building	2012	Service	4,368	1,835,334.98	-	-	1,835,334.98
Meek Hall	1959	Academic	55,227	661,642.91	-	-	661,642.91
Meek Hall Renovation '02	2002	Academic		568,640.50	-	-	568,640.50
Meek Hall Renovation '09	2009	Academic		3,835,713.78	-	-	3,835,713.78
Meek Hall				<u>5,065,997.19</u>			<u>5,065,997.19</u>
Meek Hall Forge	2011	Academic	1,529	307,891.42	-	-	307,891.42
Mississippi Small Business Development Center	2011	Service	6,100	1,778,349.35	-	-	1,778,349.35
Music Building	1929-1956	Academic	82,008	724,573.05	-	-	724,573.05
Music Building (Gym-Band Hall) Renovation '02	2002	Academic		1,951,699.77	-	-	1,951,699.77
Music Building Renovation '06	2006	Academic		3,619,190.74	-	-	3,619,190.74
Music Building Nutt Auditorium Renovation '07	2007	Academic		1,725,060.84	-	-	1,725,060.84
Music Building Renovation '15	2015	Academic		-	2,640,350.16	-	2,640,350.16
Music Building				<u>8,020,524.40</u>			<u>10,660,874.56</u>
National Food Service Management Institute	2001	Academic	47,903	6,724,852.16	-	-	6,724,852.16
Natural Products Center	2002	Academic	132,038	33,749,924.94	-	-	33,749,924.94
Natural Products Center Auditorium Addition	2009	Academic	16,784	2,558,779.96	-	-	2,558,779.96
Natural Products Center				<u>36,308,704.90</u>			<u>36,308,704.90</u>
New Central Mechanical Plant	2014	Service	13,452	13,112,888.26	-	-	13,112,888.26
New Power Plant	1987-1988	Service	11,059	1,813,049.16	-	-	1,813,049.16
Odom Hall	1920	Academic Service	9,636	-	-	-	-
Odom Hall Renovation '07	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
Odom Hall				<u>1,192,690.29</u>			<u>1,192,690.29</u>
Palmer-Salloum Tennis Facility	1991	Athletic	2,885	737,029.06	-	-	737,029.06
Palmer-Salloum Tennis Facility Renovations '12	2012	Athletic		2,491,752.10	-	-	2,491,752.10
Palmer-Salloum Tennis Facility				<u>3,228,781.16</u>			<u>3,228,781.16</u>
Pavilion Parking Garage	2015	Service	292,199	-	23,003,390.63	-	23,003,390.63
Paris Yates Chapel	2003	Academic	13,355	3,556,702.00	-	-	3,556,702.00

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Peabody	1913-1975	Academic	22,674	375,247.53	-	-	375,247.53
Peabody Renovation	2011	Academic		113,997.55	-	-	113,997.55
Peabody Renovation ' 13	2013	Academic		64,485.41	-	-	64,485.41
Peabody				<u>553,730.49</u>			<u>553,730.49</u>
Pharmacy Research Facility - UM Medical Center	2013	Academic	29,692	9,272,365.78	-	-	9,272,365.78
Power Plant	1908-1978	Service	7,768	266,794.86	-	-	266,794.86
Powers Hall	1960-1990	Academic	25,571	1,963,615.83	-	-	1,963,615.83
Powers Hall Renovation ' 12		Academic		573,710.91	-	-	573,710.91
Powers Hall				<u>2,537,326.74</u>			<u>2,537,326.74</u>
Procurement Services (TRC)	1999	Service	24,916	1,446,054.26	-	-	1,446,054.26
Public Relations	1919	Academic	4,771	-	-	-	-
Public Relations Renovation '06	2006	Academic		155,873.75	-	-	155,873.75
Public Relations				<u>155,873.75</u>			<u>155,873.75</u>
Rayner Airport Terminal	2006	Service	6,191	1,211,317.95	-	-	1,211,317.95
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				<u>1,739,141.98</u>			<u>1,739,141.98</u>
Sally McDonnell Barksdale Honors College	1997	Academic	17,243	1,860,108.52	-	-	1,860,108.52
Smith Engineering Sciences	1938-1997	Academic	9,636	592,669.68	-	-	592,669.68
Soccer Facilities	2003	Athletic	1,200	379,256.79	-	-	379,256.79
Somerville Hall	1938	Academic Service	20,191	63,026.09	-	-	63,026.09
Student Housing Warehouse	1989	Service	7,055	126,963.35	-	-	126,963.35
Student Media Printing Facility	2006	Service	3,459	221,891.71	-	-	221,891.71
Student Union Building	1975-1980	Academic	129,281	3,746,492.43	-	-	3,746,492.43
Student Union Building Renovation '02	2002	Academic		266,627.12	-	-	266,627.12
Student Union Building Renovation '06	2006	Academic		1,000,494.99	-	-	1,000,494.99
Student Union Patio	2008	Academic	1,078	57,720.83	-	-	57,720.83
Student Union Building				<u>5,071,335.37</u>			<u>5,071,335.37</u>
Supercomputer Center	1948-1990	Academic	16,337	270,083.67	-	-	270,083.67
Supercomputer Center Renovation '01	2001	Academic		320,168.82	-	-	320,168.82
Supercomputer Center				<u>590,252.49</u>			<u>590,252.49</u>
Switch-Ticket Office	2006	Service	1,504	119,687.80	-	-	119,687.80
The Depot (Former Train Depot)	2004	Service	3,937	821,415.34	-	-	821,415.34

