



THE UNIVERSITY *of*
MISSISSIPPI

Financial Summary
June 30, 2016

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**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2016**

With Comparative Figures as of June 30, 2015

<u>Assets</u>	<u>2016</u>	<u>2015</u>	<u>Liabilities and Fund Balances</u>	<u>2016</u>	<u>2015</u>
I. Current Funds			I. Current Funds		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Cash Equivalents	\$ (46,504,083.61)	\$ (28,354,431.30)	Accounts Payable and Accrued Expenses	\$ 6,983,399.32	\$ 7,399,567.91
Short-Term Investments	47,834,110.41	36,237,449.95	Compensated Absences	16,919,419.74	15,905,193.95
Accounts Receivable			Deferred Credits	11,956,158.13	10,596,623.55
General, less allowance of			Fund Balance		
(2016 \$10,506,029)(2015 \$9,586,976)	18,185,605.69	14,459,203.47	Reserve for Encumbrances	1,184,369.92	1,048,183.96
State Appropriations	2,185,140.57	1,645,150.75	Reserve for Inventories	944,531.49	1,063,275.99
Other	1,410.83	(8,882.06)	Reserve for Dept. Working Capital	28,202,831.47	22,331,314.01
Deferred Charges	1,137,400.39	1,144,794.50	Unallocated	21,906,934.21	25,247,302.49
Other Long-Term Investments	65,258,060.00	58,468,176.55	Total Fund Balance	<u>52,238,667.09</u>	<u>49,690,076.45</u>
Total General Fund	<u>\$ 88,097,644.28</u>	<u>\$ 83,591,461.86</u>	Total General Fund	<u>\$ 88,097,644.28</u>	<u>\$ 83,591,461.86</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 38,688,590.18	\$ 29,480,351.66	Accounts Payable and Accrued Expenses	\$ 4,310,957.77	\$ 4,070,889.30
Accounts Receivable	2,087,608.88	8,837,365.77	Deferred Credits	19,437,466.01	20,592,923.95
Inventories	886,823.07	982,084.04	Fund Balance	<u>18,557,867.92</u>	<u>14,855,676.58</u>
Deferred Charges	643,269.57	219,688.36	Total Auxiliary Enterprises	<u>\$ 42,306,291.70</u>	<u>\$ 39,519,489.83</u>
Total Auxiliary Enterprises	<u>\$ 42,306,291.70</u>	<u>\$ 39,519,489.83</u>	3. Designated		
3. Designated			Accounts Payable and Accrued Expenses	\$ 2,303,497.15	\$ 2,785,085.56
Cash and Cash Equivalents	\$ 3,393,252.06	\$ 4,967,247.90	Fund Balance	<u>107,670,271.05</u>	<u>87,436,137.47</u>
Short-Term Investments	34,173,765.22	16,048,160.00	Total Designated	<u>\$ 109,973,768.20</u>	<u>\$ 90,221,223.03</u>
Accounts Receivable	345,957.71	320,333.41	B. Restricted		
Inventories	57,708.42	81,191.95	Accounts Payable and Accrued Expenses	\$ 20,280,684.77	\$ 17,557,516.90
Other Long-Term Investments	72,003,084.79	68,804,289.77	Fund Balance	<u>12,496,508.09</u>	<u>13,786,709.52</u>
Total Designated	<u>\$ 109,973,768.20</u>	<u>\$ 90,221,223.03</u>	Total Restricted	<u>\$ 32,777,192.86</u>	<u>\$ 31,344,226.42</u>
B. Restricted			II. Loan Funds		
Cash and Cash Equivalents	\$ 26,730,375.89	\$ 18,049,734.97	Accounts Payable and Accrued Expenses	\$ -	\$ 25,825.59
Accounts Receivable	6,046,816.97	13,294,491.45	Fund Balance		
Total Restricted	<u>\$ 32,777,192.86</u>	<u>\$ 31,344,226.42</u>	University Student Loan Funds	18,116,484.21	16,700,805.51
II. Loan Funds			Federal Student Loan Funds	10,972,639.32	11,064,944.34
Restricted Cash and Cash Equivalents	\$ 2,222,610.85	\$ 1,787,137.44	Total Fund Balance	<u>29,089,123.53</u>	<u>27,765,749.85</u>
Accounts Receivable	340,786.04	279,656.76	Total Loan Funds	<u>\$ 29,089,123.53</u>	<u>\$ 27,791,575.44</u>
Notes Receivable					
University, less allowance of					
(2016 \$954,319)(2015 \$897,274)	16,589,629.64	15,625,177.10			
Federal, less allowance of					
(2016 \$280,915)(2015 \$288,914)	9,936,097.00	10,099,604.14			
Total Loan Funds	<u>\$ 29,089,123.53</u>	<u>\$ 27,791,575.44</u>			

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2016**

With Comparative Figures as of June 30, 2015

<u>Assets</u>	<u>2016</u>	<u>2015</u>	<u>Liabilities and Fund Balances</u>	<u>2016</u>	<u>2015</u>
III. Endowment and Similar Funds			III. Endowment and Similar Funds		
Cash and Cash Equivalents	\$ (3,487,672.49)	\$ (1,537,377.23)	Accounts Payable and Accrued Expenses	\$ 29,977.99	\$ -
Endowment Investments	94,500,810.73	89,250,675.40	Fund Balance		
Accounts Receivable	31,737.49	83,145.80	Endowment	64,049,507.55	69,889,519.83
			Quasi-Endowment	26,231,582.19	17,173,116.14
			Land Grant Principal	733,808.00	733,808.00
			Total Fund Balance	<u>91,014,897.74</u>	<u>87,796,443.97</u>
Total Endowment and Similar Funds	<u>\$ 91,044,875.73</u>	<u>\$ 87,796,443.97</u>	Total Endowment and Similar Funds	<u>\$ 91,044,875.73</u>	<u>\$ 87,796,443.97</u>
IV. Plant Funds			IV. Plant Funds		
Cash and Cash Equivalents	\$ 36,275,017.74	\$ 13,427,772.05	Accounts Payable and Accrued Expenses	\$ 15,770,747.39	\$ 16,013,905.05
Short-Term Investments	31,816,019.59	29,128,650.00	Notes Payable	9,500,000.00	-
Restricted Cash and Cash Equivalents	20,057,071.62	11,890,593.44	Bonds Payable	195,409,033.55	149,674,288.40
Other Long-Term Investments	53,245,440.00	54,037,219.70	Capital Lease Payable	85,827,228.72	52,797,452.48
Accounts Receivable	5,723,406.41	9,963,049.91	Deferred Credits	233,339.39	81,686.99
Investment in Plant			Fund Balances		
Land	44,581,431.77	32,757,231.82	Unexpended	78,461,769.62	68,487,795.39
Buildings, net of accumulated depreciation of \$168,954,882 (2015 \$156,023,551)	727,134,393.57	558,116,620.73	Renewals and Replacements	37,634,221.44	28,043,323.38
Improvements Other Than Buildings net of accumulated depreciation of \$40,435,646 (2015 \$37,055,488)	60,626,502.04	62,055,299.58	Retirement of Indebtedness	5,937,843.97	3,526,285.89
Equipment, net of accumulated depreciation of \$95,808,553 (2015 \$93,074,153)	32,315,745.07	33,979,921.90	Net Investment in Plant	<u>725,384,584.19</u>	<u>675,923,347.66</u>
Library books, net of accumulated depreciation of \$97,063,591 (2015 \$92,571,018)	22,754,288.87	22,185,438.28	Total Fund Balance	<u>847,418,419.22</u>	<u>775,980,752.32</u>
Construction in Progress	119,629,451.59	167,006,287.83			
Total Plant Funds	<u>\$ 1,154,158,768.27</u>	<u>\$ 994,548,085.24</u>	Total Plant Funds	<u>\$ 1,154,158,768.27</u>	<u>\$ 994,548,085.24</u>
V. Agency Funds			V. Agency Funds		
Cash and Cash Equivalents	\$ 656,390.91	\$ 6,878,544.83	Accounts Payable and Accrued Expenses	\$ 381,553.17	\$ 428,876.59
Accounts Receivable	3,313,704.51	475,619.15	Deposits Held in Custody for Others	3,588,542.25	6,925,287.39
Total Agency Funds	<u>\$ 3,970,095.42</u>	<u>\$ 7,354,163.98</u>	Total Agency Funds	<u>\$ 3,970,095.42</u>	<u>\$ 7,354,163.98</u>

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Net Investment In Plant
Revenues and Other Additions										
Tuition and Fees	\$ 259,747,686.59	\$ -	\$ 46,217,949.38	\$ -	\$ -	\$ -	\$ 2,129,158.20	\$ -	\$ 766,710.00	\$ -
State of Mississippi Appropriations	96,083,326.83	-	-	-	-	-	10,552,324.74	-	-	-
Federal Grants and Contracts	758,759.24	-	7,258,275.39	58,585,492.58	(231,077.00)	-	3,714,398.41	-	-	-
State Grants and Contracts	105,260.04	-	394,479.20	16,670,015.15	-	-	213,944.59	-	200,000.00	-
Private Gifts, Grants and Contracts	244,627.36	-	1,966,245.90	27,076,308.13	1,417,481.24	347,164.11	4,658,465.79	-	39,516,067.62	-
Sales & Services of Educ. Departments	991,936.56	-	6,772,598.10	-	-	-	-	-	-	-
Investment Income	936,745.48	-	2,263,481.56	-	17,234.38	-	3,080.00	(11,298.34)	21.34	-
Endowment Income	-	-	202,567.41	610,772.35	1,404.18	263,071.36	-	1,169,667.76	-	-
Sales & Services of Aux. Enterprises	-	115,873,703.71	1,538,855.77	-	-	-	-	-	-	-
Increase (Decrease) in Mkt Val of Investments	-	-	-	-	-	5,175,179.12	-	-	-	-
Interest on Loans Receivable	-	-	-	-	494,613.84	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	351,351,068.28
Proceeds From Long Term Debt	-	-	-	-	-	-	53,835,785.70	-	-	47,554,245.76
Other Sources	241,400.48	-	9,992,287.59	1,532,491.89	1,431.73	108,910.38	840,782.66	-	-	-
Total Revenues and Other Additions	359,109,742.58	115,873,703.71	76,606,740.30	104,475,080.10	1,701,088.37	5,894,324.97	75,947,940.09	1,158,369.42	40,482,798.96	398,905,314.04
Expenditures and Other Deductions										
Education and General										
Instruction	111,066,479.08	-	23,946,642.09	21,885,354.67	-	-	-	-	-	-
Research	34,617,173.70	-	9,264,292.19	28,763,402.15	-	-	-	-	-	-
Public Service	1,154,598.07	-	7,269.63	4,825,205.59	-	-	-	-	-	-
Academic Support	30,194,705.50	-	8,060,266.78	2,098,400.24	-	-	-	-	-	-
Student Services	12,943,927.37	-	4,647,573.29	196,682.36	-	-	-	-	-	-
Institutional Support	23,193,827.73	-	3,062,117.27	1,772,395.25	-	-	-	-	-	-
Operation and Maintenance of Plant	31,446,454.52	-	45,214.15	6,806.29	-	-	-	-	-	-
Scholarships and Fellowships	61,706,018.25	-	3,415,140.81	44,839,130.77	-	-	-	-	-	-
Total Educational and General	306,323,184.22	-	52,448,516.21	104,387,377.32	-	-	-	-	-	-
Auxiliary Enterprises	-	81,884,981.05	1,945,834.96	87,702.78	-	-	-	59,752.00	-	-
Refunds	-	-	(44.63)	18,622.80	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Exp	-	-	-	-	301,023.89	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	123,585,966.76	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	45,991,083.77	-
Amortization of Bond Premium	-	-	-	-	-	-	-	-	-	245,868.00
Long Term Debt Issued	-	-	-	-	-	-	-	-	-	128,788,154.00
Interest on Indebtedness	-	-	-	-	-	-	-	-	9,141,120.49	-
Trustee Fees	-	-	-	-	-	-	-	-	387,212.77	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	196,871,594.26
Increase (Decrease) in Reserve for Uncollectible Accounts	919,053.00	-	-	-	49,045.60	-	-	-	-	-
Indirect Costs Recovery Allocations	-	-	-	9,006,765.25	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	23,538,462.50
Total Expenditures and Other Deductions	307,242,237.22	81,884,981.05	54,394,306.54	113,500,468.15	350,069.49	-	123,585,966.76	59,752.00	55,519,417.03	349,444,078.76
Mandatory Transfers										
Debt Service	-	13,065,810.81	528,793.21	-	-	-	4,053,572.13	(200,000.00)	(17,448,176.15)	-
Research and Matching Grants	579,607.05	-	90,591.49	(670,198.54)	-	-	-	-	-	-
Total Mandatory Transfers	579,607.05	13,065,810.81	619,384.70	(670,198.54)	-	-	4,053,572.13	(200,000.00)	(17,448,176.15)	-
Total Expenditures, Other Deductions and Mandatory Transfers	307,821,844.27	94,950,791.86	55,013,691.24	112,830,269.61	350,069.49	-	127,639,538.89	(140,248.00)	38,071,240.88	349,444,078.76

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Net Investment In Plant
Other Changes										
Endowments	-	1,000.00	4,939.86	-	-	(5,939.86)	-	-	-	-
Equipment Acquisition	19,692.88	1,904,117.24	1,683,683.49	-	-	-	(3,607,493.61)	-	-	-
Distribution of Market Appreciation	-	-	(174,181.96)	(784,596.23)	(7,772.80)	2,638,951.06	-	(1,672,400.07)	-	-
Program Support	(59,427.95)	162,146.38	(687,695.40)	542,116.97	-	42,860.00	-	-	-	-
Renewals and Replacements	209,007.42	10,130,546.95	50,187.10	3.69	-	-	1,153,333.12	(11,543,078.28)	-	-
Repairs and Renovations	47,643,445.00	3,251,266.62	1,919,962.94	26,339.05	-	-	(57,459,567.61)	4,618,554.00	-	-
Research Support	910,961.24	(197,304.24)	(713,657.00)	-	-	-	-	-	-	-
Student Services	830,991.05	-	(830,991.05)	-	-	-	-	-	-	-
Support Services	(764,129.12)	(318,738.41)	106,667.50	100,297.28	35,418.00	-	535,841.04	304,643.71	-	-
Total Other Changes	48,790,540.52	14,933,034.54	1,358,915.48	(115,839.24)	27,645.20	2,675,871.20	(59,377,887.06)	(8,292,280.64)	-	-
Total Expenditures, Other Deductions, Mandatory Transfers and Other Changes	356,612,384.79	109,883,826.40	56,372,606.72	112,714,430.37	377,714.69	2,675,871.20	68,261,651.83	(8,432,528.64)	38,071,240.88	349,444,078.76
Increase (Decrease) for the Year	2,497,357.79	5,989,877.31	20,234,133.58	(8,239,350.27)	1,323,373.68	3,218,453.77	7,686,288.26	9,590,898.06	2,411,558.08	49,461,235.28
Excess Restricted Receipts Over Expenditures	-	-	-	6,949,148.84	-	-	-	-	-	-
Fund Equity Reclassification	-	(2,287,685.97)	-	-	-	-	2,287,685.97	-	-	-
Net Increase (Decrease)	2,497,357.79	3,702,191.34	20,234,133.58	(1,290,201.43)	1,323,373.68	3,218,453.77	9,973,974.23	9,590,898.06	2,411,558.08	49,461,235.28
Beginning Fund Balance Previously Reported	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	675,923,348.91
Prior period adjustments	51,232.85	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	49,741,309.30	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	675,923,348.91
Fund Balance at End of Year	<u>\$ 52,238,667.09</u>	<u>\$ 18,557,867.92</u>	<u>\$ 107,670,271.05</u>	<u>\$ 12,496,508.09</u>	<u>\$ 29,089,123.53</u>	<u>\$ 91,014,897.74</u>	<u>\$ 78,461,769.62</u>	<u>\$ 37,634,221.44</u>	<u>\$ 5,937,843.97</u>	<u>\$ 725,384,584.19</u>

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Year Ended June 30, 2016					Year Ended June 30, 2015	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Revenues and Other Additions							
Tuition and Fees	\$ 259,747,686.59	\$ -	\$ 46,217,949.38	\$ 305,965,635.97	\$ -	\$ 305,965,635.97	\$ 275,370,893.94
State of Mississippi Appropriations	96,083,326.83	-	-	96,083,326.83	-	96,083,326.83	92,594,137.31
Federal Grants and Contracts	758,759.24	-	7,258,275.39	8,017,034.63	58,585,492.58	66,602,527.21	62,380,340.32
State Grants and Contracts	105,260.04	-	394,479.20	499,739.24	16,670,015.15	17,169,754.39	16,346,265.62
Private Gifts, Grants and Contracts	244,627.36	-	1,966,245.90	2,210,873.26	27,076,308.13	29,287,181.39	33,910,646.20
Sales & Services of Educ Departments	991,936.56	-	6,772,598.10	7,764,534.66	-	7,764,534.66	7,784,917.72
Other Operating Revenue	241,400.48	-	9,992,287.59	10,233,688.07	1,532,491.89	11,766,179.96	10,158,070.17
Sales & Services of Auxiliary Enterprises	-	115,873,703.71	1,538,855.77	117,412,559.48	-	117,412,559.48	106,016,413.79
Endowment Income	-	-	202,567.41	202,567.41	610,772.35	813,339.76	993,221.63
Investment Income	936,745.48	-	2,263,481.56	3,200,227.04	-	3,200,227.04	2,615,336.44
Total Revenues and Other Additions	359,109,742.58	115,873,703.71	76,606,740.30	551,590,186.59	104,475,080.10	656,065,266.69	608,170,243.14
Expenditures and Other Deductions							
Education and General							
Instruction	111,066,479.08	-	23,946,642.09	135,013,121.17	21,885,354.67	156,898,475.84	174,200,759.54
Research	34,617,173.70	-	9,264,292.19	43,881,465.89	28,763,402.15	72,644,868.04	48,466,539.60
Public Service	1,154,598.07	-	7,269.63	1,161,867.70	4,825,205.59	5,987,073.29	6,464,014.15
Academic Support	30,194,705.50	-	8,060,266.78	38,254,972.28	2,098,400.24	40,353,372.52	39,576,427.24
Student Services	12,943,927.37	-	4,647,573.29	17,591,500.66	196,682.36	17,788,183.02	16,448,233.32
Institutional Support	23,193,827.73	-	3,062,117.27	26,255,945.00	1,772,395.25	28,028,340.25	28,719,274.72
Operation and Maintenance of Plant	31,446,454.52	-	45,214.15	31,491,668.67	6,806.29	31,498,474.96	30,202,021.89
Scholarships and Fellowships	61,706,018.25	-	3,415,140.81	65,121,159.06	44,839,130.77	109,960,289.83	97,707,130.60
Auxiliary Enterprises	-	81,884,981.05	1,945,834.96	83,830,816.01	87,702.78	83,918,518.79	77,299,673.91
Total Expenditures and Other Deductions	306,323,184.22	81,884,981.05	54,394,351.17	442,602,516.44	104,475,080.10	547,077,596.54	519,084,074.97
Mandatory Transfers							
Debt Service	-	13,065,810.81	528,793.21	13,594,604.02	-	13,594,604.02	12,142,859.54
Research and Matching Grants	579,607.05	-	90,591.49	670,198.54	(670,198.54)	-	-
Total Mandatory Transfers	579,607.05	13,065,810.81	619,384.70	14,264,802.56	(670,198.54)	13,594,604.02	12,142,859.54
Other Transfers							
Endowment	-	1,000.00	4,939.86	5,939.86	-	5,939.86	4,411.45
Equipment Acquisition	19,692.88	1,904,117.24	1,683,683.49	3,607,493.61	-	3,607,493.61	1,973,918.11
Market Appreciation	-	-	(174,181.96)	(174,181.96)	(784,596.23)	(958,778.19)	(685,326.22)
Program Support	(59,427.95)	162,146.38	(687,695.40)	(584,976.97)	542,116.97	(42,860.00)	(648,561.99)
Renewals and Replacements	209,007.42	10,130,546.95	50,187.10	10,389,741.47	3.69	10,389,745.16	8,081,921.81
Repairs and Renovations	47,643,445.00	3,251,266.62	1,919,962.94	52,814,674.56	26,339.05	52,841,013.61	32,835,802.10
Research Support	910,961.24	(197,304.24)	(713,657.00)	-	-	-	-
Student Services	830,991.05	-	(830,991.05)	-	-	-	-
Support Services	(764,129.12)	(318,738.41)	106,667.50	(976,200.03)	100,297.28	(875,902.75)	(806,614.33)
Total Other Transfers	48,790,540.52	14,933,034.54	1,358,915.48	65,082,490.54	(115,839.24)	64,966,651.30	40,755,550.93

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Year Ended June 30, 2016					Year Ended June 30, 2015	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Other Deductions							
Refunds	-	-	(44.63)	(44.63)	18,622.80	18,578.17	17,288.65
Increase (Decrease) in Reserve for Uncollectible Accounts	919,053.00	-	-	919,053.00	-	919,053.00	616,495.00
Indirect Costs Recovery Allocations	-	-	-	-	9,006,765.25	9,006,765.25	9,216,774.79
Total Other Deductions	919,053.00	-	(44.63)	919,008.37	9,025,388.05	9,944,396.42	9,850,558.44
Other Transfers and Deductions:	50,289,200.57	27,998,845.35	1,978,255.55	80,266,301.47	8,239,350.27	88,505,651.74	62,748,968.91
Total Expenditures, Transfers and Other Deductions	356,612,384.79	109,883,826.40	56,372,606.72	522,868,817.91	112,714,430.37	635,583,248.28	581,833,043.88
Increase (Decrease) in Fund Balance Before Adjustments	2,497,357.79	5,989,877.31	20,234,133.58	28,721,368.68	(8,239,350.27)	20,482,018.41	26,337,199.26
Excess Restricted Receipts Over Expenditures	-	-	-	-	6,949,148.84	6,949,148.84	5,253,241.28
Fund Equity Reclassification	-	(2,287,685.97)	-	(2,287,685.97)	-	(2,287,685.97)	(9,226,613.88)
Prior Period Adjustments	51,232.85	-	-	51,232.85	-	51,232.85	58,778.89
Net Increase (Decrease) in Fund Balance	\$ 2,548,590.64	\$ 3,702,191.34	\$ 20,234,133.58	\$ 26,484,915.56	\$ (1,290,201.43)	\$ 25,194,714.13	\$ 22,422,605.55

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Year Ended June 30, 2016					Year Ended June 30, 2015	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Tuition and Fees							
Regular Session							
General Tuition	\$ 136,490,350.70	\$ -	\$ 709,575.34	\$ 137,199,926.04	\$ -	\$ 137,199,926.04	\$ 126,383,720.38
Online Program Tuition	3,415,687.47	-	9,871,805.82	13,287,493.29	-	13,287,493.29	10,272,847.73
Study Abroad	-	-	3,951,645.47	3,951,645.47	-	3,951,645.47	3,618,080.39
Non-Resident Fees	101,530,619.25	-	2,253,550.05	103,784,169.30	-	103,784,169.30	89,882,815.94
Foreign Student Fees	168,960.00	-	603,973.80	772,933.80	-	772,933.80	745,404.60
Miscellaneous Student Fees	254,578.78	-	6,369,367.77	6,623,946.55	-	6,623,946.55	5,886,507.43
Late Registration Fees	324,250.00	-	-	324,250.00	-	324,250.00	297,699.00
Course Change Fees	80,020.00	-	-	80,020.00	-	80,020.00	80,370.00
Application Fees	1,200.00	-	1,249,038.00	1,250,238.00	-	1,250,238.00	1,347,677.94
Graduation Fees	221,975.00	-	-	221,975.00	-	221,975.00	221,650.00
Total Regular Session	242,487,641.20	-	25,008,956.25	267,496,597.45	-	267,496,597.45	238,736,773.41
Summer Sessions							
General Tuition	1,369,563.70	-	15,976,968.92	17,346,532.62	-	17,346,532.62	16,510,411.84
Non-Resident Fees	7,031,319.79	-	-	7,031,319.79	-	7,031,319.79	6,843,211.67
Total Summer Sessions	8,400,883.49	-	15,976,968.92	24,377,852.41	-	24,377,852.41	23,353,623.51
Extension							
Extension Fees	785,611.50	-	5,232,024.21	6,017,635.71	-	6,017,635.71	5,585,667.31
Tupelo Center	3,470,351.54	-	-	3,470,351.54	-	3,470,351.54	3,263,163.31
Southaven Center	3,886,290.74	-	-	3,886,290.74	-	3,886,290.74	3,706,355.59
Booneville Center	271,804.40	-	-	271,804.40	-	271,804.40	264,093.25
Grenada Center	445,103.72	-	-	445,103.72	-	445,103.72	461,217.56
Total Extension	8,859,161.90	-	5,232,024.21	14,091,186.11	-	14,091,186.11	13,280,497.02
Total Tuition and Fees	259,747,686.59	-	46,217,949.38	305,965,635.97	-	305,965,635.97	275,370,893.94
State Appropriations							
General Support	84,357,567.90	-	-	84,357,567.90	-	84,357,567.90	81,902,170.25
Tupelo Center	913,651.00	-	-	913,651.00	-	913,651.00	914,813.00
LaBauve Fund Interest	1,420.00	-	-	1,420.00	-	1,420.00	1,416.00
Land Script Interest	9,965.00	-	-	9,965.00	-	9,965.00	9,972.00
State Seminary Interest	32,643.00	-	-	32,643.00	-	32,643.00	32,640.00
Southaven Center	777,527.00	-	-	777,527.00	-	777,527.00	675,000.00
Outreach-Booneville	138,846.00	-	-	138,846.00	-	138,846.00	150,000.00
Grenada Center	195,797.00	-	-	195,797.00	-	195,797.00	230,000.00
Law Research Institute	797,198.00	-	-	797,198.00	-	797,198.00	783,851.00
Mineral Resources Institute	379,259.00	-	-	379,259.00	-	379,259.00	377,763.00

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Year Ended June 30, 2016					Year Ended June 30, 2015	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
RIPS	3,381,834.00	-	-	3,381,834.00	-	3,381,834.00	3,291,779.00
Court Education	1,536,107.12	-	-	1,536,107.12	-	1,536,107.12	1,334,487.06
Super Computer	689,915.00	-	-	689,915.00	-	689,915.00	695,804.00
Small Business Development Center	294,495.00	-	-	294,495.00	-	294,495.00	284,131.00
Center for Manufacturing Excellence	2,577,101.81	-	-	2,577,101.81	-	2,577,101.81	1,910,311.00
Total State Appropriations	96,083,326.83	-	-	96,083,326.83	-	96,083,326.83	92,594,137.31
Grants and Contracts							
Federal Agencies							
Environmental Protection Agency	-	-	-	-	133,821.42	133,821.42	59,709.81
National Aeronautics and Space Administration	-	-	-	-	1,493,654.97	1,493,654.97	1,351,505.99
National Endowment for the Arts	-	-	-	-	8,500.00	8,500.00	10,174.00
National Endowment for the Humanities	-	-	-	-	61,799.97	61,799.97	5,500.00
National Science Foundation	-	-	-	-	2,631,460.32	2,631,460.32	2,100,765.72
Small Business Administration	-	-	-	-	936,786.76	936,786.76	1,036,152.16
US Agency for International Development	-	-	-	-	146,732.41	146,732.41	536,334.35
US Department of Agriculture	-	-	-	-	13,513,335.99	13,513,335.99	9,548,127.52
US Department of Commerce	-	-	-	-	708,909.07	708,909.07	1,596,538.75
US Department of Defense	-	-	-	-	5,451,012.68	5,451,012.68	6,059,870.63
US Department of Education	-	-	-	-	24,286,545.90	24,286,545.90	24,078,307.99
US Department of Energy	-	-	-	-	1,043,660.94	1,043,660.94	692,770.77
US Department of Health and Human Services	-	-	-	-	7,161,158.35	7,161,158.35	6,270,340.46
US Department of Justice	-	-	-	-	63,433.93	63,433.93	66,103.17
US Department of the Interior	-	-	-	-	277,360.85	277,360.85	180,621.65
US Department of Transportation	-	-	-	-	88,733.03	88,733.03	182,863.17
Other Federal Agencies	-	-	-	-	578,585.99	578,585.99	573,665.31
Administrative Cost Recovery	25,430.00	-	105,233.00	130,663.00	-	130,663.00	105,026.20
Recovery of Indirect Cost	733,329.24	-	7,153,042.39	7,886,371.63	-	7,886,371.63	7,925,962.67
Total Federal Agencies	758,759.24	-	7,258,275.39	8,017,034.63	58,585,492.58	66,602,527.21	62,380,340.32
State & Local Agencies							
Board of Trustees of IHL	-	-	-	-	9,219,228.96	9,219,228.96	8,406,351.92
MS Department of Education	-	-	-	-	3,740,517.15	3,740,517.15	3,525,098.82
UM Medical Center	-	-	-	-	517,017.59	517,017.59	510,892.09
State and Local Agencies	-	-	-	-	3,193,251.45	3,193,251.45	3,393,467.28
Recovery of Indirect Cost	105,260.04	-	394,479.20	499,739.24	-	499,739.24	510,455.51
Total State & Local Agencies	105,260.04	-	394,479.20	499,739.24	16,670,015.15	17,169,754.39	16,346,265.62

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Year Ended June 30, 2016					Year Ended June 30, 2015	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Private Agencies							
Alumni and Friends	-	-	4,937.58	4,937.58	384,334.94	389,272.52	386,315.95
Business and Industry	-	-	-	-	5,031,931.16	5,031,931.16	3,595,284.84
UM Foundation	-	-	1,600,097.71	1,600,097.71	13,868,504.64	15,468,602.35	15,740,987.96
Nonprofit Entities	-	-	-	-	7,747,735.03	7,747,735.03	13,254,668.19
Foreign Entities	-	-	-	-	43,802.36	43,802.36	164,798.06
Recovery of Indirect Cost	244,627.36	-	361,210.61	605,837.97	-	605,837.97	768,591.20
Total Private Agencies	244,627.36	-	1,966,245.90	2,210,873.26	27,076,308.13	29,287,181.39	33,910,646.20
Total Contracts and Grants	1,108,646.64	-	9,619,000.49	10,727,647.13	102,331,815.86	113,059,462.99	112,637,252.14
Sales and Services of Educational Depts							
Instructional Departments	768.00	-	526,845.33	527,613.33	-	527,613.33	644,962.63
Research Departments	-	-	701,108.29	701,108.29	-	701,108.29	812,598.97
Academic Support Departments	-	-	1,662,058.61	1,662,058.61	-	1,662,058.61	1,744,255.19
Library	-	-	59,812.90	59,812.90	-	59,812.90	68,717.65
Information Technology	-	-	139,048.78	139,048.78	-	139,048.78	127,264.31
Student Pharmacy	-	-	866,526.27	866,526.27	-	866,526.27	897,291.03
Registrar	51,522.00	-	143,663.31	195,185.31	-	195,185.31	206,804.73
Placement	-	-	102,681.09	102,681.09	-	102,681.09	102,442.10
Student Newspaper	300,000.00	-	20,450.49	320,450.49	-	320,450.49	333,335.55
Student Programming Board	-	-	17,351.00	17,351.00	-	17,351.00	18,859.00
Intramural Recreation	114,103.56	-	296,428.77	410,532.33	-	410,532.33	351,698.34
Student Health Service	524,873.00	-	311,205.88	836,078.88	-	836,078.88	795,278.37
Student Service Departments	670.00	-	184,325.97	184,995.97	-	184,995.97	185,880.98
Licensing Program	-	-	1,741,091.41	1,741,091.41	-	1,741,091.41	1,495,528.87
Total Sales and Services of Educational Depts	991,936.56	-	6,772,598.10	7,764,534.66	-	7,764,534.66	7,784,917.72
Other Operating Revenues							
Late Payment Charge	-	-	1,378,692.96	1,378,692.96	-	1,378,692.96	1,289,384.50
Check Fees	5,291.50	-	-	5,291.50	-	5,291.50	4,351.68
Institutional Support Departments	138,143.00	-	899,962.15	1,038,105.15	-	1,038,105.15	437,310.94
Miscellaneous Income	97,965.98	-	7,711,026.42	7,808,992.40	1,532,491.89	9,341,484.29	8,422,598.05
Facilities Management	-	-	2,606.06	2,606.06	-	2,606.06	4,425.00
Total Other Operating Revenues	241,400.48	-	9,992,287.59	10,233,688.07	1,532,491.89	11,766,179.96	10,158,070.17
Nonoperating Revenues							
Endowment Income	-	-	202,567.41	202,567.41	610,772.35	813,339.76	993,221.63
Investment Income	936,745.48	-	2,263,481.56	3,200,227.04	-	3,200,227.04	2,615,336.44
Total Nonoperating Revenues	936,745.48	-	2,466,048.97	3,402,794.45	610,772.35	4,013,566.80	3,608,558.07

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Year Ended June 30, 2016					Year Ended June 30, 2015	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Auxiliary Enterprises							
Food Services	-	2,942,817.59	-	2,942,817.59	-	2,942,817.59	2,807,919.69
Student Housing	-	25,839,261.39	-	25,839,261.39	-	25,839,261.39	24,265,998.99
Faculty and Staff Housing	-	7,025.00	-	7,025.00	-	7,025.00	5,735.00
Ole Miss Bookstore	-	702,879.85	-	702,879.85	-	702,879.85	702,250.12
Golf Course	-	1,170,558.03	-	1,170,558.03	-	1,170,558.03	1,143,458.59
Inn at Ole Miss	-	3,835,776.98	60,621.11	3,896,398.09	-	3,896,398.09	4,224,262.09
University Village	-	-	222,000.00	222,000.00	-	222,000.00	240,000.00
Parking & Transportation	-	5,019,284.19	-	5,019,284.19	-	5,019,284.19	3,807,597.09
Athletics	-	73,364,983.60	1,256,234.66	74,621,218.26	-	74,621,218.26	66,534,593.61
Internal Service Operations							
Printing Services	-	1,701,636.69	-	1,701,636.69	-	1,701,636.69	1,752,332.08
Telecommunications	-	5,919,159.74	-	5,919,159.74	-	5,919,159.74	5,286,068.28
ID Cards	-	738,523.58	-	738,523.58	-	738,523.58	641,817.66
Airport Operations	-	1,399,640.72	-	1,399,640.72	-	1,399,640.72	1,505,359.91
Aircraft Pool	-	387,858.50	-	387,858.50	-	387,858.50	407,014.13
Helpdesk Operations	-	5,003.14	-	5,003.14	-	5,003.14	7,648.67
Power Plant	-	4,819,596.36	-	4,819,596.36	-	4,819,596.36	4,793,708.24
Boiler Shop	-	141,373.82	-	141,373.82	-	141,373.82	122,951.81
Waste Water Treatment	-	667,692.29	-	667,692.29	-	667,692.29	646,972.70
Facilities Management Storeroom	-	181,225.34	-	181,225.34	-	181,225.34	225,929.47
Service Station	-	149,646.99	-	149,646.99	-	149,646.99	160,039.57
Generating Plant	-	574,328.78	-	574,328.78	-	574,328.78	578,287.34
	-	16,685,685.95	-	16,685,685.95	-	16,685,685.95	16,128,129.86
Elimination of Rebilled Charges	-	(13,694,568.87)	-	(13,694,568.87)	-	(13,694,568.87)	(13,843,531.25)
Total Internal Service Operations	-	2,991,117.08	-	2,991,117.08	-	2,991,117.08	2,284,598.61
Total Auxiliary Enterprises	-	115,873,703.71	1,538,855.77	117,412,559.48	-	117,412,559.48	106,016,413.79
Total Revenues	<u>\$ 359,109,742.58</u>	<u>\$ 115,873,703.71</u>	<u>\$ 76,606,740.30</u>	<u>\$ 551,590,186.59</u>	<u>\$ 104,475,080.10</u>	<u>\$ 656,065,266.69</u>	<u>\$ 608,170,243.14</u>