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
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 HPER Complex				<u>7,862,922.65</u>			<u>9,351,302.55</u>
Track Facility	2004	Athletic	10,460	1,711,608.25	-	981,608.25	730,000.00
Trent Lott Leadership Institute (Labauve Hall)	1920	Academic Service	14,637	-	-	-	-
Trent Lott Leadership Institute Renovation '04	2004	Academic Service		2,564,724.93	-	-	2,564,724.93
Trent Lott Leadership Institute Building				<u>2,564,724.93</u>			<u>2,564,724.93</u>
V. B. Harrison (Student Health)	1992	Service	12,078	1,292,830.26	-	-	1,292,830.26
V. B. Harrison Employee Health Clinic Renovation '06	2006	Service		56,596.91	-	-	56,596.91
V. B. Harrison Employee Health Clinic Renovation '13	2013	Service		79,455.43	-	-	79,455.43
V. B. Harrison				<u>1,428,882.60</u>			<u>1,428,882.60</u>
Vardaman Hall	1929-1968	Academic Service	9,815	98,555.36	-	-	98,555.36
Vaught-Hemingway Stadium	1939-1990	Convocation	14,168	6,511,483.33	-	-	6,511,483.33
Vaught-Hemingway Stadium Renovation '00	2000	Convocation		11,591,708.50	-	-	11,591,708.50
Vaught-Hemingway Stadium South Endzone	2004	Convocation	3,784	28,452,010.52	-	-	28,452,010.52
Vaught-Hemingway Stadium Half-Time Locker Room	2013	Convocation		402,000.00	-	-	402,000.00
Vaught-Hemingway Stadium				<u>46,957,202.35</u>			<u>46,957,202.35</u>
Vaught-Hemingway Stadium Shop Building	2006	Athletic	1,596	51,270.00	-	-	51,270.00
W. Alton Bryant Fine Arts Center	1911	Academic	27,119	99,711.76	-	-	99,711.76
W. Alton Bryant Fine Arts Center Renovation '07	2007	Academic		4,112,554.99	-	-	4,112,554.99
W. Alton Bryant Fine Arts Center				<u>4,212,266.75</u>			<u>4,212,266.75</u>
Walton-Young House	1880	Academic	4,392	75,000.00	-	-	75,000.00
West Campus Central Mechanical Plant	2010	Service	3,242	4,256,389.64	-	-	4,256,389.64
William M. Shoemaker Biology Building	1963-1978	Academic	77,631	1,611,932.08	-	-	1,611,932.08
William M. Shoemaker Biology Building Renovation '09	2009	Academic		452,700.12	-	-	452,700.12
William M. Shoemaker Biology Building Renovation '13	2013	Academic		1,047,981.20	-	-	1,047,981.20
William M. Shoemaker Biology Building				<u>3,112,613.40</u>			<u>3,112,613.40</u>
Women's Softball Indoor Practice Facility	2006	Athletic	7,512	457,015.80	-	-	457,015.80
Subtotal-Academic, Administrative, and Service Type Buildings				<u>544,522,838.13</u>	<u>42,401,003.14</u>	<u>981,608.25</u>	<u>585,942,233.02</u>
Carrier House	1953	Residence	11,540	120,000.00	-	-	120,000.00
Carrier House Renovation - Patio	2013	Residence		55,393.75	-	-	55,393.75
Carrier House				<u>175,393.75</u>			<u>175,393.75</u>
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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Writer's House				316,184.10			316,184.10
Subtotal-Faculty Residence				660,832.05	-	-	660,832.05
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98
Deaton Hall				2,343,509.58			2,343,509.58
Garland Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Guess Hall	1961	Men's Dorm	43,000	647,600.57	-	647,600.57	-
Guess Hall Renovation '03	2003	Men's Dorm		294,507.73	-	294,507.73	-
Guess Hall				942,108.30			-
Hedleston Hall	1961	Men's Dorm	10,700	63,026.09	-	-	63,026.09
Kincannon Hall	1963	Men's Dorm	105,948	1,350,674.51	-	-	1,350,674.51
Kincannon Hall Renovation '13	2013	Men's Dorm		268,635.99	-	-	268,635.99
Kincannon Hall				1,619,310.50			1,619,310.50
Martin-Stockard Towers	1969	Men's Dorm	231,330	3,624,496.89	-	-	3,624,496.89
Martin-Stockard Towers Renovation 04	2004	Men's Dorm		2,548,840.39	-	-	2,548,840.39
Martin-Stockard Towers				6,173,337.28			6,173,337.28
Mayes Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Subtotal-Men's Dormitories				12,017,343.93	-	942,108.30	11,075,235.63
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				3,534,110.07			3,793,599.41
Hefley Hall	1959	Women's Dorm	33,073	510,716.24	-	-	510,716.24
Hefley Hall Renovation '03	2003	Women's Dorm	7,584	3,282,223.15	-	-	3,282,223.15
Hefley Hall				3,792,939.39			3,792,939.39
Stewart Hall	1963	Women's Dorm	68,104	893,135.21	-	-	893,135.21
Stewart Hall Renovation '04	2004	Women's Dorm	13,435	4,379,254.47	-	-	4,379,254.47
Stewart Hall Renovation '15	2015	Women's Dorm		-	244,933.25	-	244,933.25
Stewart Hall				5,272,389.68			5,517,322.93
Subtotal-Women's Dormitories				12,599,439.14	504,422.59	-	13,103,861.73
Northgate No. NG-A	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-A Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-A Total				558,498.88			558,498.88
Northgate No. NG-B	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-B Renovation 04	2004	Residence		441,135.32	-	-	441,135.32

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Northgate No. NG-B Total				558,498.88			558,498.88
Northgate No. NG-C	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-C Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-C Total				558,498.88			558,498.88
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
Residential College South	2010	Residence	150,905	33,153,117.96	-	-	33,153,117.96
Residential College Lucky Day	2011	Residence	135,000	23,121,883.83	-	-	23,121,883.83
Total Buildings				\$ 673,158,462.99	\$ 42,905,425.73	\$ 1,923,716.55	\$ 714,140,172.17
Accumulated Depreciation, June 30, 2014				143,735,681.55	-	-	143,735,681.55
2015 Depreciation Expense				-	13,069,191.46	-	13,069,191.46
Plus: 2015 Depreciation Expense - Deleted Buildings				-	490.85	781,812.42	(781,321.57)
Total Accumulated Depreciation, June 30, 2015				143,735,681.55	13,069,682.31	781,812.42	156,023,551.44
Buildings, Net of Depreciation				\$ 529,422,781.44	\$ 29,835,743.42	\$ 1,141,904.13	\$ 558,116,620.73

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2015**

Department	Beginning Balance July 1, 2014	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2015
Accounting	\$ 101,143.74	\$ 83.30	\$ 2,372.20	\$ (486.20)	\$ 98,368.64
NCPA	21,464,475.99	289,424.44	282,094.55	(107,739.42)	21,364,066.46
Aerospace Studies	10,037.55	19,064.07	-	(1,079.98)	28,021.64
The Inn At Ole Miss	172,167.74	3,210.49	9,542.22	(1,800.80)	164,035.21
Art	527,209.65	46,769.06	5,342.50	(42,492.56)	526,143.65
Athletics - Men's Basketball	93,628.12	15,240.08	2,000.00	(361.27)	106,506.93
Athletics - Office	182,677.05	39,106.49	2,665.32	(44,794.21)	174,324.01
Athletics - Buildings & Grounds	6,740,816.52	72,063.34	2,591.16	13,204.55	6,823,493.25
Office Of Internal Audit	33,481.64	12,564.17	388.00	(6,529.76)	39,128.05
School of Accountancy	527,277.52	25,461.94	-	(4,218.00)	548,521.46
Athletics - Media Relations	134,391.64	9,845.10	-	24,651.21	168,887.95
Athletics - Video	189,913.01	12,983.07	-	(4,193.81)	198,702.27
Aircraft Pool	1,386,818.77	2,401,517.84	-	-	3,788,336.61
Athletics - Business Office	54,827.58	8,075.00	-	(1,319.00)	61,583.58
Enrollment Services	527,488.22	61,051.21	1,203.93	(7,333.65)	580,001.85
Athletics - Coliseum	1,196,922.50	-	-	(1,848.00)	1,195,074.50
Athletics - Tennis	243,199.68	5,975.90	-	(2,729.00)	246,446.58
Undergraduate Applications	26,369.38	-	-	(2,298.00)	24,071.38
Athletics - Vehicles	239,277.61	45,634.00	-	-	284,911.61
Equal Opportunity Office	34,286.82	7,519.94	-	(8,880.24)	32,926.52
Athletics - Academic Support	292,083.16	47,597.84	-	7,377.24	347,058.24
Contractual Services	603,022.44	62,747.47	508.68	(33,330.12)	631,931.11
Athletics - Women's Basketball	97,594.39	22,792.57	4,065.12	(780.79)	115,541.05
Band	432,379.96	12,768.60	-	(267.49)	444,881.07
Biology	3,492,125.89	298,793.79	1,702.99	(74,703.15)	3,714,513.54
VC For Administration & Finance	168,347.84	7,918.80	-	1,564.30	177,830.94
Bursar	83,549.60	8,396.00	-	-	91,945.60
Controller	4,596.00	87.00	-	-	4,683.00
Business School	963,515.84	76,442.27	9,794.00	(55,656.28)	974,507.83
Barksdale Reading Institute	181,203.78	51,343.00	14,391.00	-	218,155.78
African-American Studies	42,254.98	2,374.03	-	-	44,629.01
University Brand Marketing	57,562.02	502.61	2,452.00	(8,360.06)	47,252.57
UM Box Office	15,345.84	-	-	-	15,345.84
University Brand Photography Service	130,012.49	10,759.41	2,938.74	(7,142.63)	130,690.53
Bookstore	5,691.00	-	-	-	5,691.00
Cafeteria	550,959.80	1,302.15	7,539.00	(4,066.27)	540,656.68