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay		
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Travel				Other	Equipment	
Education & General														
Instruction														
Regular Session														
College of Liberal Arts														
Aerospace Studies	\$ 51,556.32	\$ -	\$ 202.54	\$ -	\$ 51,758.86	\$ 28,086.40	\$ 11,535.42	\$ -	\$ 6,098.83	\$ 4,807.21	\$ -	\$ -	\$ -	\$ 1,231.00
Art & Art History	1,307,775.64	-	319,521.02	1,356.05	1,628,652.71	1,028,307.39	348,740.96	16,941.56	60,204.42	125,977.03	-	-	-	48,481.35
Band	187,962.62	-	22,865.76	39,300.24	250,128.62	82,790.02	8,593.34	25,675.34	48,014.30	66,324.22	-	-	-	18,731.40
Biology	2,420,161.14	-	691,328.47	124,784.62	3,236,274.23	2,310,400.61	598,326.00	7,992.45	90,801.88	137,270.47	-	-	-	91,482.82
African-American Studies	357,061.17	-	92.00	-	357,153.17	249,868.70	94,150.69	5,830.71	5,502.70	1,800.37	-	-	-	-
Chemistry	2,584,108.51	-	817,970.09	126,755.33	3,528,833.93	2,391,019.87	599,558.59	53,418.10	170,562.61	245,128.77	-	-	-	69,145.99
Classics	407,484.02	-	7,981.89	-	415,465.91	300,646.76	100,366.63	2,090.25	7,711.10	4,651.17	-	-	-	-
Choral Music	155,983.17	-	-	-	155,983.17	74,493.92	18,389.66	16,343.88	20,628.78	26,126.93	-	-	-	-
Communicative Disorders	(316,503.90)	-	-	-	(316,503.90)	(256,485.90)	(60,018.00)	-	-	-	-	-	-	-
Economics	1,146,222.10	-	78,117.59	-	1,224,339.69	920,889.51	263,659.03	11,200.93	22,064.60	3,178.69	-	-	-	3,346.93
English	2,539,355.11	-	113,885.32	507,700.29	3,160,940.72	2,269,259.26	590,536.31	89,627.88	185,474.80	22,361.84	-	192.01	-	3,488.62
Writing Program	71,664.74	-	53,415.24	19,129.88	144,209.86	89,879.33	4,901.33	5,542.13	29,611.75	13,297.33	-	-	-	977.99
History	2,164,046.55	-	68,711.67	58,513.22	2,291,271.44	1,684,377.79	496,379.29	44,551.00	54,134.22	11,829.14	-	-	-	-
Journalism	(365,616.00)	-	582,813.51	80,477.13	297,674.64	(26,895.36)	(1,794.17)	115,393.18	105,341.66	63,256.65	-	-	-	42,372.68
Mathematics	1,924,273.70	-	183,301.70	68,936.83	2,176,512.23	1,600,184.32	467,014.08	9,712.49	51,358.51	28,758.84	-	-	-	19,483.99
Military Science	58,889.71	-	150.79	-	59,040.50	31,166.71	19,967.98	-	6,477.51	1,428.30	-	-	-	-
Modern Languages	2,645,326.58	-	381,004.80	829,748.29	3,856,079.67	2,409,907.72	779,431.72	48,061.40	591,264.51	22,718.84	-	-	-	4,695.48
Music	2,076,711.61	-	166,208.55	26,494.65	2,269,414.81	1,574,476.45	507,367.31	45,863.30	99,297.67	40,305.80	-	-	-	2,104.28
Naval Science	58,646.64	-	-	-	58,646.64	27,855.84	24,692.99	-	4,743.54	1,354.27	-	-	-	-
Philosophy & Religion	676,389.36	-	36,537.81	-	712,927.17	504,709.03	167,741.29	2,054.25	30,717.63	7,704.97	-	-	-	-
Physics & Astronomy	1,778,604.27	-	681,761.41	268,596.65	2,728,962.33	1,917,582.50	498,430.41	28,522.00	188,791.37	75,123.26	-	-	-	20,512.79
Political Science	1,080,986.49	-	46,173.81	7,354.08	1,134,514.38	791,129.89	282,992.30	3,224.47	33,601.18	15,131.30	-	6,400.00	-	2,035.24
Psychology	1,889,043.89	-	39,402.16	166,005.80	2,094,451.85	1,588,484.10	423,011.05	9,750.02	56,829.71	12,658.43	-	-	-	3,718.54
Public Policy Leader	588,380.36	-	28,057.88	245,832.09	862,270.33	507,523.62	161,476.05	21,529.82	130,105.00	40,808.08	-	-	-	827.76
Sociology & Anthropology	1,432,412.84	-	55,211.28	-	1,487,624.12	1,099,154.00	341,644.99	1,031.98	34,984.65	10,808.50	-	-	-	-
Social Work	(283,638.00)	-	68,450.53	-	(215,187.47)	(194,805.44)	(46,295.90)	4,382.90	17,238.03	4,292.94	-	-	-	-
Speech	327,944.66	-	-	-	327,944.66	242,241.93	82,373.69	-	3,329.04	-	-	-	-	-
Theatre Arts	1,334,835.17	-	92,311.20	-	1,427,146.37	958,763.52	330,415.65	24,042.67	51,676.84	29,808.66	-	-	-	32,439.03
Ctr for Writing & Rhetoric	2,380,248.64	-	177,024.54	263,259.97	2,820,533.15	1,949,755.43	679,574.19	45,343.36	126,847.33	15,315.04	-	-	-	3,697.80
College of Liberal Arts	30,680,317.11	-	4,712,501.56	2,834,245.12	38,227,063.79	26,154,767.92	7,793,162.88	638,126.07	2,233,414.17	1,032,227.05	-	6,592.01	-	368,773.69
School of Business Admin														
Finance	1,700,845.14	-	61,901.92	47,787.36	1,810,534.42	1,392,816.10	354,057.44	16,559.87	29,179.38	17,341.23	-	-	-	580.40
Marketing	1,523,061.26	-	-	5,522.88	1,528,584.14	1,200,260.31	312,120.62	6,826.30	8,764.70	612.21	-	-	-	-
Management	1,734,969.49	-	1,152.40	148,477.28	1,884,599.17	1,463,524.10	393,409.94	6,946.49	14,642.95	5,502.71	-	-	-	572.98
MIS/POM	568,453.86	-	31,465.34	1,799.88	601,719.08	467,938.76	127,825.60	2,264.98	737.92	286.82	-	-	-	2,665.00
Business Administration	-	-	756,495.33	245,177.89	1,001,673.22	540,481.63	103,661.78	26,800.25	193,742.66	25,493.45	-	-	-	111,493.45
School of Business Admin	5,527,329.75	-	851,014.99	448,765.29	6,827,110.03	5,065,020.90	1,291,075.38	59,397.89	247,067.61	49,236.42	-	-	-	115,311.83
School of Education														
Educational Leadership	1,537,732.29	-	566,354.82	1,474,660.40	3,578,747.51	1,752,755.44	492,248.40	75,458.89	1,098,882.53	116,975.19	-	-	-	42,427.06
Teacher Education	2,052,561.50	-	220,913.48	2,865,835.37	5,139,310.35	3,381,842.51	1,009,863.40	136,607.15	524,588.61	84,981.69	-	-	-	1,426.99
CMSE	(60,127.60)	-	36,914.49	770,935.90	747,722.79	354,165.08	78,696.46	30,597.66	194,578.89	79,872.43	-	-	-	9,812.27
Willie Price Lab School	25,000.00	-	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-
Field Lab Exp	191,738.60	-	-	104.45	191,843.05	133,265.15	46,574.80	6,573.78	2,469.20	2,421.12	-	-	-	539.00
School of Education	3,746,904.79	-	824,182.79	5,111,536.12	9,682,623.70	5,622,028.18	1,627,383.06	249,237.48	1,820,519.23	309,250.43	-	-	-	54,205.32
School of Engineering														
Chemical Engineering	825,260.35	-	218,131.32	328,300.37	1,371,692.04	752,205.51	197,798.30	11,549.62	345,481.04	56,377.48	-	-	-	8,280.09
Civil Engineering	825,139.25	-	24,583.67	68,289.82	918,012.74	620,350.00	173,078.68	11,244.66	20,169.04	21,969.21	-	-	-	71,201.15
Electrical Engineering	1,123,140.41	-	15,465.53	79,090.41	1,217,696.35	867,290.29	247,907.41	14,476.24	35,017.72	29,828.55	-	-	-	23,176.14
Geology & Geol Engr	1,089,624.65	-	330,508.52	61,077.86	1,481,211.03	1,019,894.94	242,044.34	48,145.16	58,328.17	45,382.95	-	-	-	67,415.47
Mechanical Engineering	1,113,107.41	-	13,718.50	60,071.23	1,186,897.14	819,384.63	239,420.61	18,602.18	28,274.92	33,209.99	-	-	-	48,004.81
Computer Science	1,189,729.22	-	125,333.25	32,329.96	1,347,392.43	965,363.68	246,816.41	4,522.77	51,485.27	55,124.69	-	-	-	24,079.61
School of Engineering	6,166,001.29	-	727,740.79	629,159.65	7,522,901.73	5,044,489.05	1,347,065.75	108,540.63	538,756.16	241,892.87	-	-	-	242,157.27

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Graduate School													
Doctoral Program	16,151.98	-	43,270.20	436,071.28	495,493.46	175,189.32	51,939.89	90,122.71	162,216.41	20,981.13	-	-	(4,956.00)
Graduate School	16,151.98	-	43,270.20	436,071.28	495,493.46	175,189.32	51,939.89	90,122.71	162,216.41	20,981.13	-	-	(4,956.00)
School of Law													
Law Instruction	4,674,863.64	-	177,628.48	395,418.74	5,247,910.86	3,825,095.22	1,070,606.66	53,197.62	215,478.23	74,933.87	-	-	8,599.26
Court Reporting	-	-	-	125.58	125.58	-	-	125.58	-	-	-	-	-
School of Law	4,674,863.64	-	177,628.48	395,544.32	5,248,036.44	3,825,095.22	1,070,606.66	53,323.20	215,478.23	74,933.87	-	-	8,599.26
School of Pharmacy													
Pharmacy Admin	947,600.67	-	68,904.48	29,722.51	1,046,227.66	757,607.02	190,864.75	18,725.62	24,623.43	52,659.01	-	-	1,747.83
Medicinal Chemistry	2,377,962.56	-	142,528.79	35,574.01	2,556,065.36	1,843,118.02	471,253.03	63,610.54	100,938.82	32,386.76	-	-	44,758.19
Pharmaceutics	791,050.26	-	54,396.35	-	845,446.61	639,482.75	154,568.61	2,286.49	31,745.45	15,861.70	-	-	1,501.61
Pharmaceutics PD	-	-	22,420.41	-	22,420.41	-	-	5,897.58	7,442.86	7,848.50	-	-	1,231.47
Pharmacology	-	-	172,233.80	-	172,233.80	27,273.77	50.75	2,705.23	120,876.05	12,496.76	-	-	8,831.24
Pharmacognosy	-	-	30,940.06	1,156.92	32,096.98	5,383.59	670.55	3,737.78	15,997.37	5,716.69	-	-	591.00
Clinical Pharmacy	3,667,789.50	-	189,730.33	276,675.89	4,134,195.72	2,728,548.65	799,516.46	89,341.99	326,670.05	96,601.30	-	-	93,517.27
Clinical Pharm Practice	-	-	1,644.00	-	1,644.00	-	-	-	695.00	-	-	-	949.00
Biomolecular Science	(98,563.58)	-	-	-	(98,563.58)	(79,873.50)	(18,690.08)	-	-	-	-	-	-
School of Pharmacy	7,685,839.41	-	682,798.22	343,129.33	8,711,766.96	5,921,540.30	1,598,234.07	186,305.23	628,989.03	223,570.72	-	-	153,127.61
School of Accountancy													
Accy Instruction	1,983,163.33	-	260,121.99	188,434.80	2,431,720.12	1,782,147.73	381,466.69	26,879.30	178,856.85	46,410.01	-	-	15,959.54
School of Accountancy	1,983,163.33	-	260,121.99	188,434.80	2,431,720.12	1,782,147.73	381,466.69	26,879.30	178,856.85	46,410.01	-	-	15,959.54
School of Applied Sciences													
Communicative Disorders	1,257,626.76	-	314,065.98	219,675.41	1,791,368.15	1,223,655.77	364,512.06	12,857.30	135,528.40	38,537.18	-	-	16,277.44
Legal Studies	750,232.47	-	147,052.97	539,657.65	1,436,943.09	898,199.11	277,829.80	32,655.70	212,794.52	12,235.95	-	-	3,228.01
Nutrition & Hospitality Mgmt	1,083,779.32	-	336,465.05	20,375.39	1,440,619.76	1,012,505.43	316,421.22	11,931.27	49,840.63	48,395.79	-	-	1,525.42
Health Exercise Science	1,209,873.58	-	300,797.65	(5,778.60)	1,504,892.63	1,018,029.02	268,055.16	44,845.28	82,411.24	58,510.09	-	-	33,041.84
Social Work	966,356.78	-	75,728.56	1,851,147.13	2,893,232.47	1,708,119.32	528,584.22	199,851.86	395,700.15	39,546.15	-	-	21,430.77
Ctr Intelligence & Security	(108.03)	-	21,664.42	-	21,556.39	-	(108.03)	7,983.40	9,842.99	3,188.04	-	-	649.99
School of Applied Sciences	5,267,760.88	-	1,195,774.63	2,625,076.98	9,088,612.49	5,860,508.65	1,755,294.43	310,124.81	886,117.93	200,413.20	-	-	76,153.47
School of Journalism													
Journalism	2,185,997.81	-	-	2,575.82	2,188,573.63	1,641,261.82	502,699.78	7,702.60	27,002.49	9,906.94	-	-	-
Integrated Marketing	673,678.41	-	-	-	673,678.41	525,915.98	147,762.43	-	-	-	-	-	-
School of Journalism	2,859,676.22	-	-	2,575.82	2,862,252.04	2,167,177.80	650,462.21	7,702.60	27,002.49	9,906.94	-	-	-
General Academic													
General Instruction	12,743,137.60	-	152,175.49	361,468.02	13,256,781.11	354,645.67	12,065,592.26	25,702.11	284,257.48	114,358.73	-	-	412,224.86
Fac Tech Ctr	434,373.45	-	-	127.50	434,500.95	2,800.00	322.12	22,699.19	263,920.23	48,676.93	-	-	96,082.48
Academic Support	971,934.27	-	19,800.05	400,786.91	1,392,521.23	949,740.46	304,878.89	34,285.60	51,392.77	44,522.03	-	-	7,701.48
First Year Experience	241,694.52	-	-	-	241,694.52	183,007.99	58,686.53	-	-	-	-	-	-
Institutional Support	-	-	-	168,830.68	168,830.68	22,148.87	1,281.79	1,113.30	109,647.61	19,367.11	-	-	15,272.00
Southern Culture	618,634.29	-	1,370,489.40	124,035.85	2,113,159.54	847,501.56	273,309.11	68,954.60	677,951.39	219,391.56	-	-	26,051.32
UM Field Station	-	-	4,569.25	24,971.53	29,540.78	4,548.76	907.74	-	19,390.09	4,694.19	-	-	-
Croft Institute	411,094.80	-	16,986.71	559,065.61	987,147.12	724,686.26	210,469.85	5,497.30	38,865.60	6,855.74	-	-	772.37
Honors College	1,290,412.41	-	78,372.16	816,356.76	2,185,141.33	1,240,680.06	355,871.42	154,906.29	260,942.44	137,620.74	-	-	35,120.38
Lott Leadership Inst	-	-	32,224.58	184,969.57	217,194.15	65,990.01	16,338.53	66,479.04	52,799.11	15,322.48	-	-	264.98
Institute Racial Recon	(0.23)	-	-	849,354.98	849,354.75	488,607.11	141,219.34	30,940.71	181,866.58	13,551.01	-	-	(6,830.00)
Study Abroad	(0.02)	-	-	-	(0.02)	-	(0.02)	-	-	-	-	-	-
CME	2,577,101.81	-	30,277.06	406,760.69	3,014,139.56	1,335,916.28	391,093.06	17,674.79	628,574.39	107,782.37	-	-	533,098.67
Developmental Studies	273,906.76	-	-	-	273,906.76	202,722.45	68,299.14	357.48	2,427.29	100.40	-	-	-
McLean Institute	-	-	-	270,762.07	270,762.07	49,769.46	15,800.45	13,504.64	178,208.13	12,303.84	-	-	1,175.55
General Studies	97,745.52	-	-	-	97,745.52	65,866.08	20,545.79	4,842.84	2,925.00	3,565.81	-	-	-
Intensive English	-	-	8,242,688.14	-	8,242,688.14	920,923.84	266,577.25	1,001,287.41	5,936,682.53	112,764.09	-	-	4,453.02
General Academic	19,660,035.18	-	9,947,582.84	4,167,490.17	33,775,108.19	7,459,554.86	14,191,193.25	1,448,245.30	8,689,850.64	860,877.03	-	-	1,125,387.11
Regular Session	88,268,043.58	-	19,422,616.49	17,182,028.88	124,872,688.95	69,077,519.93	31,757,884.27	3,178,005.22	15,628,268.75	3,069,699.67	-	-	6,592.01

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Special Session													
College of Liberal Arts													
Art-Summer	58,644.62	-	-	-	58,644.62	46,266.52	12,378.10	-	-	-	-	-	-
Biology-Summer	208,301.28	-	-	-	208,301.28	173,963.11	34,338.17	-	-	-	-	-	-
African-American Studies	11,210.33	-	-	-	11,210.33	9,460.00	1,750.33	-	-	-	-	-	-
Chemistry-Summer	114,486.41	-	-	-	114,486.41	95,193.28	19,293.13	-	-	-	-	-	-
Classics-Summer	29,077.63	-	-	-	29,077.63	22,451.76	6,625.87	-	-	-	-	-	-
Economics-Summer	257,242.58	-	-	-	257,242.58	213,185.48	44,057.10	-	-	-	-	-	-
English-Summer	176,430.08	-	-	-	176,430.08	152,756.08	23,674.00	-	-	-	-	-	-
History	139,430.05	-	-	-	139,430.05	115,952.92	23,477.13	-	-	-	-	-	-
Mathematics	355,090.24	-	-	-	355,090.24	284,534.21	70,556.03	-	-	-	-	-	-
Modern Languages	266,673.56	-	-	-	266,673.56	215,353.24	51,320.32	-	-	-	-	-	-
Music	94,795.65	-	-	-	94,795.65	74,951.69	19,843.96	-	-	-	-	-	-
Philosophy & Religion	104,176.56	-	-	-	104,176.56	82,283.28	21,893.28	-	-	-	-	-	-
Physics & Astronomy	106,923.40	-	-	-	106,923.40	90,572.54	16,350.86	-	-	-	-	-	-
Political Science	101,383.98	-	-	-	101,383.98	81,142.44	20,241.54	-	-	-	-	-	-
Psychology	220,880.89	-	-	-	220,880.89	176,282.79	44,598.10	-	-	-	-	-	-
Public Policy Leadership	16,144.39	-	-	-	16,144.39	12,936.00	3,208.39	-	-	-	-	-	-
Sociology & Anthropology	77,893.22	-	-	-	77,893.22	61,699.80	16,193.42	-	-	-	-	-	-
Speech	71,843.67	-	-	-	71,843.67	56,875.00	14,968.67	-	-	-	-	-	-
Theatre Arts	58,920.51	-	-	-	58,920.51	47,484.00	11,436.51	-	-	-	-	-	-
Ctr for Writing & Rhetoric	7,674.83	-	-	-	7,674.83	6,125.00	1,549.83	-	-	-	-	-	-
College of Liberal Arts	2,477,223.88	-	-	-	2,477,223.88	2,019,469.14	457,754.74	-	-	-	-	-	-
School of Business Admin													
Finance-Summer	124,053.43	-	-	-	124,053.43	106,921.00	17,132.43	-	-	-	-	-	-
Marketing-Summer	295,182.71	-	-	-	295,182.71	237,513.00	57,669.71	-	-	-	-	-	-
Management-Summer	278,901.44	-	-	-	278,901.44	228,659.00	50,242.44	-	-	-	-	-	-
MIS/POM-Summer	61,219.16	-	-	-	61,219.16	48,113.00	13,106.16	-	-	-	-	-	-
School of Business Admin	759,356.74	-	-	-	759,356.74	621,206.00	138,150.74	-	-	-	-	-	-
School of Education													
Educational Leadership	199,792.86	-	-	-	199,792.86	161,292.14	38,500.72	-	-	-	-	-	-
Curriculum & Instruction	128,679.55	-	-	-	128,679.55	102,782.37	25,897.18	-	-	-	-	-	-
School of Education	328,472.41	-	-	-	328,472.41	264,074.51	64,397.90	-	-	-	-	-	-
School of Engineering													
General Engineering	15,658.24	-	-	-	15,658.24	13,338.00	2,320.24	-	-	-	-	-	-
Chemical Engineering	52,909.98	-	-	-	52,909.98	42,368.25	10,541.73	-	-	-	-	-	-
Civil Engineering	48,791.79	-	-	-	48,791.79	38,890.35	9,901.44	-	-	-	-	-	-
Electrical Engineering	55,021.39	-	-	-	55,021.39	44,648.97	10,372.42	-	-	-	-	-	-
Geology & Geol Engr	102,669.04	-	-	-	102,669.04	82,127.18	20,541.86	-	-	-	-	-	-
Mechanical Engineering	52,569.31	-	-	-	52,569.31	42,289.20	10,280.11	-	-	-	-	-	-
Computer Science Engr	74,623.68	-	-	-	74,623.68	62,393.05	12,230.63	-	-	-	-	-	-
School of Engineering	402,243.43	-	-	-	402,243.43	326,055.00	76,188.43	-	-	-	-	-	-
School of Law													
Law Instruction	117,276.19	-	-	-	117,276.19	96,446.00	20,830.19	-	-	-	-	-	-
School of Law	117,276.19	-	-	-	117,276.19	96,446.00	20,830.19	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	50,310.87	-	-	-	50,310.87	39,060.73	11,250.14	-	-	-	-	-	-
School of Pharmacy	50,310.87	-	-	-	50,310.87	39,060.73	11,250.14	-	-	-	-	-	-
School of Accountancy													
Accountancy Instr	378,964.07	-	-	-	378,964.07	313,694.58	65,269.49	-	-	-	-	-	-
School of Accountancy	378,964.07	-	-	-	378,964.07	313,694.58	65,269.49	-	-	-	-	-	-
School of Applied Sciences													
Communicative Disorders	146,546.10	-	-	-	146,546.10	117,274.67	29,271.43	-	-	-	-	-	-
Court Reporting	97,349.21	-	-	-	97,349.21	77,424.05	19,925.16	-	-	-	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Nutrition & Hospitality Mgmt	190,644.38	-	-	-	190,644.38	152,258.59	38,385.79	-	-	-	-	-	-
Health Exercise Science	201,935.75	-	-	-	201,935.75	173,239.32	28,696.43	-	-	-	-	-	-
Social Work	55,269.79	-	-	-	55,269.79	44,707.15	10,562.64	-	-	-	-	-	-
School of Applied Sciences	691,745.23	-	-	-	691,745.23	564,903.78	126,841.45	-	-	-	-	-	-
School of Journalism													
Journalism-Summer	238,964.59	-	-	-	238,964.59	193,538.64	45,425.95	-	-	-	-	-	-
School of Journalism	238,964.59	-	-	-	238,964.59	193,538.64	45,425.95	-	-	-	-	-	-
General Academic													
General Summer Instr	1,157,364.39	-	190,861.82	-	1,348,226.21	918,949.60	256,618.23	15,335.01	83,569.96	73,753.41	-	-	-
General Academic	1,157,364.39	-	190,861.82	-	1,348,226.21	918,949.60	256,618.23	15,335.01	83,569.96	73,753.41	-	-	-
Special Session	6,601,921.80	-	190,861.82	-	6,792,783.62	5,357,397.98	1,262,727.26	15,335.01	83,569.96	73,753.41	-	-	-
Community Educ Credit													
School of Law													
MICLE	-	-	104,798.53	-	104,798.53	14,666.67	3,646.83	50,243.13	35,867.10	374.80	-	-	-
School of Law	-	-	104,798.53	-	104,798.53	14,666.67	3,646.83	50,243.13	35,867.10	374.80	-	-	-
General Academic													
Continuing Studies	840,708.83	-	2,165,108.67	244,806.50	3,250,624.00	1,248,086.13	357,870.30	309,800.89	728,182.95	369,688.63	-	-	236,995.10
Independent Studies	432,045.87	-	496,089.79	-	928,135.66	565,319.25	151,488.52	6,401.68	132,994.52	67,343.05	-	-	4,588.64
Ole Miss On-Line	3,419,837.47	-	211,531.11	-	3,631,368.58	2,702,364.12	750,781.44	19,403.10	143,908.46	6,750.53	-	-	8,160.93
Tupelo Campus	3,785,299.95	-	-	-	3,785,299.95	2,614,326.37	765,213.95	26,619.86	336,274.36	37,343.41	-	-	5,522.00
Southaven Center	5,131,031.78	-	-	-	5,131,031.78	3,255,061.48	950,246.14	41,986.18	842,182.16	37,061.93	-	-	4,493.89
Outreach - Booneville	387,388.84	-	-	-	387,388.84	252,793.93	73,520.26	1,092.20	50,856.40	9,126.05	-	-	-
Grenada Center	636,582.31	-	-	-	636,582.31	413,415.52	129,597.77	5,828.92	75,009.73	12,730.37	-	-	-
General Academic	14,632,895.05	-	2,872,729.57	244,806.50	17,750,431.12	11,051,366.80	3,178,718.38	411,132.83	2,309,408.58	540,043.97	-	-	259,760.56
Community Educ Credit	14,632,895.05	-	2,977,528.10	244,806.50	17,855,229.65	11,066,033.47	3,182,365.21	461,375.96	2,345,275.68	540,418.77	-	-	259,760.56
Community Educ Noncredit													
College of Liberal Arts													
History	-	-	-	14,847.69	14,847.69	4,000.08	10.93	516.08	8,473.85	1,846.75	-	-	-
College of Liberal Arts	-	-	-	14,847.69	14,847.69	4,000.08	10.93	516.08	8,473.85	1,846.75	-	-	-
School of Law													
Continuing Legal Edu	-	-	294,840.81	-	294,840.81	111,218.64	35,382.58	18,491.42	58,838.85	70,909.32	-	-	-
Law Extension	-	-	(4,019.51)	-	(4,019.51)	6,225.82	457.07	-	(14,315.90)	574.14	-	-	3,039.36
State Court Education	1,536,107.12	-	19,387.76	(2,577.25)	1,552,917.63	452,632.98	134,569.63	18,584.18	714,413.99	230,150.80	-	-	2,566.05
School of Law	1,536,107.12	-	310,209.06	(2,577.25)	1,843,738.93	570,077.44	170,409.28	37,075.60	758,936.94	301,634.26	-	-	5,605.41
General Academic													
Resource Development	-	-	7,812.34	-	7,812.34	300.00	0.75	358.19	4,570.42	2,582.98	-	-	-
Institute of Child Nutrition	-	-	267,738.06	6,722,426.34	6,990,164.40	2,038,185.71	662,917.27	144,128.82	3,664,507.82	400,156.27	-	-	80,268.51
Continuing Studies N	27,511.53	-	763,978.00	-	791,489.53	458,609.68	155,914.03	55,488.99	100,444.97	19,942.86	-	-	1,089.00
Tupelo Campus	-	-	2,891.29	-	2,891.29	-	-	-	2,494.86	396.43	-	-	-
Southaven Center	-	-	3,006.93	-	3,006.93	150.00	36.93	-	2,820.00	-	-	-	-
MS Japanese Suppl School	-	-	-	103,468.51	103,468.51	86,485.77	15,913.29	-	300.48	768.97	-	-	-
General Academic	27,511.53	-	1,045,426.62	6,825,894.85	7,898,833.00	2,583,731.16	834,782.27	199,976.00	3,775,138.55	423,847.51	-	-	81,357.51
Community Educ Noncredit	1,563,618.65	-	1,355,635.68	6,838,165.29	9,757,419.62	3,157,808.68	1,005,202.48	237,567.68	4,542,549.34	727,328.52	-	-	86,962.92
Instruction	111,066,479.08	-	23,946,642.09	24,265,000.67	159,278,121.84	88,658,760.06	37,208,179.22	3,892,283.87	22,599,663.73	4,411,200.37	-	6,592.01	2,501,442.58

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay		
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment	
Research														
Institutes & Research Ctr														
College of Liberal Arts														
Social Science	120.00	-	-	-	120.00	-	-	-	120.00	-	-	-	-	-
Center for Pop Studies	126,474.85	-	23,584.30	99,965.58	250,024.73	135,761.80	48,257.51	17,089.19	37,369.08	9,768.19	-	-	-	1,778.96
College of Liberal Arts	126,594.85	-	23,584.30	99,965.58	250,144.73	135,761.80	48,257.51	17,089.19	37,489.08	9,768.19	-	-	-	1,778.96
School of Education														
Center for Education	85,073.82	-	(3,990.17)	268,281.83	349,365.48	216,224.91	54,953.52	5,741.23	63,368.24	7,900.58	-	-	-	1,177.00
School of Education	85,073.82	-	(3,990.17)	268,281.83	349,365.48	216,224.91	54,953.52	5,741.23	63,368.24	7,900.58	-	-	-	1,177.00
School of Engineering														
MS Mineral Research Inst	379,259.00	-	166,448.59	335,331.37	881,038.96	362,280.39	104,158.38	3,373.73	377,746.96	19,108.83	-	-	-	14,370.67
School of Engineering	379,259.00	-	166,448.59	335,331.37	881,038.96	362,280.39	104,158.38	3,373.73	377,746.96	19,108.83	-	-	-	14,370.67
School of Law														
MS Law Research Inst	797,198.00	-	154,724.45	863,036.73	1,814,959.18	1,060,541.93	313,586.04	56,473.47	339,990.56	38,655.50	-	-	495.00	5,216.68
Space Law	-	-	95,140.01	-	95,140.01	75,301.67	19,736.98	-	101.36	-	-	-	-	-
School of Law	797,198.00	-	249,864.46	863,036.73	1,910,099.19	1,135,843.60	333,323.02	56,473.47	340,091.92	38,655.50	-	-	495.00	5,216.68
School of Pharmacy														
Research Inst of Pharm Sci	620,103.00	-	208,253.91	668,252.66	1,496,609.57	831,210.12	197,766.21	57,225.83	348,899.55	60,578.89	-	-	-	928.97
Natl Products Ctr	1,742,350.15	-	1,601,662.16	11,150,215.87	14,494,228.18	5,557,944.17	1,688,579.34	257,403.31	3,764,105.05	1,204,107.77	-	-	-	2,022,088.54
School of Pharmacy	2,362,453.15	-	1,809,916.07	11,818,468.53	15,990,837.75	6,389,154.29	1,886,345.55	314,629.14	4,113,004.60	1,264,686.66	-	-	-	2,023,017.51
Interdisciplinary Programs														
NCPA	459,682.49	-	422,197.34	5,183,029.64	6,064,909.47	2,631,760.37	718,591.94	121,682.92	1,614,853.84	161,314.14	-	-	-	816,706.26
Ctr for Hydro & Engr	0.03	-	35,853.32	1,475,588.64	1,511,441.99	885,296.81	236,280.71	26,577.60	309,820.65	7,993.78	-	-	-	45,472.44
NIUST	-	-	-	1,560,425.79	1,560,425.79	183,242.43	45,481.45	13,085.38	1,311,016.46	3,462.17	-	-	-	4,137.90
Natl Inst Undersea Science	-	-	169,957.93	-	169,957.93	75,660.17	25,014.53	19,503.80	35,891.03	1,380.42	-	-	-	12,507.98
Institute of Child Nutrition	-	-	-	1,220,624.50	1,220,624.50	-	-	-	1,220,624.50	-	-	-	-	-
Interdisciplinary Programs	459,682.52	-	628,008.59	9,439,668.57	10,527,359.68	3,775,959.78	1,025,368.63	180,849.70	4,492,206.48	174,150.51	-	-	-	878,824.58
Institutes & Research Ctr	4,210,261.34	-	2,873,831.84	22,824,752.61	29,908,845.79	12,015,224.77	3,452,406.61	578,156.46	9,423,907.28	1,514,270.27	-	-	495.00	2,924,385.40
Individual & Project Research														
College of Liberal Arts														
Art & Art History	402,503.60	-	26,262.08	-	428,765.68	333,677.60	78,214.77	10,611.23	775.00	1,633.08	-	-	-	3,854.00
Biology	1,188,677.37	-	253,761.30	777,800.33	2,220,239.00	1,317,039.24	256,505.38	59,534.82	257,992.77	212,390.36	-	-	-	116,776.43
African-American Studies	112,224.40	-	6,577.49	-	118,801.89	90,943.40	21,281.00	6,577.49	-	-	-	-	-	-
Chemistry	685,483.92	-	736,976.89	1,894,623.80	3,317,084.61	1,334,467.88	226,592.37	45,132.07	902,753.84	279,857.48	-	-	-	528,280.97
Classics	132,310.50	-	15,645.03	-	147,955.53	107,221.50	25,089.00	14,531.86	877.00	236.17	-	-	-	-
Economics	852,478.05	-	36,410.98	15,120.00	904,009.03	708,104.96	162,165.90	24,498.62	8,603.15	636.40	-	-	-	-
Communicative Disorders	316,503.90	-	-	-	316,503.90	256,485.90	60,018.00	-	-	-	-	-	-	-
English	1,307,146.03	-	50,176.54	79,474.61	1,436,797.18	1,142,470.27	254,698.90	32,798.74	2,518.00	3,311.27	-	-	-	1,000.00
History	1,167,289.66	-	82,133.85	32,195.60	1,281,619.11	1,003,859.02	226,756.82	39,836.61	9,659.39	1,507.27	-	-	-	-
Journalism	365,616.00	-	-	-	365,616.00	296,285.10	69,330.90	-	-	-	-	-	-	-
Mathematics	947,932.46	-	32,834.37	21,506.20	1,002,273.03	783,966.87	184,149.63	27,421.75	6,734.78	-	-	-	-	-
Modern Languages	909,905.39	-	18,213.86	-	928,119.25	743,354.85	152,929.66	31,230.70	85.00	519.04	-	-	-	-
Music	907,910.92	-	6,376.84	-	914,287.76	735,532.00	172,378.92	3,797.35	557.50	2,021.99	-	-	-	-
Philosophy & Religion	339,250.52	-	18,935.35	-	358,185.87	271,585.40	63,324.01	4,600.89	9,849.43	8,826.14	-	-	-	-
Physics	877,597.67	-	281,287.86	897,158.05	2,056,043.58	1,295,820.63	300,508.53	91,407.52	263,140.30	44,346.13	-	-	-	60,820.47
Political Science	948,859.97	-	20,545.92	24,638.11	994,044.00	780,699.93	144,861.05	39,320.31	26,978.08	305.71	-	-	-	1,878.92
Psychology	712,430.46	-	34,560.94	32,973.27	779,964.67	620,311.19	116,508.71	3,667.18	17,533.25	20,457.44	-	-	-	1,486.90
Public Policy Leadership	131,807.03	-	150.00	1,807.56	133,764.59	106,616.73	25,190.30	-	1,054.66	902.90	-	-	-	-
Sociology & Anthropology	510,954.16	-	45,189.95	118,720.44	674,864.55	460,380.44	102,881.18	52,396.60	42,092.30	11,712.08	-	-	-	5,401.95
Social Work	283,638.00	-	-	-	283,638.00	229,852.00	53,786.00	-	-	-	-	-	-	-
Theatre Arts	336,479.56	-	-	-	336,479.56	272,674.00	63,805.56	-	-	-	-	-	-	-
Ctr for Writing & Rhetoric	66,107.83	-	-	-	66,107.83	53,571.60	12,536.23	-	-	-	-	-	-	-
Liberal Arts Dean	-	-	321,229.00	78,655.84	399,884.84	320,923.98	78,960.86	-	-	-	-	-	-	-
College of Liberal Arts	13,503,107.40	-	1,987,268.25	3,974,673.81	19,465,049.46	13,265,844.49	2,852,473.68	487,363.74	1,551,204.45	588,663.46	-	-	-	719,499.64