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2015**

Department	Beginning Balance July 1, 2014	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2015
University Police Department	693,177.93	96,032.15	22,909.75	(21,346.00)	744,954.33
Information Technology	18,828,654.99	858,521.90	253,531.50	(88,662.56)	19,344,982.83
Printing Services	1,115,244.88	5,224.00	18,000.00	(39,319.34)	1,063,149.54
Chancellor's Home	72,670.88	-	-	-	72,670.88
Chancellor's Office	481,229.07	1,879.57	1,769.29	(11,755.49)	469,583.86
Chemical Engineering	1,220,294.34	87,773.95	-	(21,855.29)	1,286,213.00
Chemistry	5,787,638.55	623,041.41	-	(31,458.42)	6,379,221.54
Education - Curriculum & Instruction	235,491.67	9,316.00	1,676.00	5,392.34	248,524.01
Classics	54,599.51	1,618.00	-	2,252.48	58,469.99
Center For Math & Science Education	186,752.48	23,969.63	449.99	12,747.45	223,019.57
Civil Law Clinic	7,737.58	11,611.14	-	20,606.27	39,954.99
Campus Mail	81,228.44	41,526.00	-	(40,006.99)	82,747.45
Communicative Science Disorders	299,659.59	23,137.29	1,304.90	(19,321.95)	302,170.03
Choral Music	29,658.43	1,444.97	-	-	31,103.40
Office of Conflict Resolution	12,480.26	1,037.00	-	-	13,517.26
Computer Science	536,723.11	98,922.32	1,636.00	(23,238.61)	610,770.82
Croft Institute	131,475.15	-	1,063.00	(389.00)	130,023.15
Center For Writing & Rhetoric	157,837.54	44,062.96	-	800,303.46	1,002,203.96
VC For Student Affairs	149,503.65	5,205.15	-	325.51	155,034.31
Biomolecular Sciences	5,975,936.44	103,648.56	20,517.71	4,946,759.50	11,005,826.79
Distance Learning	1,049,762.35	28,192.58	-	(18,289.45)	1,059,665.48
Parking & Transportation	204,576.06	235,196.04	2,028.19	77,906.90	515,650.81
Developmental Studies	42,752.94	-	-	-	42,752.94
Education - Dean's Office	989,813.75	157,663.50	97,292.16	(38,159.14)	1,012,025.95
English	416,685.38	45,061.24	-	(27,456.85)	434,289.77
Engineering Dean	315,605.32	22,408.98	1,328.00	(7,976.08)	328,710.22
Civil Engineering	1,813,562.08	16,418.47	-	(16,695.90)	1,813,284.65
Electrical Engineering	2,052,560.06	36,447.95	-	(121,999.91)	1,967,008.10
Mechanical Engineering	3,160,052.08	66,551.79	-	(32,884.94)	3,193,718.93
Employee Health Services	55,103.40	-	-	-	55,103.40
Continuing Studies - Oxford	663,467.29	82,920.33	19,614.58	57,052.60	783,825.64
Continuing Studies - Grenada	65,518.46	1,837.75	2,344.87	6,005.08	71,016.42
Continuing Studies - Booneville	150,680.25	2,245.45	-	6,580.97	159,506.67
Intensive English Program	131,267.23	11,886.97	-	(11,299.73)	131,854.47
Economics	274,898.93	5,104.32	-	16.67	280,019.92
Athletics - Equipment Room	220,701.26	155,181.36	-	(848.20)	375,034.42

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2015**

Department	Beginning Balance July 1, 2014	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2015
Continuing Studies - Southaven	596,933.69	78,871.75	-	(112,449.78)	563,355.66
Continuing Studies - Tupelo	1,015,672.33	44,325.84	9,530.29	10,642.03	1,061,109.91
Financial Aid	89,038.35	7,364.79	-	(16,000.00)	80,403.14
Ford Center For Performing Arts	315,701.24	-	-	(357.61)	315,343.63
Facilities Planning	198,368.56	3,636.01	-	(14,223.66)	187,780.91
University Field Station	805,605.54	30,858.91	379.00	(24,444.38)	811,641.07
F.T.D.C.	105,506.78	1,189.99	-	(4,453.88)	102,242.89
Graduate School	141,002.99	4,048.25	-	(1,899.00)	143,152.24
Geology	607,068.90	88,899.50	2,049.79	(11,077.38)	682,841.23
Golf Course	1,027,742.06	53,618.23	-	7,539.46	1,088,899.75
Social Science Research Lab	34,868.29	1,298.95	-	(2,352.15)	33,815.09
Athletics - Golf Team	172,734.03	36,685.26	-	(8,843.42)	200,575.87
Exercise Science & Leisure Mgmt	784,471.34	102,581.84	16,276.92	(3,534.28)	867,241.98
History	287,156.50	29,967.06	4,199.00	(19,717.12)	293,207.44
Nutrition And Hospitality Management	396,742.60	5,832.10	9,699.00	(12,060.87)	380,814.83
Student Housing	1,375,198.74	398,880.00	13,353.28	1,712.87	1,762,438.33
N.C.C.H.E.	666,920.12	5,853.07	-	-	672,773.19
Health Professions Advising	23,465.42	-	-	-	23,465.42
Human Performance Lab	1,526.48	-	-	-	1,526.48
C.P.M.M.	68,983.85	7,220.48	-	2,967.72	79,172.05
Institutional Research & Assessment	93,177.20	2,733.17	-	(8,484.85)	87,425.52
ID Center	483,198.53	65,757.36	4,764.49	(5,538.06)	538,653.34
Athletics - Indoor Facility	213,523.71	38,371.32	775.00	(11,298.44)	239,821.59
Inclusion & Cross Cultural Engagement	3,105.00	3,247.83	-	1,140.00	7,492.83
International Programs	102,135.87	12,617.18	-	(29,339.94)	85,413.11
Campus Recreation	712,072.92	62,872.12	15,160.00	(29,798.94)	729,986.10
Ole Miss Online	83,646.03	7,272.43	-	(3,335.27)	87,583.19
Journalism	778,998.94	29,535.56	2,599.00	(36,844.13)	769,091.37
Salvage	375,513.22	2,710.47	2,672,537.42	2,752,164.53	457,850.80
Clinical Pharmacy Practice	626,851.47	95,229.80	5,356.41	(29,927.00)	686,797.86
Facilities Management - Administration	379,807.61	58,977.55	4,000.00	(59,718.21)	375,066.95
Facilities Management - Air Conditioning Shop	122,388.61	-	-	(2,689.20)	119,699.41
Airport - Grounds And Facilities	622,171.20	2,752.00	846.00	(3,348.68)	620,728.52
Facilities Management - Carpenter Shop	200,627.63	-	19,872.64	(31,862.85)	148,892.14
Facilities Management - General Maintenance Area A	83,173.45	31,700.00	88.70	(1,550.81)	113,233.94
Facilities Management - Custodial Services	480,377.43	2,880.89	23,736.60	1,916.68	461,438.40

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2015**

Department	Beginning Balance July 1, 2014	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2015
Facilities Management - Electrical Shop	239,634.03	22,237.41	-	(1,095.00)	260,776.44
Facilities Management - Fire Services	34,464.49	-	-	16,148.00	50,612.49
Facilities Management - Furniture & Sign Shop	177,915.70	2,942.49	-	(34,494.64)	146,363.55
Landscape Services	1,600,698.04	239,481.33	61,265.50	(33,143.29)	1,745,770.58
Facilities Management - Powerline Shop	337,777.29	24,255.18	-	-	362,032.47
Facilities Management - Paint Shop	84,251.68	399.95	-	1,015.26	85,666.89
Facilities Management - Plumbing Shop	1,046,601.59	15,113.00	-	39,349.00	1,101,063.59
Facilities Management - Dispatch	112,913.53	36,533.81	9,242.00	(102,208.57)	37,996.77
Facilities Management - Service Station	251,074.72	44,762.81	-	3,539.50	299,377.03
Facilities Management - Storeroom	140,894.76	9,039.59	-	-	149,934.35
Facilities Management - Trucking	437,499.19	-	-	(265.55)	437,233.64
Facilities Management - Wastewater Plant	67,916.77	-	2,729.00	23,293.39	88,481.16
Facilities Management - General Maintenance Area B	76,603.08	-	11,450.00	11,571.15	76,724.23
Facilities Management - Lockshop	29,649.69	3,236.30	-	(6,895.65)	25,990.34
Facilities Management - Instrumentation	607,910.37	37,982.00	699.00	-	645,193.37
Facilities Management - General Maintenance Area C	94,549.16	-	-	(10,891.00)	83,658.16
Facilities Management - Boiler Shop	116,022.52	5,819.90	-	(7,279.50)	114,562.92
Facilities Management - Transportation	73,076.00	-	9,998.00	-	63,078.00
Facilities Management - Lester Hall	242,341.72	1,310.65	-	(104,120.31)	139,532.06
Facilities Management - Night Maintenance	59,183.42	-	-	(5,215.49)	53,967.93
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law School	2,158,805.67	26,337.51	-	47,106.09	2,232,249.27
Liberal Arts	1,000,033.85	112,028.99	-	(886,934.01)	225,128.83
Library (Main)	2,252,943.97	137,501.71	4,598.43	(93,916.55)	2,291,930.70
Education - Leadership & Counseling	320,918.15	24,597.72	6,594.20	(7,539.83)	331,381.84
Student Disability Services	53,194.81	18,237.25	-	(13,620.80)	57,811.26
Lott Leadership Institute	132,042.77	1,079.19	-	(395.56)	132,726.40
MS Judicial College	259,618.68	1,394.85	-	(8,964.00)	252,049.53
Law Library	1,580,485.81	538.00	-	(9,818.35)	1,571,205.46
Luckyday Support Program	135,765.63	269.00	-	(2,738.42)	133,296.21
MS Law Research Institute	63,027.15	2,646.00	1,230.20	(4,281.74)	60,161.21
Legal Studies	129,744.27	3,168.97	-	(7,711.83)	125,201.41
Mathematics	580,153.79	63,786.56	2,702.33	19,272.97	660,510.99
Student Media Center	523,445.50	18,464.07	255.00	(25,470.89)	516,183.68
Military Science	17,773.95	-	-	(5,475.70)	12,298.25
Modern Languages	447,503.36	22,654.45	-	17,440.27	487,598.08

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2015**

Department	Beginning Balance July 1, 2014	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2015
Music	755,857.72	26,040.79	-	10,243.30	792,141.81
Media & Documentary Projects	474,620.64	10,002.22	1,849.00	(21,797.95)	460,975.91
Mississippi Innocence Project	11,664.42	-	-	-	11,664.42
Mclean Institute	43,058.12	12,353.18	3,996.15	(3,062.60)	48,352.55
IT Multimedia	109,748.05	1,768.76	6,495.60	5,640.36	110,661.57
Mamp	50,791.65	5,508.00	4,899.90	(3,109.00)	48,290.75
MS Mineral Resources Institute	3,002,264.53	62,738.77	-	2,399.00	3,067,402.30
Education - MTFP	2,654.60	19,211.99	949.00	(20,917.59)	-
University Museums	283,662.15	2,397.56	-	(6,115.00)	279,944.71
Naval Science	7,722.98	-	595.13	(3,746.85)	3,381.00
Institute of Child Nutrition	977,496.78	136,253.90	49,258.92	(90,329.61)	974,162.15
Natural Products Center	9,037,928.14	1,746,066.53	434,030.91	(296,030.72)	10,053,933.04
Willie Price Nursery School	103,200.51	3,192.00	-	(3,213.94)	103,178.57
Overby Center	103,361.95	-	-	-	103,361.95
Pharmacy Dean's Office	818,190.69	338,100.64	24,132.00	(138,764.42)	993,394.91
Pharmacognosy	2,466,832.40	-	2,553.00	(2,464,279.40)	-
Health Promotion	19,070.56	-	-	(1,263.00)	17,807.56
Pharmacology	2,527,390.51	4,746.00	1,174.00	(2,530,962.51)	-
Oxford Clinical Pharmacy	51,868.72	7,165.32	-	1,744.90	60,778.94
Office Of Research	468,792.72	9,880.77	1,586.80	(17,980.68)	459,106.01
Student Pharmacy	18,017.81	-	-	1,825.14	19,842.95
Human Resources	162,845.39	8,498.90	-	47,460.23	218,804.52
Physics & Astronomy	4,166,593.64	72,133.29	2,290.00	(37,199.32)	4,199,237.61
Pharmacy Administration	101,242.13	1,888.17	-	(31,196.54)	71,933.76
Philosophy & Religion	397,577.23	3,948.66	2,866.23	(2,793.43)	395,866.23
Career Center	52,767.47	-	872.00	(11,413.93)	40,481.54
Political Science	201,413.76	11,885.50	15,373.00	(3,047.21)	194,879.05
University Communications	72,636.81	-	5,198.90	(10,443.39)	56,994.52
Procurement Services	117,710.68	-	-	1,238.66	118,949.34
Property Control	46,355.14	-	-	19,303.50	65,658.64
Psychology	524,125.26	24,943.80	355.98	2,161.41	550,874.49
CSSFYE (Academic Support Center)	54,968.47	8,267.15	-	(5,685.97)	57,549.65
Sustainability/Strategic Planning	144,071.58	24,270.39	-	(488.00)	167,853.97
Public Policy Leadership	104,580.91	8,624.15	-	(480.87)	112,724.19
Pharmaceutics	1,879,015.12	69,073.55	14,028.23	(58,097.78)	1,875,962.66
Applied Science & Professional Studies	65,704.56	7,192.47	-	4,644.78	77,541.81

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2015**

Department	Beginning Balance July 1, 2014	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2015
Facilities Management - Information Technology Services	236,026.47	39,246.76	466.00	(42,251.06)	232,556.17
Facilities Management - Preventative Maintenance	58,882.00	10,227.07	-	2,021.40	71,130.47
Housing - Residential College	167,712.22	3,037.99	-	(1,725.08)	169,025.13
Receiving Department	167,292.14	-	20,240.00	26,619.75	173,671.89
Registrar	103,591.88	42,181.89	1,389.00	(11,759.22)	132,625.55
Laboratory Services	120,853.32	-	-	(2,339.70)	118,513.62
Nat'l Ctr For Justice & Rule Of Law	76,629.92	-	4,329.00	(72,300.92)	-
Ronald Mcnair Post BA Program	19,313.12	-	-	-	19,313.12
School Of Nursing	22,380.29	-	-	-	22,380.29
Rowan Oak	3,948.50	3,888.88	-	(688.00)	7,149.38
Research Park	548,715.60	923.89	-	-	549,639.49
Education - CERÉ	2,131.10	-	-	-	2,131.10
Athletics - Women's Rifle Team	138,047.15	5,080.00	1,168.00	-	141,959.15
Sociology	444,839.57	54,061.28	6,613.65	201,000.09	693,287.29
Theatre Arts	405,702.62	64,444.19	6,191.88	(21,387.77)	442,567.16
University Counseling Center	22,979.18	5,434.73	-	(10,105.01)	18,308.90
Student Grill	78,036.60	-	2,100.00	-	75,936.60
Dean Of Students	65,463.01	9,464.59	-	3,156.28	78,083.88
Student Health Service	208,800.06	12,546.96	-	(30,568.14)	190,778.88
Staff Council	542.76	-	-	-	542.76
Summer School	20,192.06	-	-	(5,409.00)	14,783.06
Center For Intelligence & Security	104,698.97	6,632.29	-	7,458.25	118,789.51
M.S.B.D.C. State Office	256,734.31	15,842.44	3,063.99	(26,011.21)	243,501.55
Nat'l Remote Sensing & Space Law	65,384.68	-	638.00	-	64,746.68
Honors College	452,783.64	31,106.46	1,200.00	(37,903.86)	444,786.24
Ole Miss Student Union	60,355.40	16,278.13	-	(8,344.89)	68,288.64
Center For Southern Culture	251,537.38	11,167.53	3,001.50	5,532.01	265,235.42
Study Abroad	35,060.90	2,628.00	-	(3,913.00)	33,775.90
Facilities Management - Student Union Building	68,014.49	-	4,748.15	(4,445.00)	58,821.34
University And Public Events	65,902.37	16,459.00	-	(2,824.00)	79,537.37
Social Work	160,409.66	16,362.00	-	(7,827.00)	168,944.66
Telecommunications Center	4,960,804.39	376,164.31	289.74	(37,594.09)	5,299,084.87
Athletics - Baseball	641,881.00	15,867.49	-	-	657,748.49
Athletics - Women's Complex	161,618.14	(8.00)	1,325.81	(9,492.00)	150,792.33
Athletics - Track	407,922.40	49,157.24	607.96	(52,471.43)	404,000.25
Classroom Technology Equipment	273,633.85	112,979.22	-	(161,582.00)	225,031.07