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
School of Business Admin													
Finance	969,938.33	-	48,918.67	21,528.93	1,040,385.93	789,511.33	184,025.36	35,924.33	16,210.14	5,329.57	-	-	9,385.20
Marketing	1,219,315.35	-	42,718.10	1,235.11	1,263,268.56	988,099.35	231,216.00	33,315.46	9,149.22	1,422.54	-	-	65.99
Management	995,362.55	-	49,168.28	6,594.88	1,051,125.71	811,114.55	189,396.06	44,314.68	3,203.20	867.30	-	-	2,229.92
MIS/POM	313,796.68	-	2,771.66	-	316,568.34	254,292.68	59,504.00	2,029.67	100.00	-	-	-	641.99
Business Administration	-	-	51,027.03	3,831.90	54,858.93	17,921.28	4,593.18	25,397.09	3,890.72	3,025.64	-	-	31.02
School of Business Admin	3,498,412.91	-	194,603.74	33,190.82	3,726,207.47	2,860,939.19	668,734.60	140,981.23	32,553.28	10,645.05	-	-	12,354.12
School of Education													
Educational Leadership	321,903.35	-	8,527.77	-	330,431.12	260,861.35	61,042.00	8,527.77	-	-	-	-	-
Teacher Education	726,008.50	-	-	33,650.95	759,659.45	609,305.49	142,906.69	713.54	6,733.73	-	-	-	-
CMSE	60,127.60	-	(49.82)	-	60,077.78	48,725.60	11,352.18	-	-	-	-	-	-
School of Education	1,108,039.45	-	8,477.95	33,650.95	1,150,168.35	918,892.44	215,300.87	9,241.31	6,733.73	-	-	-	-
School of Engineering													
Chemical Engineering	421,780.56	-	155,936.09	835,544.35	1,413,261.00	539,469.25	130,226.84	20,065.64	600,339.05	46,227.14	-	-	76,933.08
Civil Engineering	487,072.41	-	45,078.02	174,648.23	706,798.66	528,142.15	109,678.21	23,001.02	42,204.31	2,549.97	-	-	1,223.00
Electrical Engineering	645,339.72	-	23,851.56	339,674.74	1,008,866.02	696,832.51	152,738.42	20,589.38	135,208.02	1,295.46	-	-	2,202.23
Geology & Geol Engr	314,064.75	-	59,979.61	36,675.78	410,720.14	298,396.23	66,002.35	2,150.41	17,138.02	8,006.54	-	-	19,026.59
Mechanical Engineering	573,978.35	-	64,024.98	366,821.54	1,004,824.87	694,779.06	153,029.25	24,903.90	86,952.74	11,909.17	-	-	33,250.75
Computer Science Engr	382,031.09	-	56,002.95	148,396.42	586,430.46	412,047.04	83,426.99	9,625.46	59,583.03	4,116.46	-	-	17,631.48
School of Engineering	2,824,266.88	-	404,873.21	1,901,761.06	5,130,901.15	3,169,666.24	695,102.06	100,335.81	941,425.17	74,104.74	-	-	150,267.13
School of Law													
Law Research	1,160,336.74	-	(21,027.43)	166,974.28	1,306,283.59	1,050,305.90	246,744.02	5,029.42	2,702.75	-	-	-	1,501.50
School of Law	1,160,336.74	-	(21,027.43)	166,974.28	1,306,283.59	1,050,305.90	246,744.02	5,029.42	2,702.75	-	-	-	1,501.50
School of Pharmacy													
Pharmacy Admin	410,406.95	-	4,461.28	17,429.89	432,298.12	332,582.25	77,824.70	8,081.39	8,593.62	958.16	-	-	4,258.00
Medicinal Chemistry	9,035.07	-	288,222.17	2,684,580.61	2,981,837.85	1,039,969.53	268,090.74	48,195.94	1,026,333.23	368,399.18	-	-	230,849.23
Pharmaceutics	60,944.00	-	67,967.45	1,412,630.23	1,541,541.68	481,368.12	104,848.24	26,055.60	600,576.61	203,969.67	-	-	124,723.44
Pharmacology	-	-	1,849.00	387,590.18	389,439.18	112,692.22	24,422.70	3,075.37	194,551.24	49,072.66	-	-	5,624.99
Pharmacology PD	-	-	7,757.06	-	7,757.06	-	-	273.73	60.00	7,423.33	-	-	-
Pharmacognosy	-	-	18,605.45	54,761.16	73,366.61	47,120.54	11,251.58	22,605.83	(7,433.10)	(178.24)	-	-	-
Clinical Pharmacy	529,541.99	-	28,418.75	871,300.60	1,429,261.34	909,297.75	237,626.17	45,654.94	227,538.99	6,596.54	-	-	2,546.95
Biomolecular Science	98,563.58	-	(481,723.72)	-	(383,160.14)	91,771.91	22,902.65	809.96	13,992.98	6,995.65	-	-	(519,633.29)
School of Pharmacy	1,108,491.59	-	(64,442.56)	5,428,292.67	6,472,341.70	3,014,802.32	746,966.78	154,752.76	2,064,213.57	643,236.95	-	-	(151,630.68)
School of Accountancy													
Accountancy Research	1,068,061.15	-	82.40	-	1,068,143.55	865,527.15	202,534.00	-	82.40	-	-	-	-
School of Accountancy	1,068,061.15	-	82.40	-	1,068,143.55	865,527.15	202,534.00	-	82.40	-	-	-	-
School of Applied Sciences													
Communicative Disorders	-	-	41,709.09	-	41,709.09	-	-	846.07	581.98	3,440.52	-	-	36,840.52
Legal Studies	331,606.13	-	1,499.98	103,999.46	437,105.57	268,725.13	62,881.00	13,572.33	90,927.11	1,000.00	-	-	-
Nutrition & Hospitality Mgmt	497,740.20	-	399.00	135,426.66	633,565.86	484,285.49	108,481.54	4,622.13	32,844.97	3,331.73	-	-	-
Health Exercise Science	454,379.80	-	81,063.16	12,360.46	547,803.42	373,220.80	87,423.57	2,859.89	8,896.61	15,116.58	-	-	60,285.97
Social Work	-	-	3,668.20	5,832.00	9,500.20	4,081.76	1,258.26	703.26	456.98	190.98	-	-	2,808.96
Center for Intelligence	-	-	-	61,162.71	61,162.71	7,053.02	2,513.37	2,047.34	45,362.68	4,186.30	-	-	-
Applied Sciences Dean	-	-	110,040.78	-	110,040.78	87,000.00	21,866.40	890.84	283.54	-	-	-	-
School of Applied Sciences	1,283,726.13	-	238,380.21	318,781.29	1,840,887.63	1,224,366.20	284,424.14	25,541.86	179,353.87	27,266.11	-	-	99,935.45
School of Journalism													
Journalism	5,731.41	-	-	8,879.99	14,611.40	8,107.74	2,163.00	1,627.33	2,713.33	-	-	-	-
School of Journalism	5,731.41	-	-	8,879.99	14,611.40	8,107.74	2,163.00	1,627.33	2,713.33	-	-	-	-
General Academic													
Office of Research	1,177,779.20	-	2,834,241.82	30,608.64	4,042,629.66	2,274,400.55	697,717.30	111,088.78	837,673.09	80,874.97	-	-	40,874.97
Departmental Research	2,445,809.87	-	-	-	2,445,809.87	-	2,445,809.87	-	-	-	-	-	-
Research Park	(0.11)	-	-	-	(0.11)	-	(0.11)	-	-	-	-	-	-
Supercomputer Research	14,881.71	-	-	-	14,881.71	11,154.72	3,726.99	-	-	-	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Southern Culture	135,816.95	-	41,580.02	10,470.14	187,867.11	163,993.89	22,791.76	1,081.46	-	-	-	-	-
Isom Center for Women	-	-	-	3,035.82	3,035.82	5,000.56	(4,464.74)	2,500.00	-	-	-	-	-
UM Field Station	237,859.06	-	4,903.22	-	242,762.28	163,433.80	55,412.63	-	10,499.98	10,950.12	-	-	2,465.75
Croft Institute	-	-	-	1,952.67	1,952.67	1,560.00	392.67	-	-	-	-	-	-
Honors College	92,551.00	-	-	2,300.00	94,851.00	75,000.00	17,551.00	-	2,300.00	-	-	-	-
Office of Global Engmt	22,221.36	-	-	134,546.97	156,768.33	18,007.36	4,214.00	-	134,546.97	-	-	-	-
McLean Institute	44,679.50	-	-	184,479.28	229,158.78	167,198.26	10,081.41	-	51,879.11	-	-	-	-
General Academic	4,171,598.54	-	2,880,725.06	367,393.52	7,419,717.12	2,879,749.14	3,253,232.78	114,670.24	1,036,899.15	91,825.09	-	-	43,340.72
Individual & Project Research	29,731,772.20	-	5,628,940.83	12,233,598.39	47,594,311.42	29,258,200.81	9,167,675.93	1,039,543.70	5,817,881.70	1,435,741.40	-	-	875,267.88
Community Education Credit													
General Academic													
Continuing Studies	-	-	2,477.70	-	2,477.70	-	-	2,477.70	-	-	-	-	-
Library	97,826.15	-	-	-	97,826.15	79,275.15	18,551.00	-	-	-	-	-	-
General Academic	97,826.15	-	2,477.70	-	100,303.85	79,275.15	18,551.00	2,477.70	-	-	-	-	-
Community Education Credit	97,826.15	-	2,477.70	-	100,303.85	79,275.15	18,551.00	2,477.70	-	-	-	-	-
Academic Research													
School of Business Admin													
Dean of Business Adm	-	-	311,986.41	12,644.14	324,630.55	254,959.16	56,097.63	6,209.55	7,364.21	-	-	-	-
School of Business Admin	-	-	311,986.41	12,644.14	324,630.55	254,959.16	56,097.63	6,209.55	7,364.21	-	-	-	-
School of Education													
Dean of Education	15,957.89	-	68,170.27	-	84,128.16	68,131.20	15,996.96	-	-	-	-	-	-
School of Education	15,957.89	-	68,170.27	-	84,128.16	68,131.20	15,996.96	-	-	-	-	-	-
School of Engineering													
Dean of Engineering	22,902.22	-	66,895.09	34,570.30	124,367.61	58,822.10	15,945.40	42,100.83	6,387.28	-	-	-	1,112.00
School of Engineering	22,902.22	-	66,895.09	34,570.30	124,367.61	58,822.10	15,945.40	42,100.83	6,387.28	-	-	-	1,112.00
Graduate School													
Dean of Grad School	163,652.34	-	-	-	163,652.34	130,573.82	643.22	32,095.40	332.73	7.17	-	-	-
Graduate School	163,652.34	-	-	-	163,652.34	130,573.82	643.22	32,095.40	332.73	7.17	-	-	-
School of Pharmacy													
Dean of Pharmacy	294,612.91	-	-	-	294,612.91	276,644.68	17,968.23	-	-	-	-	-	-
School of Pharmacy	294,612.91	-	-	-	294,612.91	276,644.68	17,968.23	-	-	-	-	-	-
School of Accountancy													
School of Accountancy	18,707.06	-	290,122.25	-	308,829.31	220,000.00	48,265.29	31,259.03	9,304.99	-	-	-	-
School of Accountancy	18,707.06	-	290,122.25	-	308,829.31	220,000.00	48,265.29	31,259.03	9,304.99	-	-	-	-
School of Journalism													
Dean of Journalism	61,481.59	-	4,691.10	-	66,172.69	49,823.40	11,658.19	4,691.10	-	-	-	-	-
School of Journalism	61,481.59	-	4,691.10	-	66,172.69	49,823.40	11,658.19	4,691.10	-	-	-	-	-
General Academic													
Honors College	-	-	17,176.70	-	17,176.70	-	-	15,626.88	786.82	763.00	-	-	-
General Academic	-	-	17,176.70	-	17,176.70	-	-	15,626.88	786.82	763.00	-	-	-
Academic Research	577,314.01	-	759,041.82	47,214.44	1,383,570.27	1,058,954.36	166,574.92	131,982.79	24,176.03	770.17	-	-	1,112.00
Research	34,617,173.70	-	9,264,292.19	35,105,565.44	78,987,031.33	42,411,655.09	12,805,208.46	1,752,160.65	15,265,965.01	2,950,781.84	-	495.00	3,800,765.28
Public Service													
Community Services													
College of Liberal Arts													
English	1,153.00	-	-	8,422.82	9,575.82	-	-	-	6,522.50	3,053.32	-	-	-
History	-	-	-	(312.86)	(312.86)	-	-	(312.86)	-	-	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Physics	-	-	-	4,596.12	4,596.12	1,356.00	39.10	-	3,000.00	201.02	-	-	-
Ctr Writing & Rhetoric	-	-	-	112.68	112.68	-	-	-	112.68	-	-	-	-
Liberal Arts Dean	3,541.01	-	-	82,961.79	86,502.80	39,284.59	15,134.54	3,775.43	3,921.91	24,386.33	-	-	-
College of Liberal Arts	4,694.01	-	-	95,780.55	100,474.56	40,640.59	15,173.64	3,462.57	13,557.09	27,640.67	-	-	-
School of Business Admin													
Small Business Dev Ctr	333,676.00	-	-	949,715.16	1,283,391.16	524,514.39	172,241.75	109,601.91	456,023.27	18,017.86	-	-	2,991.98
School of Business Admin	333,676.00	-	-	949,715.16	1,283,391.16	524,514.39	172,241.75	109,601.91	456,023.27	18,017.86	-	-	2,991.98
School of Education													
Barksdale Reading Inst	-	-	-	3,158,668.49	3,158,668.49	1,352,889.13	457,592.56	37,110.99	780,983.43	501,090.55	-	-	29,001.83
Educational Leadership	-	-	-	80,773.73	80,773.73	58,327.70	12,965.39	-	7,344.00	84.00	-	-	2,052.64
Teacher Education	-	-	-	52,739.96	52,739.96	38,027.60	13,033.61	-	1,678.75	-	-	-	-
School of Education	-	-	-	3,292,182.18	3,292,182.18	1,449,244.43	483,591.56	37,110.99	790,006.18	501,174.55	-	-	31,054.47
School of Law													
Law Public Service	6,000.00	-	-	13,561.06	19,561.06	15,495.05	4,066.01	-	-	-	-	-	-
Innocence Project	63,986.79	-	494.52	13,618.64	78,099.95	49,557.46	16,092.36	583.61	8,337.52	-	-	-	3,529.00
Civil Legal Clinic	360,328.01	-	-	-	360,328.01	273,032.75	87,295.26	-	-	-	-	-	-
School of Law	430,314.80	-	494.52	27,179.70	457,989.02	338,085.26	107,453.63	583.61	8,337.52	-	-	-	3,529.00
School of Pharmacy													
Bureau of Pharmaceutics	132,885.23	-	6,087.59	-	138,972.82	99,272.88	33,612.35	-	8,990.00	(2,902.41)	-	-	-
Pharmacy Practice	-	-	-	(704.76)	(704.76)	-	-	-	-	(704.76)	-	-	-
School of Pharmacy	132,885.23	-	6,087.59	(704.76)	138,268.06	99,272.88	33,612.35	-	8,990.00	(3,607.17)	-	-	-
School of Applied Sciences													
Communicative Disorders	-	-	-	25,753.93	25,753.93	3,186.25	964.78	116.16	21,486.74	-	-	-	-
Nutrition & Hospitality Mgmt	-	-	-	22,391.69	22,391.69	15,238.09	(7,629.00)	892.67	153.33	13,736.60	-	-	-
Center for Intelligence	-	-	-	607.98	607.98	320.00	0.64	-	274.40	12.94	-	-	-
School of Applied Sciences	-	-	-	48,753.60	48,753.60	18,744.34	(6,663.58)	1,008.83	21,914.47	13,749.54	-	-	-
General Academic													
Office of Research	-	-	-	42,433.52	42,433.52	33,001.44	9,432.08	-	-	-	-	-	-
Office of Global Engmt	(698.55)	-	-	19,548.32	18,849.77	321.31	32.17	3,768.59	14,021.60	706.10	-	-	-
Institute for Racial Recon	-	-	-	277,418.87	277,418.87	212,829.60	63,691.18	768.94	-	129.15	-	-	-
McLean Institute	207,228.38	-	0.02	168,326.09	375,554.49	219,105.20	80,643.89	7,015.84	40,330.56	28,064.00	-	-	395.00
Bessie Speed Center	46,498.20	-	-	12,847.69	59,345.89	42,181.99	9,145.80	-	8,018.10	-	-	-	-
Other Community Serv	-	-	687.50	163,199.70	163,887.20	77,036.95	17,399.81	-	17,543.78	48,826.66	-	-	3,080.00
General Academic	253,028.03	-	687.52	683,774.19	937,489.74	584,476.49	180,344.93	11,553.37	79,914.04	77,725.91	-	-	3,475.00
Community Services	1,154,598.07	-	7,269.63	5,096,680.62	6,258,548.32	3,054,978.38	985,754.28	163,321.28	1,378,742.57	634,701.36	-	-	41,050.45
Public Relations													
Public Broadcasting													
Public Broadcasting	-	-	-	13,480.93	13,480.93	13,480.93	-	-	-	-	-	-	-
Public Broadcasting	-	-	-	13,480.93	13,480.93	13,480.93	-	-	-	-	-	-	-
Public Relations	-	-	-	13,480.93	13,480.93	13,480.93	-	-	-	-	-	-	-
Public Service	1,154,598.07	-	7,269.63	5,110,161.55	6,272,029.25	3,068,459.31	985,754.28	163,321.28	1,378,742.57	634,701.36	-	-	41,050.45
Academic Support													
Libraries													
School of Law													
Law Library	1,563,379.79	-	5,414.98	28,891.48	1,597,686.25	654,126.39	203,515.15	8,130.50	161,023.82	3,846.55	-	567,043.84	-
School of Law	1,563,379.79	-	5,414.98	28,891.48	1,597,686.25	654,126.39	203,515.15	8,130.50	161,023.82	3,846.55	-	567,043.84	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
General Academic Library	7,917,994.97	-	514,981.65	827,182.15	9,260,158.77	2,931,867.43	888,549.64	34,687.05	498,298.97	76,503.92	-	4,827,148.49	3,103.27
General Academic	7,917,994.97	-	514,981.65	827,182.15	9,260,158.77	2,931,867.43	888,549.64	34,687.05	498,298.97	76,503.92	-	4,827,148.49	3,103.27
Libraries	9,481,374.76	-	520,396.63	856,073.63	10,857,845.02	3,585,993.82	1,092,064.79	42,817.55	659,322.79	80,350.47	-	5,394,192.33	3,103.27
Museums & Galleries													
Liberal Arts													
Art	-	-	430.77	-	430.77	-	-	-	-	430.77	-	-	-
Liberal Arts	-	-	430.77	-	430.77	-	-	-	-	430.77	-	-	-
General Academic													
University Museum	432,282.29	-	114,568.51	42,921.23	589,772.03	332,777.12	100,811.84	3,767.46	103,527.34	47,704.40	-	500.00	683.87
Rowan Oak	76,324.07	-	88,505.86	-	164,829.93	89,528.42	24,250.00	1,210.94	33,890.68	13,011.91	-	-	2,937.98
General Academic	508,606.36	-	203,074.37	42,921.23	754,601.96	422,305.54	125,061.84	4,978.40	137,418.02	60,716.31	-	500.00	3,621.85
Museums & Galleries	508,606.36	-	203,505.14	42,921.23	755,032.73	422,305.54	125,061.84	4,978.40	137,418.02	61,147.08	-	500.00	3,621.85
Audio Visual Service													
General Academic													
Teleproduction Ctr	376,313.48	-	-	-	376,313.48	270,391.21	88,270.48	2,396.27	8,254.04	3,041.48	-	-	3,960.00
General Academic	376,313.48	-	-	-	376,313.48	270,391.21	88,270.48	2,396.27	8,254.04	3,041.48	-	-	3,960.00
Audio Visual Service	376,313.48	-	-	-	376,313.48	270,391.21	88,270.48	2,396.27	8,254.04	3,041.48	-	-	3,960.00
Computing Support													
General Academic													
Information Technology	2,030,948.03	-	259,341.09	-	2,290,289.12	331,738.74	92,701.33	11,965.25	1,792,212.69	18,838.28	-	-	42,832.83
Academic Computing	1,299,108.73	-	68,288.35	-	1,367,397.08	965,146.76	276,943.02	17,276.34	35,875.52	12,777.07	-	-	59,378.37
Technical Services	2,289,869.83	-	-	-	2,289,869.83	1,468,721.58	470,957.55	24,164.28	7,102.61	5,954.86	-	-	312,968.95
Enterprise Applications	1,161,821.05	-	-	-	1,161,821.05	855,472.71	275,855.95	6,811.10	14,482.44	976.35	-	-	8,222.50
Supercomputer	597,291.29	-	28,853.87	59,985.57	686,130.73	303,933.41	85,064.77	4,500.00	176,563.98	500.00	-	-	115,568.57
General Academic	7,379,038.93	-	356,483.31	59,985.57	7,795,507.81	3,925,013.20	1,201,522.62	64,716.97	2,026,237.24	39,046.56	-	-	538,971.22
Computing Support	7,379,038.93	-	356,483.31	59,985.57	7,795,507.81	3,925,013.20	1,201,522.62	64,716.97	2,026,237.24	39,046.56	-	-	538,971.22
Ancillary Support													
College of Liberal Arts													
Communicative Disorders	-	-	282,250.61	-	282,250.61	99,737.55	30,023.34	2,772.94	19,602.17	119,752.84	-	-	10,361.77
Psychology	-	-	67,943.36	-	67,943.36	43,161.71	7,694.52	249.48	6,615.80	10,221.85	-	-	-
College of Liberal Arts	-	-	350,193.97	-	350,193.97	142,899.26	37,717.86	3,022.42	26,217.97	129,974.69	-	-	10,361.77
School of Education													
Family & Consumer Sci	-	-	438,567.61	-	438,567.61	255,167.83	88,092.22	950.00	15,746.01	77,456.58	-	-	1,154.97
School of Education	-	-	438,567.61	-	438,567.61	255,167.83	88,092.22	950.00	15,746.01	77,456.58	-	-	1,154.97
School of Pharmacy													
Student Pharmacy	184.00	-	873,150.03	-	873,334.03	216,189.35	63,481.06	2,093.42	17,763.56	572,923.59	-	-	883.05
School of Pharmacy	184.00	-	873,150.03	-	873,334.03	216,189.35	63,481.06	2,093.42	17,763.56	572,923.59	-	-	883.05
General Academic													
Gertrude Ford Center	332,529.65	-	308,193.57	26,346.11	667,069.33	289,874.30	89,546.56	7,579.52	258,133.70	19,071.98	-	-	2,863.27
Isom Center for Women	184,424.39	-	29,329.38	-	213,753.77	121,361.54	45,872.37	3,675.72	31,102.91	11,741.23	-	-	-
Performing Arts Center	-	-	-	41,566.06	41,566.06	24,204.65	7,136.95	-	10,224.46	-	-	-	-
Paris Yates Chapel	-	-	8,675.98	-	8,675.98	-	-	-	8,675.98	-	-	-	-
Central Ticket Office	86,735.11	-	22,777.93	-	109,513.04	61,716.93	22,935.70	9,737.69	8,642.70	6,480.02	-	-	-
Office of Global Engmt	294,004.62	-	1,097,908.19	12,213.63	1,404,126.44	294,703.86	81,373.05	121,325.56	853,402.35	24,473.72	-	-	28,847.90
General Academic	897,693.77	-	1,466,885.05	80,125.80	2,444,704.62	791,861.28	246,864.63	142,318.49	1,170,182.10	61,766.95	-	-	31,711.17
Ancillary Support	897,877.77	-	3,128,796.66	80,125.80	4,106,800.23	1,406,117.72	436,155.77	148,384.33	1,229,909.64	842,121.81	-	-	44,110.96

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	1,656,724.63	-	503,787.11	173,784.28	2,334,296.02	1,500,487.36	470,409.60	34,772.76	199,339.35	80,239.21	-	2,000.00	47,047.74
Pre-Professional Adv	269,388.65	-	-	-	269,388.65	189,480.56	63,590.83	5,207.26	7,467.43	3,539.43	-	-	103.14
FASTrack Program	165,193.38	-	99,463.99	-	264,657.37	162,761.35	69,326.53	7,369.87	15,483.78	7,212.51	-	-	2,503.33
African American Studies	-	-	7,199.24	-	7,199.24	-	-	-	3,903.76	3,295.48	-	-	-
College of Liberal Arts	2,091,306.66	-	610,450.34	173,784.28	2,875,541.28	1,852,729.27	603,326.96	47,349.89	226,194.32	94,286.63	-	2,000.00	49,654.21
School of Business Admin													
Dean of Business Adm	1,053,577.13	-	340,809.89	43,698.51	1,438,085.53	1,002,184.59	292,832.64	18,416.74	63,691.32	56,639.89	-	-	4,320.35
School of Business Admin	1,053,577.13	-	340,809.89	43,698.51	1,438,085.53	1,002,184.59	292,832.64	18,416.74	63,691.32	56,639.89	-	-	4,320.35
School of Education													
Dean of Education	837,894.82	-	282,235.81	414,229.70	1,534,360.33	925,059.47	270,045.96	37,439.02	122,416.65	122,117.32	-	-	57,281.91
School of Education	837,894.82	-	282,235.81	414,229.70	1,534,360.33	925,059.47	270,045.96	37,439.02	122,416.65	122,117.32	-	-	57,281.91
School of Engineering													
Dean of Engineering	981,195.10	-	240,228.95	179,350.64	1,400,774.69	854,976.02	210,304.73	25,815.04	272,592.84	34,384.10	-	-	2,701.96
School of Engineering	981,195.10	-	240,228.95	179,350.64	1,400,774.69	854,976.02	210,304.73	25,815.04	272,592.84	34,384.10	-	-	2,701.96
Graduate School													
Dean of Grad School	920,966.15	-	1,144,604.69	-	2,065,570.84	697,669.18	194,769.13	42,204.24	1,097,318.96	33,609.33	-	-	-
Graduate School	920,966.15	-	1,144,604.69	-	2,065,570.84	697,669.18	194,769.13	42,204.24	1,097,318.96	33,609.33	-	-	-
School of Law													
Dean of Law	906,689.15	-	231,828.41	21,241.39	1,159,758.95	704,615.25	199,685.55	88,522.81	119,854.86	28,148.58	-	-	18,931.90
School of Law	906,689.15	-	231,828.41	21,241.39	1,159,758.95	704,615.25	199,685.55	88,522.81	119,854.86	28,148.58	-	-	18,931.90
School of Pharmacy													
Dean of Pharmacy	2,213,351.48	-	682,431.74	75,002.85	2,970,786.07	1,613,114.03	436,962.89	139,248.68	542,936.05	201,029.07	-	-	37,495.35
School of Pharmacy	2,213,351.48	-	682,431.74	75,002.85	2,970,786.07	1,613,114.03	436,962.89	139,248.68	542,936.05	201,029.07	-	-	37,495.35
School of Accountancy													
Dean of Accountancy	386,657.73	-	-	119,198.41	505,856.14	401,549.29	103,346.26	-	960.59	-	-	-	-
School of Accountancy	386,657.73	-	-	119,198.41	505,856.14	401,549.29	103,346.26	-	960.59	-	-	-	-
School of Applied Sciences													
Dean of Applied Sciences	676,143.61	-	113,316.61	31,788.23	821,248.45	593,296.35	194,024.78	1,774.75	15,285.47	15,598.95	-	-	1,268.15
School of Applied Sciences	676,143.61	-	113,316.61	31,788.23	821,248.45	593,296.35	194,024.78	1,774.75	15,285.47	15,598.95	-	-	1,268.15
School of Journalism													
Dean of Journalism	377,924.71	-	13,918.92	-	391,843.63	301,113.66	76,989.10	563.99	12,159.03	1,017.85	-	-	-
School of Journalism	377,924.71	-	13,918.92	-	391,843.63	301,113.66	76,989.10	563.99	12,159.03	1,017.85	-	-	-
General Academic													
Teach/Learning Cntr	231,207.86	-	86.35	1,000.00	232,294.21	151,105.21	35,364.55	3,382.16	19,975.70	18,812.05	-	-	3,654.54
Faculty Recruitment	140,289.58	-	-	-	140,289.58	-	-	1,036.02	136,683.51	2,570.05	-	-	-
Minority Fac Recruitment	21,846.26	-	-	-	21,846.26	-	-	-	21,846.26	-	-	-	-
Director Summer Session	302.29	-	153,505.24	-	153,807.53	20,639.87	2,216.05	-	61,411.16	69,540.45	-	-	-
General Academic	393,645.99	-	153,591.59	1,000.00	548,237.58	171,745.08	37,580.60	4,418.18	239,916.63	90,922.55	-	-	3,654.54
Academic Administration	10,839,352.53	-	3,813,416.95	1,059,294.01	15,712,063.49	9,118,052.19	2,619,868.60	405,753.34	2,713,326.72	677,754.27	-	2,000.00	175,308.37
Course & Curriculum Dev													
General Academic													
Student Disability Svc	506,086.51	-	37,576.24	-	543,662.75	329,163.61	115,575.14	11,927.53	61,892.23	25,104.24	-	-	-
Residential College	206,055.16	-	91.85	-	206,147.01	123,556.49	37,557.42	-	14,935.29	22,129.81	-	-	7,968.00
General Academic	712,141.67	-	37,668.09	-	749,809.76	452,720.10	153,132.56	11,927.53	76,827.52	47,234.05	-	-	7,968.00
Course & Curriculum Dev	712,141.67	-	37,668.09	-	749,809.76	452,720.10	153,132.56	11,927.53	76,827.52	47,234.05	-	-	7,968.00

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Academic Support	30,194,705.50	-	8,060,266.78	2,098,400.24	40,353,372.52	19,180,593.78	5,716,076.66	680,974.39	6,851,295.97	1,750,695.72	-	5,396,692.33	777,043.67
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students	255,966.79	-	487,224.43	332.52	743,523.74	380,014.06	96,889.29	20,640.45	102,100.62	131,121.64	-	-	12,757.68
Student Activities	10,729.24	-	236,087.85	-	246,817.09	74,552.14	2,763.45	36,900.96	50,653.88	80,903.14	-	-	1,043.52
Student Development	6,133.50	-	-	-	6,133.50	-	-	3,291.10	1,610.00	1,232.40	-	-	-
Freshmen Experience	126,409.38	-	123,732.40	-	250,141.78	75,369.14	17,395.10	5,853.32	57,926.56	93,282.67	-	-	314.99
Concerts & Lectures	148,447.84	-	206,171.08	-	354,618.92	32,058.69	7,609.16	224.94	151,640.29	139,031.13	-	-	24,054.71
Campus Programming	625,807.70	-	11,620.08	-	637,427.78	210,781.40	64,314.63	12,131.67	283,724.09	65,613.05	-	-	862.94
Student Newspaper	900,854.41	-	15,582.03	-	916,436.44	586,301.19	104,660.87	11,413.94	50,928.12	137,353.19	-	-	25,779.13
Lecture Series	8,600.00	-	-	-	8,600.00	-	-	-	8,540.00	60.00	-	-	-
Student Affairs Fund	26,262.10	-	-	-	26,262.10	-	-	-	6,255.00	13,936.00	-	-	6,071.10
Inclusion & Cross Culture	241,581.70	-	31,754.37	-	273,336.07	148,593.71	36,673.02	13,567.70	35,759.68	28,625.56	-	-	10,116.40
Conflict Resolution	211,754.36	-	-	-	211,754.36	145,111.92	48,915.14	4,738.33	8,534.28	1,998.69	-	-	2,456.00
Campus Recreation	1,213,587.11	-	137,185.56	-	1,350,772.67	849,521.69	128,441.77	34,506.09	169,074.02	119,411.52	-	-	49,817.58
General Institutional	3,776,134.13	-	1,249,357.80	332.52	5,025,824.45	2,502,303.94	507,662.43	143,268.50	926,746.54	812,568.99	-	-	133,274.05
Social & Cultural Development	3,776,134.13	-	1,249,357.80	332.52	5,025,824.45	2,502,303.94	507,662.43	143,268.50	926,746.54	812,568.99	-	-	133,274.05
Counseling & Career													
General Institutional													
Student Counseling	591,394.08	-	17,952.97	65,651.73	674,998.78	488,625.44	152,339.22	8,265.64	17,176.45	6,372.10	-	-	2,219.93
Orientation	-	-	783,956.81	-	783,956.81	90,946.09	2,613.99	27,125.60	233,482.49	391,460.43	-	-	38,328.21
Career Center	443,233.04	-	87,046.17	67,168.43	597,447.64	376,820.69	116,058.96	9,572.79	58,966.87	35,212.12	-	-	816.21
International Programs	467,344.92	-	631,340.62	-	1,098,685.54	287,412.83	101,505.68	28,746.92	665,438.96	12,154.15	-	-	3,427.00
General Institutional	1,501,972.04	-	1,520,296.57	132,820.16	3,155,088.77	1,243,805.05	372,517.85	73,710.95	975,064.77	445,198.80	-	-	44,791.35
Counseling & Career	1,501,972.04	-	1,520,296.57	132,820.16	3,155,088.77	1,243,805.05	372,517.85	73,710.95	975,064.77	445,198.80	-	-	44,791.35
Financial Aid Administration													
General Institutional													
Financial Aid	1,605,363.95	-	2,703.10	62,884.52	1,670,951.57	990,930.14	308,793.20	18,043.64	332,847.48	20,337.11	-	-	-
General Institutional	1,605,363.95	-	2,703.10	62,884.52	1,670,951.57	990,930.14	308,793.20	18,043.64	332,847.48	20,337.11	-	-	-
Financial Aid Administration	1,605,363.95	-	2,703.10	62,884.52	1,670,951.57	990,930.14	308,793.20	18,043.64	332,847.48	20,337.11	-	-	-
Student Admissions													
General Institutional													
Admissions	2,218,846.91	-	1,246,711.22	-	3,465,558.13	1,578,608.43	536,003.28	96,302.84	566,262.01	538,134.43	-	-	150,247.14
Registrar	879,100.74	-	135,595.25	-	1,014,695.99	649,268.12	236,785.88	4,043.05	88,217.99	27,021.36	-	-	9,359.59
Commencement	507,191.59	-	-	-	507,191.59	1,100.00	275.43	-	398,752.33	107,063.83	-	-	-
General Institutional	3,605,139.24	-	1,382,306.47	-	4,987,445.71	2,228,976.55	773,064.59	100,345.89	1,053,232.33	672,219.62	-	-	159,606.73
Student Admissions	3,605,139.24	-	1,382,306.47	-	4,987,445.71	2,228,976.55	773,064.59	100,345.89	1,053,232.33	672,219.62	-	-	159,606.73
Student Health													
Student Health Services													
Student Health Services	2,296,414.63	-	383,163.37	445.16	2,680,023.16	1,712,583.92	512,891.39	12,719.25	293,125.83	147,674.04	-	-	1,028.73
Health Promotions	158,903.38	-	109,745.98	200.00	268,849.36	171,302.99	53,284.83	3,938.90	24,871.09	14,701.56	-	-	749.99
Student Health Service	2,455,318.01	-	492,909.35	645.16	2,948,872.52	1,883,886.91	566,176.22	16,658.15	317,996.92	162,375.60	-	-	1,778.72
Student Health	2,455,318.01	-	492,909.35	645.16	2,948,872.52	1,883,886.91	566,176.22	16,658.15	317,996.92	162,375.60	-	-	1,778.72
Student Service	12,943,927.37	-	4,647,573.29	196,682.36	17,788,183.02	8,849,902.59	2,528,214.29	352,027.13	3,605,888.04	2,112,700.12	-	-	339,450.85

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Institutional Support													
Executive Management													
General Institutional													
Chancellor	1,334,303.50	-	307,937.54	72,625.88	1,714,866.92	1,022,853.56	299,610.50	35,643.57	306,968.29	32,568.00	-	-	17,223.00
Provost & VC Ac Affairs	1,093,138.14	-	11,449.61	-	1,104,587.75	857,390.68	200,588.01	10,942.55	12,731.20	16,697.30	-	-	6,238.01
VC Admin & Finance	716,039.24	-	24,216.85	6,390.00	746,646.09	558,706.04	143,578.93	17,103.53	14,856.77	12,400.82	-	-	-
SVC Ops & Planning	-	-	5,572.63	-	5,572.63	2,669.93	-	7.23	237.46	2,658.01	-	-	-
VC Student Affairs	922,423.79	-	40,862.31	8,791.43	972,077.53	676,717.79	192,027.50	15,351.94	33,966.78	43,897.12	-	-	10,116.40
Vice Chancellor Dev	67,399.69	-	-	-	67,399.69	53,685.15	-	-	-	-	-	-	-
General Institutional	4,133,304.36	-	390,038.94	87,807.31	4,611,150.61	3,172,023.15	849,526.71	79,041.59	368,760.50	108,221.25	-	-	33,577.41
Executive Management	4,133,304.36	-	390,038.94	87,807.31	4,611,150.61	3,172,023.15	849,526.71	79,041.59	368,760.50	108,221.25	-	-	33,577.41
Fiscal Operations													
General Institutional													
Accounting	778,768.55	-	(115.00)	384,800.42	1,163,453.97	570,328.35	181,668.79	5,710.04	401,146.71	3,625.45	-	-	974.63
Assistant VC	263,158.74	-	-	-	263,158.74	198,790.09	56,780.12	370.02	1,750.42	2,989.09	-	-	2,479.00
Bursar	1,425,151.97	-	849,764.36	44,571.47	2,319,487.80	782,368.70	268,733.32	3,338.33	1,212,722.80	40,963.08	-	-	11,361.57
Auditing	376,621.84	-	1,089.99	-	377,711.83	274,523.36	76,814.84	7,278.83	10,814.84	4,927.92	-	-	3,352.04
General Institutional	2,843,701.10	-	850,739.35	429,371.89	4,123,812.34	1,826,010.50	583,997.07	16,697.22	1,626,434.77	52,505.54	-	-	18,167.24
Fiscal Operations	2,843,701.10	-	850,739.35	429,371.89	4,123,812.34	1,826,010.50	583,997.07	16,697.22	1,626,434.77	52,505.54	-	-	18,167.24
General Administration													
General Institutional Exp													
Admin Data Processing	694,743.26	-	492,035.78	-	1,186,779.04	498,935.08	163,523.82	14,027.31	47,246.47	7,558.21	-	-	455,488.15
Human Resources	1,728,954.17	-	1,071.91	-	1,730,026.08	1,093,154.75	385,999.63	1,334.13	194,243.90	35,039.19	-	-	20,254.48
Brand Creative Serv	-	-	141,602.14	-	141,602.14	-	-	2,692.15	88,200.66	18,204.06	-	-	32,505.27
Memberships	130,336.00	-	-	-	130,336.00	-	-	-	130,336.00	-	-	-	-
Planning & Insti Research	713,584.08	-	1,694.30	-	715,278.38	504,535.78	149,918.27	19,610.51	23,425.82	5,893.13	-	-	11,894.87
University Attorney	923,428.80	-	-	-	923,428.80	689,028.03	187,722.83	10,813.60	36,624.21	(1,508.82)	-	-	748.95
Audit & Legal Fees	305,903.14	-	-	-	305,903.14	-	-	-	305,903.14	-	-	-	-
Other Gen Insti Expense	2,066,033.84	-	440,060.17	18,274.65	2,524,368.66	182,653.51	1,330,591.04	10,629.07	962,054.48	25,236.15	-	-	13,204.41
Equal Opp & Reg Comp	496,844.96	-	-	-	496,844.96	337,771.55	107,895.43	9,501.79	34,080.71	5,306.34	-	-	2,289.14
Insti Liability Insurance	883,031.81	-	-	-	883,031.81	-	-	-	883,031.81	-	-	-	-
Staff Council	8,881.59	-	160.58	-	9,042.17	-	-	171.72	1,522.14	6,949.31	-	-	399.00
Employee Health Ctr	506,752.85	-	101,472.05	-	608,224.90	349,628.38	112,779.42	-	93,385.40	52,431.70	-	-	-
Office of Sustainability	229,343.57	-	22,601.50	-	251,945.07	143,053.33	45,488.00	10,372.26	16,995.36	25,226.13	-	-	10,809.99
Student Wages - Suspense	45.35	-	-	-	45.35	-	45.35	-	-	-	-	-	-
Unallocated	(3.83)	-	-	-	(3.83)	-	(3.83)	-	-	-	-	-	-
General Institutional Exp	8,687,879.59	-	1,200,698.43	18,274.65	9,906,852.67	3,798,760.41	2,483,959.96	79,152.54	2,817,050.10	180,335.40	-	-	547,594.26
General Administration	8,687,879.59	-	1,200,698.43	18,274.65	9,906,852.67	3,798,760.41	2,483,959.96	79,152.54	2,817,050.10	180,335.40	-	-	547,594.26
Logistical Services													
General Institutional													
Purchasing	1,002,145.84	-	25,197.34	-	1,027,343.18	673,452.89	252,725.41	4,690.50	70,579.98	23,326.17	-	-	2,568.23
Mail	285,834.62	-	-	-	285,834.62	165,503.87	63,699.71	-	41,498.49	12,609.55	-	-	2,523.00
UM Police Campus Sec	-	-	558,254.57	19,624.98	577,879.55	134,841.38	29,951.94	-	309,986.64	18,731.51	-	-	84,368.08
Institutional Travel	383,747.44	-	-	-	383,747.44	-	-	161,550.97	25,787.26	196,409.21	-	-	-
General Institutional	1,671,727.90	-	583,451.91	19,624.98	2,274,804.79	973,798.14	346,377.06	166,241.47	447,852.37	251,076.44	-	-	89,459.31
Logistical Services	1,671,727.90	-	583,451.91	19,624.98	2,274,804.79	973,798.14	346,377.06	166,241.47	447,852.37	251,076.44	-	-	89,459.31
Community Relations													
General Institutional													
Alumni Activities	1,045,331.43	-	-	345,714.70	1,391,046.13	960,181.00	332,945.69	-	57,300.02	40,619.42	-	-	-
University & Public	816,539.09	-	-	-	816,539.09	238,486.91	76,197.20	2,414.79	254,134.77	233,437.91	-	-	11,867.51
University Comm	2,027,868.19	-	438.58	-	2,028,306.77	1,353,957.58	449,659.06	14,877.88	152,818.55	20,077.69	-	-	36,916.01
Media & Public Relations	-	-	36,750.06	-	36,750.06	6,264.79	2,064.35	512.72	27,433.88	474.32	-	-	-
University Advancement	1,949,686.11	-	-	848,419.67	2,798,105.78	1,644,969.59	423,978.40	24,956.61	672,165.61	19,265.03	-	-	12,770.54