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2015**

Department	Beginning Balance July 1, 2014	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2015
Athletics - Information Tech	194,551.22	49,214.54	-	(16,071.54)	227,694.22
Athletics - Soccer	91,727.75	8,611.00	-	-	100,338.75
Athletics - Volleyball	52,339.74	16,315.37	1,148.00	(424.13)	67,082.98
Athletics - Softball	284,116.94	4,183.95	1,614.00	(7,713.06)	278,973.83
Center For Teaching And Learning	94,483.91	-	-	-	94,483.91
Athletics - Sports Marketing	70,243.28	90,412.95	-	7,674.85	168,331.08
Athletics - Ticket Office	129,986.90	15,517.00	-	(2,082.00)	143,421.90
Athletics - Sports Production	985,408.82	370,005.32	-	(14,350.80)	1,341,063.34
Athletics - Training Room	370,316.90	46,123.55	-	(36,392.19)	380,048.26
Center For Manufacturing Excellence	2,376,832.94	343,423.45	36,100.00	(306.68)	2,683,849.71
Center For Population Studies	9,377.64	1,666.88	334.90	15,607.66	26,317.28
University Development Services	92,145.45	1,754.22	-	5,534.66	99,434.33
University Brand Creative Services	177,694.08	22,342.09	-	(26,325.56)	173,710.61
University Attorney	77,169.36	2,082.99	-	(10,183.90)	69,068.45
University Development (Advancement)	162,597.01	35,180.55	8,492.77	(23,132.58)	166,152.21
Nat'l Institute Undersea Science	238,196.84	42,483.37	-	37,985.98	318,666.19
Provost/VC For Academic Affairs	351,882.63	966.90	-	(6,993.18)	345,856.35
Writing Center	98,744.16	-	-	(98,744.16)	-
Winter Institute	31,710.86	25,706.01	1,537.18	61,700.34	117,580.03
Athletics - Weight Room	221,706.50	23,003.35	2,114.00	(623.00)	241,972.85
Sarah Isom Center	21,129.24	3,728.06	-	(812.00)	24,045.30
Total Equipment	164,686,055.95	13,428,160.46	4,394,262.83	-	173,719,953.58
GASB Adjustment For Equip Less Than \$5,000	(45,136,443.80)	(3,605,571.10)	(2,076,135.83)		(46,665,879.07)
Total Equipment, Net of GASB Adjustments	119,549,612.15	9,822,589.36	2,318,127.00	-	127,054,074.51
Accumulated Depreciation, June 30, 2014	86,525,396.62				86,525,396.62
2015 Depreciation Expense	-	8,707,083.96			8,707,083.96
Plus: 2015 Depreciation Exp for Deleted Assets	-	13,273.96			13,273.96
Less: Accumulated Depreciation - Deleted Assets	-		(2,171,601.93)		(2,171,601.93)
Accumulated Depreciation, June 30, 2015	86,525,396.62	8,720,357.92	(2,171,601.93)	-	93,074,152.61
Equipment, Net of Depreciation	\$ 33,024,215.53	\$ 1,102,231.44	\$ 146,525.07	\$ -	\$ 33,979,921.90

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Date Constructed	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
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>1,186,617.98</u>			<u>1,308,237.92</u>
Airport Control Tower	2012	197,996.76	-	-	197,996.76
Airport Fence	1996	118,873.00	-	-	118,873.00
Airport Fuel Tanks	1999	102,199.00	-	-	102,199.00
Airport Jet A Fuel Tank	2006	82,480.00	-	-	82,480.00
Airport Lighting	1987	89,084.64	-	-	89,084.64
Airport Middle Ramp Rehabilitation	2015	-	682,509.47	-	682,509.47
Airport Parallel Taxiway	2012	5,813,381.97	-	-	5,813,381.97
Airport Parking Lot	2013	358,754.72	-	-	358,754.72
Airport Parking Lot & Access Road	2014	42,553.01	-	-	42,553.01
Airport Runway	1957-1981	999,382.51	-	-	999,382.51
Airport Runway Extension & Taxiway Renovation	2006	7,557,969.21	-	-	7,557,969.21
Airport Runway Improvement	2013	49,954.00	-	-	49,954.00
Airport Runway		<u>8,607,305.72</u>			<u>8,607,305.72</u>
Airport Signage	2011	48,300.00	-	-	48,300.00
Airport Taxiway	2001	1,856,977.54	-	-	1,856,977.54
Airport Taxiway Renovation '03 (West Parallel Taxiway)	2003	425,100.98	-	-	425,100.98
Aviation Parking	1961-1982	402,293.54	-	-	402,293.54
Baseball Stadium	1990	3,742,379.08	-	-	3,742,379.08
Baseball Stadium Expansion & Renovation '09	2009	16,963,001.66	-	-	16,963,001.66
Baseball Stadium		<u>20,705,380.74</u>			<u>20,705,380.74</u>
Chill Water Loop - Power Plant Phase III	1989-1994	1,886,592.05	-	-	1,886,592.05
Chilled Water Loop '01	2001	2,740,503.07	-	-	2,740,503.07
Chilled Water Loop '05	2005	981,325.83	-	-	981,325.83
Chilled Water Loop		<u>5,608,420.95</u>			<u>5,608,420.95</u>
Civil Rights Memorial	2007	316,495.41	-	-	316,495.41

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Date Constructed	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Electrical Distribution System	1978-1981	117,368.09	-	-	117,368.09
Electrical Distribution System Renovation '02	2002	192,750.49	-	-	192,750.49
Electrical Distribution System Renovation '04	2004	535,296.44	-	-	535,296.44
Electrical Distribution System Addition - USDA Greenhouse	2007	104,016.31	-	-	104,016.31
Electrical Distribution System Renovation '09	2009	4,099,886.26	-	-	4,099,886.26
Electrical Distribution System		<u>5,049,317.59</u>			<u>5,049,317.59</u>
Electrical Generating Plant-Generators & Other Imp	2002	5,509,757.06	-	-	5,509,757.06
Electrical Substation	1989	735,003.57	-	-	735,003.57
Energy Services Improvements	2000	4,700,509.00	-	-	4,700,509.00
Entrance Gate - Coliseum Drive	2012	144,868.14	-	-	144,868.14
Entrance Gate - Fraternity Row	1990	106,949.58	-	-	106,949.58
Entrance Gate - Jackson Avenue	2013	181,877.18	-	-	181,877.18
Entrance Gate - Manning Way	2006	100,225.40	-	-	100,225.40
Entrance Gate - Rebel Drive	2006	103,617.75	-	-	103,617.75
Entrance Gate - Old Taylor Road Roundabout	2007	49,243.08	-	-	49,243.08
Entrance Gate - Sorority Row	2006	103,617.75	-	-	103,617.75
Entrance Gate - University Avenue	2003	180,079.78	-	-	180,079.78
Gertrude Ford Center Marquee - Gertrude Ford Parkway	2009	73,720.00	-	-	73,720.00
Gertrude Ford Center Marquee - University Avenue	2009	73,720.00	-	-	73,720.00
Gertrude Ford Parkway Retaining Wall (University Avenue)	2008	508,337.96	-	-	508,337.96
Gertrude Ford Parkway Retaining Wall (Inn at Ole Miss)	2010	304,015.74	-	-	304,015.74
Golf Course Improvements	1989-1992	394,138.45	-	-	394,138.45
Golf Course Practice Range Improvements '07	2007	379,434.73	-	-	379,434.73
Golf Course Improvements '09	2009	2,872,657.73	-	-	2,872,657.73
Golf Course		<u>3,646,230.91</u>			<u>3,646,230.91</u>
Grove Irrigation System	1987	44,125.09	-	-	44,125.09
Grove Stage	2000	446,941.95	-	-	446,941.95
Hot Water Loop Phase 3 '07	2007	83,875.54	-	-	83,875.54
Hot Water Loop Phase 3.5 '09	2009	373,461.93	-	-	373,461.93
Hot Water Loop		<u>457,337.47</u>			<u>457,337.47</u>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Date Constructed	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Intramural Fields	1996-1999	1,277,133.30	-	-	1,277,133.30
Kinard Domestic Water Storage Facility	2015	-	2,118,985.62	-	2,118,985.62
Labyrinth	2007	248,670.41	-	-	248,670.41
Landscape Services Dumpster Station	2008	43,817.00	-	-	43,817.00
Lighting Improvements	1990	284,314.91	-	-	284,314.91
Marquee Display #1 - Coliseum Drive	2011	79,863.47	-	-	79,863.47
Marquee Display #2 - Old Taylor Road	2011	79,863.47	-	-	79,863.47
McCain ROTC Plaza	2008	477,837.12	-	-	477,837.12
Memory Gardens	2015	-	60,459.20	-	60,459.20
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		<u>115,295.11</u>			<u>115,295.11</u>
Parking - Gertrude Ford	2010	207,370.44	-	-	207,370.44
Parking - Guyton Hall South	2004	109,459.54	-	-	109,459.54
Parking - Guyton Hall West	2005	415,648.62	-	-	415,648.62
Parking & Access Road - Inn at Ole Miss	2009	323,300.00	-	-	323,300.00
Parking - Jeanette Phillips Parking Lot	2015	-	1,360,819.66	-	1,360,819.66
Parking - Kinard	2013	269,286.92	-	-	269,286.92
Parking - Kinard/Kincannon	2005	382,633.39	-	-	382,633.39
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	68,268.95	-	-	68,268.95
Parking - Manning East	2015	-	959,288.17	-	959,288.17
Parking - Memory House	2003	208,424.09	-	-	208,424.09
Parking - Performing Arts Center	2000	502,908.70	-	-	502,908.70
Parking - Physical Plant	2005	113,937.94	-	-	113,937.94
Parking - Physical Plant	2006	111,854.86	-	-	111,854.86
Parking - Physical Plant		<u>225,792.80</u>			<u>225,792.80</u>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Date Constructed	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Parking - Scruggs Hall	1980	33,641.04	-	-	33,641.04
Parking - Sorority Row	1992	306,246.17	-	-	306,246.17
Parking - Southeast Commuter Lot	2009	617,079.81	-	-	617,079.81
Parking - Southside	2004	889,476.88	-	-	889,476.88
Parking - Track Facility	2004	159,233.00	-	-	159,233.00
Parking - Warehouse Lot	2007	169,227.30	-	-	169,227.30
Parking - 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
Physical Plant Service Station Canopy	2008	155,651.00	-	-	155,651.00
Physical Plant Service Station Fuel Tanks	2008	55,771.00	-	-	55,771.00
Physical Plant Service Station		<u>211,422.00</u>			<u>211,422.00</u>
Quadrangle	2002	462,013.28	-	-	462,013.28
Quadrangle '03	2003	37,145.15	-	-	37,145.15
Quadrangle		<u>499,158.43</u>			<u>499,158.43</u>
Radio Station	1989-1994	152,458.63	-	-	152,458.63
Rowan Oak Bridge & Trails	2009	474,080.12	-	-	474,080.12
SEC Network	2015	-	415,114.82	-	415,114.82
Sewer Improvements	2002	84,414.88	-	-	84,414.88
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 - Hill Drive	1994	183,062.00	-	-	183,062.00
Streets - Access Road to Biological Field Station	1999	368,956.51	-	-	368,956.51
Streets - Coliseum Drive Four-Lane	2006	426,154.15	-	-	426,154.15
Streets - Service Station Drive	2009	38,249.31	-	-	38,249.31
Streets - Golf Course Road	2010	328,344.50	-	-	328,344.50
Streets - Southlot Connector Road	2013	308,871.66	-	-	308,871.66
Tennis Courts	1947-1976	158,486.78	-	-	158,486.78
Vaught-Hemingway Lighting	1991	635,611.96	-	-	635,611.96

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Date Constructed	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Wastewater Treatment Plant	1972-1979	543,964.50	-	-	543,964.50
Wastewater Treatment Plant Improvements	2005	659,162.44	-	-	659,162.44
Wastewater Treatment Plant Influent Lift Station	2008	212,474.12	-	-	212,474.12
Wastewater Treatment Plant Mechanical Renovation	2012	2,213,694.81	-	-	2,213,694.81
Wastewater Treatment Plant		<u>3,629,295.87</u>			<u>3,629,295.87</u>
Water 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 Chuck Mullins Drive near NCPA	1984	456,948.81	-	-	456,948.81
Water Production Well	2015	-	766,713.04	-	766,713.04
Water System		<u>1,689,367.52</u>			<u>2,456,080.56</u>
Women's Athletic Fields	1999	720,837.92	-	-	720,837.92
Women's Softball Stadium Renovation	2006	841,322.21	-	-	841,322.21
Total Improvements Other than Buildings		\$ 91,792,840.92	\$ 7,317,946.40	\$ -	\$ 99,110,787.32
Accumulated Depreciation, June 30, 2014		33,825,969.84	-	-	33,825,969.84
Plus: 2015 Depreciation Expense		-	3,229,517.90	-	3,229,517.90
Accumulated Depreciation, June 30, 2015		<u>33,825,969.84</u>	<u>3,229,517.90</u>	<u>-</u>	<u>37,055,487.74</u>
Improvements Other Than Buildings, Net of Depreciation		<u>\$ 57,966,871.08</u>	<u>\$ 4,088,428.50</u>	<u>\$ -</u>	<u>\$ 62,055,299.58</u>