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds				Personal Services			Contractual			Capital Outlay		
	General	Auxiliary	Designated	Restricted	Total	Salaries	Fringe	Travel	Services	Commodities	Merchandise	Other	Equipment
						and Wages	Benefits						
Development Services	7,285.10	-	-	23,182.05	30,467.15	29,115.51	155.41	-	190.92	1,005.31	-	-	-
Diversity Affairs	10,504.86	-	-	-	10,504.86	2,441.59	5.80	5,152.03	2,768.00	137.44	-	-	-
General Institutional	5,857,214.78	-	37,188.64	1,217,316.42	7,111,719.84	4,235,416.97	1,285,005.91	47,914.03	1,166,811.75	315,017.12	-	-	61,554.06
Community Relations	5,857,214.78	-	37,188.64	1,217,316.42	7,111,719.84	4,235,416.97	1,285,005.91	47,914.03	1,166,811.75	315,017.12	-	-	61,554.06
Institutional Support	23,193,827.73	-	3,062,117.27	1,772,395.25	28,028,340.25	14,006,009.17	5,548,866.71	389,046.85	6,426,909.49	907,155.75	-	-	750,352.28
Operation & Maintenance													
Facilities Management Operations													
General Institutional													
Administration	-	-	40,524.69	5,594.69	46,119.38	5,594.69	-	-	43,624.69	(3,100.00)	-	-	-
Facilities Mgmt Office	1,797,814.79	-	-	-	1,797,814.79	1,083,737.27	356,641.08	5,027.07	310,766.18	18,827.26	-	-	22,815.93
Custodial Services	5,124,297.91	-	-	-	5,124,297.91	3,190,323.71	1,342,440.83	-	123,525.90	448,524.47	-	-	19,483.00
Maintenance of Inst Bldg	282,717.62	-	-	-	282,717.62	-	-	-	282,717.62	-	-	-	-
Deferred Maintenance	1,545,453.40	-	-	-	1,545,453.40	-	-	-	1,557,451.21	(11,997.81)	-	-	-
Maintenance of Streets	397,121.86	-	-	-	397,121.86	-	-	-	397,115.30	6.56	-	-	-
Maintenance of Instr	224,537.79	-	-	-	224,537.79	-	-	-	222,766.26	227.26	-	-	1,544.27
Maint Chancellors Home	61,932.05	-	-	-	61,932.05	-	-	-	60,672.27	1,259.78	-	-	-
Plumbing Shop	790,492.24	-	-	-	790,492.24	296,222.59	105,231.21	2,963.70	249,622.56	20,576.50	-	-	115,875.68
Electrical & Mechanical	747,495.01	-	-	-	747,495.01	223,803.47	83,840.35	-	398,803.06	(808.79)	-	-	41,856.92
Maint of Utility System	304,182.16	-	-	-	304,182.16	230,107.93	70,747.29	-	3,326.94	-	-	-	-
Furniture Repair	166,531.06	-	-	-	166,531.06	82,838.12	31,720.02	-	8,938.70	43,034.22	-	-	-
Heating & Air	1,093,990.01	-	-	-	1,093,990.01	402,527.75	146,046.21	-	516,882.33	28,533.72	-	-	-
Dispatch	193,128.82	-	-	-	193,128.82	131,332.21	51,774.31	-	10,022.30	-	-	-	-
Instrumentation	685,186.92	-	-	-	685,186.92	254,252.01	101,115.45	-	318,648.68	11,170.78	-	-	-
General Services	467,791.95	-	-	-	467,791.95	281,419.73	114,766.57	-	39,621.79	21,983.87	-	-	9,999.99
Utilities	7,475,313.14	-	-	-	7,475,313.14	-	-	-	7,401,248.95	74,064.19	-	-	-
Fire Protection	670,238.49	-	-	-	670,238.49	73,967.00	22,736.05	2,207.87	570,964.18	363.39	-	-	-
Laboratory Services	397,873.76	-	-	-	397,873.76	227,521.46	72,949.84	4,253.32	83,264.98	6,903.16	-	-	2,981.00
Carpentry	504,852.94	-	-	-	504,852.94	264,819.84	101,550.65	-	106,664.70	13,362.05	-	-	18,455.70
Paint	417,806.82	-	-	-	417,806.82	253,878.29	96,811.40	-	61,521.05	5,596.08	-	-	-
Locksmith	256,094.95	-	-	-	256,094.95	115,474.22	41,273.13	-	34,039.88	46,623.02	-	-	18,684.70
General Maintenance	1,988,267.64	-	-	-	1,988,267.64	1,102,418.30	430,552.28	-	392,587.71	43,102.86	-	-	19,606.49
Tupelo O & M	510,307.89	-	-	-	510,307.89	170,071.90	68,170.82	-	237,386.20	34,678.97	-	-	-
Pharmacy - Jackson	192,426.90	-	-	-	192,426.90	-	-	-	188,972.07	3,454.83	-	-	-
Rebilled Charges	(1,919,362.01)	-	-	-	(1,919,362.01)	-	-	-	(1,790,733.47)	(128,628.54)	-	-	-
General Institutional	24,376,494.11	-	40,524.69	5,594.69	24,422,613.49	8,390,310.49	3,238,367.49	14,451.96	11,830,422.04	677,757.83	-	-	271,303.68
Facilities Mgmt Operations	24,376,494.11	-	40,524.69	5,594.69	24,422,613.49	8,390,310.49	3,238,367.49	14,451.96	11,830,422.04	677,757.83	-	-	271,303.68
Facilities Planning													
General Institutional													
Planning	1,053,913.06	-	-	-	1,053,913.06	754,987.04	247,268.56	4,200.01	29,920.53	4,582.12	-	-	12,954.80
General Institutional	1,053,913.06	-	-	-	1,053,913.06	754,987.04	247,268.56	4,200.01	29,920.53	4,582.12	-	-	12,954.80
Facilities Planning	1,053,913.06	-	-	-	1,053,913.06	754,987.04	247,268.56	4,200.01	29,920.53	4,582.12	-	-	12,954.80
Landscape Services													
General Institutional													
Landscape Services	2,066,432.21	-	4,689.46	1,211.60	2,072,333.27	1,312,733.37	452,658.47	6,609.60	(69,893.29)	364,580.41	-	-	5,644.71
Landscape Equipment	105,884.31	-	-	-	105,884.31	-	-	-	-	-	-	-	105,884.31
Solid Waste Disposal	367,409.87	-	-	-	367,409.87	-	-	-	315,506.91	35,362.96	-	-	16,540.00
General Institutional	2,539,726.39	-	4,689.46	1,211.60	2,545,627.45	1,312,733.37	452,658.47	6,609.60	245,613.62	399,943.37	-	-	128,069.02
Landscape Services	2,539,726.39	-	4,689.46	1,211.60	2,545,627.45	1,312,733.37	452,658.47	6,609.60	245,613.62	399,943.37	-	-	128,069.02

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Airport													
General Institutional													
Airport	364,282.54	-	-	-	364,282.54	265,347.58	98,934.96	-	-	-	-	-	-
General Institutional	364,282.54	-	-	-	364,282.54	265,347.58	98,934.96	-	-	-	-	-	-
Airport	364,282.54	-	-	-	364,282.54	265,347.58	98,934.96	-	-	-	-	-	-
Emergency Mgmt Serv													
General Institutional													
Emergency Mgmt Serv	39,537.55	-	-	-	39,537.55	18,327.83	6,111.88	1,903.74	7,517.01	2,858.32	-	-	2,818.77
General Institutional	39,537.55	-	-	-	39,537.55	18,327.83	6,111.88	1,903.74	7,517.01	2,858.32	-	-	2,818.77
Emergency Mgmt Serv	39,537.55	-	-	-	39,537.55	18,327.83	6,111.88	1,903.74	7,517.01	2,858.32	-	-	2,818.77
Police Campus Security													
General Institutional													
Police Campus Security	3,072,500.87	-	-	-	3,072,500.87	2,059,782.85	735,673.96	16,392.88	122,254.16	67,664.41	-	-	70,732.61
General Institutional	3,072,500.87	-	-	-	3,072,500.87	2,059,782.85	735,673.96	16,392.88	122,254.16	67,664.41	-	-	70,732.61
Police Campus Security	3,072,500.87	-	-	-	3,072,500.87	2,059,782.85	735,673.96	16,392.88	122,254.16	67,664.41	-	-	70,732.61
Operation & Maintenance	31,446,454.52	-	45,214.15	6,806.29	31,498,474.96	12,801,489.16	4,779,015.32	43,558.19	12,235,727.36	1,152,806.05	-	-	485,878.88
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	29,714,892.00	-	3,412,848.35	44,570,279.13	77,698,019.48	24,050.20	8,738.75	42,638.00	77,621,855.27	737.26	-	-	-
Art Scholarships	16,850.00	-	-	-	16,850.00	-	-	-	16,850.00	-	-	-	-
Chancellor Scholarship	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
Band Scholarships	727,605.00	-	-	-	727,605.00	-	-	-	727,605.00	-	-	-	-
Foreign Student Schlps	17,184.00	-	-	-	17,184.00	-	-	-	17,184.00	-	-	-	-
Pharmacy Scholarship	35,000.00	-	-	-	35,000.00	-	-	-	35,000.00	-	-	-	-
Music Scholarships	23,200.00	-	-	-	23,200.00	-	-	-	23,200.00	-	-	-	-
Theatre Scholarships	12,150.00	-	-	-	12,150.00	-	-	-	12,150.00	-	-	-	-
Super Teacher Schlps	174,670.46	-	-	-	174,670.46	-	-	-	174,670.46	-	-	-	-
Choral Scholarships	216,425.00	-	-	-	216,425.00	-	-	-	216,425.00	-	-	-	-
Orchestra Scholarships	94,750.00	-	-	-	94,750.00	-	-	-	94,750.00	-	-	-	-
Graduate Scholarships	14,586.00	-	-	-	14,586.00	-	-	-	14,586.00	-	-	-	-
Leadership Scholarships	127,000.00	-	-	-	127,000.00	-	-	-	127,000.00	-	-	-	-
Comm College Recruit	360,790.00	-	-	-	360,790.00	-	-	-	360,790.00	-	-	-	-
SA Leadership Award	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
MS Community College	110,160.00	-	-	-	110,160.00	-	-	-	110,160.00	-	-	-	-
OM Circle Award	32,000.00	-	-	-	32,000.00	-	-	-	32,000.00	-	-	-	-
Cheerleading Schlps	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Minority Law Schlps	451,950.00	-	-	-	451,950.00	-	-	-	451,950.00	-	-	-	-
ROTC Scholarships	121,500.00	-	-	-	121,500.00	-	-	-	121,500.00	-	-	-	-
Law Scholarships	45,000.00	-	-	-	45,000.00	-	-	-	45,000.00	-	-	-	-
Air Force ROTC Schlps	31,625.00	-	-	-	31,625.00	-	-	-	31,625.00	-	-	-	-
Navy ROTC Schlps	39,991.98	-	-	-	39,991.98	-	-	-	39,991.98	-	-	-	-
Opportunity Schlps	975,390.44	-	-	-	975,390.44	-	-	-	975,390.44	-	-	-	-
Engineering NR Grad	55,129.00	-	-	-	55,129.00	-	-	-	55,129.00	-	-	-	-
Staff Book Scholarship	18,911.31	-	-	-	18,911.31	-	18,911.31	-	-	-	-	-	-
General Institutional	33,455,760.19	-	3,412,848.35	44,570,279.13	81,438,887.67	24,050.20	27,650.06	42,638.00	81,343,812.15	737.26	-	-	-
Scholarships	33,455,760.19	-	3,412,848.35	44,570,279.13	81,438,887.67	24,050.20	27,650.06	42,638.00	81,343,812.15	737.26	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Fellowships													
General Institutional													
Graduate Fellowships	357,197.92	-	-	156,881.26	514,079.18	140,822.32	6,808.94	-	366,447.92	-	-	-	-
Minority Fellowships	772,363.50	-	-	-	772,363.50	-	-	-	772,363.50	-	-	-	-
General Institutional	1,129,561.42	-	-	156,881.26	1,286,442.68	140,822.32	6,808.94	-	1,138,811.42	-	-	-	-
Fellowships	1,129,561.42	-	-	156,881.26	1,286,442.68	140,822.32	6,808.94	-	1,138,811.42	-	-	-	-
Remissions & Waivers													
General Institutional													
Nonresident Band	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Nonresident Graduate	428,197.00	-	-	-	428,197.00	-	-	-	428,197.00	-	-	-	-
Nonresident Academic	13,510,372.75	-	-	-	13,510,372.75	-	-	-	13,510,372.75	-	-	-	-
Nonresident Other	2,136,555.70	-	-	-	2,136,555.70	-	-	-	2,136,555.70	-	-	-	-
Nonres Alumni Children	1,904,112.00	-	-	-	1,904,112.00	-	-	-	1,904,112.00	-	-	-	-
Nonres Other Performance	52,000.00	-	-	-	52,000.00	-	-	-	52,000.00	-	-	-	-
Resident Senior Citizen	26,067.00	-	-	-	26,067.00	-	-	-	26,067.00	-	-	-	-
Resident Other	2,311,025.00	-	-	-	2,311,025.00	-	-	-	2,311,025.00	-	-	-	-
Resident Grad Assistants	300,119.20	-	-	-	300,119.20	-	-	-	300,119.20	-	-	-	-
Outreach & Cont Ed	49,013.15	-	-	-	49,013.15	-	-	-	49,013.15	-	-	-	-
Nonresident Graduate	49,734.00	-	-	-	49,734.00	-	-	-	49,734.00	-	-	-	-
Nonresident Law	1,066,287.00	-	-	-	1,066,287.00	-	-	-	1,066,287.00	-	-	-	-
Nonresident Pharmacy	144,854.00	-	-	-	144,854.00	-	-	-	144,854.00	-	-	-	-
Outreach Summer Sch	3,459,342.72	-	-	-	3,459,342.72	-	-	-	3,459,342.72	-	-	-	-
Nonresident Veterans	772,455.95	-	-	-	772,455.95	-	-	-	772,455.95	-	-	-	-
Nonresident STEM	300,000.00	-	-	-	300,000.00	-	-	-	300,000.00	-	-	-	-
Nonres Geographic Mkts	272,000.00	-	-	-	272,000.00	-	-	-	272,000.00	-	-	-	-
Nonres Vet-Yellow Ribbon	336,561.17	-	-	-	336,561.17	-	-	-	336,561.17	-	-	-	-
General Institutional	27,120,696.64	-	-	-	27,120,696.64	-	-	-	27,120,696.64	-	-	-	-
Remissions & Waivers	27,120,696.64	-	-	-	27,120,696.64	-	-	-	27,120,696.64	-	-	-	-
Work Scholarships													
General Institutional													
Work Study Scholarship	-	-	-	101,297.94	101,297.94	-	(3,935.06)	-	105,233.00	-	-	-	-
General Institutional	-	-	-	101,297.94	101,297.94	-	(3,935.06)	-	105,233.00	-	-	-	-
Work Scholarships	-	-	-	101,297.94	101,297.94	-	(3,935.06)	-	105,233.00	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	2,292.46	10,672.44	12,964.90	9,000.00	637.83	-	2,717.13	609.94	-	-	-
General Institutional	-	-	2,292.46	10,672.44	12,964.90	9,000.00	637.83	-	2,717.13	609.94	-	-	-
Prizes & Awards	-	-	2,292.46	10,672.44	12,964.90	9,000.00	637.83	-	2,717.13	609.94	-	-	-
Scholarships & Fellowships	61,706,018.25	-	3,415,140.81	44,839,130.77	109,960,289.83	173,872.52	31,161.77	42,638.00	109,711,270.34	1,347.20	-	-	-
Education & General	306,323,184.22	-	52,448,516.21	113,394,142.57	472,165,843.00	189,150,741.68	69,602,476.71	7,316,010.36	178,075,462.51	13,921,388.41	-	5,403,779.34	8,695,983.99
Auxiliary Enterprises													
Auxiliary Enterprises													
Auxiliary Enterprises Students													
Food Services													
Contract Services	-	893,707.42	-	-	893,707.42	127,629.30	46,694.58	9,615.79	620,864.60	42,590.72	14,333.40	-	31,979.03
Vending	-	142,123.38	-	-	142,123.38	86,715.56	27,676.10	-	26,359.95	220.32	1,151.45	-	-
Soft Drink Vending	-	106,357.43	-	-	106,357.43	24,171.46	11,710.01	-	70,475.96	-	-	-	-
Food Services	-	1,142,188.23	-	-	1,142,188.23	238,516.32	86,080.69	9,615.79	717,700.51	42,811.04	15,484.85	-	31,979.03

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Student Housing													
Mens Housing Federal	-	12,085,801.29	-	-	12,085,801.29	3,337,326.01	703,769.52	75,674.30	7,180,736.04	689,566.75	-	-	98,728.67
Campus Walk	-	157.75	-	-	157.75	-	(0.05)	-	157.80	-	-	-	-
Residence Hall Assoc	-	18,220.47	-	-	18,220.47	4,251.12	9.71	6,713.22	3,489.46	3,756.96	-	-	-
CWS Federal	-	105,295.90	-	-	105,295.90	-	-	-	19,152.39	86,143.51	-	-	-
Student Housing	-	12,209,475.41	-	-	12,209,475.41	3,341,577.13	703,779.18	82,387.52	7,203,535.69	779,467.22	-	-	98,728.67
Bookstore													
Ole Miss Bookstore	-	183,772.87	-	-	183,772.87	58,256.08	22,519.42	-	102,997.37	-	-	-	-
Bookstore	-	183,772.87	-	-	183,772.87	58,256.08	22,519.42	-	102,997.37	-	-	-	-
Golf Course													
Golf Course	-	1,066,536.06	84,910.80	-	1,151,446.86	411,532.40	112,141.83	3,836.87	238,083.13	242,996.47	88,503.03	-	54,353.13
Golf Course	-	1,066,536.06	84,910.80	-	1,151,446.86	411,532.40	112,141.83	3,836.87	238,083.13	242,996.47	88,503.03	-	54,353.13
Auxiliary Enterprises Students	-	14,601,972.57	84,910.80	-	14,686,883.37	4,049,881.93	924,521.12	95,840.18	8,262,316.70	1,065,274.73	103,987.88	-	185,060.83
Auxiliary Enterprises Faculty													
Faculty & Staff Housing													
Faculty & Staff Housing	-	7,236.12	-	-	7,236.12	-	-	-	7,236.12	-	-	-	-
Faculty & Staff Housing	-	7,236.12	-	-	7,236.12	-	-	-	7,236.12	-	-	-	-
Business Services													
Printing Services	-	1,700,675.93	-	-	1,700,675.93	544,280.97	187,600.51	-	339,471.49	77,009.70	550,314.53	-	1,998.73
Telecom Ctr	-	4,221,720.92	-	-	4,221,720.92	1,261,826.59	408,839.92	23,713.86	598,790.53	112,903.95	1,710,505.74	-	105,140.33
ID Cards	-	772,339.81	-	-	772,339.81	208,728.71	67,254.80	-	359,623.32	81,184.03	-	-	55,548.95
Airport Operations	-	857,681.23	-	-	857,681.23	-	-	2,108.61	175,603.97	80,995.43	597,880.42	-	1,092.80
Flight Department	-	637,250.27	-	-	637,250.27	205,834.16	60,447.39	23,819.25	212,003.76	134,795.72	-	-	349.99
Business Services	-	8,189,668.16	-	-	8,189,668.16	2,220,670.43	724,142.62	49,641.72	1,685,493.07	486,888.83	2,858,700.69	-	164,130.80
Information Technology Op													
Helpdesk Operations	-	243.93	-	-	243.93	-	-	-	243.93	-	-	-	-
Information Technology	-	243.93	-	-	243.93	-	-	-	243.93	-	-	-	-
Facilities Management Services													
Power Plant	-	4,173,047.35	-	-	4,173,047.35	227,281.17	80,326.66	17,775.53	396,544.03	29,051.94	3,418,202.24	-	3,865.78
Boiler Shop	-	412,201.30	-	-	412,201.30	153,170.91	55,682.31	-	196,993.89	6,354.19	-	-	-
Waste Water Treatment	-	609,910.65	-	-	609,910.65	136,511.39	49,572.16	7,504.08	383,569.67	9,567.98	-	-	23,185.37
Facilities Mgmt Store	-	159,633.89	-	-	159,633.89	99,312.69	43,340.42	-	19,440.02	1,078.09	(3,537.33)	-	-
Service Station	-	149,646.99	-	-	149,646.99	141,290.46	48,136.80	-	(61,396.08)	14,469.07	(7.26)	-	7,154.00
Generating Plant	-	216.60	-	-	216.60	-	-	-	216.60	-	-	-	-
Facilities Management Services	-	5,504,656.78	-	-	5,504,656.78	757,566.62	277,058.35	25,279.61	935,368.13	60,521.27	3,414,657.65	-	34,205.15
Facilities Management WIP													
Administration WIP	-	-	-	-	-	-	-	-	(183,945.71)	183,945.71	-	-	-
Janitorial WIP	-	-	-	-	-	-	-	-	27,408.36	(27,408.36)	-	-	-
Maint Ins Bldg WIP	-	(157.80)	-	-	(157.80)	-	-	-	(380,224.59)	380,066.79	-	-	-
Operation Grounds WI	-	-	-	-	-	-	-	-	(61,090.33)	61,090.33	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	(49,230.97)	49,230.97	-	-	-
Maint Util Syst WIP	-	-	-	-	-	-	-	-	(88,757.27)	88,757.27	-	-	-
Furniture Repair WIP	-	-	-	-	-	-	-	-	(63,112.13)	63,112.13	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	(249,481.10)	249,481.10	-	-	-
General Services WIP	-	(22.35)	-	-	(22.35)	-	-	-	(51,421.90)	51,399.55	-	-	-
Fire Protection WIP	-	-	-	-	-	-	-	-	(812.48)	812.48	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	(26,131.62)	26,131.62	-	-	-
Power Plant WIP	-	-	-	-	-	-	-	-	(176,677.48)	176,677.48	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	(1,291.34)	1,291.34	-	-	-
Facilities Mgmt Store	-	-	-	-	-	-	-	-	(146,416.13)	146,416.13	-	-	-
Service Station WIP	-	-	-	-	-	-	-	-	(128,265.31)	128,265.31	-	-	-
Facilities Management WIP	-	(180.15)	-	-	(180.15)	-	-	-	(1,579,450.00)	1,579,269.85	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2016

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Alumni Operations					-								
The Inn at Ole Miss	-	3,154,242.87	-	-	3,154,242.87	1,233,425.59	479,304.70	-	1,018,011.02	421,311.56	2,190.00	-	-
Alumni Operations	-	3,154,242.87	-	-	3,154,242.87	1,233,425.59	479,304.70	-	1,018,011.02	421,311.56	2,190.00	-	-
Auxiliary Enterprises Faculty	-	16,855,867.71	-	-	16,855,867.71	4,211,662.64	1,480,505.67	74,921.33	2,066,902.27	2,547,991.51	6,275,548.34	-	198,335.95
Intercollegiate Athletics													
General Administration													
Athletic Director	-	1,752,962.90	152,895.11	87,702.78	1,993,560.79	1,269,828.37	207,633.74	81,323.86	366,638.55	61,991.32	-	-	6,144.95
Athletics Info Tech	-	211,825.54	62,426.78	-	274,252.32	87,882.31	24,557.61	2,727.91	133,929.55	1,160.75	-	-	23,994.19
Director of Finance	-	994,180.49	-	-	994,180.49	370,283.31	114,983.94	10,978.82	356,701.16	76,054.87	-	-	65,178.39
Sports Information	-	839,939.39	-	-	839,939.39	408,402.40	120,072.19	61,852.66	115,829.15	62,934.78	51,259.76	-	19,588.45
Athletics Marketing	-	953,354.56	-	-	953,354.56	436,523.22	111,017.24	8,861.32	253,568.38	141,505.40	-	-	1,879.00
Athletic Ticket Office	-	1,519,402.56	-	-	1,519,402.56	274,598.55	89,455.23	2,048.84	1,028,878.93	17,893.68	99,662.89	-	6,864.44
Athletics Production	-	1,763,989.78	-	-	1,763,989.78	461,293.47	154,720.30	25,072.62	717,755.31	94,028.92	-	-	311,119.16
Cheer	-	286,898.49	71,715.31	-	358,613.80	53,887.91	15,303.71	91,104.53	128,109.08	70,208.57	-	-	-
Rebelettes	-	155,334.67	32,692.17	-	188,026.84	32,874.92	9,833.12	20,333.62	78,200.07	46,785.11	-	-	-
Mktg & Communication	-	306,135.55	-	-	306,135.55	50,719.64	16,599.95	11,838.80	217,107.17	3,673.02	-	-	6,196.97
Athletics Dining Facility	-	315,591.11	-	-	315,591.11	-	-	-	315,591.11	-	-	-	-
Athletics Photography	-	99,014.82	-	-	99,014.82	42,400.08	14,913.61	7,453.29	12,593.92	2,771.53	-	-	18,882.39
Band-Athletics Support	-	177,542.89	-	-	177,542.89	-	-	71,782.37	83,812.64	21,947.88	-	-	-
Athletics Heritage	-	23,320.69	-	-	23,320.69	-	-	-	6,380.24	16,940.45	-	-	-
Academic Enrichment	-	256,599.16	-	-	256,599.16	240,263.20	16,335.96	-	-	-	-	-	-
SEC Network	-	47,797.93	-	-	47,797.93	36,606.00	11,191.93	-	-	-	-	-	-
General Administration	-	9,703,890.53	319,729.37	87,702.78	10,111,322.68	3,765,563.38	906,618.53	395,378.64	3,815,095.26	617,896.28	150,922.65	-	459,847.94
Mens Division													
Football	-	14,374,296.42	263,178.55	-	14,637,474.97	5,109,093.42	962,210.40	1,098,554.00	6,713,261.89	719,654.83	-	-	34,700.43
Football Recruiting	-	490,830.71	-	-	490,830.71	795.12	2.26	210,098.88	161,316.95	118,617.50	-	-	-
Men's Basketball	-	3,431,596.98	69,984.53	-	3,501,581.51	890,684.88	234,184.15	821,659.48	1,391,448.93	140,297.75	-	-	23,306.32
Basketball Recruiting	-	164,308.67	-	-	164,308.67	-	-	117,622.61	34,481.42	12,204.64	-	-	-
Baseball	-	2,095,633.34	431,961.39	-	2,527,594.73	803,485.10	185,667.10	300,392.13	1,000,448.36	234,717.04	-	-	2,885.00
Baseball Recruiting	-	68,686.65	-	-	68,686.65	-	-	44,218.06	20,473.75	3,994.84	-	-	-
Golf	-	563,198.69	3,606.76	-	566,805.45	214,099.92	56,635.21	92,339.53	131,841.77	55,492.89	-	-	16,396.13
Golf Recruiting	-	46,109.86	-	-	46,109.86	-	-	38,972.58	4,058.71	3,078.57	-	-	-
Tennis	-	693,226.40	104,264.59	-	797,490.99	207,153.17	52,842.85	134,052.10	336,057.38	62,517.85	-	-	4,867.64
Tennis Recruiting	-	19,274.30	-	-	19,274.30	-	-	15,884.40	3,113.78	276.12	-	-	-
Track	-	1,467,975.75	10,610.23	-	1,478,585.98	357,616.66	97,941.16	465,935.54	502,861.57	36,321.93	-	-	17,909.12
Track Recruiting	-	23,231.36	-	-	23,231.36	-	-	3,863.64	16,203.17	3,164.55	-	-	-
Student Athlete Services	-	549,214.62	-	-	549,214.62	391,179.05	130,878.12	9,447.10	10,061.93	7,648.42	-	-	-
Student Academic Services	-	1,397,388.95	-	-	1,397,388.95	944,443.66	333,415.69	16,300.88	53,601.53	32,687.84	-	-	16,939.35
Training Camp	-	2,720,431.55	-	-	2,720,431.55	911,109.76	270,177.96	37,766.97	1,356,830.20	129,775.98	-	-	14,770.68
Equipment Room	-	585,832.73	-	-	585,832.73	225,633.54	72,541.31	10,525.32	148,726.99	89,514.79	-	-	38,890.78
Football Video Operations	-	340,605.13	-	-	340,605.13	132,999.95	41,103.91	3,292.35	122,961.48	4,852.23	-	-	35,395.21
Strength & Condition	-	320,110.36	-	-	320,110.36	209,371.96	72,896.44	6,899.94	16,774.35	8,982.19	-	-	5,185.48
Football Strength Condition	-	811,177.02	-	-	811,177.02	588,806.29	138,558.06	10,296.65	2,442.13	33,121.62	-	-	37,952.27
Athletics Nutrition	-	193,181.10	-	-	193,181.10	-	-	-	582.15	192,598.95	-	-	-
Tuohy Center Strength	-	149,882.30	-	-	149,882.30	109,303.91	33,993.31	3,209.27	339.36	678.95	-	-	2,357.50
Athletic Bldg & Grounds	-	1,795,844.63	-	-	1,795,844.63	624,711.36	183,330.42	-	802,587.80	171,259.50	-	-	13,955.55
Men's Event Mgmt	-	1,836,551.14	-	-	1,836,551.14	355,462.96	95,690.75	-	1,231,657.99	150,208.64	-	-	3,530.80
Athletics Game Day Park	-	346,211.35	-	-	346,211.35	-	-	-	302,210.92	5,920.83	-	-	38,079.60
Maintenance Contract	-	2,583,078.32	-	-	2,583,078.32	-	-	18,201.29	2,523,141.01	41,736.02	-	-	-
Grounds Maintenance	-	681,074.95	-	-	681,074.95	347,761.75	118,888.15	-	43,927.22	159,224.35	-	-	11,273.48
Athletics Mechanic	-	45,687.72	-	-	45,687.72	-	-	-	134.88	40,723.89	-	-	4,828.95
Bowl Game	-	2,017,827.28	-	-	2,017,827.28	657,975.51	56,339.72	1,110,954.31	136,036.73	56,521.01	-	-	-
Mens Division	-	39,812,468.28	883,606.05	-	40,696,074.33	13,081,687.97	3,137,296.97	4,570,487.03	17,067,584.35	2,515,793.72	-	-	323,224.29
Womens Division													
Administration	-	662,399.56	-	-	662,399.56	336,622.94	90,871.91	2,611.20	207,521.18	12,953.08	-	-	11,819.25
Basketball	-	2,626,455.54	53,708.51	-	2,680,164.05	897,855.96	238,067.85	466,931.64	970,870.67	99,171.40	-	-	7,266.53
Basketball Recruiting	-	174,442.03	-	-	174,442.03	-	-	98,262.90	60,502.09	15,677.04	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds				Personal Services				Contractual			Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries	Fringe	Travel	Services	Commodities	Merchandise	Other	Equipment
						and Wages	Benefits						
Tennis	-	853,331.28	4,736.85	-	858,068.13	203,525.00	53,641.44	160,765.90	394,085.45	37,355.34	-	-	8,695.00
Tennis Recruiting	-	29,057.34	-	-	29,057.34	-	-	22,908.11	5,642.30	506.93	-	-	-
Volleyball	-	1,386,606.05	58,576.10	-	1,445,182.15	334,464.30	94,043.76	254,782.67	680,035.41	77,475.50	-	-	4,380.51
Volleyball Recruiting	-	44,888.87	-	-	44,888.87	-	-	32,732.62	7,805.41	4,350.84	-	-	-
Track	-	1,616,770.28	14,884.08	-	1,631,654.36	320,764.57	94,138.31	477,182.06	696,570.17	34,228.12	-	-	8,771.13
Track Recruiting	-	24,359.28	-	-	24,359.28	-	-	3,565.88	16,633.18	4,160.22	-	-	-
Golf	-	705,050.76	5,396.05	-	710,446.81	177,534.51	53,024.60	97,443.06	294,246.00	78,795.76	-	-	9,402.88
Golf Recruiting	-	41,021.63	-	-	41,021.63	-	-	36,756.76	2,821.89	1,442.98	-	-	-
Soccer	-	1,640,639.17	179,203.82	-	1,819,842.99	434,525.58	119,521.75	267,077.99	871,160.93	95,887.00	-	-	31,669.74
Soccer Recruiting	-	62,147.33	-	-	62,147.33	-	-	56,072.19	5,932.74	142.40	-	-	-
Softball	-	1,359,328.16	102,001.11	-	1,461,329.27	339,520.47	92,023.04	227,086.74	674,947.16	64,081.40	-	-	63,670.46
Softball Recruiting	-	47,822.13	-	-	47,822.13	-	-	29,722.41	13,335.63	4,764.09	-	-	-
Riflery	-	306,472.38	7,437.90	-	313,910.28	85,011.29	36,613.27	47,457.86	84,139.10	48,244.76	-	-	12,444.00
Riflery Recruiting	-	7,225.26	-	-	7,225.26	-	-	1,495.63	4,339.53	1,390.10	-	-	-
Women's Event Mgmt	-	129,319.33	-	-	129,319.33	-	-	-	126,861.75	1,084.78	-	-	1,372.80
Womens Division	-	11,717,336.38	425,944.42	-	12,143,280.80	3,129,824.62	871,945.93	2,282,855.62	5,117,450.59	581,711.74	-	-	159,492.30
Intercollegiate Athletics	-	61,233,695.19	1,629,279.84	87,702.78	62,950,677.81	19,977,075.97	4,915,861.43	7,248,721.29	26,000,130.20	3,715,401.74	150,922.65	-	942,564.53
IAOM	-	-	90,000.00	-	90,000.00	-	-	-	90,000.00	-	-	-	-
IAOM	-	-	90,000.00	-	90,000.00	-	-	-	90,000.00	-	-	-	-
IAOM	-	-	90,000.00	-	90,000.00	-	-	-	90,000.00	-	-	-	-
Jackson Ave Center	-	-	141,644.32	-	141,644.32	12,252.70	3,419.43	-	125,840.23	131.96	-	-	-
Jackson Ave Center	-	-	141,644.32	-	141,644.32	12,252.70	3,419.43	-	125,840.23	131.96	-	-	-
Jackson Ave Center	-	-	141,644.32	-	141,644.32	12,252.70	3,419.43	-	125,840.23	131.96	-	-	-
Parking & Transportation	-	2,887,834.30	-	-	2,887,834.30	1,074,484.40	367,021.59	23,918.27	979,158.86	215,719.13	-	-	227,532.05
Parking & Transportation	-	2,887,834.30	-	-	2,887,834.30	1,074,484.40	367,021.59	23,918.27	979,158.86	215,719.13	-	-	227,532.05
Parking & Transportation	-	2,887,834.30	-	-	2,887,834.30	1,074,484.40	367,021.59	23,918.27	979,158.86	215,719.13	-	-	227,532.05
Auxiliary Enterprises	-	95,579,369.77	1,945,834.96	87,702.78	97,612,907.51	29,325,357.64	7,691,329.24	7,443,401.07	37,524,348.26	7,544,519.07	6,530,458.87	-	1,553,493.36
Auxiliary Enterprises	-	95,579,369.77	1,945,834.96	87,702.78	97,612,907.51	29,325,357.64	7,691,329.24	7,443,401.07	37,524,348.26	7,544,519.07	6,530,458.87	-	1,553,493.36
Total Expenditures	306,323,184.22	95,579,369.77	54,394,351.17	113,481,845.35	569,778,750.51	\$218,476,099.32	\$77,293,805.95	\$14,759,411.43	\$215,599,810.77	\$21,465,907.48	\$6,530,458.87	\$5,403,779.34	\$10,249,477.35
Total Refunds	-	-	(44.63)	18,622.80	18,578.17	-	-	-	-	-	-	-	-
Total Transfers	52,412,916.58	32,546,798.05	51,253,137.31	1,790,934.19	138,003,786.13	-	-	-	-	-	-	-	-
Total Exp, Refunds, Transfers	\$358,736,100.80	\$128,126,167.82	\$105,647,443.85	\$115,291,402.34	\$707,801,114.81	-	-	-	-	-	-	-	-

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

Instruction	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Regular Session									
College of Liberal Arts									
Aerospace Studies	\$ 28,086.40	\$ 11,535.42	\$ -	\$ 5,896.29	\$ 4,807.21	\$ -	\$ 1,231.00	\$ -	\$ 51,556.32
Art & Art History	942,270.58	328,530.80	5,571.37	24,255.35	4,818.54	-	2,329.00	200.00	1,307,975.64
Band	59,340.15	7,751.01	21,425.34	32,455.23	48,259.49	-	18,731.40	-	187,962.62
Biology	1,724,948.04	524,462.39	3,610.34	57,455.45	52,916.43	-	56,768.49	-	2,420,161.14
African-American Studies	249,868.70	94,150.69	5,830.71	5,460.70	1,750.37	-	-	-	357,061.17
Chemistry	1,806,248.23	532,938.50	25,337.24	87,485.14	104,266.88	-	27,832.52	16,429.00	2,600,537.51
Classics	300,646.76	100,366.63	843.13	4,814.11	813.39	-	-	-	407,484.02
Choral Music	74,493.92	18,389.66	16,343.88	20,628.78	26,126.93	-	-	-	155,983.17
Communicative Disorders	(256,485.90)	(60,018.00)	-	-	-	-	-	-	(316,503.90)
Economics	871,708.06	253,365.60	582.14	15,250.12	3,114.44	-	2,201.74	-	1,146,222.10
English	1,825,679.28	531,840.08	56,261.06	110,177.08	12,837.99	-	2,559.62	-	2,539,355.11
Writing Program	63,709.55	65.65	764.92	4,003.09	2,143.54	-	977.99	-	71,664.74
History	1,622,814.54	488,141.82	16,138.56	33,278.03	3,673.60	-	-	-	2,164,046.55
Journalism	(296,285.10)	(69,330.90)	-	-	-	-	-	-	(365,616.00)
Mathematics	1,425,986.36	441,270.07	2,582.56	39,615.21	12,052.51	-	2,766.99	-	1,924,273.70
Military Science	31,166.71	19,967.98	-	6,457.29	1,297.73	-	-	-	58,889.71
Modern Languages	1,882,771.78	676,986.99	2,843.80	75,064.58	3,087.85	-	4,571.58	-	2,645,326.58
Music	1,527,025.46	489,283.09	16,260.47	36,980.09	5,058.22	-	2,104.28	10,920.00	2,087,631.61
Naval Science	27,855.84	24,692.99	-	4,743.54	1,354.27	-	-	-	58,646.64
Philosophy & Religion	492,359.33	161,650.51	675.60	16,622.68	5,081.24	-	-	-	676,389.36
Physics & Astronomy	1,247,072.53	399,183.32	1,774.77	62,691.28	51,489.84	-	16,392.53	-	1,778,604.27
Political Science	770,429.88	278,836.47	127.90	22,453.41	7,103.59	-	2,035.24	-	1,080,986.49
Psychology	1,428,198.78	417,290.57	3,099.95	31,108.18	9,346.41	-	-	-	1,889,043.89
Public Policy Leader	436,927.98	140,334.27	1,098.23	9,463.91	555.97	-	-	-	588,380.36
Sociology & Anthropology	1,062,581.94	338,183.83	-	24,139.95	7,507.12	-	-	-	1,432,412.84
Social Work	(229,852.00)	(53,786.00)	-	-	-	-	-	-	(283,638.00)
Speech	242,241.93	82,373.69	-	3,329.04	-	-	-	-	327,944.66
Theatre Arts	937,918.87	327,753.31	12,641.62	35,737.31	16,896.04	-	3,888.02	-	1,334,835.17
Center for Writing & Rhetoric	1,708,046.07	608,063.38	12,338.08	37,451.72	10,746.67	-	3,602.72	1,500.00	2,381,748.64
College of Liberal Arts	22,007,774.67	7,114,273.82	206,151.67	807,017.56	397,106.27	-	147,993.12	29,049.00	30,709,366.11
School of Business Admin									
Finance	1,351,567.21	337,128.51	337.35	8,099.71	3,712.36	-	-	-	1,700,845.14
Marketing	1,200,260.31	312,120.62	1,303.42	8,764.70	612.21	-	-	-	1,523,061.26
Management	1,357,148.67	369,398.85	-	7,479.07	942.90	-	-	-	1,734,969.49
MIS/POM	440,558.16	126,506.76	389.20	712.92	286.82	-	-	-	568,453.86
School of Business Admin	4,349,534.35	1,145,154.74	2,029.97	25,056.40	5,554.29	-	-	-	5,527,329.75
School of Education									
Educational Leadership	1,165,483.39	343,110.95	14,966.22	13,162.49	1,009.24	-	-	-	1,537,732.29
Teacher Education	1,560,042.66	460,777.28	9,608.42	22,097.24	35.90	-	-	390,000.00	2,442,561.50
Center for Math and Science	(48,725.60)	(11,402.00)	-	-	-	-	-	-	(60,127.60)
Willie Price Lab School	-	-	-	-	25,000.00	-	-	-	25,000.00
Field Lab Exp	133,265.15	46,574.80	6,573.78	2,469.20	2,316.67	-	539.00	-	191,738.60
School of Education	2,810,065.60	839,061.03	31,148.42	37,728.93	28,361.81	-	539.00	390,000.00	4,136,904.79
School of Engineering									
Chemical Eng	617,496.09	170,235.93	99.95	25,760.99	11,538.85	-	128.54	-	825,260.35
Civil Eng	617,680.30	172,387.69	1,062.38	14,605.80	8,137.11	-	11,265.97	-	825,139.25
Electrical Eng	839,352.04	242,336.91	7,536.24	16,979.61	14,470.74	-	2,464.87	-	1,123,140.41
Geology & Geological Eng	803,275.45	219,454.16	146.88	27,254.75	15,495.94	-	23,997.47	-	1,089,624.65

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Mechanical Eng	811,142.19	238,697.85	3,278.28	15,936.11	27,711.35	-	16,341.63	54,495.72	1,167,603.13
Computer Science	896,941.58	246,154.74	85.10	16,370.61	25,822.20	-	4,354.99	-	1,189,729.22
School of Engineering	4,585,887.65	1,289,267.28	12,208.83	116,907.87	103,176.19	-	58,553.47	54,495.72	6,220,497.01
Graduate School									
Doctoral Programs	-	-	8,975.42	7,176.56	-	-	-	-	16,151.98
Graduate School	-	-	8,975.42	7,176.56	-	-	-	-	16,151.98
School of Law									
Law Instruction	3,495,579.38	999,069.73	36,896.62	111,662.96	30,690.29	-	964.66	-	4,674,863.64
School of Law	3,495,579.38	999,069.73	36,896.62	111,662.96	30,690.29	-	964.66	-	4,674,863.64
School of Pharmacy									
Pharmacy Administration	736,443.60	190,489.46	3,965.51	14,987.72	1,714.38	-	-	-	947,600.67
Medicinal Chemistry	1,817,158.31	470,245.75	11,371.21	42,903.44	9,206.98	-	27,076.87	-	2,377,962.56
Pharmaceutics	624,186.06	152,293.06	-	11,022.03	3,224.25	-	324.86	-	791,050.26
Clinical Pharmacy	2,501,872.00	736,860.44	81,752.91	207,141.81	48,123.02	-	92,039.32	-	3,667,789.50
Biomolecular Sciences	(79,873.50)	(18,690.08)	-	-	-	-	-	-	(98,563.58)
School of Pharmacy	5,599,786.47	1,531,198.63	97,089.63	276,055.00	62,268.63	-	119,441.05	-	7,685,839.41
School of Accountancy									
Accountancy Instruction	1,587,496.36	337,362.66	2,411.65	28,210.12	20,022.56	-	7,659.98	-	1,983,163.33
School of Accountancy	1,587,496.36	337,362.66	2,411.65	28,210.12	20,022.56	-	7,659.98	-	1,983,163.33
School of Applied Sciences									
Communicative Disorders	948,136.08	287,454.85	-	20,349.03	1,686.80	-	-	-	1,257,626.76
Legal Studies	561,154.75	174,884.28	-	11,089.77	3,103.67	-	-	-	750,232.47
Nutrition & Hospitality	793,350.92	263,287.88	-	19,318.86	7,821.66	-	-	-	1,083,779.32
Health Exercise Science	911,908.10	250,772.86	19,195.70	27,849.32	147.60	-	-	-	1,209,873.58
Social Work	725,557.04	219,602.34	9,864.24	10,561.87	771.29	-	-	-	966,356.78
Center for Intelligence St	-	(108.03)	-	-	-	-	-	-	(108.03)
School of Applied Sciences	3,940,106.89	1,195,894.18	29,059.94	89,168.85	13,531.02	-	-	-	5,267,760.88
School of Journalism									
Journalism	1,641,261.82	502,699.78	7,702.60	27,002.49	7,331.12	-	-	-	2,185,997.81
Integrated Marketing	525,915.98	147,762.43	-	-	-	-	-	-	673,678.41
School of Journalism	2,167,177.80	650,462.21	7,702.60	27,002.49	7,331.12	-	-	-	2,859,676.22
General Academic									
General Instructional Exp	23,559.72	12,064,336.67	2,640.68	231,297.75	92,808.49	-	328,494.29	450,000.00	13,193,137.60
Faculty Technology Dev	2,800.00	322.12	22,699.19	263,920.23	48,549.43	-	96,082.48	145,000.00	579,373.45
Academic Support Service	693,963.48	236,956.44	8,957.14	18,631.07	13,426.14	-	-	-	971,934.27
First Year Experience	183,007.99	58,686.53	-	-	-	-	-	-	241,694.52
Center for Study of South St	436,292.51	150,881.15	2,587.26	22,004.64	6,133.37	-	735.36	-	618,634.29
Croft Institute	317,573.28	93,238.65	-	282.87	-	-	-	-	411,094.80
Honors College	699,691.04	212,136.68	138,562.15	87,045.04	117,857.12	-	35,120.38	-	1,290,412.41
Institute for Racial Recon	-	(0.23)	-	-	-	-	-	-	(0.23)
Study Abroad	-	(0.02)	-	-	-	-	-	-	(0.02)
Center for Manufacturing Exc	1,307,179.15	389,553.13	17,674.79	226,313.70	103,282.37	-	533,098.67	-	2,577,101.81
Developmental Studies	202,722.45	68,299.14	357.48	2,427.29	100.40	-	-	-	273,906.76
General Studies	65,866.08	20,545.79	4,842.84	2,925.00	3,565.81	-	-	-	97,745.52
Unallocated Instructional	-	-	-	-	-	-	-	50,000.00	50,000.00
General Academic	3,932,655.70	13,294,956.05	198,321.53	854,847.59	385,723.13	-	993,531.18	645,000.00	20,305,035.18
Regular Session	54,476,064.87	28,396,700.33	631,996.28	2,380,834.33	1,053,765.31	-	1,328,682.46	1,118,544.72	89,386,588.30

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	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	46,266.52	12,378.10	-	-	-	-	-	-	58,644.62
Biology-Summer	173,963.11	34,338.17	-	-	-	-	-	-	208,301.28
African-American Studies	9,460.00	1,750.33	-	-	-	-	-	-	11,210.33
Chemistry-Summer	95,193.28	19,293.13	-	-	-	-	-	-	114,486.41
Classics-Summer	22,451.76	6,625.87	-	-	-	-	-	-	29,077.63
Economics-Summer	213,185.48	44,057.10	-	-	-	-	-	-	257,242.58
English-Summer	152,756.08	23,674.00	-	-	-	-	-	-	176,430.08
History	115,952.92	23,477.13	-	-	-	-	-	-	139,430.05
Mathematics	284,534.21	70,556.03	-	-	-	-	-	-	355,090.24
Modern Languages	215,353.24	51,320.32	-	-	-	-	-	-	266,673.56
Music	74,951.69	19,843.96	-	-	-	-	-	-	94,795.65
Philosophy & Religion	82,283.28	21,893.28	-	-	-	-	-	-	104,176.56
Physics & Astronomy	90,572.54	16,350.86	-	-	-	-	-	240.00	107,163.40
Political Science	81,142.44	20,241.54	-	-	-	-	-	-	101,383.98
Psychology	176,282.79	44,598.10	-	-	-	-	-	-	220,880.89
Public Policy Leadership	12,936.00	3,208.39	-	-	-	-	-	-	16,144.39
Sociology & Anthropology	61,699.80	16,193.42	-	-	-	-	-	-	77,893.22
Speech	56,875.00	14,968.67	-	-	-	-	-	-	71,843.67
Theatre Arts	47,484.00	11,436.51	-	-	-	-	-	-	58,920.51
Center for Writing & Rhetoric	6,125.00	1,549.83	-	-	-	-	-	-	7,674.83
College of Liberal Arts	2,019,469.14	457,754.74	-	-	-	-	-	240.00	2,477,463.88
School of Business Admin									
Finance-Summer	106,921.00	17,132.43	-	-	-	-	-	-	124,053.43
Marketing-Summer	237,513.00	57,669.71	-	-	-	-	-	-	295,182.71
Management-Summer	228,659.00	50,242.44	-	-	-	-	-	-	278,901.44
MIS/POM-Summer	48,113.00	13,106.16	-	-	-	-	-	-	61,219.16
School of Business Admin	621,206.00	138,150.74	-	-	-	-	-	-	759,356.74
School of Education									
Educational Leadership	161,292.14	38,500.72	-	-	-	-	-	-	199,792.86
Curriculum & Instruction	102,782.37	25,897.18	-	-	-	-	-	-	128,679.55
School of Education	264,074.51	64,397.90	-	-	-	-	-	-	328,472.41
School of Engineering									
General Eng	13,338.00	2,320.24	-	-	-	-	-	-	15,658.24
Chemical Eng	42,368.25	10,541.73	-	-	-	-	-	-	52,909.98
Civil Eng	38,890.35	9,901.44	-	-	-	-	-	-	48,791.79
Electrical Eng	44,648.97	10,372.42	-	-	-	-	-	-	55,021.39
Geology & Geological Eng	82,127.18	20,541.86	-	-	-	-	-	-	102,669.04
Mechanical Eng	42,289.20	10,280.11	-	-	-	-	-	-	52,569.31
Computer Science	62,393.05	12,230.63	-	-	-	-	-	-	74,623.68
School of Engineering	326,055.00	76,188.43	-	-	-	-	-	-	402,243.43
School of Law									
Law Instruction	96,446.00	20,830.19	-	-	-	-	-	-	117,276.19
School of Law	96,446.00	20,830.19	-	-	-	-	-	-	117,276.19
School of Pharmacy									
Clinical Pharmacy	39,060.73	11,250.14	-	-	-	-	-	-	50,310.87
School of Pharmacy	39,060.73	11,250.14	-	-	-	-	-	-	50,310.87

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Accountancy									
Accountancy Instruction	313,694.58	65,269.49	-	-	-	-	-	-	378,964.07
School of Accountancy	313,694.58	65,269.49	-	-	-	-	-	-	378,964.07
School of Applied Sciences									
Communicative Disorders	117,274.67	29,271.43	-	-	-	-	-	-	146,546.10
Court Reporting	77,424.05	19,925.16	-	-	-	-	-	-	97,349.21
Nutrition & Hospitality	152,258.59	38,385.79	-	-	-	-	-	-	190,644.38
Health Exercise Science	173,239.32	28,696.43	-	-	-	-	-	-	201,935.75
Social Work	44,707.15	10,562.64	-	-	-	-	-	-	55,269.79
School of Applied Sciences	564,903.78	126,841.45	-	-	-	-	-	-	691,745.23
School of Journalism									
Journalism-Summer	193,538.64	45,425.95	-	-	-	-	-	-	238,964.59
School of Journalism	193,538.64	45,425.95	-	-	-	-	-	-	238,964.59
General Academic									
General Summer Instr	876,254.89	251,219.97	-	27,496.37	2,393.16	-	-	-	1,157,364.39
General Academic	876,254.89	251,219.97	-	27,496.37	2,393.16	-	-	-	1,157,364.39
Special Session	5,314,703.27	1,257,329.00	-	27,496.37	2,393.16	-	-	240.00	6,602,161.80
Community Education Credit									
General Academic									
Continuing Studies	606,901.13	198,939.88	-	30,281.48	4,586.34	-	-	-	840,708.83
Independent Studies	308,203.47	84,846.97	5,571.72	25,625.32	4,415.41	-	3,382.98	-	432,045.87
Ole Miss On-Line	2,624,645.62	721,863.91	16,890.05	43,383.36	5,982.60	-	7,071.93	-	3,419,837.47
Tupelo Regional Campus	2,614,326.37	765,213.95	26,619.86	336,274.36	37,343.41	-	5,522.00	3,000.00	3,788,299.95
Southaven Center	3,255,061.48	950,246.14	41,986.18	842,182.16	37,061.93	-	4,493.89	1,500.00	5,132,531.78
Outreach - Booneville Campus	252,793.93	73,520.26	1,092.20	50,856.40	9,126.05	-	-	-	387,388.84
Grenada Center	413,415.52	129,597.77	5,828.92	75,009.73	12,730.37	-	-	-	636,582.31
General Academic	10,075,347.52	2,924,228.88	97,988.93	1,403,612.81	111,246.11	-	20,470.80	4,500.00	14,637,395.05
Community Education Credit	10,075,347.52	2,924,228.88	97,988.93	1,403,612.81	111,246.11	-	20,470.80	4,500.00	14,637,395.05
Community Education Noncredit									
School of Law									
State Court Education	452,632.98	134,569.63	16,808.69	699,927.41	229,602.36	-	2,566.05	-	1,536,107.12
School of Law	452,632.98	134,569.63	16,808.69	699,927.41	229,602.36	-	2,566.05	-	1,536,107.12
General Academic									
Continuing Studies Non Cr	-	-	-	27,511.53	-	-	-	-	27,511.53
General Academic	-	-	-	27,511.53	-	-	-	-	27,511.53
Community Education Noncredit	452,632.98	134,569.63	16,808.69	727,438.94	229,602.36	-	2,566.05	-	1,563,618.65
Instruction	70,318,748.64	32,712,827.84	746,793.90	4,539,382.45	1,397,006.94	-	1,351,719.31	1,123,284.72	112,189,763.80
Research									
Institutes & Research Centers									
College of Liberal Arts									
Social Science Research	-	-	-	120.00	-	-	-	-	120.00
Center for Population St	93,524.53	30,835.15	-	2,115.17	-	-	-	-	126,474.85
College of Liberal Arts	93,524.53	30,835.15	-	2,235.17	-	-	-	-	126,594.85

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Education									
Center for Educational Res	64,423.08	18,374.97	-	1,944.84	330.93	-	-	-	85,073.82
School of Education	64,423.08	18,374.97	-	1,944.84	330.93	-	-	-	85,073.82
School of Engineering									
MS Mineral Research Inst	262,956.19	77,266.81	1,014.22	27,924.59	6,718.24	-	3,378.95	-	379,259.00
School of Engineering	262,956.19	77,266.81	1,014.22	27,924.59	6,718.24	-	3,378.95	-	379,259.00
School of Law									
MS Law Research Institute	615,706.90	181,327.10	-	164.00	-	-	-	-	797,198.00
School of Law	615,706.90	181,327.10	-	164.00	-	-	-	-	797,198.00
School of Pharmacy									
Research Institute of Ph Sc	440,802.94	116,432.06	8,322.00	52,602.00	1,944.00	-	-	1,019,421.00	1,639,524.00
Natural Products Center	1,287,251.47	365,602.68	-	72,214.00	17,282.00	-	-	-	1,742,350.15
School of Pharmacy	1,728,054.41	482,034.74	8,322.00	124,816.00	19,226.00	-	-	1,019,421.00	3,381,874.15
Interdisciplinary Programs									
National Center for Phys Acou	276,904.42	84,988.22	10,610.55	53,428.39	28,620.10	-	5,130.81	-	459,682.49
Center for Hydrosience	-	0.03	-	-	-	-	-	-	0.03
Interdisciplinary Programs	276,904.42	84,988.25	10,610.55	53,428.39	28,620.10	-	5,130.81	-	459,682.52
Institutes & Research Centers	3,041,569.53	874,827.02	19,946.77	210,512.99	54,895.27	-	8,509.76	1,019,421.00	5,229,682.34
Individual & Project Res									
College of Liberal Arts									
Art & Art History	326,177.60	76,326.00	-	-	-	-	-	-	402,503.60
Biology	980,111.84	208,405.38	80.00	-	80.15	-	-	-	1,188,677.37
African-American Studies	90,943.40	21,281.00	-	-	-	-	-	-	112,224.40
Chemistry	558,124.93	127,358.99	-	-	-	-	-	-	685,483.92
Classics	107,221.50	25,089.00	-	-	-	-	-	-	132,310.50
Economics	681,755.00	159,930.42	10,792.63	-	-	-	-	-	852,478.05
Communicative Disorders	256,485.90	60,018.00	-	-	-	-	-	-	316,503.90
English	1,059,174.25	247,971.78	-	-	-	-	-	-	1,307,146.03
History	947,199.05	220,090.61	-	-	-	-	-	-	1,167,289.66
Journalism	296,285.10	69,330.90	-	-	-	-	-	-	365,616.00
Mathematics	758,126.00	177,534.09	12,272.37	-	-	-	-	-	947,932.46
Modern Languages	735,704.76	151,966.16	22,234.47	-	-	-	-	35,000.00	944,905.39
Music	735,532.00	172,378.92	-	-	-	-	-	-	907,910.92
Philosophy & Religion	271,085.40	63,200.34	1,151.69	929.27	2,883.82	-	-	-	339,250.52
Physics	727,365.61	150,232.06	-	-	-	-	-	-	877,597.67
Political Science	773,331.15	144,774.38	30,754.44	-	-	-	-	-	948,859.97
Psychology	596,646.16	115,784.30	-	-	-	-	-	-	712,430.46
Public Policy Leadership	106,616.73	25,190.30	-	-	-	-	-	-	131,807.03
Sociology & Anthropology	413,694.25	97,259.91	-	-	-	-	-	-	510,954.16
Social Work	229,852.00	53,786.00	-	-	-	-	-	-	283,638.00
Theatre Arts	272,674.00	63,805.56	-	-	-	-	-	-	336,479.56
Center for Writing & Rhetoric	53,571.60	12,536.23	-	-	-	-	-	-	66,107.83
College of Liberal Arts	10,977,678.23	2,444,250.33	77,285.60	929.27	2,963.97	-	-	35,000.00	13,538,107.40
School of Business Admin									
Finance	786,011.33	183,927.00	-	-	-	-	-	-	969,938.33
Marketing	988,099.35	231,216.00	-	-	-	-	-	-	1,219,315.35
Management	806,614.55	188,748.00	-	-	-	-	-	-	995,362.55
MIS/POM	254,292.68	59,504.00	-	-	-	-	-	-	313,796.68
School of Business Admin	2,835,017.91	663,395.00	-	-	-	-	-	-	3,498,412.91

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Education									
Educational Leadership	260,861.35	61,042.00	-	-	-	-	-	-	321,903.35
Teacher Education	588,337.50	137,671.00	-	-	-	-	-	-	726,008.50
Center for Math and Science	48,725.60	11,402.00	-	-	-	-	-	-	60,127.60
School of Education	897,924.45	210,115.00	-	-	-	-	-	-	1,108,039.45
School of Engineering									
Chemical Eng	340,768.22	81,012.34	-	-	-	-	-	-	421,780.56
Civil Eng	387,540.15	94,225.14	5,307.12	-	-	-	-	-	487,072.41
Electrical Eng	521,407.04	123,932.68	-	-	-	-	-	-	645,339.72
Geology & Geological Eng	254,509.50	59,555.25	-	-	-	-	-	-	314,064.75
Mechanical Eng	463,995.53	109,982.82	-	-	-	-	-	-	573,978.35
Computer Science	309,520.74	72,510.35	-	-	-	-	-	-	382,031.09
School of Engineering	2,277,741.18	541,218.58	5,307.12	-	-	-	-	-	2,824,266.88
School of Law									
Law Research	941,045.90	219,290.84	-	-	-	-	-	-	1,160,336.74
School of Law	941,045.90	219,290.84	-	-	-	-	-	-	1,160,336.74
School of Pharmacy									
Pharmacy Administration	332,582.25	77,824.70	-	-	-	-	-	-	410,406.95
Medicinal Chemistry	7,043.23	1,991.84	-	-	-	-	-	-	9,035.07
Pharmaceutics	49,212.22	11,731.78	-	-	-	-	-	-	60,944.00
Clinical Pharmacy	429,126.56	100,415.43	-	-	-	-	-	-	529,541.99
Biomolecular Sciences	79,873.50	18,690.08	-	-	-	-	-	-	98,563.58
School of Pharmacy	897,837.76	210,653.83	-	-	-	-	-	-	1,108,491.59
School of Accountancy									
Accountancy Research	865,527.15	202,534.00	-	-	-	-	-	-	1,068,061.15
School of Accountancy	865,527.15	202,534.00	-	-	-	-	-	-	1,068,061.15
School of Applied Sciences									
Legal Studies	268,725.13	62,881.00	-	-	-	-	-	-	331,606.13
Nutrition & Hospitality	403,355.20	94,385.00	-	-	-	-	-	-	497,740.20
Health Exercise Science	368,216.80	86,163.00	-	-	-	-	-	-	454,379.80
School of Applied Sciences	1,040,297.13	243,429.00	-	-	-	-	-	-	1,283,726.13
School of Journalism									
Journalism	4,467.99	1,263.42	-	-	-	-	-	-	5,731.41
School of Journalism	4,467.99	1,263.42	-	-	-	-	-	-	5,731.41
General Academic									
Office of Research	850,643.68	237,647.28	15,776.75	45,630.96	13,128.88	-	14,951.65	854,767.00	2,032,546.20
Departmental Research	-	2,445,809.87	-	-	-	-	-	-	2,445,809.87
Research Park	-	(0.11)	-	-	-	-	-	-	(0.11)
Supercomputer Research	11,154.72	3,726.99	-	-	-	-	-	-	14,881.71
Center for Study of South St	118,943.61	16,873.34	-	-	-	-	-	-	135,816.95
UM Field Station	163,433.80	55,412.63	-	8,871.71	7,675.17	-	2,465.75	-	237,859.06
Honors College	75,000.00	17,551.00	-	-	-	-	-	-	92,551.00
Office of Global Engagement	18,007.36	4,214.00	-	-	-	-	-	-	22,221.36
McLean Institute	36,206.50	8,473.00	-	-	-	-	-	-	44,679.50
General Academic	1,273,389.67	2,789,708.00	15,776.75	54,502.67	20,804.05	-	17,417.40	854,767.00	5,026,365.54
Individual & Project Research	22,010,927.37	7,525,858.00	98,369.47	55,431.94	23,768.02	-	17,417.40	889,767.00	30,621,539.20

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Community Education Credit									
General Academic									
Library	79,275.15	18,551.00	-	-	-	-	-	-	97,826.15
General Academic	79,275.15	18,551.00	-	-	-	-	-	-	97,826.15
Community Education Credit	79,275.15	18,551.00	-	-	-	-	-	-	97,826.15
Academic Research									
School of Education									
Dean of Education	12,931.20	3,026.69	-	-	-	-	-	-	15,957.89
School of Education	12,931.20	3,026.69	-	-	-	-	-	-	15,957.89
School of Engineering									
Dean of Engineering	18,792.44	4,109.78	-	-	-	-	-	-	22,902.22
School of Engineering	18,792.44	4,109.78	-	-	-	-	-	-	22,902.22
Graduate School									
Dean of Graduate School	130,573.82	643.22	32,095.40	332.73	7.17	-	-	-	163,652.34
Graduate School	130,573.82	643.22	32,095.40	332.73	7.17	-	-	-	163,652.34
School of Pharmacy									
Dean of Pharmacy	276,644.68	17,968.23	-	-	-	-	-	89,640.28	384,253.19
School of Pharmacy	276,644.68	17,968.23	-	-	-	-	-	89,640.28	384,253.19
School of Accountancy									
School of Accountancy	15,000.00	3,707.06	-	-	-	-	-	-	18,707.06
School of Accountancy	15,000.00	3,707.06	-	-	-	-	-	-	18,707.06
School of Journalism									
Dean of Journalism	49,823.40	11,658.19	-	-	-	-	-	-	61,481.59
School of Journalism	49,823.40	11,658.19	-	-	-	-	-	-	61,481.59
Academic Research	503,765.54	41,113.17	32,095.40	332.73	7.17	-	-	89,640.28	666,954.29
Research	25,635,537.59	8,460,349.19	150,411.64	266,277.66	78,670.46	-	25,927.16	1,998,828.28	36,616,001.98
Public Service									
Community Services									
College of Liberal Arts									
English	-	-	-	1,069.50	83.50	-	-	-	1,153.00
Liberal Arts Dean	2,548.70	992.31	-	-	-	-	-	-	3,541.01
College of Liberal Arts	2,548.70	992.31	-	1,069.50	83.50	-	-	-	4,694.01
School of Business Admin									
Small Business Development	211,541.95	72,573.41	9,928.39	35,702.08	3,930.17	-	-	-	333,676.00
School of Business Admin	211,541.95	72,573.41	9,928.39	35,702.08	3,930.17	-	-	-	333,676.00
School of Law									
Law Public Service	4,684.00	1,316.00	-	-	-	-	-	-	6,000.00
Innocence Project	44,234.88	14,124.15	583.61	1,515.15	-	-	3,529.00	-	63,986.79
Civil Legal Clinic	273,032.75	87,295.26	-	-	-	-	-	-	360,328.01
School of Law	321,951.63	102,735.41	583.61	1,515.15	-	-	3,529.00	-	430,314.80

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Pharmacy									
Bureau of Pharmaceutical Sc	99,272.88	33,612.35	-	-	-	-	-	-	132,885.23
School of Pharmacy	99,272.88	33,612.35	-	-	-	-	-	-	132,885.23
General Academic									
Office of Global Engagement	(554.65)	(143.90)	-	-	-	-	-	-	(698.55)
McLean Institute	135,857.33	45,830.72	5,364.48	10,719.39	9,061.46	-	395.00	-	207,228.38
Bessie Speed Center Alc	29,473.56	9,006.54	-	8,018.10	-	-	-	-	46,498.20
General Academic	164,776.24	54,693.36	5,364.48	18,737.49	9,061.46	-	395.00	-	253,028.03
Community Services	800,091.40	264,606.84	15,876.48	57,024.22	13,075.13	-	3,924.00	-	1,154,598.07
Public Service	800,091.40	264,606.84	15,876.48	57,024.22	13,075.13	-	3,924.00	-	1,154,598.07
Academic Support									
Libraries									
School of Law									
Law Library	648,204.77	203,048.37	8,130.50	156,212.19	3,243.20	544,540.76	-	-	1,563,379.79
School of Law	648,204.77	203,048.37	8,130.50	156,212.19	3,243.20	544,540.76	-	-	1,563,379.79
General Academic									
Library	2,783,692.19	888,526.75	34,387.44	454,215.75	45,515.68	3,708,553.89	3,103.27	-	7,917,994.97
General Academic	2,783,692.19	888,526.75	34,387.44	454,215.75	45,515.68	3,708,553.89	3,103.27	-	7,917,994.97
Libraries	3,431,896.96	1,091,575.12	42,517.94	610,427.94	48,758.88	4,253,094.65	3,103.27	-	9,481,374.76
Museums & Galleries									
General Academic									
University Museum	310,787.59	95,255.64	3,253.57	12,705.79	9,999.71	-	279.99	-	432,282.29
Rowan Oak	45,144.96	14,457.94	1,210.94	14,044.43	1,465.80	-	-	-	76,324.07
General Academic	355,932.55	109,713.58	4,464.51	26,750.22	11,465.51	-	279.99	-	508,606.36
Museums & Galleries	355,932.55	109,713.58	4,464.51	26,750.22	11,465.51	-	279.99	-	508,606.36
Audio Visual Service									
General Academic									
Teleproduction Resource	270,391.21	88,270.48	2,396.27	8,254.04	3,041.48	-	3,960.00	-	376,313.48
General Academic	270,391.21	88,270.48	2,396.27	8,254.04	3,041.48	-	3,960.00	-	376,313.48
Audio Visual Service	270,391.21	88,270.48	2,396.27	8,254.04	3,041.48	-	3,960.00	-	376,313.48
Computing Support									
General Academic									
Information Technology	331,738.74	92,701.33	11,965.25	1,582,132.66	6,452.05	-	5,958.00	-	2,030,948.03
Academic Computing	940,487.67	267,684.45	15,470.13	7,227.52	11,955.48	-	56,283.48	-	1,299,108.73
Technical Services	1,468,721.58	470,957.55	24,164.28	7,102.61	5,954.86	-	312,968.95	-	2,289,869.83
Enterprise Applications	855,472.71	275,855.95	6,811.10	14,482.44	976.35	-	8,222.50	-	1,161,821.05
Supercomputer	299,583.22	83,910.07	4,500.00	153,215.00	500.00	-	55,583.00	77,742.00	675,033.29
General Academic	3,896,003.92	1,191,109.35	62,910.76	1,764,160.23	25,838.74	-	439,015.93	77,742.00	7,456,780.93
Computing Support	3,896,003.92	1,191,109.35	62,910.76	1,764,160.23	25,838.74	-	439,015.93	77,742.00	7,456,780.93

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Ancillary Support									
School of Pharmacy									
Student Pharmacy	-	184.00	-	-	-	-	-	-	184.00
School of Pharmacy	-	184.00	-	-	-	-	-	-	184.00
General Academic									
Gertrude Ford Center	245,179.15	87,350.50	-	-	-	-	-	-	332,529.65
Isom Center for Womens St	121,361.54	45,872.37	2,722.18	10,162.35	4,305.95	-	-	-	184,424.39
Central Ticket Office	61,716.93	22,935.70	-	2,082.48	-	-	-	-	86,735.11
Office of Global Engagement	234,408.25	59,596.37	-	-	-	-	-	-	294,004.62
General Academic	662,665.87	215,754.94	2,722.18	12,244.83	4,305.95	-	-	-	897,693.77
Ancillary Support	662,665.87	215,938.94	2,722.18	12,244.83	4,305.95	-	-	-	897,877.77
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	1,091,008.58	335,648.26	19,993.19	102,183.12	60,843.74	-	47,047.74	10,000.00	1,666,724.63
Pre-Professional Advising	189,480.56	63,590.83	5,207.26	7,467.43	3,539.43	-	103.14	-	269,388.65
FASTTrack Program	112,503.06	48,872.91	899.87	1,980.54	937.00	-	-	-	165,193.38
College of Liberal Arts	1,392,992.20	448,112.00	26,100.32	111,631.09	65,320.17	-	47,150.88	10,000.00	2,101,306.66
School of Business Admin									
Dean of Business Admin	733,285.37	219,005.13	11,638.49	44,054.75	43,735.04	-	1,858.35	-	1,053,577.13
School of Business Admin	733,285.37	219,005.13	11,638.49	44,054.75	43,735.04	-	1,858.35	-	1,053,577.13
School of Education									
Dean of Education	615,353.48	171,078.63	-	22,404.64	20,487.71	-	8,570.36	-	837,894.82
School of Education	615,353.48	171,078.63	-	22,404.64	20,487.71	-	8,570.36	-	837,894.82
School of Engineering									
Dean of Engineering	759,586.43	208,415.60	-	11,603.20	1,589.87	-	-	-	981,195.10
School of Engineering	759,586.43	208,415.60	-	11,603.20	1,589.87	-	-	-	981,195.10
Graduate School									
Dean of Graduate School	692,052.38	194,339.21	2,492.02	13,416.82	18,665.72	-	-	-	920,966.15
Graduate School	692,052.38	194,339.21	2,492.02	13,416.82	18,665.72	-	-	-	920,966.15
School of Law									
Dean of Law	690,337.36	199,043.33	-	12,374.37	4,934.09	-	-	-	906,689.15
School of Law	690,337.36	199,043.33	-	12,374.37	4,934.09	-	-	-	906,689.15
School of Pharmacy									
Dean of Pharmacy	1,399,835.77	389,085.63	115,172.81	259,820.63	30,329.29	-	19,107.35	194,745.00	2,408,096.48
School of Pharmacy	1,399,835.77	389,085.63	115,172.81	259,820.63	30,329.29	-	19,107.35	194,745.00	2,408,096.48
School of Accountancy									
Dean of Accountancy	305,514.70	80,182.44	-	960.59	-	-	-	-	386,657.73
School of Accountancy	305,514.70	80,182.44	-	960.59	-	-	-	-	386,657.73
School of Applied Sciences									
Dean of Applied Sciences	495,949.10	162,554.68	-	9,821.50	7,548.34	-	269.99	-	676,143.61
School of Applied Sciences	495,949.10	162,554.68	-	9,821.50	7,548.34	-	269.99	-	676,143.61

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Journalism									
Dean of Journalism	300,936.02	76,988.69	-	-	-	-	-	-	377,924.71
School of Journalism	300,936.02	76,988.69	-	-	-	-	-	-	377,924.71
General Academic									
Teach/Learning Ctr	150,105.21	35,364.55	3,382.16	19,889.35	18,812.05	-	3,654.54	-	231,207.86
Faculty Recruitment	-	-	1,036.02	136,683.51	2,570.05	-	-	-	140,289.58
Minority Faculty Recruit	-	-	-	21,846.26	-	-	-	-	21,846.26
Director Summer Session	-	0.34	-	301.95	-	-	-	-	302.29
General Academic	150,105.21	35,364.89	4,418.18	178,721.07	21,382.10	-	3,654.54	-	393,645.99
Academic Administration	7,535,948.02	2,184,170.23	159,821.82	664,808.66	213,992.33	-	80,611.47	204,745.00	11,044,097.53
Course & Curriculum Dev									
General Academic									
Student Disability Services	327,708.61	115,105.29	10,531.64	32,979.73	19,761.24	-	-	35,373.00	541,459.51
Residential College	123,556.49	37,557.42	-	14,843.44	22,129.81	-	7,968.00	500.00	206,555.16
General Academic	451,265.10	152,662.71	10,531.64	47,823.17	41,891.05	-	7,968.00	35,873.00	748,014.67
Course & Curriculum Dev	451,265.10	152,662.71	10,531.64	47,823.17	41,891.05	-	7,968.00	35,873.00	748,014.67
Academic Support	16,604,103.63	5,033,440.41	285,365.12	3,134,469.09	349,293.94	4,253,094.65	534,938.66	318,360.00	30,513,065.50
Student Service									
Social & Cultural Dev									
General Institutional									
Dean of Students	151,691.35	46,409.37	10,454.58	32,349.67	10,759.18	-	4,302.64	-	255,966.79
Student Government	-	-	3,771.87	3,406.92	3,199.15	-	351.30	271,390.00	282,119.24
Student Development	-	-	3,291.10	1,610.00	1,232.40	-	-	15,440.89	21,574.39
Freshmen Experience	22,408.98	1,704.52	5,853.32	53,990.54	42,137.03	-	314.99	5,280.00	131,689.38
Concerts & Lectures	23,735.99	5,011.30	-	100,638.65	18,985.12	-	76.78	-	148,447.84
Campus Programming	210,231.40	64,314.51	10,403.22	277,033.00	62,962.63	-	862.94	300.00	626,107.70
Student Newspaper	577,190.55	101,532.30	11,413.94	47,585.30	137,353.19	-	25,779.13	-	900,854.41
Lecture Series	-	-	-	8,540.00	60.00	-	-	7,150.00	15,750.00
Student Affairs Fund	-	-	-	6,255.00	13,936.00	-	6,071.10	-	26,262.10
Inclusion & Cross Culture	148,593.71	36,673.02	9,819.78	15,137.03	21,241.76	-	10,116.40	-	241,581.70
Conflict Resolution Stu	145,111.92	48,915.14	4,738.33	8,534.28	1,998.69	-	2,456.00	-	211,754.36
Campus Recreation	803,052.60	128,162.69	19,022.79	135,303.73	100,112.37	-	27,932.93	3,762.42	1,217,349.53
General Institutional	2,082,016.50	432,722.85	78,768.93	690,384.12	413,977.52	-	78,264.21	303,323.31	4,079,457.44
Social & Cultural Dev	2,082,016.50	432,722.85	78,768.93	690,384.12	413,977.52	-	78,264.21	303,323.31	4,079,457.44
Counseling & Career									
General Institutional									
Student Counseling	437,558.83	137,823.90	3,913.43	6,830.52	3,047.47	-	2,219.93	-	591,394.08
Career Center	305,494.69	100,842.14	2,190.72	25,231.03	9,474.46	-	-	-	443,233.04
Office of International Prog	287,412.83	101,505.68	19,820.65	47,320.48	7,858.28	-	3,427.00	1,100.00	468,444.92
General Institutional	1,030,466.35	340,171.72	25,924.80	79,382.03	20,380.21	-	5,646.93	1,100.00	1,503,072.04
Counseling & Career	1,030,466.35	340,171.72	25,924.80	79,382.03	20,380.21	-	5,646.93	1,100.00	1,503,072.04

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Financial Aid Administration									
General Institutional									
Financial Aid	928,045.62	308,793.20	18,043.64	330,318.68	20,162.81	-	-	-	1,605,363.95
General Institutional	928,045.62	308,793.20	18,043.64	330,318.68	20,162.81	-	-	-	1,605,363.95
Financial Aid Administration	928,045.62	308,793.20	18,043.64	330,318.68	20,162.81	-	-	-	1,605,363.95
Student Admissions									
General Institutional									
Admissions	1,448,225.36	527,841.08	-	112,003.61	127,819.60	-	2,957.26	-	2,218,846.91
Registrar	592,537.69	216,189.94	4,043.05	40,863.25	22,083.22	-	3,383.59	-	879,100.74
Commencement	1,100.00	275.43	-	398,752.33	107,063.83	-	-	-	507,191.59
General Institutional	2,041,863.05	744,306.45	4,043.05	551,619.19	256,966.65	-	6,340.85	-	3,605,139.24
Student Admissions	2,041,863.05	744,306.45	4,043.05	551,619.19	256,966.65	-	6,340.85	-	3,605,139.24
Student Health									
Student Health Services									
Student Health Services	1,687,128.17	505,275.71	12,719.25	72,853.35	17,825.17	-	612.98	-	2,296,414.63
Health Promotions	99,526.73	38,119.65	3,244.91	17,900.00	112.09	-	-	-	158,903.38
Student Health Services	1,786,654.90	543,395.36	15,964.16	90,753.35	17,937.26	-	612.98	-	2,455,318.01
Student Health	1,786,654.90	543,395.36	15,964.16	90,753.35	17,937.26	-	612.98	-	2,455,318.01
Student Service	7,869,046.42	2,369,389.58	142,744.58	1,742,457.37	729,424.45	-	90,864.97	304,423.31	13,248,350.68
Institutional Support									
Executive Management									
General Institutional									
Chancellor	888,577.11	278,742.46	25,800.73	92,402.30	31,557.90	-	17,223.00	25,000.00	1,359,303.50
Provost & Vice Chancellor	857,390.68	200,588.01	10,942.55	8,771.59	9,207.30	-	6,238.01	-	1,093,138.14
Vice Chancellor Admin	558,706.04	143,578.93	3,196.53	6,875.87	3,681.87	-	-	75,000.00	791,039.24
Vice Chancellor Student	676,717.79	192,027.50	15,351.94	17,885.38	10,324.78	-	10,116.40	-	922,423.79
Vice Chancellor Develop	53,685.15	13,714.54	-	-	-	-	-	-	67,399.69
General Institutional	3,035,076.77	828,651.44	55,291.75	125,935.14	54,771.85	-	33,577.41	100,000.00	4,233,304.36
Executive Management	3,035,076.77	828,651.44	55,291.75	125,935.14	54,771.85	-	33,577.41	100,000.00	4,233,304.36
Fiscal Operations									
General Institutional									
Accounting	570,328.35	181,668.79	5,710.04	16,461.29	3,625.45	-	974.63	-	778,768.55
Assistant Vice Chancellor	198,790.09	56,780.12	370.02	1,750.42	2,989.09	-	2,479.00	-	263,158.74
Bursar	690,917.67	257,675.89	-	436,945.12	39,613.29	-	-	-	1,425,151.97
Auditing	274,523.36	76,814.84	7,278.83	10,374.84	4,310.02	-	3,319.95	-	376,621.84
General Institutional	1,734,559.47	572,939.64	13,358.89	465,531.67	50,537.85	-	6,773.58	-	2,843,701.10
Fiscal Operations	1,734,559.47	572,939.64	13,358.89	465,531.67	50,537.85	-	6,773.58	-	2,843,701.10
General Administration									
General Institutional Exp									
Administrative Data Proc	498,935.08	163,523.82	7,915.25	8,906.47	7,558.21	-	7,904.43	-	694,743.26
Human Resources	1,093,154.75	385,999.63	1,334.13	188,634.73	39,576.45	-	20,254.48	-	1,728,954.17