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Airport Access Road	\$ -	\$ 24,852.00	\$ -	\$ 24,852.00
Apron Lighting	-	121,619.94	121,619.94	-
Bondurant Hall	-	24,200.00	24,200.00	-
Brown Hall Bathrooms	-	49,210.00	-	49,210.00
Brown Hall Package Room	-	47,475.00	47,475.00	-
Coliseum Roundabout	-	78,683.78	-	78,683.78
Coulter Hall Renovation	2,901,068.98	11,867,331.53	-	14,768,400.51
Crosby Hall Post Office	144,470.01	115,019.33	259,489.34	-
East Aircraft Ramp Addition Phase I	30,412.00	129,118.68	-	159,530.68
Farley Hall	85,784.84	-	85,784.84	-
Facilities Management Operations	-	8,020.00	-	8,020.00
Faser Hall	1,853,169.92	119,275.44	-	1,972,445.36
Garland/Hedleston/Mayes Hall	-	65,230.68	-	65,230.68
Gillom Center	-	106,292.08	-	106,292.08
Institute of Child Nutrition	-	396,504.04	-	396,504.04
JAC Event Center Manager's Renovation	-	77,134.84	77,134.84	-
JAC Lighting Improvements	-	51,738.95	-	51,738.95
JAC Renovation Phase II	-	45,823.64	-	45,823.64
Jeanette Phillips Parking Lot	753,267.09	607,552.57	1,360,819.66	-
Johnson Commons Renovation - East	197,151.66	3,361.54	-	200,513.20
Johnson Commons Renovation - West	13,698,766.81	333,918.48	-	14,032,685.29
Kennon Bus Station	-	212,925.79	-	212,925.79
Kinard Domestic Water Storage Facility	1,401,566.00	717,419.62	2,118,985.62	-
Lamar Hall Renovation	14,968,775.69	137,187.08	15,105,962.77	-
Leavell Hall	-	1,582.18	-	1,582.18
Lewis Hall	-	26,073.00	-	26,073.00
Manning Center Practice Field	-	173,153.47	-	173,153.47
Manning East Parking	283,802.18	675,485.99	959,288.17	-
Meek Auditorium Electrical	-	537,170.26	-	537,170.26
Memory Gardens	60,459.20	-	60,459.20	-
Middle Ramp Rehabilitation	-	682,509.47	682,509.47	-
Music Hall	856,378.38	1,783,971.78	2,640,350.16	-
Natural Products Center - Phase II	30,841,321.95	6,232,578.38	-	37,073,900.33
Pavilion at Ole Miss	3,832,267.00	48,248,488.45	-	52,080,755.45
Pavilion Parking Garage	9,571,184.00	13,432,206.63	23,003,390.63	-
Potable Water Treatment Plant	840,436.48	-	840,436.48	-
Rebel Drive	-	386,464.58	-	386,464.58
Residential Hall - Northgate	1,554,371.95	16,112,516.74	-	17,666,888.69
Rowan Oak	15,500.00	267,148.47	-	282,648.47

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Sally McDonnell Barksdale Honors College	573,721.97	2,625,964.50	-	3,199,686.47
SEC Network	204,314.98	210,799.84	415,114.82	-
Shoemaker Lab Renovation	30,750.00	476,757.98	-	507,507.98
South Campus Recreational Facility	-	123,176.25	-	123,176.25
South Campus Recreational Parking	-	30,300.44	-	30,300.44
STEM Building	-	627,101.50	-	627,101.50
Stewart Hall Renovation	152,617.48	92,315.77	244,933.25	-
Student Union Renovation	999,715.31	924,971.83	-	1,924,687.14
Track Facility	-	65,637.02	-	65,637.02
The Ridge Residential Hall - Phase II	235,737.50	8,530,811.84	-	8,766,549.34
Turner Center Basement Renovation	749,426.05	738,953.85	1,488,379.90	-
Turner Center Natatorium Renovation	-	54,445.00	-	54,445.00
Vaught Hemingway Stadium - North End Zone	-	556,756.89	-	556,756.89
Vaught Hemingway Stadium - South End Zone	-	6,663,314.70	-	6,663,314.70
Vaught Hemingway Stadium - West Skyboxes	-	3,905,996.99	-	3,905,996.99
Walter Young House	12,534.42	105,895.86	-	118,430.28
Water Production Well	773,443.04	(6,730.00)	766,713.04	-
Waste Water Treatment Facility	-	61,205.40	-	61,205.40
TOTAL	<u>\$ 87,622,414.89</u>	<u>\$ 129,686,920.07</u>	<u>\$ 50,303,047.13</u>	<u>\$ 167,006,287.83</u>

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

Description	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal				
					Original Issue	Outstanding June 30, 2014	Issued	Retired	Outstanding June 30, 2015
NOTES AND CONTRACTS PAYABLE									
NWCC Desoto Center Expansion	12/01/02	Annually to 2016	3.50%	12/01	\$ 1,000,000.00	\$ 99,984.49	\$ -	\$ 99,984.49	\$ -
Total Notes and Contracts Payable					<u>1,000,000.00</u>	<u>99,984.49</u>	<u>-</u>	<u>99,984.49</u>	<u>-</u>
LEASES PAYABLE									
Pavilion at Ole Miss					38,246,846.00	3,832,267.00	34,414,579.00	-	38,246,846.00
Parking Garage					15,000,000.00	9,571,184.00	5,428,816.00	449,393.52	14,550,606.48
Total Capital Leases					<u>53,246,846.00</u>	<u>13,403,451.00</u>	<u>39,843,395.00</u>	<u>449,393.52</u>	<u>52,797,452.48</u>
BONDS PAYABLE									
Educational Building Corporation Bonds									
Series 2005 - Refunding	01/24/05	Serially to 2028	3.50 - 4.375%	6/1 & 12/1	10,965,000.00	7,415,000.00	-	400,000.00	7,015,000.00
Series 2006A - Athletics & Refund	04/26/06	Serially to 2026	4.00 - 5.00%	2/1 & 8/1	17,985,000.00	11,075,000.00	-	1,215,000.00	9,860,000.00
Series 2006B-1 - Multiple Projects	12/19/06	Serially to 2027	3.50 - 5.00%	10/1 & 4/1	17,290,000.00	11,495,000.00	-	995,000.00	10,500,000.00
Series 2008A - Residential College	08/26/08	Serially to 2034	3.25 - 5.00%	10/1 & 4/1	29,785,000.00	26,030,000.00	-	825,000.00	25,205,000.00
Series 2009A - Law School	06/03/09	Serially to 2030	2.125 - 4.5%	10/1 & 4/1	19,870,000.00	16,915,000.00	-	790,000.00	16,125,000.00
Series 2009B - Refunding of Series 2000A	06/03/09	Serially to 2021	3.00 - 5.00%	10/1 & 4/1	24,165,000.00	15,655,000.00	-	1,915,000.00	13,740,000.00
Series 2009C - Residential College	11/19/09	Serially to 2035	2.50 - 4.75%	11/1 & 5/1	14,770,000.00	13,210,000.00	-	415,000.00	12,795,000.00
Series 2011 - Residence Halls	10/26/11	Serially to 2032	2.00 - 5.00%	10/1 & 4/1	27,995,000.00	26,960,000.00		605,000.00	26,355,000.00
Series 2015A - Residence Halls	3/25/15	Serially to 2040	2.00 - 4.00%	11/1 & 5/1	15,660,000.00	-	15,660,000.00	-	15,660,000.00
Series 2015B - Athletic Projects	3/25/15	Serially to 2030	0.50 - 3.75%	11/1 & 5/1	10,125,000.00	-	10,125,000.00	-	10,125,000.00
Total Educational Building Corporation Bonds					<u>188,610,000.00</u>	<u>128,755,000.00</u>	<u>25,785,000.00</u>	<u>7,160,000.00</u>	<u>147,380,000.00</u>
Unamortized Bond Premiums-2011 Residence Hall					2,388,980.55	2,070,449.67	-	119,449.08	1,951,000.59
Unamortized Bond Premiums-2015A Residence Hall					347,926.85	-	347,926.85	4,639.04	343,287.81
Total Bonds Payable					<u>191,346,907.40</u>	<u>130,825,449.67</u>	<u>26,132,926.85</u>	<u>7,284,088.12</u>	<u>149,674,288.40</u>
TOTALS					<u>\$ 245,593,753.40</u>	<u>\$ 144,328,885.16</u>	<u>\$ 65,976,321.85</u>	<u>\$ 7,833,466.13</u>	<u>\$ 202,471,740.88</u>