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Memberships	-	-	-	130,336.00	-	-	-	-	130,336.00
Institutional Research	504,535.78	149,918.27	18,001.21	23,340.82	5,893.13	-	11,894.87	-	713,584.08
University Attorney	689,028.03	187,722.83	10,813.60	36,624.21	(1,508.82)	-	748.95	-	923,428.80
Audit & Legal Fees	-	-	-	305,903.14	-	-	-	-	305,903.14
Other General Institutional Exp	-	1,263,640.92	-	787,293.03	15,099.89	-	-	-	2,066,033.84
Equal Opportunity & Reg	337,771.55	107,895.43	9,501.79	34,080.71	5,306.34	-	2,289.14	-	496,844.96
Institutional Liability	-	-	-	883,031.81	-	-	-	-	883,031.81
Staff Council	-	-	171.72	1,361.56	6,949.31	-	399.00	-	8,881.59
Employee Health Center	349,628.38	112,779.42	-	41,682.99	2,662.06	-	-	-	506,752.85
Office of Sustainability	138,141.64	45,480.65	9,892.26	14,512.02	16,373.08	-	4,943.92	3,500.00	232,843.57
Student Wages - Suspense	-	45.35	-	-	-	-	-	-	45.35
Unallocated	-	(3.83)	-	-	-	-	-	-	(3.83)
General Institutional Exp	3,611,195.21	2,417,002.49	57,629.96	2,455,707.49	97,909.65	-	48,434.79	3,500.00	8,691,379.59
General Administration	3,611,195.21	2,417,002.49	57,629.96	2,455,707.49	97,909.65	-	48,434.79	3,500.00	8,691,379.59
Logistical Services									
General Institutional									
Purchasing	673,452.89	252,725.41	3,745.79	49,856.99	21,968.27	-	396.49	-	1,002,145.84
Mail	165,503.87	63,699.71	-	41,498.49	12,609.55	-	2,523.00	-	285,834.62
Institutional Travel	-	-	161,550.97	25,787.26	196,409.21	-	-	197,304.24	581,051.68
General Institutional	838,956.76	316,425.12	165,296.76	117,142.74	230,987.03	-	2,919.49	197,304.24	1,869,032.14
Logistical Services	838,956.76	316,425.12	165,296.76	117,142.74	230,987.03	-	2,919.49	197,304.24	1,869,032.14
Community Relations									
General Institutional									
Alumni Activities	702,116.22	248,967.77	-	53,628.02	40,619.42	-	-	-	1,045,331.43
University & Public Events	238,486.91	76,197.20	2,414.79	254,134.77	233,437.91	-	11,867.51	20,641.93	837,181.02
University Communication	1,353,957.58	449,659.06	14,877.88	152,379.97	20,077.69	-	36,916.01	-	2,027,868.19
University Advancement	941,263.35	279,547.16	24,956.61	671,883.42	19,265.03	-	12,770.54	-	1,949,686.11
Development Services	7,271.59	13.51	-	-	-	-	-	-	7,285.10
Diversity Affairs	2,441.59	5.80	5,152.03	2,768.00	137.44	-	-	-	10,504.86
General Institutional	3,245,537.24	1,054,390.50	47,401.31	1,134,794.18	313,537.49	-	61,554.06	20,641.93	5,877,856.71
Community Relations	3,245,537.24	1,054,390.50	47,401.31	1,134,794.18	313,537.49	-	61,554.06	20,641.93	5,877,856.71
Institutional Support	12,465,325.45	5,189,409.19	338,978.67	4,299,111.22	747,743.87	-	153,259.33	321,446.17	23,515,273.90
Operation & Maintenance									
Facilities Management Operations									
General Institutional									
Facilities Mgmt Office	1,083,737.27	356,641.08	5,027.07	310,766.18	18,827.26	-	22,815.93	-	1,797,814.79
Custodial Services	3,190,323.71	1,342,440.83	-	123,525.90	448,524.47	-	19,483.00	-	5,124,297.91
Maintenance of Instruction	-	-	-	282,717.62	-	-	-	-	282,717.62
Deferred Maintenance	-	-	-	1,557,451.21	(11,997.81)	-	-	250,000.00	1,795,453.40
Maintenance of Streets	-	-	-	397,115.30	6.56	-	-	-	397,121.86
Maintenance of Instruct	-	-	-	222,766.26	227.26	-	1,544.27	-	224,537.79
Maintenance of Chancellor Hs	-	-	-	60,672.27	1,259.78	-	-	-	61,932.05
Plumbing Shop	296,222.59	105,231.21	2,963.70	249,622.56	20,576.50	-	115,875.68	-	790,492.24
Electrical & Mechanical	223,803.47	83,840.35	-	398,803.06	(808.79)	-	41,856.92	-	747,495.01
Maintenance of Utility	230,107.93	70,747.29	-	3,326.94	-	-	-	-	304,182.16
Furniture Repair	82,838.12	31,720.02	-	8,938.70	43,034.22	-	-	-	166,531.06
Heating and Air Conditioning	402,527.75	146,046.21	-	516,882.33	28,533.72	-	-	-	1,093,990.01
Dispatch	131,332.21	51,774.31	-	10,022.30	-	-	-	-	193,128.82

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Instrumentation	254,252.01	101,115.45	-	318,648.68	11,170.78	-	-	-	685,186.92
General Services	281,419.73	114,766.57	-	39,621.79	21,983.87	-	9,999.99	-	467,791.95
Utilities	-	-	-	7,401,248.95	74,064.19	-	-	-	7,475,313.14
Fire Protection	73,967.00	22,736.05	2,207.87	570,964.18	363.39	-	-	47,245.00	717,483.49
Laboratory Services	227,521.46	72,949.84	4,253.32	83,264.98	6,903.16	-	2,981.00	-	397,873.76
Carpentry	264,819.84	101,550.65	-	106,664.70	13,362.05	-	18,455.70	-	504,852.94
Paint	253,878.29	96,811.40	-	61,521.05	5,596.08	-	-	-	417,806.82
Locksmith	115,474.22	41,273.13	-	34,039.88	46,623.02	-	18,684.70	-	256,094.95
General Maintenance	1,102,418.30	430,552.28	-	392,587.71	43,102.86	-	19,606.49	-	1,988,267.64
Tupelo O & M	170,071.90	68,170.82	-	237,386.20	34,678.97	-	-	43,510.00	553,817.89
Pharmacy - Jackson / UMMC	-	-	-	188,972.07	3,454.83	-	-	-	192,426.90
Rebilled Charges	-	-	-	(1,790,733.47)	(128,628.54)	-	-	-	(1,919,362.01)
General Institutional	8,384,715.80	3,238,367.49	14,451.96	11,786,797.35	680,857.83	-	271,303.68	340,755.00	24,717,249.11
Physical Plant Operations	8,384,715.80	3,238,367.49	14,451.96	11,786,797.35	680,857.83	-	271,303.68	340,755.00	24,717,249.11
Facilities Planning									
General Institutional									
Planning	754,987.04	247,268.56	4,200.01	29,920.53	4,582.12	-	12,954.80	-	1,053,913.06
General Institutional	754,987.04	247,268.56	4,200.01	29,920.53	4,582.12	-	12,954.80	-	1,053,913.06
Facilities Planning	754,987.04	247,268.56	4,200.01	29,920.53	4,582.12	-	12,954.80	-	1,053,913.06
Landscape Services									
General Institutional									
Landscape Services	1,312,733.37	452,658.47	6,609.60	(75,794.35)	364,580.41	-	5,644.71	-	2,066,432.21
Landscape Equipment	-	-	-	-	-	-	105,884.31	-	105,884.31
Solid Waste Disposal	-	-	-	315,506.91	35,362.96	-	16,540.00	-	367,409.87
General Institutional	1,312,733.37	452,658.47	6,609.60	239,712.56	399,943.37	-	128,069.02	-	2,539,726.39
Landscape Services	1,312,733.37	452,658.47	6,609.60	239,712.56	399,943.37	-	128,069.02	-	2,539,726.39
Airport									
General Institutional									
Airport	265,347.58	98,934.96	-	-	-	-	-	-	364,282.54
General Institutional	265,347.58	98,934.96	-	-	-	-	-	-	364,282.54
Airport	265,347.58	98,934.96	-	-	-	-	-	-	364,282.54
Emergency Mgt Serv									
General Institutional									
Emergency Mgt Serv	18,327.83	6,111.88	1,903.74	7,517.01	2,858.32	-	2,818.77	25,190.00	64,727.55
General Institutional	18,327.83	6,111.88	1,903.74	7,517.01	2,858.32	-	2,818.77	25,190.00	64,727.55
Emergency Mgt Serv	18,327.83	6,111.88	1,903.74	7,517.01	2,858.32	-	2,818.77	25,190.00	64,727.55
Police Campus Security									
General Institutional									
Police Campus Security	2,059,782.85	735,673.96	16,392.88	122,254.16	67,664.41	-	70,732.61	-	3,072,500.87
General Institutional	2,059,782.85	735,673.96	16,392.88	122,254.16	67,664.41	-	70,732.61	-	3,072,500.87
Police Campus Security	2,059,782.85	735,673.96	16,392.88	122,254.16	67,664.41	-	70,732.61	-	3,072,500.87
Operation & Maintenance	12,795,894.47	4,779,015.32	43,558.19	12,186,201.61	1,155,906.05	-	485,878.88	365,945.00	31,812,399.52

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	29,714,892.00	-	-	-	-	29,714,892.00
Art Scholarships	-	-	-	16,850.00	-	-	-	-	16,850.00
Chancellor Scholarships	-	-	-	15,000.00	-	-	-	-	15,000.00
Band Scholarships	-	-	-	727,605.00	-	-	-	-	727,605.00
Foreign Student Scholars	-	-	-	17,184.00	-	-	-	-	17,184.00
Pharmacy Scholarships	-	-	-	35,000.00	-	-	-	-	35,000.00
Music Scholarships	-	-	-	23,200.00	-	-	-	-	23,200.00
Theatre Scholarships	-	-	-	12,150.00	-	-	-	-	12,150.00
Super Teacher Scholarships	-	-	-	174,670.46	-	-	-	-	174,670.46
Choral Scholarships	-	-	-	216,425.00	-	-	-	-	216,425.00
Orchestra Scholarships	-	-	-	94,750.00	-	-	-	-	94,750.00
Graduate Scholarships	-	-	-	14,586.00	-	-	-	-	14,586.00
Leadership Scholarships	-	-	-	127,000.00	-	-	-	-	127,000.00
Comm College Recruit	-	-	-	360,790.00	-	-	-	-	360,790.00
SA Leadership Award	-	-	-	8,000.00	-	-	-	-	8,000.00
MS Community College Adv	-	-	-	110,160.00	-	-	-	-	110,160.00
OM Circle Award	-	-	-	32,000.00	-	-	-	-	32,000.00
Cheerleading Scholarship	-	-	-	16,000.00	-	-	-	-	16,000.00
Law Scholarships	-	-	-	451,950.00	-	-	-	-	451,950.00
ROTC Scholarships	-	-	-	121,500.00	-	-	-	-	121,500.00
Law Scholarships	-	-	-	45,000.00	-	-	-	-	45,000.00
Air Force ROTC Scholarships	-	-	-	31,625.00	-	-	-	-	31,625.00
Navy ROTC Scholarships	-	-	-	39,991.98	-	-	-	-	39,991.98
Opportunity Scholarships	-	-	-	975,390.44	-	-	-	-	975,390.44
Engineering NR Graduate	-	-	-	55,129.00	-	-	-	-	55,129.00
Staff Book Scholarships	-	18,911.31	-	-	-	-	-	-	18,911.31
General Institutional	-	18,911.31	-	33,436,848.88	-	-	-	-	33,455,760.19
Scholarships	-	18,911.31	-	33,436,848.88	-	-	-	-	33,455,760.19
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	357,197.92	-	-	-	-	357,197.92
Minority Fellowships	-	-	-	772,363.50	-	-	-	-	772,363.50
General Institutional	-	-	-	1,129,561.42	-	-	-	-	1,129,561.42
Fellowships	-	-	-	1,129,561.42	-	-	-	-	1,129,561.42
Remissions & Waivers									
General Institutional									
Nonresident Band	-	-	-	2,000.00	-	-	-	-	2,000.00
Nonresident Graduate Ass	-	-	-	428,197.00	-	-	-	-	428,197.00
Nonresident Academic Exc	-	-	-	13,510,372.75	-	-	-	-	13,510,372.75
Nonresident Other	-	-	-	2,136,555.70	-	-	-	-	2,136,555.70
Nonresident Alumni Child	-	-	-	1,904,112.00	-	-	-	-	1,904,112.00
Nonresident Other Perfor	-	-	-	52,000.00	-	-	-	-	52,000.00
Resident Senior Citizen	-	-	-	26,067.00	-	-	-	-	26,067.00
Resident Other	-	-	-	2,311,025.00	-	-	-	-	2,311,025.00
Resident Graduate Assist	-	-	-	300,119.20	-	-	-	-	300,119.20
Outreach & Continuing Ed	-	-	-	49,013.15	-	-	-	-	49,013.15
Nonresident Graduate	-	-	-	49,734.00	-	-	-	-	49,734.00
Nonresident Law	-	-	-	1,066,287.00	-	-	-	-	1,066,287.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Nonresident Pharmacy	-	-	-	144,854.00	-	-	-	-	144,854.00
Outreach Summer Sch	-	-	-	3,459,342.72	-	-	-	-	3,459,342.72
Nonresident Veterans	-	-	-	772,455.95	-	-	-	-	772,455.95
Nonresident STEM	-	-	-	300,000.00	-	-	-	-	300,000.00
Nonresident Geographic M	-	-	-	272,000.00	-	-	-	-	272,000.00
Nonresident Vet-Yellow R	-	-	-	336,561.17	-	-	-	-	336,561.17
General Institutional	-	-	-	27,120,696.64	-	-	-	-	27,120,696.64
Remissions & Waivers	-	-	-	27,120,696.64	-	-	-	-	27,120,696.64
Scholarships & Fellowships	-	18,911.31	-	61,687,106.94	-	-	-	-	61,706,018.25
Mandatory Transfers Educ									
Matching Grants									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	636,178.05	636,178.05
General Institutional	-	-	-	-	-	-	-	636,178.05	636,178.05
Matching Grants	-	-	-	-	-	-	-	636,178.05	636,178.05
Mandatory Transfers Educ	-	-	-	-	-	-	-	636,178.05	636,178.05
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	47,344,451.05	47,344,451.05
General Institutional	-	-	-	-	-	-	-	47,344,451.05	47,344,451.05
Transfers	-	-	-	-	-	-	-	47,344,451.05	47,344,451.05
Non Mandatory Transfers	-	-	-	-	-	-	-	47,344,451.05	47,344,451.05
Total	\$ 146,488,747.60	\$ 58,827,949.68	\$ 1,723,728.58	\$ 87,912,030.56	\$ 4,471,120.84	\$ 4,253,094.65	\$ 2,646,512.31	\$ 52,412,916.58	\$ 358,736,100.80

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Consolidated	Food Services	Student Housing	Ole Miss Bookstore	Golf Course	Faculty-Staff Housing	The Inn at Ole Miss	Athletics	Parking Services	Service Centers
Balance Sheet										
Assets										
Cash	\$ 38,688,590.18	\$ 3,358,084.14	\$ 9,080,636.84	\$ 4,214,858.68	\$ 236,282.89	\$ 220,845.41	\$ 1,295,365.77	\$ 17,256,756.96	\$ 464,248.34	\$ 2,561,511.15
Accounts Receivable	2,087,608.88	107,566.16	100,052.30	46,150.95	37,798.79	-	7,433.52	1,653,000.95	-	135,606.21
Inventories	886,823.07	-	-	-	24,064.51	-	-	-	-	862,758.56
Deferred Charge	643,269.57	-	25,000.00	500.00	-	-	-	424,676.38	-	193,093.19
Total Assets	\$ 42,306,291.70	\$ 3,465,650.30	\$ 9,205,689.14	\$ 4,261,509.63	\$ 298,146.19	\$ 220,845.41	\$ 1,302,799.29	\$ 19,334,434.29	\$ 464,248.34	\$ 3,752,969.11
Liabilities, Reserves & Balances										
Accounts Payable	\$ 4,310,957.77	\$ 367,599.93	\$ 371,857.41	\$ 1,552.76	\$ 70,318.82	\$ -	\$ 78,111.43	\$ 1,611,060.82	\$ 159,447.61	\$ 1,651,008.99
Deferred Credits	19,437,466.01	(402,738.81)	-	-	14,871.23	-	-	17,723,373.47	-	2,101,960.12
Fund Balances	18,557,867.92	3,500,789.18	8,833,831.73	4,259,956.87	212,956.14	220,845.41	1,224,687.86	-	304,800.73	-
Total Liab., Reserves & Balances	\$ 42,306,291.70	\$ 3,465,650.30	\$ 9,205,689.14	\$ 4,261,509.63	\$ 298,146.19	\$ 220,845.41	\$ 1,302,799.29	\$ 19,334,434.29	\$ 464,248.34	\$ 3,752,969.11
Operating Statement										
Total Revenues	\$115,873,703.71	\$ 2,942,817.59	\$25,839,261.39	\$ 702,879.85	\$1,170,558.03	\$ 7,025.00	\$ 3,835,776.98	\$73,364,983.60	\$5,019,284.19	\$ 2,991,117.08
Cost of Goods Sold	257,100.53	15,484.85	-	-	88,503.03	-	2,190.00	150,922.65	-	-
Gross Revenue	115,616,603.18	2,927,332.74	25,839,261.39	702,879.85	1,082,055.00	7,025.00	3,833,586.98	73,214,060.95	5,019,284.19	2,991,117.08
Salaries & Wages	25,877,245.41	238,516.32	3,341,577.13	58,256.08	411,532.40	-	1,233,425.59	19,519,453.49	1,074,484.40	-
Fringe Benefits	6,600,993.08	86,080.69	703,779.18	22,519.42	112,141.83	-	479,304.70	4,830,145.67	367,021.59	-
Travel	7,285,948.40	9,615.79	82,387.52	-	3,836.87	-	-	7,166,189.95	23,918.27	-
Contractual Services	35,368,740.84	717,700.51	7,203,535.69	102,997.37	153,172.33	7,236.12	1,018,011.02	25,186,928.94	979,158.86	-
Commodities	5,142,195.33	42,811.04	779,467.22	-	242,996.47	-	421,311.56	3,439,889.91	215,719.13	-
Equipment	1,352,757.46	31,979.03	98,728.67	-	54,353.13	-	-	940,164.58	227,532.05	-
Total Expenditures	81,627,880.52	1,126,703.38	12,209,475.41	183,772.87	978,033.03	7,236.12	3,152,052.87	61,082,772.54	2,887,834.30	-
Transfers										
Debt Service	13,065,810.81	-	6,517,081.10	-	-	-	500,092.67	4,362,006.59	1,112,518.27	574,112.18
Other Transfers	14,933,034.54	258,191.38	3,499,189.60	-	49,554.00	-	(76,327.16)	7,769,281.82	1,016,140.00	2,417,004.90
Total Transfers	27,998,845.35	258,191.38	10,016,270.70	-	49,554.00	-	423,765.51	12,131,288.41	2,128,658.27	2,991,117.08
Total Expenditures & Transfers	109,626,725.87	1,384,894.76	22,225,746.11	183,772.87	1,027,587.03	7,236.12	3,575,818.38	73,214,060.95	5,016,492.57	2,991,117.08
Increase (Decrease) in Fund Balances										
from Operations	5,989,877.31	1,542,437.98	3,613,515.28	519,106.98	54,467.97	(211.12)	257,768.60	-	2,791.62	-
Fund Equity Reclassification	(2,287,685.97)	(1,550,000.00)	(721,630.97)	-	-	-	(16,055.00)	-	-	-
Fund Balance July 1, 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	-
Fund Balance June 30, 2016	\$ 18,557,867.92	\$ 3,500,789.18	\$ 8,833,831.73	\$ 4,259,956.87	\$ 212,956.14	\$ 220,845.41	\$ 1,224,687.86	\$ -	\$ 304,800.73	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2016
Auxiliary Enterprises													
Food Services	\$ 3,508,351.20	\$ 2,942,817.59	\$ 238,516.32	\$ 86,080.69	\$ 9,615.79	\$ 717,700.51	\$ 42,811.04	\$ 15,484.85	\$ 31,979.03	\$ 1,142,188.23	\$ 258,191.38	\$ 1,550,000.00	\$ 3,500,789.18
Student Housing	5,941,947.42	25,839,261.39	3,341,577.13	703,779.18	82,387.52	7,203,535.69	779,467.22	-	98,728.67	12,209,475.41	10,016,270.70	721,630.97	8,833,831.73
Ole Miss Bookstore	3,740,849.89	702,879.85	58,256.08	22,519.42	-	102,997.37	-	-	-	183,772.87	-	-	4,259,956.87
Ole Miss Golf Course	158,488.17	1,170,558.03	411,532.40	112,141.83	3,836.87	153,172.33	242,996.47	88,503.03	54,353.13	1,066,536.06	49,554.00	-	212,956.14
Faculty-Staff Housing													
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	198,472.62	7,025.00	-	-	-	7,236.12	-	-	-	7,236.12	-	-	198,261.50
Total Faculty-Staff Housing	221,056.53	7,025.00	-	-	-	7,236.12	-	-	-	7,236.12	-	-	220,845.41
The Inn at Ole Miss	982,974.26	3,835,776.98	1,233,425.59	479,304.70	-	1,018,011.02	421,311.56	2,190.00	-	3,154,242.87	423,765.51	16,055.00	1,224,687.86
Athletics	-	73,364,983.60	19,519,453.49	4,830,145.67	7,166,189.95	25,186,928.94	3,439,889.91	150,922.65	940,164.58	61,233,695.19	12,131,288.41	-	-
Parking Services	302,009.11	5,019,284.19	1,074,484.40	367,021.59	23,918.27	979,158.86	215,719.13	-	227,532.05	2,887,834.30	2,128,658.27	-	304,800.73
Internal Service Operations													
Printing Services	-	1,701,636.69	544,280.97	187,600.51	-	339,471.49	77,009.70	550,314.53	1,998.73	1,700,675.93	960.76	-	-
Telecommunications	-	5,919,159.74	1,261,826.59	408,839.92	23,713.86	598,790.53	112,903.95	1,710,505.74	105,140.33	4,221,720.92	1,697,438.82	-	-
IT Helpdesk	-	5,003.14	-	-	-	243.93	-	-	-	243.93	4,759.21	-	-
ID Cards	-	738,523.58	208,728.71	67,254.80	-	359,623.32	81,184.03	-	55,548.95	772,339.81	(33,816.23)	-	-
Flight Department	-	387,858.50	205,834.16	60,447.39	23,819.25	212,003.76	134,795.72	-	349.99	637,250.27	(249,391.77)	-	-
Airport Operations	-	1,399,640.72	-	-	2,108.61	175,603.97	80,995.43	597,880.42	1,092.80	857,681.23	541,959.49	-	-
Power Plant	-	4,819,596.36	227,281.17	80,326.66	17,775.53	396,544.03	29,051.94	3,418,202.24	3,865.78	4,173,047.35	646,549.01	-	-
Boiler Shop	-	141,373.82	153,170.91	55,682.31	-	196,993.89	6,354.19	-	-	412,201.30	(270,827.48)	-	-
Waste Water Treatment	-	667,692.29	136,511.39	49,572.16	7,504.08	383,569.67	9,567.98	-	23,185.37	609,910.65	57,781.64	-	-
Facilities Management Storeroom	-	181,225.34	99,312.69	43,340.42	-	19,440.02	1,078.09	(3,537.33)	-	159,633.89	21,591.45	-	-
Service Station	-	149,646.99	141,290.46	48,136.80	-	(61,396.08)	14,469.07	(7.26)	7,154.00	149,646.99	-	-	-
Generation Plant	-	574,328.78	-	-	-	216.60	-	-	-	216.60	574,112.18	-	-
Total Internal Service Operations	-	16,685,685.95	2,978,237.05	1,001,200.97	74,921.33	2,621,105.13	547,410.10	6,273,358.34	198,335.95	13,694,568.87	2,991,117.08	-	-
Rebilled Charges Eliminated	-	(13,694,568.87)	(2,978,237.05)	(1,001,200.97)	(74,921.33)	(2,621,105.13)	(547,410.10)	(6,273,358.34)	(198,335.95)	(13,694,568.87)	-	-	-
Net Internal Service Operations	-	2,991,117.08	-	-	-	-	-	-	-	-	2,991,117.08	-	-
Total Auxiliary Enterprises	\$ 14,855,676.58	\$ 115,873,703.71	\$ 25,877,245.41	\$ 6,600,993.08	\$ 7,285,948.40	\$ 35,368,740.84	\$ 5,142,195.33	\$ 257,100.53	\$ 1,352,757.46	\$ 81,884,981.05	\$ 27,998,845.35	\$ 2,287,685.97	\$ 18,557,867.92

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures													Refunds	Transfers (In) Out	Balance June 30, 2016	
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total							
								Other	Equipment								
Instruction																	
Regular Session																	
College of Liberal Arts																	
Aerospace Studies																	
Aerospace St Fund	\$ 2,447.64	\$ -	\$ -	\$ -	\$ -	\$ 202.54	\$ -	\$ -	\$ -	\$ 202.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,245.10
Aerospace Studies *	2,447.64	-	-	-	-	202.54	-	-	-	202.54	-	-	-	-	-	-	2,245.10
Art & Art History																	
M Long Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Art Supply Fees	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-
Community Art	3,791.49	-	64,778.06	19,334.35	2,352.47	2,380.00	50.00	-	30,667.95	119,562.83	-	-	-	(129,060.00)	-	13,288.66	
Ceramics Mud Daubers	7,077.30	7,313.00	-	-	-	2,505.24	486.53	-	-	2,991.77	-	-	-	-	-	11,398.53	
Vasari Society	1,194.64	230.00	-	-	-	-	125.05	-	-	125.05	-	-	-	(200.00)	-	1,499.59	
V Chavis Ohd	3,445.37	-	-	-	-	556.22	2,012.64	-	-	2,568.86	-	-	-	-	-	876.51	
Art Ohd	6,072.33	-	-	-	4,349.60	681.62	-	-	-	5,031.22	-	-	-	(600.00)	-	1,641.11	
B White Ohd	168.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168.45	
Art Supp	35,536.25	216,236.43	21,258.75	875.81	3,312.07	29,825.99	118,484.27	-	15,484.40	189,241.29	-	-	-	9,470.00	-	53,061.39	
Art & Art History *	58,285.83	223,779.43	86,036.81	20,210.16	10,014.14	35,949.07	121,158.49	-	46,152.35	319,521.02	-	-	-	(119,890.00)	-	82,434.24	
Band																	
Band Fund	14.90	-	21,540.60	751.95	-	208.62	364.59	-	-	22,865.76	-	-	-	(22,990.00)	-	139.14	
Band *	14.90	-	21,540.60	751.95	-	208.62	364.59	-	-	22,865.76	-	-	-	(22,990.00)	-	139.14	
Biology																	
Biology Fund	366,519.42	78,527.22	80,869.90	13,304.74	-	3,690.78	1,932.16	-	27,445.25	127,242.83	-	-	-	(123,196.15)	-	440,999.96	
S Threlkeld Ohd	3,957.68	-	-	-	-	-	927.11	-	-	927.11	-	-	-	-	-	3,030.57	
G Parsons Ohd	-	1,257.50	-	-	-	-	-	-	-	-	-	-	-	-	-	1,257.50	
G Gaston Ohd	519.92	-	-	-	-	-	162.69	-	-	162.69	-	-	-	-	-	357.23	
C Ochs Ohd	5,986.76	761.09	-	-	-	-	-	-	-	-	-	-	-	(433.64)	-	7,181.49	
P Lago Ohd	1,775.04	-	-	-	-	285.00	-	-	-	285.00	-	-	-	-	-	1,490.04	
L McCook Ohd	4,244.34	172.33	-	-	-	-	-	-	-	-	-	-	-	-	-	4,416.67	
J Brewer Ohd	1,509.88	692.00	-	-	-	1,581.00	-	-	-	1,581.00	-	-	-	-	-	620.88	
G Stratton Ohd	25.03	(0.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	24.97	
W Garrison Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	
R Garrick Ohd	70,360.95	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	65,360.95	
P Curtis Ohd	2,684.70	1,558.53	-	-	-	25.00	1,404.48	-	-	1,429.48	-	-	-	-	-	2,813.75	
Health Prof Advising	4,651.35	-	-	-	2,181.54	-	-	-	-	2,181.54	-	-	-	(275.00)	-	2,744.81	
R Buchholz Ohd	483.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	483.76	
Lenhoff Gifts Fund	2,938.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,938.44	
Goulet Royalties	29,309.05	-	7,968.00	2,004.51	2,633.57	647.00	-	-	-	13,253.08	-	-	-	-	-	16,055.97	
Bradley Jones Ohd	4,816.30	-	-	-	-	-	127.50	-	-	127.50	-	-	-	-	-	4,688.80	
Biology Bootcamp	35,922.98	38,450.00	21,380.39	2,517.00	-	-	23,586.73	-	1,025.80	48,509.92	-	-	-	2,200.00	-	23,663.06	
T Goulet Ohd	36,862.90	3,161.86	-	-	(433.00)	90.00	-	-	-	(343.00)	-	-	-	-	-	40,367.76	
C Britson Ohd	181.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181.32	
C Jackson Ohd	24,543.76	79.46	-	-	-	-	711.50	238.83	-	950.33	-	-	-	-	-	23,672.89	
L Day Ohd	71.17	57.81	-	-	-	-	-	41.51	-	41.51	-	-	-	(13.20)	-	100.67	
B Noonan Ohd	-	1,179.37	-	-	-	-	98.49	410.82	-	509.31	-	-	-	400.51	-	269.55	
C Leary Ohd	2,903.89	-	-	-	-	79.12	105.00	-	-	184.12	-	-	-	(1,524.00)	-	4,243.77	
J Hoeksema Ohd	622.73	548.30	-	-	-	-	-	-	-	-	-	-	-	-	-	1,171.03	
S Liljegren Ohd	3,869.92	4,627.40	-	-	-	-	16.64	-	-	16.64	-	-	-	5,800.00	-	2,680.68	
T Colston Ohd	-	7.80	-	-	-	-	-	-	-	-	-	-	-	-	-	7.80	
E Hom Ohd	-	832.46	-	-	-	-	-	-	-	-	-	-	-	-	-	832.46	
W Gray Ohd	-	240.03	-	-	-	-	-	-	-	-	-	-	-	-	-	240.03	
Biology Dept Supp	1,363,819.32	1,073,221.16	381,004.14	26,011.34	-	26,167.22	55,343.43	-	5,743.28	494,269.41	-	-	-	-	-	1,942,771.07	
Biology *	1,969,080.61	1,205,374.26	491,222.43	43,837.59	4,382.11	33,375.11	84,296.90	-	34,214.33	691,328.47	-	-	-	(112,041.48)	-	2,595,167.88	
African-American Studies																	
African-Amer Studies	5,622.60	-	-	-	-	42.00	50.00	-	-	92.00	-	-	-	(2,025.00)	-	7,555.60	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015							Other	Equipment				
S Garrett-Scott Ohd	234.15	-	-	-	-	-	-	-	-	-	-	-	234.15
C Ross Ohd	115.33	-	-	-	-	-	-	-	-	-	-	-	115.33
African-American Studies *	5,972.08	-	-	-	-	42.00	50.00	-	-	92.00	-	(2,025.00)	7,905.08
Chemistry													
Chemistry Ohd	17,114.14	132,402.83	5,670.03	2,411.59	6,200.60	3,099.10	5,251.12	-	-	22,632.44	-	15,859.00	111,025.53
D Mattern Ohd	647.79	-	-	-	-	-	52.50	-	-	52.50	-	-	595.29
M Eftink Ohd	106,259.94	-	-	-	-	-	149.00	-	-	149.00	-	1,000.00	105,110.94
C Hussey Ohd	8,217.26	3,274.98	-	-	-	397.50	-	-	-	397.50	-	-	11,094.74
S Davis Ohd	421.48	-	-	-	-	-	-	-	-	-	-	-	421.48
W Cleland Ohd	459.01	-	-	-	-	-	165.47	-	-	165.47	-	-	293.54
M Mossing Ohd	7,449.20	-	-	-	-	-	-	-	-	-	-	-	7,449.20
J Ritchie Ohd	4,376.83	115.60	173.91	867.22	404.59	-	1,416.19	-	-	2,861.91	-	(6,500.00)	8,130.52
S Pedigo Ohd	1,508.22	-	-	-	246.44	196.52	930.91	-	-	1,373.87	-	-	134.35
G Tschumper Ohd	7,212.45	4,043.93	-	-	-	-	13.97	-	-	13.97	-	10,404.49	837.92
Chem Lab Breakage	22,628.58	21,401.50	-	-	-	3,725.04	18,498.62	-	13,168.63	35,392.29	-	-	8,637.79
R Wadkins Ohd	21,635.02	4,577.96	-	-	3,930.56	-	12,746.51	-	-	16,677.07	-	-	9,535.91
Start Up Ohd	4,516.35	-	-	-	1,095.65	8,868.83	1,907.19	-	5,473.02	17,344.69	-	(35,200.00)	22,371.66
Undergrad Supp	73,134.49	-	-	-	-	2,100.00	69,499.63	-	9,564.48	81,164.11	-	(23,000.00)	14,970.38
MS Teacher Corp Ohd	2,313.97	-	-	-	-	-	648.96	-	-	648.96	-	-	1,665.01
Royalty Disburse	584.28	-	-	-	-	-	-	-	-	-	-	(300.00)	884.28
M Godfrey Ohd	2,992.77	-	1,250.97	1.37	1,525.66	201.50	580.30	-	-	3,559.80	-	(5,800.00)	5,232.97
T K Hollis Ohd	2,810.36	236.02	-	-	-	-	2,362.96	-	-	2,362.96	-	-	683.42
N Hammer Ohd	29,326.11	7,640.73	-	-	-	-	-	-	-	-	-	-	36,966.84
J Cizdziel Ohd	3,451.65	756.00	-	-	911.10	2,655.50	220.94	-	-	3,787.54	-	200.00	220.11
A Antony Samy Ohd	7,333.18	4,332.58	-	-	-	-	-	-	-	-	-	4,690.00	6,975.76
T Tomioka Ohd	6,782.14	1,102.90	-	-	-	-	-	-	-	-	-	-	7,885.04
J Delcamp Ohd	1,481.90	7,223.23	923.46	852.46	-	3,080.88	-	-	-	4,856.80	-	-	3,848.33
B Smith MOOC Grant	151.00	-	-	-	-	-	129.00	-	-	129.00	-	-	22.00
G Rowland Ohd	8,816.32	-	-	-	-	120.00	681.40	-	2,436.00	3,237.40	-	-	5,578.92
Chem Lab Fees	205,053.63	680,603.84	305,156.19	19,290.64	-	34,845.06	5,702.52	-	-	364,994.41	-	368,265.00	152,398.06
Ctr for Exc Dept Sup	186,075.43	217,550.00	204,820.31	40,072.45	3,117.11	3,599.18	4,119.36	-	439.99	256,168.40	-	-	147,457.03
Chemistry *	732,753.50	1,085,262.10	517,994.87	63,495.73	17,431.71	62,889.11	125,076.55	-	31,082.12	817,970.09	-	329,618.49	670,427.02
Classics													
Classics Ohd	941.42	12,810.40	-	-	1,247.12	2,653.38	3,448.07	-	-	7,348.57	-	(1,875.00)	8,278.25
H Becker Ohd	226.37	-	-	-	-	243.61	-	-	-	243.61	-	(500.00)	482.76
J Fenno Ohd	22.25	-	-	-	-	-	-	-	-	-	-	-	22.25
E Gutting Ohd	2,759.41	-	-	-	-	-	-	-	-	-	-	-	2,759.41
J Lobur Ohd	1,896.37	-	-	-	-	-	389.71	-	-	389.71	-	-	1,506.66
M Pasco-Pranger Ohd	1.93	-	-	-	-	-	-	-	-	-	-	-	1.93
Classics *	5,847.75	12,810.40	-	-	1,247.12	2,896.99	3,837.78	-	-	7,981.89	-	(2,375.00)	13,051.26
Economics													
W Shughart Ohd	10,096.17	-	-	-	-	-	-	-	-	-	-	-	10,096.17
M Van Boening Ohd	37.55	-	-	-	-	-	-	-	-	-	-	-	37.55
W Chappell Ohd	542.82	-	2,500.00	2.38	-	-	-	-	-	2,502.38	-	(8,500.44)	6,540.88
W Mayer Ohd	-	462.00	-	-	-	181.99	-	-	-	181.99	-	-	280.01
Economics Ohd	52,952.51	1,617.00	46,681.45	10,291.05	10,618.79	6,427.49	-	-	-	74,018.78	-	(140,416.00)	120,966.73
J Conlon Ohd	1,795.24	-	-	-	-	-	-	-	-	-	-	-	1,795.24
J Moen Ohd	1,145.19	-	-	-	-	-	-	-	1,145.19	1,145.19	-	-	-
N Ozdemir Ohd	1,215.40	-	-	-	-	205.00	64.25	-	-	269.25	-	-	946.15
Economics *	67,784.88	2,079.00	49,181.45	10,293.43	10,618.79	6,814.48	64.25	-	1,145.19	78,117.59	-	(148,916.44)	140,662.73
English													
English Ohd	9.79	-	-	-	-	200.00	-	-	-	200.00	-	(200.00)	9.79
Yalobusha Review	533.91	-	-	-	-	88.89	-	-	-	88.89	-	-	445.02
South Writers Conf	2,467.42	1,600.00	-	-	78.20	1,283.00	1,282.27	-	-	2,643.47	-	(1,735.00)	3,158.95

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Balance June 30, 2016	
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out
								Other	Equipment				
Medieval Studies Min	4,021.04	250.00	-	-	293.76	2,496.84	2,215.38	192.01	-	5,197.99	-	(5,450.00)	4,523.05
M Ginsburg Ohd	3,676.53	-	-	-	-	-	-	-	-	-	-	-	3,676.53
D Smith Ohd	2,872.74	-	-	-	-	2,045.00	1,000.00	-	-	3,045.00	-	(2,000.00)	1,827.74
Lazarus Project	-	-	-	-	2,482.99	4,196.59	26.09	-	-	6,705.67	-	(7,783.54)	1,077.87
A Fisher-Wirth Ohd	10,554.08	-	-	-	1,595.36	-	-	-	-	1,595.36	-	(3,300.00)	12,258.72
A Alabi Ohd	617.56	-	-	-	2,617.30	-	-	-	-	2,617.30	-	(2,500.00)	500.26
I Kamps Ohd	5,681.48	-	-	-	-	-	63.40	-	-	63.40	-	-	5,618.08
Summer Fund	93,958.84	4,969.71	8,515.28	13,543.04	12,136.11	31,257.07	1,943.15	-	-	67,394.65	-	(36,299.00)	67,832.90
G Schirmer Ohd	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Faulkner Conference	5,935.49	-	-	-	-	-	-	-	-	-	-	(8,500.00)	14,435.49
G Heyworth Ohd	216.05	70.31	-	-	-	-	-	-	-	-	-	-	286.36
B Fennelly Ohd	1.75	-	-	-	1,908.71	-	-	-	-	1,908.71	-	(4,500.00)	2,593.04
J Harker Ohd	2,355.31	-	-	-	1,850.99	-	392.00	-	-	2,242.99	-	-	112.32
T Franklin Ohd	1,260.74	-	-	-	4,270.79	-	177.46	-	-	4,448.25	-	(10,500.00)	7,312.49
A Gussow Ohd	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
P Wirth Ohd	1,402.10	-	-	-	-	-	-	-	-	-	-	-	1,402.10
Hannah Prize	985.00	-	-	-	-	-	-	-	-	-	-	-	985.00
L Duck Ohd	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
MFA Grad Edu Fund	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
D Novak Ohd	10,000.00	-	-	-	2,009.15	233.27	-	-	-	2,242.42	-	-	7,757.58
Envs Min Sp Awards	-	-	-	-	-	2,200.00	551.91	-	-	2,751.91	-	(5,060.00)	2,308.09
D Barker Ohd	6,667.78	-	1,000.00	-	235.29	-	-	-	-	1,235.29	-	2,000.00	3,432.49
J Watson Ohd	42.43	-	-	-	-	-	-	-	-	-	-	-	42.43
E Young-Minor Ohd	3,249.50	-	-	-	-	-	-	-	-	-	-	-	3,249.50
Fac Dev - P Wirth	379.28	-	70.00	-	-	-	-	-	-	70.00	-	-	309.28
A Trefzer Ohd	136.39	-	-	-	-	-	-	-	-	-	-	-	136.39
B McClelland Ohd	1,153.35	-	1,000.00	305.71	-	-	-	-	-	1,305.71	-	(306.00)	153.64
S Holt Ohd	319.27	-	-	-	-	-	-	-	-	-	-	-	319.27
J Wiginton Ohd	4.74	-	-	-	-	-	-	-	929.00	929.00	-	(1,000.00)	75.74
Instructor Travel	269.15	-	-	-	-	-	-	-	-	-	-	-	269.15
S P I R	1,934.36	-	695.22	108.71	-	-	528.55	-	-	1,332.48	-	(3,000.00)	3,601.88
Environment	2,881.45	3,000.00	-	-	73.44	5,286.69	506.70	-	-	5,866.83	-	(10,297.50)	10,312.12
Global South Lec	5,208.30	-	-	-	-	-	-	-	-	-	-	-	5,208.30
V Hobbs Ohd	807.76	-	-	-	-	-	-	-	-	-	-	-	807.76
Jr Faculty Supp	11,461.81	-	-	-	-	-	-	-	-	-	-	-	11,461.81
So Lit Festival '14	45.94	-	-	-	-	-	-	-	-	-	-	-	45.94
English *	184,111.50	9,890.02	11,280.50	13,957.46	29,552.09	49,287.35	8,686.91	192.01	929.00	113,885.32	-	(100,431.04)	180,547.24
Writing Program													
Writing Ohd	42,089.38	27,950.00	9,778.00	2,097.58	4,777.21	25,608.66	11,153.79	-	-	53,415.24	-	(22,205.09)	38,829.23
Writing Emphasis Wk	0.25	-	-	-	-	-	-	-	-	-	-	0.25	-
Writing Program *	42,089.63	27,950.00	9,778.00	2,097.58	4,777.21	25,608.66	11,153.79	-	-	53,415.24	-	(22,204.84)	38,829.23
History													
History Ohd	28,053.83	11,323.10	9,375.40	2,372.65	28,412.44	20,732.84	7,694.99	-	-	68,588.32	-	(39,035.93)	9,824.54
M Namorato Ohd	100.33	-	-	-	-	21.00	-	-	-	21.00	-	-	79.33
L Laurenzo Ohd	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
C Eagles Ohd	415.01	-	-	-	-	102.35	-	-	-	102.35	-	-	312.66
T Levitt Ohd	3,184.24	-	-	-	-	-	-	-	-	-	-	-	3,184.24
Inclusive Ohd	2.48	-	-	-	-	-	-	-	-	-	-	2.48	-
N Wilson Ohd	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
B Salau Ohd	61.58	-	-	-	-	-	-	-	-	-	-	-	61.58
2017 SECAAS	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Z Guthrie Res Acct	-	-	-	-	-	-	-	-	-	-	-	(5,271.00)	5,271.00
History *	37,217.47	11,323.10	9,375.40	2,372.65	28,412.44	20,856.19	7,694.99	-	-	68,711.67	-	(45,304.45)	25,133.35
Journalism													
Samir Husni's Guide	18,787.42	25,000.00	13,088.77	7,549.47	367.20	3,366.50	9,074.96	-	3,804.00	37,250.90	-	(13,400.00)	19,936.52

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Transfers (In) Out	Balance June 30, 2016	
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds			
	July 1, 2015							Other	Equipment					
Silver Em	2,311.40	-	-	-	-	-	-	-	-	-	-	-	-	2,311.40
Soc of Prof Journal	1,808.37	132.00	-	-	424.24	-	-	-	-	424.24	-	-	-	1,516.13
Press-Labor Confer	884.24	-	-	-	-	-	-	-	-	-	-	-	-	884.24
Journalism Supp	181,455.37	114,247.00	227,927.32	55,873.72	85,146.56	75,329.30	44,432.98	-	18,853.99	507,563.87	-	(530,548.25)	-	318,686.75
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 Supp	416.94	41,445.00	730.00	196.76	16,425.56	4,038.22	1,442.97	-	14,740.99	37,574.50	-	-	-	4,287.44
Journalism *	210,282.54	180,824.00	241,746.09	63,619.95	102,363.56	82,734.02	54,950.91	-	37,398.98	582,813.51	-	(543,948.25)	-	352,241.28
Mathematics														
Math Fund	39,294.57	934.95	36,999.90	19,508.45	5,490.93	3,961.33	15,377.05	-	-	81,337.66	-	(83,597.00)	-	42,488.86
T Reid Ohd	6.29	-	-	-	-	-	-	-	-	-	-	-	-	6.29
P Treloar Ohd	159.94	-	-	-	-	-	-	-	-	-	-	-	-	159.94
J Anderson Ohd	188.48	-	-	-	-	-	-	-	-	-	-	-	-	188.48
Liberal Arts Van	-	-	-	-	-	-	291.74	-	-	291.74	-	(291.74)	-	-
S Kocic Ohd	0.88	-	-	-	-	-	-	-	-	-	-	-	-	0.88
G Buskes Ohd	4.79	-	-	-	-	-	-	-	-	-	-	-	-	4.79
Summer Profits	64,230.16	-	-	-	-	2,743.08	-	-	15,418.00	18,161.08	-	(50,000.00)	-	96,069.08
M Dorrough Ohd	10.12	-	-	-	-	-	-	-	-	-	-	-	-	10.12
L Sheppardson Ohd	2,498.14	-	-	-	-	-	74.19	-	-	74.19	-	-	-	2,423.95
B Wei Ohd	514.18	-	-	-	-	-	-	-	-	-	-	-	-	514.18
S Spiroff Ohd	160.98	42.99	-	-	-	-	-	-	-	-	-	-	-	203.97
X Dang Ohd	66.16	-	-	-	-	-	-	-	-	-	-	-	-	66.16
M Milinovich Ohd	506.03	224.13	-	-	-	-	131.75	-	-	131.75	-	-	-	598.41
Math Dept Supp	9,184.57	100,355.00	75,585.92	3,694.48	-	2,047.19	678.69	-	1,299.00	83,305.28	-	9,000.00	-	17,234.29
Mathematics *	116,825.29	101,557.07	112,585.82	23,202.93	5,490.93	8,751.60	16,553.42	-	16,717.00	183,301.70	-	(124,888.74)	-	159,969.40
Military Science														
D Harvey Ohd	555.02	-	-	-	-	20.22	130.57	-	-	150.79	-	-	-	404.23
Military Science *	555.02	-	-	-	-	20.22	130.57	-	-	150.79	-	-	-	404.23
Modern Languages														
Modern Language Fund	93,386.93	54,615.36	29,484.85	3,486.35	2,300.58	15,687.61	5,803.60	-	123.90	56,886.89	-	(17,345.28)	-	108,460.68
Romance Monographs	16,008.10	3,272.49	-	-	5,179.32	525.24	267.54	-	-	5,972.10	-	-	-	13,308.49
Balkanistica Journ	1,283.85	4,035.00	-	-	-	3,050.92	161.65	-	-	3,212.57	-	-	-	2,106.28
Brown-Jones Operating	4,645.16	6,511.84	1,992.60	2.77	-	318.96	72.54	-	-	2,386.87	-	-	-	8,770.13
ML Fac Development	1,917.60	-	169,075.99	20,160.91	-	1,780.70	-	-	-	191,017.60	-	(189,100.00)	-	-
Modern Languages Ohd	1,593.16	1,348.56	2,500.00	441.72	-	-	-	-	-	2,941.72	-	-	-	-
D Dyer Ohd	6,391.99	11,804.24	575.01	54.22	-	-	100.00	-	-	729.23	-	-	-	17,467.00
Italian Studies	239.23	-	-	-	-	-	-	-	-	-	-	-	-	239.23
Arabic Studies	18,808.03	-	-	-	-	18,808.03	-	-	-	18,808.03	-	-	-	-
Supp Funds	23,769.33	-	21,500.00	2,505.25	2,186.79	10,552.54	1,495.51	-	-	38,240.09	-	(46,033.99)	-	31,563.23
Grad Stu Sup - ML	7,243.48	-	-	-	-	-	-	-	-	-	-	-	-	7,243.48
ROTC Project Go	1,006.68	-	-	-	-	330.00	-	-	-	330.00	-	-	-	676.68
NSEP IDC Agrmt	14,854.50	2,564.55	45,221.91	14,725.90	-	-	-	-	-	59,947.81	-	(42,528.76)	-	-
J Gutierrez Ohd	30.57	-	-	-	-	-	-	-	-	-	-	-	-	30.57
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	-	-	-	250.40
Medieval Studies	1,611.19	-	-	-	-	531.89	-	-	-	531.89	-	-	-	1,079.30
T Warhol Ohd	266.89	-	-	-	-	-	-	-	-	-	-	-	-	266.89
Valentina Iepuri	0.77	-	-	-	-	-	-	-	-	-	-	-	-	0.77
Ochiai Start Up	1,907.21	45.00	-	-	-	-	-	-	-	-	-	-	-	1,952.21
Modern Languages *	195,215.07	84,197.04	270,350.36	41,377.12	9,666.69	51,585.89	7,900.84	-	123.90	381,004.80	-	(295,008.03)	-	193,415.34
Music														
Music Ohd	7,765.23	2,494.58	4,951.14	346.18	6,289.91	14,000.25	8,560.49	-	-	34,147.97	-	(26,063.88)	-	2,175.72
Opera Workshop	2,625.63	6,071.20	3,257.70	1,253.48	-	6,247.20	3,593.16	-	-	14,351.54	-	(10,000.00)	-	4,345.29

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Transfers (In) Out	Balance June 30, 2016
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
	July 1, 2015							Other	Equipment				
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	-	87.80
C Gates Ohd	1,265.53	-	-	-	-	-	-	-	-	-	-	1,265.53	-
Tuition - Music	14,012.79	18,736.00	780.80	2.13	6,199.12	7,740.53	308.96	-	-	15,031.54	-	9,500.00	8,217.25
Choir Tours	6,828.55	3,921.07	-	-	-	396.57	3,028.90	-	-	3,425.47	-	(2,818.11)	10,142.26
N Balach Schuess Ohd	196.78	-	-	-	-	-	627.50	-	-	627.50	-	(500.00)	69.28
Suppl Instr Funds	559.67	-	-	-	-	-	-	-	-	-	-	-	559.67
May Piano Contest	-	11,223.00	-	-	-	6,655.98	7,332.22	-	-	13,988.20	-	(15,900.00)	13,134.80
J Aubrey Ohd	342.75	-	-	-	340.05	-	-	-	-	340.05	-	-	2.70
Choral Christmas Prog	6,824.42	4,569.00	-	-	-	2,870.92	463.79	-	-	3,334.71	-	-	8,058.71
Choral Operations	10,341.27	2,460.51	-	-	-	532.55	626.42	-	-	1,158.97	-	-	11,642.81
Piano Series	879.27	-	-	-	-	-	86.00	-	-	86.00	-	-	793.27
R Burkhead Ohd	52.36	614.00	-	-	-	266.01	153.14	-	-	419.15	-	-	247.21
Fac Recital Series	3,152.25	541.00	-	-	961.98	275.75	153.49	-	-	1,391.22	-	-	2,302.03
Afr Drum / Dance Ens	1,042.19	316.00	-	-	-	515.25	574.29	-	-	1,089.54	-	-	268.65
Jazz Ensemble	313.76	1,486.00	-	-	1,546.70	396.66	2,339.35	-	-	4,282.71	-	(5,000.00)	2,517.05
I Hominick Fac Ohd	825.83	-	-	-	530.40	-	-	-	-	530.40	-	-	295.43
Clarinet Day	416.88	925.00	300.00	78.63	-	2,000.00	-	-	-	2,378.63	-	(1,199.36)	162.61
G Luscombe Fac Ohd	3,060.00	-	-	-	-	-	-	-	-	-	-	-	3,060.00
Choral Festival	3,103.67	4,100.00	-	-	(7,990.00)	8,001.91	1,843.05	-	-	1,854.96	-	-	5,348.71
Patrons Operations	2,592.16	-	-	-	-	-	1,161.35	-	-	1,161.35	-	-	1,430.81
G Dor Ohd	840.15	-	-	-	839.83	-	-	-	-	839.83	-	-	0.32
J Schuesselin Ohd	2,046.67	-	-	-	-	-	-	-	-	-	-	-	2,046.67
UM Piano Camp Fund	7,317.22	9,710.00	3,800.00	968.90	-	680.00	2,881.72	-	-	8,330.62	-	-	8,696.60
M Rowlett Ohd	49.73	-	-	-	-	-	-	-	-	-	-	-	49.73
B Robinson Ohd	100.00	-	-	-	99.94	-	-	-	-	99.94	-	-	0.06
A Spurgeon Ohd	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
D Trott Ohd	155.71	-	-	-	-	-	-	-	-	-	-	-	155.71
A Estes Ohd	560.00	-	-	-	-	560.00	-	-	-	560.00	-	-	-
Music Dept Supp	32,475.04	58,360.00	34,361.35	15,434.90	6,982.00	-	-	-	-	56,778.25	-	-	34,056.79
Music *	111,033.31	125,527.36	47,450.99	18,084.22	15,799.93	51,139.58	33,733.83	-	-	166,208.55	-	(50,715.82)	121,067.94
Philosophy & Religion													
Phil-Religion Fund	19,420.24	-	11,999.70	6,003.48	1,378.65	13,345.02	2,623.73	-	-	35,350.58	-	(31,329.00)	15,398.66
R Barnard Ohd	394.73	-	-	-	-	-	-	-	-	-	-	-	394.73
P O'Sullivan Ohd	208.33	-	-	-	-	449.93	-	-	-	449.93	-	(500.00)	258.40
Willa Johnson Ohd	837.08	-	-	-	-	-	-	-	-	-	-	(2,580.00)	3,417.08
MS Phil Assoc	1,932.31	100.00	350.00	87.30	-	300.00	-	-	-	737.30	-	-	1,295.01
Philosophy & Religion *	22,792.69	100.00	12,349.70	6,090.78	1,378.65	14,094.95	2,623.73	-	-	36,537.81	-	(34,409.00)	20,763.88
Physics & Astronomy													
Physics Ohd	54,878.18	109,285.41	13,645.19	4,289.79	14,158.56	5,698.53	5,776.40	-	-	43,568.47	-	(2,580.10)	123,175.22
H Bass Ohd	1,284.77	-	-	-	-	-	-	-	-	-	-	1,284.77	-
J Reidy Ohd	273.04	-	-	-	-	-	-	-	-	-	-	-	273.04
T Marshall Ohd	8,015.74	6,167.17	-	-	-	114.70	624.64	-	1,945.68	2,685.02	-	-	11,497.89
R Raspet Ohd	973.61	(1,151.93)	-	-	-	-	-	-	-	-	-	(178.32)	-
L Cremaldi Ohd	14,487.27	2,399.96	-	-	-	648.00	100.65	-	-	748.65	-	(1,283.29)	17,421.87
D Summers Ohd	44,495.53	1,717.69	25,437.60	10,252.34	-	-	-	-	-	35,689.94	-	-	10,523.28
Acoustics Van	1,007.61	-	-	-	-	-	-	-	-	-	-	1,007.61	-
R Kroeger Ohd	10,832.05	1,520.83	-	-	-	-	-	-	-	-	-	-	12,352.88
Luca Bombelli Ohd	1,103.84	-	-	-	-	-	-	-	-	-	-	-	1,103.84
M Stolzenburg Ohd	3,411.57	30,764.26	-	(0.45)	-	-	2,625.00	-	-	2,624.55	-	-	31,551.28
Physics Machine Shop	3,375.44	438.48	-	0.57	-	-	-	-	-	0.57	-	-	3,813.35
I Ostrovskii Ohd	585.23	-	-	-	-	115.00	-	-	-	115.00	-	-	470.23
B Quinn Ohd	6,750.67	3,041.70	-	-	-	-	-	-	-	-	-	6,485.00	3,307.37
M Cavaglia Ohd	30,172.20	5,585.24	-	-	-	4,050.00	129.99	-	-	4,179.99	-	(1,500.00)	33,077.45
E Berti Ohd	97,819.21	3,197.60	35,757.65	10,442.57	-	165.00	-	-	2,000.00	48,365.22	-	-	52,651.59
J Gladden Ohd	533.50	8,436.97	3,500.01	8.97	483.99	248.33	56.45	-	-	4,297.75	-	-	4,672.72
J Mobley Ohd	6,455.38	-	-	-	1,145.33	528.99	441.14	-	174.58	2,290.04	-	-	4,165.34

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Balance June 30, 2016	
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out
								Other	Equipment				
UM Soc of Phys Students	672.98	800.00	-	-	-	28.87	567.88	-	-	596.75	-	-	876.23
T Torma Ohd	156.49	-	-	-	-	-	-	-	-	-	-	-	156.49
A Datta Ohd	1,372.01	1,912.45	-	-	-	-	-	-	-	-	-	-	3,284.46
Oxford Science Cafe	747.50	-	-	-	-	-	1,743.15	-	-	1,743.15	-	(3,000.00)	2,004.35
JP Abbott Ohd	67.86	83.31	-	-	-	11.31	75.00	-	-	86.31	-	-	64.86
Physics Dept Supp	263,633.06	525,605.00	464,042.20	41,181.11	-	22,858.00	6,688.69	-	-	534,770.00	-	75,760.00	178,708.06
Physics & Astronomy *	553,104.74	699,804.14	542,382.65	66,174.90	15,787.88	34,466.73	18,828.99	-	4,120.26	681,761.41	-	75,995.67	495,151.80
Political Science													
Pol Sci Fund	38,306.38	2,634.91	20,700.01	4,155.83	2,142.49	7,424.88	7,878.16	-	-	42,301.37	-	(32,066.00)	30,705.92
J Winkle Ohd	52.99	-	-	-	-	-	-	-	-	-	-	-	52.99
SSRL Ohd	14,277.00	-	-	-	-	212.89	-	-	-	212.89	-	-	14,064.11
D Rice Ohd	2,153.07	-	-	-	-	-	-	-	-	-	-	2,000.00	153.07
Y Zeira Ohd	518.97	-	-	-	-	-	-	-	-	-	-	-	518.97
T Nordstrom Ohd	182.09	-	-	-	-	-	-	-	-	-	-	-	182.09
R Brown Ohd	1,397.73	-	-	-	-	180.00	149.55	-	-	329.55	-	-	1,068.18
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	-
J Winburn Ohd	1,343.03	-	-	-	-	-	-	-	-	-	-	-	1,343.03
G Love Ohd	124.50	752.83	-	-	-	-	-	-	-	-	-	-	877.33
Conference Fees	-	3,330.00	-	-	-	3,330.00	-	-	-	3,330.00	-	-	-
Political Science *	64,183.38	6,717.74	20,700.01	4,155.83	2,142.49	11,147.77	8,027.71	-	-	46,173.81	-	(29,986.43)	54,713.74
Psychology													
Psychology Fund	84,535.23	3,044.08	-	-	4,946.40	25,661.53	2,675.33	-	3,608.55	36,891.81	-	(42,500.00)	93,187.50
T Lombardo Ohd	15.06	-	-	-	-	-	-	-	-	-	-	-	15.06
A Gross Ohd	3,619.80	-	-	-	-	-	-	-	-	-	-	-	3,619.80
K Sabol Ohd	2,223.51	-	-	-	-	60.00	517.69	-	-	577.69	-	-	1,645.82
K Sufka Ohd	99.99	1,869.74	-	-	-	-	-	-	-	-	-	8.00	1,961.73
M Mendolia Ohd	2,229.62	-	-	-	-	-	119.00	-	109.99	228.99	-	-	2,000.63
Carrie Smith Ohd	399.92	-	-	-	1,003.67	-	-	-	-	1,003.67	-	(2,000.00)	1,396.25
S Miller Ohd	6,132.43	-	-	-	700.00	-	-	-	-	700.00	-	-	5,432.43
D Maack Ohd	25,698.33	-	-	-	-	-	-	-	-	-	-	-	25,698.33
M Allen Ohd	728.98	-	-	-	-	-	-	-	-	-	-	-	728.98
C Gohm Ohd	6,202.52	-	-	-	-	-	-	-	-	-	-	-	6,202.52
L Johnson Ohd	391.11	-	-	-	-	-	-	-	-	-	-	-	391.11
M Reysen Ohd	13,372.51	-	-	-	-	-	-	-	-	-	-	(3,000.00)	16,372.51
T Smitherman Ohd	582.35	-	-	-	-	-	-	-	-	-	-	-	582.35
T Stewart Ohd	6,286.87	-	-	-	-	-	-	-	-	-	-	-	6,286.87
S Gustafson Ohd	1,479.78	-	-	-	-	-	-	-	-	-	-	-	1,479.78
Carey Dowling Ohd	234.83	-	-	-	-	-	-	-	-	-	-	-	234.83
E Lair Ohd	3,450.00	-	-	-	-	-	-	-	-	-	-	-	3,450.00
Psych Dept Supp	-	2,260.00	-	-	-	-	-	-	-	-	-	-	2,260.00
Psychology *	157,682.84	7,173.82	-	-	6,650.07	25,721.53	3,312.02	-	3,718.54	39,402.16	-	(47,492.00)	172,946.50
Public Policy Leadership													
PPL Summ Sch Supp	117,050.00	-	-	-	-	-	-	-	-	-	-	-	117,050.00
E Weber Ohd	2,123.36	-	367.55	0.76	2,858.10	1,611.80	518.38	-	-	5,356.59	-	(3,233.23)	-
Public Policy Ohd	22,083.04	-	10,583.48	23.31	3,572.93	1,890.64	2,422.67	-	827.76	19,320.79	-	(23,289.37)	26,051.62
D Rutherford Ohd	2,005.51	-	-	-	-	-	-	-	-	-	-	-	2,005.51
J Holland Ohd	1,568.55	-	-	-	1,558.00	-	-	-	-	1,558.00	-	-	10.55
C Sellar Res Acct	3,636.08	-	-	-	1,822.50	-	-	-	-	1,822.50	-	(4,706.00)	6,519.58
L Vigeant Res Acct	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Public Policy Leadership *	149,466.54	-	10,951.03	24.07	9,811.53	3,502.44	2,941.05	-	827.76	28,057.88	-	(31,228.60)	152,637.26
Sociology & Anthropology													
Sociology Ohd	20,763.36	11,524.18	-	-	1,031.98	10,809.70	2,120.26	-	-	13,961.94	-	(18,237.97)	36,563.57

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2016
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Archaeological Ohd	-	1,050.00	-	-	-	-	-	-	-	-	-	-	1,050.00
J Johnson Ohd	1,703.95	424.16	1,571.60	91.10	-	35.00	248.57	-	-	1,946.27	-	181.84	0.00
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	-	1,259.28
Soc 405 Fees	-	1,010.00	-	-	-	-	692.55	-	-	692.55	-	-	317.45
V Grisham Ohd	1,374.98	-	-	-	-	-	-	-	-	-	-	-	1,374.98
K Dellinger Ohd	1,381.92	-	-	-	-	-	-	-	-	-	-	-	1,381.92
M Oh Ohd	2,306.05	-	-	-	-	-	-	-	-	-	-	-	2,306.05
K Centellas Ohd	896.06	-	-	-	-	-	-	-	-	-	-	-	896.06
R Haenfler Ohd	1,444.55	-	-	-	-	-	-	-	-	-	-	-	1,444.55
R Ethridge Ohd	16.10	-	-	-	-	-	-	-	-	-	-	-	16.10
Alpha Kappa Delta	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
J Sonnett Ohd	0.84	-	-	-	-	-	-	-	-	-	-	-	0.84
A Yukleyen Ohd	656.37	-	-	-	-	-	-	-	-	-	-	-	656.37
E Lake Ohd	189.20	-	-	-	-	-	-	-	-	-	-	-	189.20
J Jackson Ohd	668.21	-	-	-	-	-	-	-	-	-	-	-	668.21
Frezzo McLean Inst	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Sup Grad Stipend	-	-	35,000.46	3,370.06	-	-	-	-	-	38,370.52	-	(42,000.00)	3,629.48
B Combs Ohd	349.94	-	-	-	-	-	-	-	-	-	-	-	349.94
E Boudreaux Ohd	-	3,019.26	-	-	-	-	-	-	-	-	-	119.50	2,899.76
Soc & Bio Anth Supp	-	240.00	-	-	-	-	240.00	-	-	240.00	-	-	-
Soc & Lab Arch Supp	-	-	-	-	-	-	-	-	-	-	-	(600.00)	600.00
Sociology & Anthropology	* 34,110.81	17,267.60	36,572.06	3,461.16	1,031.98	10,844.70	3,301.38	-	-	55,211.28	-	(60,536.63)	56,703.76
Social Work													
Social Work Ohd	69,098.74	-	35,046.56	7,490.10	4,382.90	17,238.03	4,292.94	-	-	68,450.53	-	(51,586.86)	52,235.07
Social Work	* 69,098.74	-	35,046.56	7,490.10	4,382.90	17,238.03	4,292.94	-	-	68,450.53	-	(51,586.86)	52,235.07
Theatre Arts													
Theatre Arts Ohd	27,130.76	-	-	-	-	-	-	-	-	-	-	-	27,130.76
Fulton Chapel Fund	20,576.86	1,218.85	1,270.00	16.77	7,597.83	5,075.31	670.33	-	-	14,630.24	-	(12,460.00)	19,625.47
J Mizenko Ohd	3,680.99	2,385.00	1,000.00	239.10	150.00	2,234.58	-	-	-	3,623.68	-	(2,000.00)	4,442.31
R Pulliam Ohd	4,253.26	-	-	-	2,200.00	-	-	-	-	2,200.00	-	-	2,053.26
Tuition-Theatre Arts	53,300.17	180.00	18,199.65	2,248.10	-	4,957.42	2,664.11	-	4,760.28	32,829.56	-	(65,328.65)	85,979.26
J Cantu Ohd	503.83	-	-	-	501.37	-	-	-	-	501.37	-	-	2.46
Theatre Travel Acct	481.80	-	-	-	-	-	-	-	-	-	-	-	481.80
Ox Shakespeare Fest	24,467.41	-	-	-	-	-	-	-	-	-	-	-	24,467.41
M Wilson Ohd	-	-	-	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00
R Justice-Malloy Ohd	284.99	-	-	-	816.85	-	-	-	-	816.85	-	(1,500.00)	968.14
Cinema Program	1,778.97	794.00	-	-	-	278.64	7,226.70	-	21,406.97	28,912.31	-	(28,825.00)	2,485.66
Theatre Arts Supp	12,235.03	163,782.14	375.00	158.37	135.00	3,393.58	2,351.48	-	2,383.76	8,797.19	-	153,665.00	13,554.98
Theatre Arts	* 148,694.07	168,359.99	20,844.65	2,662.34	11,401.05	15,939.53	12,912.62	-	28,551.01	92,311.20	-	39,551.35	185,191.51
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 Symp	4,376.72	2,744.26	403.78	0.70	-	3,934.89	2,979.62	-	-	7,318.99	-	(3,090.00)	2,891.99
CWR Summer School	33,360.02	-	26,670.18	1,742.06	21,166.21	360.00	441.32	-	-	50,379.77	-	(115,018.12)	97,998.37
Ctr Writ & Rhet Ohd	3,146.50	2,258.38	-	-	-	-	-	-	-	-	-	-	5,404.88
R Cummings Ohd	-	328.26	-	-	-	-	-	-	-	-	-	-	328.26
Ctr Writ & Rhet Supp	51,293.20	117,892.86	66,536.61	23,115.30	7,759.81	21,734.45	84.53	-	95.08	119,325.78	-	-	49,860.28
Center for Writing & Rhetoric	* 97,176.44	123,223.76	93,610.57	24,858.06	28,926.02	26,029.34	3,505.47	-	95.08	177,024.54	-	(118,108.12)	161,483.78
College of Liberal Arts	** 5,035,827.27	4,093,220.83	2,641,000.55	418,218.01	321,269.29	591,346.45	535,399.73	192.01	205,075.52	4,712,501.56	-	(1,518,921.22)	5,935,467.76

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Expenditures										Transfers (In) Out	Balance June 30, 2016
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
								Other	Equipment				
School of Business Admin													
Finance													
J Mena Operating	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
EFA - Walker	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
MBA Prog Supp	25,227.00	-	19,748.97	7,675.81	3,933.73	15,012.38	6,780.38	-	580.40	53,731.67	-	(75,000.00)	46,495.33
K Cyree Prof Dev	729.48	-	-	-	-	-	-	-	-	-	-	-	729.48
A Liebenberg Ohd	39.28	-	-	-	-	-	-	-	-	-	-	-	39.28
RMI Program Supp	4,081.09	5,000.00	-	-	2,562.90	37.50	1,758.96	-	-	4,359.36	-	-	4,721.73
S Byun Res Acct	949.29	-	-	-	3,810.89	-	-	-	-	3,810.89	-	(5,500.00)	2,638.40
L Kugele Operating	313.72	-	-	-	-	-	-	-	-	-	-	(2,975.00)	3,288.72
Finance *	32,839.86	5,000.00	19,748.97	7,675.81	10,307.52	15,049.88	8,539.34	-	580.40	61,901.92	-	(83,475.00)	59,412.94
Marketing													
MHA Prog Supp	1,200.73	-	-	-	-	-	-	-	-	-	-	-	1,200.73
N Southern Prof Dev	113.38	-	-	-	-	-	-	-	-	-	-	-	113.38
Marketing *	1,314.11	-	-	-	-	-	-	-	-	-	-	-	1,314.11
Management													
Jere Littlejohn Ohd	1,644.61	-	-	-	300.50	-	-	-	-	300.50	-	(500.00)	1,844.11
D Ammeter Res Acct	1,650.00	-	-	-	851.90	-	-	-	-	851.90	-	(1,000.00)	1,798.10
Management *	3,294.61	-	-	-	1,152.40	-	-	-	-	1,152.40	-	(1,500.00)	3,642.21
MIS/POM													
MIS Program Supp	27.63	3,500.00	-	-	-	-	-	-	-	-	-	3,500.00	27.63
T Ammeter Ohd	1,093.66	-	-	-	-	-	-	-	-	-	-	-	1,093.66
Assure or Learning	1,190.19	-	-	-	-	-	-	-	-	-	-	-	1,190.19
MIS Dept Supp	5,847.24	42,840.00	27,380.60	1,318.84	75.90	25.00	-	-	2,665.00	31,465.34	-	1,000.00	16,221.90
MIS/POM *	8,158.72	46,340.00	27,380.60	1,318.84	75.90	25.00	-	-	2,665.00	31,465.34	-	4,500.00	18,533.38
Business Administration													
Business Ohd	299.11	-	-	-	-	-	-	-	-	-	-	299.11	-
Management Ohd	402,230.91	11,000.00	190,602.35	31,356.51	15,927.14	126,067.95	24,441.11	-	109,776.01	498,171.07	-	(609,056.98)	524,116.82
A Cauty Ohd	6,416.04	-	-	-	-	-	-	-	-	-	-	-	6,416.04
Bus Adm Doctoral	92,068.05	8,808.04	60,224.58	16,053.73	-	-	-	-	-	76,278.31	-	(43,757.89)	68,355.67
Bus Dept Supp	120,418.84	261,775.00	99,123.71	22,576.67	4,477.33	54,916.77	951.47	-	-	182,045.95	-	36,698.00	163,449.89
Business Administration *	621,432.95	281,583.04	349,950.64	69,986.91	20,404.47	180,984.72	25,392.58	-	109,776.01	756,495.33	-	(615,817.76)	762,338.42
School of Business Admin **	667,040.25	332,923.04	397,080.21	78,981.56	31,940.29	196,059.60	33,931.92	-	113,021.41	851,014.99	-	(696,292.76)	845,241.06
School of Education													
Educational Leadership													
J O'Quin Ohd	187.45	-	-	-	-	-	-	-	-	-	-	-	187.45
SOE Graduate Studies	-	-	-	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00
W Webb Ohd	620.48	569.03	-	-	-	91.00	88.67	-	-	179.67	-	-	1,009.84
R Niemeyer Ohd	1,556.44	492.06	-	-	-	-	279.90	-	-	279.90	-	-	1,768.60
J Holleman Ohd	2,109.75	-	-	-	-	1,273.58	1,235.28	-	907.88	3,416.74	-	(2,500.00)	1,193.01
D Fowler Ohd	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
C W Grace Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,848.87)	1,848.87
Royalties-Teacher Ed	-	793.63	-	-	-	(500.00)	-	-	-	(500.00)	-	-	1,293.63
Lead & Couns Ed Ohd	176,295.79	5,356.15	105,463.57	24,644.67	43,903.94	43,509.55	22,809.86	-	155.99	240,487.58	-	(321,100.00)	262,264.36
K B Melear Ohd	875.06	1,316.89	-	-	-	-	-	-	-	-	-	-	2,191.95
J Thompson Ohd	128.20	-	-	-	-	-	-	-	-	-	-	-	128.20
S McClelland Ohd	675.97	1,478.60	-	-	-	-	-	-	-	-	-	-	2,154.57
A Wells Ohd	2,908.29	-	-	-	-	308.00	240.80	-	-	548.80	-	-	2,359.49
R Bartee Ohd	2,986.09	-	-	-	-	-	-	-	-	-	-	-	2,986.09
L Wolff Ohd	6,791.49	1,877.46	-	-	-	-	219.12	-	-	219.12	-	8,449.83	-
CAPTI	7,508.57	13,788.10	-	(7.66)	-	20,390.50	276.92	-	-	20,659.76	-	(14,000.00)	14,636.91
D Bunch Ohd	200.00	-	-	-	-	-	469.44	-	-	469.44	-	(1,250.00)	980.56