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Due To (From) Depositors July 1, 2014	Deposits	Withdrawals	Due To (From) Depositors June 30, 2015
Student Funds				
Pharmacy Educ Trip	\$ 5,451.81	\$ -	\$ -	\$ 5,451.81
Apartment Deposits	35,004.92	-	-	35,004.92
UMBO Holding Acct	145,367.47	481,805.82	486,740.02	140,433.27
Pharm Admission Deposits	7.18	764.84	764.84	7.18
Law-Seat Deposits	58,150.01	64,800.01	60,550.00	62,400.02
Alpha Kappa Alpha	10,431.39	10.13	1,919.58	8,521.94
C Mullins Courage	7,850.89	1,217.00	3,853.56	5,214.33
Beta Gamma Sigma	664.14	450.00	786.19	327.95
ACDA Student Chapter	509.13	-	-	509.13
Beta Alpha Psi	253.93	-	-	253.93
Kappa Pi	319.32	50.00	50.00	319.32
Safe Ride	13,536.01	27,323.10	21,300.00	19,559.11
Campus Walk Sec Dep	2,810.26	-	-	2,810.26
Rims Student Chapter	2,720.28	2,625.00	3,000.30	2,344.98
MP Academic Journal	1,174.25	-	610.52	563.73
Print Rebellion	828.08	112.50	-	940.58
ASME Students	1,121.47	2,435.00	2,949.30	607.17
SWE Students	-	1,868.25	934.12	934.13
Society Auto Engrs	-	1,105.35	-	1,105.35
Student Funds	286,200.54	584,567.00	583,458.43	287,309.11
Alumni Funds				
Alumni Association	10,431.25	105,477.27	95,101.72	20,806.80
Engr Alumni Fund	274.38	-	137.88	136.50
Educ Alumni Fund	3,037.71	-	0.84	3,036.87
Law Alumni Fund	451.76	3.46	455.22	-
Bus Adm Alumni Fund	141.32	881.14	1,022.46	-
Pharmacy Alumni Fund	579.83	8,663.50	8,382.03	861.30
Ancy Alumni Fund	539.19	1,442.90	524.53	1,457.56
M Club Alumni Fund	172.93	5,530.29	5,703.22	-
Phonathon	17,757.56	20,000.00	27,484.31	10,273.25
Vent Ord AP SC Alumni	846.07	-	9.90	836.17
UMF - Grove Society	198.98	-	-	198.98
UMF - Library	480.59	-	-	480.59

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Due To (From) Depositors July 1, 2014	Deposits	Withdrawals	Due To (From) Depositors June 30, 2015
UMF - Annual FD Gen	630.56	6,003.79	6,634.35	-
Liberal Arts Alumni	635.75	-	-	635.75
Ole Miss First	-	458.40	458.40	-
OM Womens Council	68.64	10,000.00	7,630.52	2,438.12
Parents Leadership	368.67	300.00	603.55	65.12
Journalism Alumni	2,141.64	-	-	2,141.64
Alumni Funds	38,756.83	158,760.75	154,148.93	43,368.65
Federal Funds				
Air Force Uniform	11.07	-	-	11.07
AFROTC Uniform Fund	135.26	-	-	135.26
UMC Pell Fund	-	665,498.00	665,498.00	-
DIR Loan Plus '14	-	109,997.00	109,997.00	-
Dir Loan Sub/Uns '14	-	497,678.00	497,678.00	-
Dir Loan Plus 14-15	-	24,863,989.00	24,863,989.00	-
Dir Loan Su/Uns14-15	-	75,319,680.00	75,319,680.00	-
USDA - NPC	140.00	44,146.66	44,286.66	-
UMMC SEOG	-	40,000.00	40,000.00	-
UMMC CWS	20,000.00	-	20,000.00	-
Federal Funds	20,286.33	101,540,988.66	101,561,128.66	146.33
State Agencies				
Microfilming	7,821.83	-	120.00	7,701.83
MS Foreign Language Association	2,585.15	219.55	625.55	2,179.15
Aramark, Inc.	-	359,051.20	359,051.20	-
Aramark - Card Sales	-	5,390,619.22	5,390,619.22	-
Aramark Catering	-	1,804,376.49	1,804,376.49	-
Boston Concessions	4,743.63	-	-	4,743.63
B & N - Bookstore	-	20,209.98	20,209.98	-
B & N - Card Sales	-	646,315.34	646,315.34	-
Soft Drink & Snack	-	472,060.36	472,060.36	-
Laundry-Card Sales	-	156,663.75	156,663.75	-
SA Cash	-	856,612.42	856,612.42	-
CME	7,730,000.00	4,720,000.00	6,010,000.00	6,440,000.00
State Agencies	7,745,150.61	14,426,128.31	15,716,654.31	6,454,624.61

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2015**

	Due To (From) Depositors July 1, 2014	Deposits	Withdrawals	Due To (From) Depositors June 30, 2015
Other Funds				
SEC Business Officer	-	(45.00)	(45.00)	-
Proc & Clearing Acct	680.40	-	-	680.40
Engineering - Found	2,469.63	-	426.84	2,042.79
Education - Found	15.62	-	10.56	5.06
Law - Foundation	-	5.99	5.99	-
Pharmacy- Found	-	431.88	431.88	-
Accountancy - Found	4.69	780.28	780.28	4.69
Liberal Arts - Found	-	658.23	658.23	-
Applied Sciences - Found	641.48	-	85.32	556.16
UM Hurricane Relief	474.00	-	-	474.00
Southern Journal of Living	5,461.98	4,550.25	3,831.46	6,180.77
UM Research Foundation	1,183.75	133,352.15	4,641.08	129,894.82
Other Funds	10,931.55	139,733.78	10,826.64	139,838.69
TOTAL AGENCY	\$ 8,101,325.86	\$ 116,850,178.50	\$ 118,026,216.97	\$ 6,925,287.39

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2015**

Ten Year History

Fiscal Year	Beginning Balance	Purchases	Disposals	Ending Balance
2006	67,766,273	4,330,433	36,850	72,059,856
2007	72,059,856	4,458,609	45,749	76,472,716
2008	76,472,716	4,223,552	9,284	80,686,984
2009	80,686,984	4,759,697	33,385	85,413,296
2010	85,413,296	5,022,379	15,136	90,420,539
2011	90,420,539	4,261,760	11,759	94,670,540
2012	94,670,540	5,054,658	41,151	99,684,047
2013	99,684,047	4,793,797	14,311	104,463,533
2014	104,463,533	5,181,256	80,828	109,563,961
2015	109,563,961	5,326,299	133,804	114,756,456

Depreciation Adjustments:

Beginning Balance, July 1, 2014 at historical cost	\$ 109,563,961
Less: Accumulated Depreciation, as of June 30, 2014	87,962,849
Library Books, Net of Depreciation, June 30, 2014	21,601,112
FY 2015 Additions	5,326,299
FY 2015 Disposals	(133,804)
FY 2015 Accumulated Depreciation on Disposals	133,804
FY 2015 Depreciation Expense	(4,741,973)
Library Books, Net of Depreciation, June 30, 2015	<u>\$ 22,185,438</u>

**SCHEDULE XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
FOR YEAR ENDED JUNE 30, 2015**

	2015
Revenues:	
Room Rentals	\$ 23,657,575.45
Other	608,423.54
	<u>24,265,998.99</u>
Total Revenues	24,265,998.99
Expenditures:	
Salary & Wages	3,205,931.35
Fringe Benefits	658,836.54
Travel Expenses	65,391.64
Contractual Services	7,057,265.59
Commodities	735,318.01
Equipment	304,144.81
Transfers	1,384,646.04
	<u>13,411,533.98</u>
Total Expenditures	13,411,533.98
Net Income (Loss) before Debt Payments	10,854,465.01
Debt Payments	<u>5,198,019.83</u>
Net Income after Debt Payments	<u>\$ 5,656,445.18</u>
Debt Service Coverage Ratio <i>(Net Income / Debt Payments)</i>	2.09