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Transfers (In) Out	Balance June 30, 2016
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
	July 1, 2015							Other	Equipment				
Doug Davis Ohd	2,700.00	-	-	-	-	-	469.44	-	-	469.44	-	(1,250.00)	3,480.56
Natl Ed Policy Forum	-	-	-	-	-	-	-	-	-	-	-	(0.77)	0.77
A Winburn Ohd	1,959.00	-	-	-	-	844.50	156.80	-	262.38	1,263.68	-	-	695.32
M Barnard Ohd	-	495.58	-	-	-	816.50	1,034.37	-	-	1,850.87	-	(26,441.36)	25,086.07
Educ Dept Supp	74,949.80	128,440.00	117,648.28	27,484.43	6,835.45	24,021.56	14,494.43	-	4,851.86	195,336.01	-	1,770.00	6,283.79
EDHE Supp	229,281.74	85,800.00	44,499.68	10,859.66	-	4,212.23	2,148.02	-	-	61,719.59	-	-	253,362.15
Education Supp	32,900.39	18,115.00	-	-	1,695.11	35,302.44	2,554.66	-	-	39,552.21	-	2,798.61	8,664.57
Educ Dr Ed Sup	1,805.99	1,075.00	-	-	-	-	402.01	-	-	402.01	-	-	2,478.98
Educational Leadership	* 546,440.50	259,597.50	267,611.53	62,981.10	52,434.50	130,269.86	46,879.72	-	6,178.11	566,354.82	-	(363,872.56)	603,555.74
Teacher Education													
Curr & Inst Ohd	162,570.28	21,321.98	80,853.52	12,584.07	31,477.12	13,051.59	29,835.90	-	168.99	167,971.19	-	(211,018.64)	226,939.71
S Rowland Ohd	146.45	-	-	-	-	-	-	-	-	-	-	146.45	-
D Rock Ohd	9,828.54	8,376.53	-	-	-	-	-	-	-	-	-	(7.74)	18,212.81
F Love Ohd	870.85	1,294.64	-	-	-	300.00	1,128.99	-	-	1,428.99	-	-	736.50
R Ingham Ohd	2,130.66	-	-	-	-	-	990.96	-	-	990.96	-	(2,500.00)	3,639.70
T Kirkland Ohd	-	-	-	-	-	-	-	-	-	-	-	(203.12)	203.12
A C-McCullough Ohd	240.00	-	-	-	-	-	-	-	-	-	-	-	240.00
R Plants Ohd	697.85	-	-	-	-	-	-	-	-	-	-	-	697.85
J Amidon Ohd	2,102.52	793.70	-	-	747.97	292.00	540.34	-	-	1,580.31	-	-	1,315.91
V Moore Ohd	5,602.12	-	-	-	-	-	77.00	-	-	77.00	-	(2,500.00)	8,025.12
D Soares Ohd	1,535.95	-	-	-	200.02	671.94	604.80	-	-	1,476.76	-	(2,500.00)	2,559.19
B Keskin Ohd	3,640.46	-	-	-	1,268.64	-	-	-	-	1,268.64	-	(3,000.00)	5,371.82
Jerilou Moore Ohd	1,355.00	-	-	-	-	-	-	-	-	-	-	-	1,355.00
D Chessin Ohd	2,055.89	-	-	-	-	-	-	118.07	679.00	797.07	-	(2,500.00)	3,758.82
K Pepper Ohd	136.19	-	-	-	-	-	-	-	-	-	-	136.19	-
K Holmes Ohd	7.72	-	-	-	-	-	-	-	-	-	-	-	7.72
CELI	29,073.82	17,812.05	11,099.96	2,650.98	-	15,480.00	-	-	-	29,230.94	-	(24,200.00)	41,854.93
Rebel Teacher	-	4,000.00	-	-	-	-	3,401.55	-	-	3,401.55	-	-	598.45
R Cunningham Ohd	1,458.42	-	-	-	-	89.00	582.86	-	579.00	1,250.86	-	(579.00)	786.56
N Boyd Ohd	1,421.68	-	-	-	514.16	100.00	-	-	-	614.16	-	-	807.52
D Lowry Ohd	310.94	-	-	-	-	199.00	-	-	-	199.00	-	-	111.94
A Monroe Ohd	6,452.13	50.00	-	-	-	85.00	-	-	-	85.00	-	(2,500.00)	8,917.13
James S Payne Ohd	1,579.22	-	-	-	-	430.00	417.95	-	-	847.95	-	-	731.27
A Raines Ohd	101.53	167.87	-	-	-	95.00	-	-	-	95.00	-	-	174.40
W Joseph Sumrall Ohd	3,496.30	-	-	-	-	184.00	430.40	-	-	614.40	-	200.00	2,681.90
T Williams-Hayes Ohd	1,071.85	-	-	-	-	-	-	-	-	-	-	-	1,071.85
E Foster Ohd	14.07	-	-	-	-	-	-	-	-	-	-	-	14.07
L Gauthier Ohd	7,584.36	-	-	-	570.17	-	-	-	-	570.17	-	(2,500.00)	9,514.19
M Mott Ohd	102.87	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,602.87
NMEC	20,852.82	2,687.50	795.50	1.27	-	6,720.44	256.32	-	-	7,773.53	-	(11,641.12)	27,407.91
L Darling Ohd	138.83	58.49	-	-	-	-	-	-	-	-	-	163.76	33.56
J Sweeney Ohd	-	5.97	-	-	-	-	-	-	-	-	-	-	5.97
W Joseph Sumrall Res	-	-	-	-	-	608.00	32.00	-	-	640.00	-	(2,700.00)	2,060.00
Teacher Education	* 266,579.32	56,568.73	92,748.98	15,236.32	34,778.08	38,305.97	38,417.14	-	1,426.99	220,913.48	-	(270,203.22)	372,437.79
Center for Math and Science													
O'Haver CMSE Ohd	12,450.09	2,521.11	9,948.65	3,689.89	-	2,500.00	-	-	-	16,138.54	-	(22,102.84)	20,935.50
CMSE Outreach Proj	24,512.93	11,908.03	8,965.68	2,832.64	6,196.31	1,972.06	809.26	-	-	20,775.95	-	(11,947.44)	27,592.45
CMSE Ohd	-	1,866.21	-	-	-	-	-	-	-	-	-	-	1,866.21
Steimle/James Ohd	-	550.59	-	-	-	-	-	-	-	-	-	-	550.59
Center for Math and Science	* 36,963.02	16,845.94	18,914.33	6,522.53	6,196.31	4,472.06	809.26	-	-	36,914.49	-	(34,050.28)	50,944.75
School of Education	** 849,982.84	333,012.17	379,274.84	84,739.95	93,408.89	173,047.89	86,106.12	-	7,605.10	824,182.79	-	(668,126.06)	1,026,938.28
School of Engineering													
Chemical Engineering													
Chem Eng Ohd	7,088.16	-	-	-	2,340.92	3,862.67	1,356.83	-	-	7,560.42	-	(11,400.00)	10,927.74

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Balance June 30, 2016	
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out
								Other	Equipment				
W Chen Ohd	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
J O'Haver Ohd	1,887.60	741.50	-	-	-	-	41.25	-	41.25	-	-	-	2,587.85
A Smith Ohd	7,738.66	269.14	-	-	-	530.56	2,205.71	-	2,736.27	-	-	500.00	4,771.53
Space Grant Ohd	1,500.35	-	-	-	-	-	-	-	-	-	-	-	1,500.35
S Nouranian Ohd	-	-	2,199.96	5.78	-	-	-	-	2,205.74	-	(2,205.74)	-	-
Prof Development	153,702.83	88,216.44	63,346.65	20,653.69	3,338.70	8,961.65	3,721.00	-	100,021.69	-	2,597.00	-	139,300.58
Engineering Supp	5,052.69	116,825.00	46,637.42	4,678.95	178.08	7,762.00	567.03	556.08	60,379.56	-	-	-	61,498.13
Chem Eng Supp	14,814.97	37,350.00	11,916.63	17.26	4,278.06	4,244.48	18,731.40	-	39,187.83	-	-	-	12,977.14
Eng Tutor Supp	10,311.96	1,661.25	4,746.27	549.32	-	-	-	-	5,295.59	-	-	-	6,677.62
Scovazzo Res Acct	691.69	-	-	-	-	-	702.97	-	702.97	-	-	(761.04)	749.76
Chemical Engineering *	202,888.91	245,063.33	128,846.93	25,905.00	10,135.76	25,361.36	27,326.19	-	218,131.32	-	-	(11,269.78)	241,090.70
Civil Engineering													
Civil Eng Ohd	57,660.92	6,515.09	1,580.84	688.32	1,380.97	1,487.97	1,620.00	-	6,758.10	-	-	(1,633.48)	59,051.39
S Prasad Ohd	4,612.14	-	-	-	-	-	-	-	-	-	-	-	4,612.14
W Uddin Ohd	5,244.75	2,595.81	-	-	4,300.89	56.76	96.80	-	4,454.45	-	-	(1,000.00)	4,386.11
H Alkhateb Ohd	2,928.95	269.14	-	-	368.82	421.57	-	-	790.39	-	-	-	2,407.70
C Mullen Ohd	1,034.69	2.00	-	-	347.58	-	-	-	347.58	-	-	-	689.11
A Al-Ostaz Ohd	1,399.96	269.95	-	-	-	776.49	893.42	-	1,669.91	-	-	-	0.00
A Cheng Ohd	1,686.07	-	-	-	-	-	-	-	-	-	-	-	1,686.07
G Fox Ohd	1,852.38	-	-	-	-	-	-	-	-	-	-	-	1,852.38
Chung Song Ohd	6,800.47	183.07	-	-	3,105.57	1,274.87	78.65	-	4,459.09	-	-	-	2,524.45
E Ervin Ohd	13,112.08	70.97	-	-	-	-	-	-	-	-	-	-	13,183.05
C Surbeck Ohd	2,699.86	-	-	-	678.45	242.93	389.27	-	1,310.65	-	-	-	1,389.21
M Suryadevara Ohd	1,033.48	-	-	-	-	-	-	-	-	-	-	1,033.48	-
Civil Eng Supp	34,837.61	48,450.00	1,088.86	2.67	-	1,302.65	2,329.32	-	4,793.50	-	-	-	78,494.11
Civil Engineering *	134,903.36	58,356.03	2,669.70	690.99	10,182.28	5,563.24	5,407.46	-	24,583.67	-	-	(1,600.00)	170,275.72
Electrical Engineering													
Elect Eng Ohd	2,216.90	14,775.07	580.91	53.73	1,397.91	-	2,094.73	-	4,127.28	-	-	(11,374.44)	24,239.13
A Glisson Ohd	4,473.04	-	-	-	-	14.00	-	-	14.00	-	-	-	4,459.04
A Kishk Ohd	2,710.73	7.33	-	-	-	-	-	-	-	-	-	-	2,718.06
R Gordon Ohd	2,366.47	-	-	-	-	-	-	-	-	-	-	-	2,366.47
P Goggans Ohd	788.69	-	-	-	-	-	-	-	-	-	-	733.33	55.36
R Viswanathan Ohd	3,552.07	504.61	-	-	2,395.91	364.30	-	-	2,760.21	-	-	-	1,296.47
Y Najjar Ohd	6,184.55	607.62	-	-	-	-	-	-	-	-	-	-	6,792.17
M Morrison Ohd	7,571.55	1,017.90	-	-	1,385.32	216.00	-	-	1,601.32	-	-	(8,000.00)	14,988.13
L Cao Ohd	2,192.40	4,647.40	-	-	-	333.00	246.83	86.65	666.48	-	-	-	6,173.32
M Matalgah Ohd	48.43	-	-	-	-	-	-	-	-	-	-	-	48.43
A Yakovlev Ohd	6.54	230.15	-	-	-	-	-	-	-	-	-	-	236.69
E Hutchcraft Ohd	1,955.82	228.33	-	-	-	-	-	-	-	-	-	-	2,184.15
K Lee Ohd	0.32	-	-	-	-	-	-	-	-	-	-	-	0.32
J Daigle Ohd	7,160.39	2,297.77	-	-	-	108.65	972.68	-	1,392.62	-	-	-	6,984.21
Fan Yang Ohd	626.30	-	-	-	-	-	-	-	-	-	-	-	626.30
I/UCRC Ohd	-	2,438.31	-	-	-	-	-	-	-	-	-	-	2,438.31
Elect Eng	2,887.95	8,200.00	750.00	0.72	-	60.00	3,011.57	-	3,822.29	-	-	-	7,265.66
Electrical Engineering *	44,742.15	34,954.49	1,330.91	54.45	5,179.14	1,095.95	6,325.81	-	15,465.53	-	-	(18,641.11)	82,872.22
Geology & Geological Eng													
Geol Eng Ohd	32,461.16	13,504.57	29,493.04	5,810.67	6,779.08	5,725.20	4,681.02	-	64,503.38	-	-	(76,973.50)	58,435.85
G Davidson Ohd	674.22	-	-	-	205.85	138.26	380.01	-	724.12	-	-	(1,085.00)	1,035.10
Geo Student Supp	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
A O'Reilly Ohd	-	7.32	-	-	-	-	-	-	-	-	-	-	7.32
J Kuzmaul Ohd	1,755.28	-	-	-	-	-	-	-	-	-	-	1,755.28	-
G Easson Ohd	4,784.89	-	-	-	-	1,940.00	-	-	1,940.00	-	-	2,000.00	844.89
R Holt Ohd	3,490.80	655.07	-	-	-	-	-	-	-	-	-	(875.00)	5,020.87
UMGC Ohd	1,031.01	-	-	-	-	-	-	-	-	-	-	-	1,031.01
A Aydin Ohd	9,559.24	-	-	-	1,576.52	28.00	-	-	930.00	-	-	(540.00)	7,564.72

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015							Other	Equipment				
L Zachos Ohd	3,495.17	-	-	-	-	617.68	-	-	-	617.68	-	-	2,877.49
C Grace Ohd	2,386.28	-	-	-	529.20	-	264.08	-	-	793.28	-	(2,856.00)	4,449.00
A Patterson Ohd	500.00	-	-	-	499.91	-	-	-	-	499.91	-	0.09	(0.00)
Geol Eng Supp	55,964.86	293,571.43	187,126.45	16,779.51	85.10	3,427.93	21,003.01	-	30,473.63	258,895.63	-	-	90,640.66
Geology & Geological Eng *	117,102.91	307,738.39	216,619.49	22,590.18	9,675.66	11,877.07	26,328.12	-	43,418.00	330,508.52	-	(78,574.13)	172,906.91
Mechanical Engineering													
Mech Eng Ohd	67,295.00	14,756.03	3,140.00	61.76	4,419.42	8,846.46	6,385.16	-	(24,287.00)	(1,434.20)	-	(3,120.00)	86,605.23
J Roux Ohd	1,938.25	-	-	-	-	131.00	226.20	-	-	357.20	-	-	1,581.05
J Vaughn Ohd	100,464.06	25.34	-	-	-	-	-	-	-	-	-	-	100,489.40
P Mantena Ohd	21,759.14	490.49	-	152.63	5,622.85	2,427.00	227.00	-	-	8,429.48	-	-	13,820.15
Microscopy Facility	1,728.50	-	-	-	-	-	-	-	-	-	-	-	1,728.50
E Lackey Ohd	27,989.60	2,025.34	-	-	529.47	-	-	-	-	529.47	-	-	29,485.47
Mech Eng Machine Shop	1,159.77	-	-	-	-	-	-	-	-	-	-	-	1,159.77
B Goodwiller Ohd	2,196.73	2,010.73	-	0.46	-	5.82	846.82	-	-	853.10	-	-	3,354.36
T McCarty Ohd	2,308.97	318.01	-	-	-	-	-	-	-	-	-	-	2,626.98
LRSP Symposium	78.95	-	-	-	-	-	-	-	-	-	-	78.95	-
Yan Ding Ohd	2,472.69	662.97	-	-	2,752.72	325.00	42.02	-	-	3,119.74	-	-	15.92
J Sharma Ohd	2,428.53	318.01	1,900.00	23.56	-	-	-	-	-	1,923.56	-	-	822.98
A Rajendran Ohd	8,221.73	2,714.91	-	-	-	420.71	(2,480.00)	-	-	(2,059.29)	-	-	12,995.93
Natl Soc Black Eng	1,738.87	1,000.00	-	-	1,999.44	-	-	-	-	1,999.44	-	-	739.43
Mech Eng Supp	1,825.00	4,000.00	-	-	-	-	-	-	-	-	-	-	5,825.00
Mechanical Engineering *	243,605.79	28,321.83	5,040.00	238.41	15,323.90	12,155.99	5,247.20	-	(24,287.00)	13,718.50	-	(3,041.05)	261,250.17
Computer Science													
Computer Science Fun	84,468.67	5,991.57	-	-	-	9,445.67	19,083.80	-	2,639.00	31,168.47	-	(34,301.00)	93,592.77
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	-	113.73
D Wilkins Ohd	5,498.11	836.42	-	-	-	-	-	-	-	-	-	-	6,334.53
F Wang Ohd	10,878.57	-	-	-	1,366.23	220.00	-	-	-	1,586.23	-	-	9,292.34
J Jones Ohd	-	-	-	-	-	-	-	-	-	-	-	(4,600.00)	4,600.00
P Rhodes Ohd	2,524.90	-	-	-	-	-	-	-	-	-	-	-	2,524.90
Yixin Chen Ohd	8,329.26	836.41	-	-	-	284.00	-	-	-	284.00	-	-	8,881.67
Pearson Custom	832.10	-	-	-	-	-	-	-	-	-	-	-	832.10
B Jang Ohd	50,677.38	2,312.60	-	-	-	-	-	-	1,279.79	1,279.79	-	45,000.00	6,710.19
Comp & Info Sci Supp	30,219.93	42,525.00	41,591.55	610.05	-	-	874.44	-	-	43,076.04	-	-	29,668.89
Comp Science Supp	24,374.30	46,800.00	26,080.55	51.62	-	7,670.20	252.48	-	(587.32)	33,467.53	-	-	37,706.77
Comp Sci Eng Sup	22,132.30	28,725.00	-	-	-	14,659.47	-	-	(188.28)	14,471.19	-	-	36,386.11
Computer Science *	240,049.25	128,027.00	67,672.10	661.67	1,366.23	32,279.34	20,210.72	-	3,143.19	125,333.25	-	6,099.00	236,644.00
School of Engineering **	983,292.37	802,461.07	422,179.13	50,140.70	51,862.97	88,332.95	90,845.50	-	24,379.54	727,740.79	-	(107,027.07)	1,165,039.72
Graduate School													
Doctoral Program													
Graduate Ohd	30,174.21	-	162.71	2.33	6,038.69	6,807.10	844.17	-	-	13,855.00	-	8,950.00	7,369.21
Minority Ohd	17,840.62	11,203.22	1,987.80	1,135.54	6,085.85	5,672.92	2,414.21	-	552.00	17,848.32	-	6,100.13	5,095.39
Graduate School Van	95.83	-	-	-	-	-	-	-	-	-	-	-	95.83
Sigma Xi	2,288.77	-	-	-	-	-	-	-	-	-	-	-	2,288.77
Grad Student Council	6,484.03	-	4,800.00	208.73	-	2,611.34	3,348.94	-	-	10,969.01	-	(12,230.00)	7,745.02
Black Grad Assn	2,648.35	-	-	-	-	50.00	547.87	-	-	597.87	-	(20.00)	2,070.48
Doctoral Program *	59,531.81	11,203.22	6,950.51	1,346.60	12,124.54	15,141.36	7,155.19	-	552.00	43,270.20	-	2,800.13	24,664.70
Graduate School **	59,531.81	11,203.22	6,950.51	1,346.60	12,124.54	15,141.36	7,155.19	-	552.00	43,270.20	-	2,800.13	24,664.70
School of Law													
Law Instruction													
Law Fund	36,524.23	21,739.04	108,250.41	24,206.60	380.94	34,224.87	2,468.62	-	-	169,531.44	-	(164,948.30)	53,680.13
R Rychlak Ohd	5,454.44	-	-	-	-	14.00	332.24	-	-	346.24	-	-	5,108.20
NASA Ohd	5,558.23	-	-	-	-	620.52	1,000.00	-	-	1,620.52	-	-	3,937.71

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Expenditures										Transfers (In) Out	Balance June 30, 2016
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
								Other	Equipment				
NOAA Ohd	381.96	-	-	-	-	(32.66)	(4,667.92)	-	-	(4,700.58)	-	-	5,082.54
M Bullard Ohd	4,307.62	-	-	-	-	-	-	-	-	-	-	-	4,307.62
Ctr for Air/Space Law	-	27,525.00	8,750.03	1,605.85	-	-	-	-	-	10,355.88	-	11,388.54	5,780.58
Child Advocacy Reimb	911.08	1,200.00	-	-	474.98	-	-	-	-	474.98	-	-	1,636.10
Law Instruction *	53,137.56	50,464.04	117,000.44	25,812.45	855.92	34,826.73	(867.06)	-	-	177,628.48	-	(153,559.76)	79,532.88
School of Law **	53,137.56	50,464.04	117,000.44	25,812.45	855.92	34,826.73	(867.06)	-	-	177,628.48	-	(153,559.76)	79,532.88
School of Pharmacy													
Pharmacy Administration													
Health Care Ohd	47,329.01	383.46	0.02	0.84	2,695.74	1,889.12	1,374.77	-	-	5,960.49	-	(2,440.73)	44,192.71
N Wilkin Ohd	16,093.26	-	-	-	-	847.00	174.19	-	-	1,021.19	-	-	15,072.07
Southern Phad Conf	-	5,800.00	-	-	-	2,193.84	4,442.59	-	-	6,636.43	-	(1,159.27)	322.84
J Bentley Ohd	1,673.79	-	-	-	-	-	-	-	-	-	-	(3,000.00)	4,673.79
A Bouldin Ohd	266.07	-	-	-	-	-	-	-	-	-	-	-	266.07
Yi Yang Ohd	19,659.75	-	-	-	-	163.50	110.75	-	1,747.83	2,022.08	-	-	17,637.67
E Holmes Ohd	26,029.46	-	-	-	2,836.24	447.00	-	-	-	3,283.24	-	-	22,746.22
D West Ohd	23,641.57	136.96	-	-	1,222.33	675.00	271.72	-	-	2,169.05	-	-	21,609.48
R Khanna Ohd	3,752.59	-	-	-	-	-	-	-	-	-	-	3,752.59	-
Pharmacy Supp	12,944.39	35,030.00	-	-	-	3,366.56	44,445.44	-	-	47,812.00	-	-	162.39
Pharmacy Administration *	151,389.89	41,350.42	0.02	0.84	6,754.31	9,582.02	50,819.46	-	1,747.83	68,904.48	-	(2,847.41)	126,683.24
Medicinal Chemistry													
Biomolecular Sci Ohd	127,266.17	185,532.90	3,063.72	93.63	20,774.95	44,992.91	11,538.74	-	7,624.16	88,088.11	-	64,579.61	160,131.35
M Avery Ohd	792.11	-	-	-	-	364.07	428.04	-	-	792.11	-	-	-
J Rimoldi Ohd	1,099.29	1,449.50	-	-	-	565.87	64.99	-	-	630.86	-	(1,300.00)	3,217.93
C McCurdy Ohd	12,256.41	14,467.19	5,826.56	5.69	2,117.57	1,827.52	364.15	-	86.70	10,228.19	-	-	16,495.41
R Doerksen Ohd	3,516.61	6,114.49	218.95	82.56	1,281.13	866.71	1,235.65	-	729.97	4,414.97	-	1,000.00	4,216.13
S Cutler Ohd	100,268.23	83,068.26	1,083.33	5.30	414.29	860.53	1,967.74	-	449.99	4,781.18	-	75,000.00	103,555.31
Med Chem COBRE Ohd	159,608.04	63,708.40	-	-	4,360.48	7,465.45	6,382.42	-	8,790.50	26,998.85	-	-	196,317.59
D Colby Ohd	-	4,170.17	-	-	-	532.38	153.13	-	-	685.51	-	(500.00)	3,984.66
R Doerksen Res Acct	7,423.91	-	2,221.85	816.00	1,942.11	18.18	910.87	-	-	5,909.01	-	(2,000.00)	3,514.90
Medicinal Chemistry *	412,230.77	358,510.91	12,414.41	1,003.18	30,890.53	57,493.62	23,045.73	-	17,681.32	142,528.79	-	136,779.61	491,433.28
Pharmaceutics													
Pharmaceutics Ohd	222,487.93	135,013.35	15,296.69	2,275.55	1,514.77	15,951.62	10,138.95	-	-	45,177.58	-	20,803.13	291,520.57
C Wyandt Ohd	438.35	-	-	-	-	53.19	-	-	-	53.19	-	-	385.16
M Repka Ohd	80,836.81	12,760.13	-	-	-	452.00	352.38	-	-	804.38	-	(1,681.24)	94,473.80
B Avery Ohd	1,395.30	4,221.02	-	-	-	-	15.00	-	-	15.00	-	-	5,601.32
S Majumdar Ohd	39,539.29	12,717.94	-	-	771.72	4,266.61	2,131.12	-	1,176.75	8,346.20	-	(4,358.32)	48,269.35
C Tan Ohd	-	622.32	-	-	-	-	-	-	-	-	-	-	622.32
Pharmaceutics *	344,697.68	165,334.76	15,296.69	2,275.55	2,286.49	20,723.42	12,637.45	-	1,176.75	54,396.35	-	14,763.57	440,872.52
Pharmaceutics PD													
N Murthy Ohd	24,947.10	9,549.29	-	-	5,897.58	6,271.56	5,611.77	-	898.98	18,679.89	-	-	15,816.50
Seong Jo Ohd	35,133.82	-	-	-	-	1,171.30	2,236.73	-	332.49	3,740.52	-	-	31,393.30
Pharmaceutics PD *	60,080.92	9,549.29	-	-	5,897.58	7,442.86	7,848.50	-	1,231.47	22,420.41	-	-	47,209.80
Pharmacology													
Pharmacology Ohd	73,368.42	22,039.84	27,273.77	130.90	2,705.23	22,526.22	7,154.71	-	7,864.81	67,655.64	-	(3,205.80)	30,958.42
K Willett Ohd	-	-	-	(80.15)	-	24.60	30.43	-	-	(25.12)	-	23.19	1.93
Willett - Stu Supp	509.50	-	-	-	-	-	506.42	-	-	506.42	-	3.08	(0.00)
Z Shariat-Madar Ohd	5,894.11	-	-	-	-	548.24	3,436.68	-	-	3,984.92	-	-	1,909.19
Light Micro Core Sup	9,154.72	-	-	-	-	339.36	-	-	-	339.36	-	-	8,815.36
T Brooks Ohd	258.49	-	-	-	-	42.06	-	-	966.43	1,008.49	-	(750.00)	-
J Sharp Ohd	-	10,431.47	-	-	-	642.87	674.50	-	-	1,317.37	-	-	9,114.10
Pharmacology Supp	29,955.94	121,190.00	-	-	-	96,752.70	694.02	-	-	97,446.72	-	-	53,699.22
Pharmacology *	119,141.18	153,661.31	27,273.77	50.75	2,705.23	120,876.05	12,496.76	-	8,831.24	172,233.80	-	(3,929.53)	104,498.22

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Pharmacognosy														
Pharmacognosy Ohd	97,303.51	6,366.23	2,732.59	287.31	-	7,710.64	2,756.07	-	-	13,486.61	-	-	-	90,183.13
A Clark Ohd	32,646.18	11.61	600.00	45.96	-	825.00	-	-	-	1,470.96	-	-	-	31,186.83
M Hamann Ohd	6,259.52	(93.39)	1,551.00	106.57	826.56	3,742.06	1,541.81	-	-	7,768.00	-	(1,601.87)	-	-
M Slattery Ohd	8,446.56	3,070.68	-	-	2,911.22	1,525.16	528.42	-	591.00	5,555.80	-	-	-	5,961.44
J Zjawiony Ohd	800.93	512.65	-	-	-	104.52	273.03	-	-	377.55	-	-	(24.90)	960.93
D Nagle Ohd	26,840.29	(31.70)	-	184.31	-	1,589.99	506.84	-	-	2,281.14	-	-	-	24,527.45
Pharmacognosy *	172,296.99	9,836.08	4,883.59	624.15	3,737.78	15,497.37	5,606.17	-	591.00	30,940.06	-	(1,626.77)	-	152,819.78
Clinical Pharmacy														
Clinical Pharm Ohd	233,918.54	93,436.87	19,731.39	6,408.01	573.65	35,089.70	19,431.46	-	-	81,234.21	-	25,552.74	-	220,568.46
Clinical Pharm Acct	3,973.73	-	-	-	-	-	-	-	-	-	-	-	-	3,973.73
R Robinson Ohd	6,627.58	-	-	-	341.85	905.00	-	-	-	1,246.85	-	(1,500.00)	-	6,880.73
G Theilman Ohd	213.74	-	-	-	-	-	79.00	-	-	79.00	-	(500.00)	-	634.74
S Hogan Ohd	273.74	-	-	-	-	-	-	-	-	273.74	-	-	-	-
M Warren Ohd	6,292.23	-	-	-	182.85	600.00	-	-	-	782.85	-	(750.00)	-	6,259.38
L Ross Ohd	87,979.80	8,893.75	-	-	-	1,279.58	1,665.53	-	-	2,945.11	-	(828.37)	-	94,756.81
K Harrell Ohd	996.92	-	-	-	-	-	-	-	-	996.92	-	-	-	996.92
J Pittman Ohd	350.00	-	-	-	-	-	-	-	-	-	-	-	-	350.00
K Adcock Ohd	24,839.88	77.92	-	-	-	607.00	-	-	-	607.00	-	-	-	24,310.80
M Strum Ohd	1,699.66	-	-	-	-	280.00	169.97	-	-	449.97	-	-	-	1,249.69
L Fleming Ohd	2,025.18	-	-	-	-	677.00	50.00	-	-	727.00	-	-	-	1,298.18
C Davis Ohd	4,422.17	-	-	-	-	783.95	249.00	-	1,248.95	2,281.90	-	-	-	2,140.27
A Bell Ohd	22,664.47	-	-	-	3,067.09	1,171.00	290.00	-	229.00	4,757.09	-	-	-	17,907.38
M Brown Ohd	4,221.85	11.07	-	-	-	90.00	269.00	-	-	359.00	-	-	-	3,873.92
S Malinowski Ohd	4,400.58	-	-	-	-	-	-	-	-	-	-	-	-	4,400.58
D Riche Ohd	8,879.72	939.39	-	-	2,316.50	1,854.00	-	-	-	4,170.50	-	-	-	5,648.61
K McClendon Ohd	3,211.94	-	-	-	-	735.00	-	-	-	735.00	-	-	-	2,476.94
J Pitcock Ohd	2,424.00	-	-	-	-	-	-	-	-	-	-	-	-	2,424.00
L Bloodworth Ohd	20,910.84	8,893.79	-	-	142.06	720.00	451.79	-	-	1,313.85	-	(828.37)	-	29,319.15
K Barber Ohd	-	514.31	-	-	-	-	-	-	-	-	-	-	-	514.31
Pharm Prac Supp	57,640.81	98,695.00	-	-	-	67,236.00	20,805.00	-	-	88,041.00	-	-	-	68,294.81
Clinical Pharmacy *	497,967.38	211,462.10	19,731.39	6,408.01	6,624.00	112,028.23	43,460.75	-	1,477.95	189,730.33	-	21,419.74	-	498,279.41
Clinical Pharmacy Pract														
A Jenkins Ohd	4,468.64	-	-	-	-	305.00	-	-	-	305.00	-	-	-	4,163.64
J Fleming Ohd	3,013.85	-	-	-	-	390.00	-	-	949.00	1,339.00	-	-	-	1,674.85
Clinical Pharmacy Pract *	7,482.49	-	-	-	-	695.00	-	-	949.00	1,644.00	-	-	-	5,838.49
Biomolecular Sciences														
Bio Sci Ohd	-	2,418.50	-	-	-	-	-	-	-	-	-	(3,153.05)	-	5,571.55
Biomolecular Sciences *	-	2,418.50	-	-	-	-	-	-	-	-	-	(3,153.05)	-	5,571.55
School of Pharmacy **	1,765,287.30	952,123.37	79,599.87	10,362.48	58,895.92	344,338.57	155,914.82	-	33,686.56	682,798.22	-	161,406.16	-	1,873,206.29
School of Accountancy														
Accountancy Instruction														
Accountancy Ohd	950,275.30	-	43,351.17	13,080.54	24,467.65	144,535.62	26,387.45	-	8,299.56	260,121.99	-	(594,663.15)	-	1,284,816.46
M Stocks Ohd	3,964.60	-	-	-	-	-	-	-	-	-	-	-	-	3,964.60
M Wilder Ohd	17,125.04	-	-	-	-	-	-	-	-	-	-	-	-	17,125.04
M Wenger Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
V Dickinson Ohd	134.53	-	-	-	-	-	-	-	-	-	-	-	-	134.53
Natl ASC Black Acct	1,792.15	-	-	-	-	-	-	-	-	-	-	-	-	1,792.15
Accountancy Instruction *	973,491.62	-	43,351.17	13,080.54	24,467.65	144,535.62	26,387.45	-	8,299.56	260,121.99	-	(594,663.15)	-	1,308,032.78
School of Accountancy **	973,491.62	-	43,351.17	13,080.54	24,467.65	144,535.62	26,387.45	-	8,299.56	260,121.99	-	(594,663.15)	-	1,308,032.78

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Transfers (In) Out	Balance June 30, 2016
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
								Other	Equipment				
School of Applied Sciences													
Communicative Disorders													
Comm Dis Ohd	125,736.86	158.97	55,558.19	8,644.78	7,869.43	10,860.09	6,640.26	-	5,885.00	95,457.75	-	(86,285.12)	116,723.20
Applied Sciences Ohd	783,537.02	-	65,696.29	28,945.90	450.81	78,595.97	4,626.97	-	9,594.44	187,910.38	-	(428,194.65)	1,023,821.29
C Higdon Ohd	1,636.46	(446.38)	-	-	194.40	93.00	674.94	-	-	962.34	-	(600.00)	827.74
R Lowe Ohd	11.26	-	-	-	-	-	-	-	-	-	-	-	11.26
L Ivy Ohd	286.00	214.25	-	-	260.79	-	-	-	-	260.79	-	239.46	-
Com Sci Dis Supp	56,883.14	36,075.00	-	-	2,100.00	11,140.58	16,234.14	-	-	29,474.72	-	-	63,483.42
Communicative Disorders *	968,090.74	36,001.84	121,254.48	37,590.68	10,875.43	100,689.64	28,176.31	-	15,479.44	314,065.98	-	(514,840.31)	1,204,866.91
Legal Studies													
Court Reporting Ohd	260,408.79	2,856.00	98,635.25	18,048.01	13,184.37	8,413.16	4,089.90	-	3,228.01	145,598.70	-	(271,545.55)	389,211.64
J Bounds Ohd	2,190.42	-	-	-	1,454.27	-	-	-	-	1,454.27	-	(2,006.49)	2,742.64
D McElreath Ohd	5,457.07	-	-	-	-	-	-	-	-	-	-	-	5,457.07
A Vanderford Ohd	532.65	-	-	-	-	-	-	-	-	-	-	-	532.65
S Mallory Ohd	537.61	-	-	-	-	-	-	-	-	-	-	-	537.61
M Wigginton Ohd	347.35	-	-	-	-	-	-	-	-	-	-	347.35	-
Crim Jus Dept Supp	11,472.36	-	-	-	-	-	-	-	-	-	-	-	11,472.36
Legal Studies *	280,946.25	2,856.00	98,635.25	18,048.01	14,638.64	8,413.16	4,089.90	-	3,228.01	147,052.97	-	(273,204.69)	409,953.97
Nutrition & Hospitality													
Family & Cons Sci Fd	131,066.49	-	101,315.31	23,757.18	7,793.96	5,337.30	555.39	-	-	138,759.14	-	(68,484.25)	60,791.60
K Knight Ohd	1,772.46	13.39	-	-	1,579.65	-	-	-	-	1,579.65	-	-	206.20
A Bomba Ohd	36.73	-	-	-	-	-	-	-	-	-	-	-	36.73
UM Diet & Nutr Assn	54.58	-	-	-	-	-	-	-	-	-	-	-	54.58
Cookbook Acct	1,502.07	195.00	-	-	-	79.56	184.30	-	-	263.86	-	-	1,433.21
M Valliant Ohd	849.78	12,237.19	-	-	275.00	100.00	-	-	-	375.00	-	4,345.62	8,366.35
M Roseman Ohd	2,199.49	-	-	-	155.04	-	120.00	-	-	275.04	-	-	1,924.45
Y Chang Ohd	175.59	-	-	-	-	-	-	-	-	-	-	(50.00)	225.59
NHM Personnel	-	-	-	-	-	-	-	-	-	-	-	(65,980.00)	65,980.00
Double Decker 2013	2,919.93	-	-	-	-	-	118.00	-	1,525.42	1,643.42	-	-	1,276.51
NMH Sports Nutrition	229.44	-	90,960.12	21,388.58	-	-	250.00	-	-	112,598.70	-	(112,948.12)	578.86
Nutr & Hosp Ohd	2,728.40	5,899.42	98.05	-	569.46	3,623.96	1,223.40	-	-	5,514.87	-	1,198.28	1,914.67
Nutrition Clinic Ohd	420.04	-	400.04	0.38	-	9.90	-	-	-	410.32	-	-	9.72
L Lambert Ohd	59.96	-	-	-	-	-	-	-	-	-	-	-	59.96
Nutrition Clinic	17,255.17	32,078.49	15,449.05	5,282.66	-	5,244.42	8,684.11	-	-	34,660.24	-	-	14,673.42
NMH 699	1,966.06	1,800.00	-	-	283.71	1,331.29	606.63	-	-	2,221.63	-	-	1,544.43
M Parkes Ohd	56.25	-	-	-	-	-	-	-	-	-	-	-	56.25
T Carithers Ohd	4,342.08	817.85	-	-	1,049.45	-	-	-	-	1,049.45	-	(2,000.00)	6,110.48
Nutr & Hosp Supp	9,777.04	19,565.00	-	-	-	1,073.48	12,968.92	-	-	14,042.40	-	-	15,299.64
FCS472 Dept Supp	2,838.25	23,455.00	-	-	-	6,791.10	16,280.23	-	-	23,071.33	-	-	3,221.92
App Sci-NHM Course Fee	590.00	1,330.00	-	-	-	-	-	-	-	-	-	-	1,920.00
Nutrition & Hospitality *	180,839.81	97,391.34	208,222.57	50,428.80	11,706.27	23,591.01	40,990.98	-	1,525.42	336,465.05	-	(243,918.47)	185,684.57
Health Exercise Science													
ESLM Ohd	309,247.61	1,052.10	80,425.97	15,132.50	-	2,110.00	8,827.75	-	26,010.00	132,506.22	-	(40,755.92)	218,549.41
Aquatic Exercise Prog	9,267.48	2,235.00	-	-	-	250.00	22.73	-	-	272.73	-	-	11,229.75
M Dupper Ohd	2,022.06	-	-	-	-	107.55	13.33	-	-	120.88	-	(4,252.59)	6,153.77
HESRM IDC	1,289.73	-	-	-	-	-	-	-	-	-	-	-	1,289.73
Park & Recreation	2,747.66	1,867.67	-	-	950.07	-	682.86	-	-	1,632.93	-	-	2,982.40
Ex Sci Student Assoc	2,130.21	210.00	-	-	-	-	-	-	-	-	-	-	2,340.21
DEXA	1,448.34	2,000.00	-	-	-	-	-	-	-	-	-	-	3,448.34
S Owens Ohd	139.81	-	-	-	-	-	-	-	-	-	-	-	139.81
M A Ford-Wade Ohd	4,677.62	300.60	-	-	-	-	-	-	-	-	-	-	4,978.22
H Beason Ohd	3,037.25	-	-	-	1,106.35	-	-	-	-	1,106.35	-	-	1,930.90
CHPHB Ohd	7.55	-	-	-	-	-	-	-	-	-	-	-	7.55
Student Health Fair	471.18	-	-	-	-	-	-	-	-	-	-	471.18	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Balance June 30, 2016	
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out
								Other	Equipment				
App Bio & Ergon Lab	47.46	-	-	-	-	-	-	-	-	-	-	-	47.46
J M Loftin Ohd	930.38	-	-	-	2,192.15	-	-	-	-	2,192.15	-	(2,000.00)	738.23
HESRM-RMST	23,949.47	15,672.00	-	-	5,116.31	4,583.03	4,181.56	-	-	13,880.90	-	1,000.00	24,740.57
J Waddell Ohd	4,339.00	412.95	-	-	-	250.00	-	-	-	250.00	-	-	4,501.95
John Garner Ohd	147.80	-	-	-	-	-	-	-	-	-	-	147.80	-
HESRM Dept Supp	130,322.68	106,332.14	28,847.11	2,222.89	14,084.71	49,534.69	32,166.30	-	7,031.84	133,887.54	-	(138,710.67)	241,477.95
HESRM Dept Supp	6,780.00	4,570.00	-	-	2,199.99	-	-	22.95	-	2,222.94	-	-	9,127.06
HESRM Fac CPR Supp	73,314.36	27,646.15	-	-	-	280.00	-	12,445.01	-	12,725.01	-	-	88,235.50
Health Exercise Science *	576,317.65	162,298.61	109,273.08	17,355.39	25,649.58	57,115.27	58,362.49	-	33,041.84	300,797.65	-	(184,100.20)	621,918.81
Social Work													
Social Work Ohd	81,300.46	60,796.25	21,553.11	4,858.53	8,678.46	22,084.26	3,805.93	-	480.93	61,461.22	-	(20,500.00)	101,135.49
S Allen Ohd	1,615.60	1,072.51	-	-	96.02	100.00	-	-	-	196.02	-	-	2,492.09
C Boyd Ohd	-	21.95	-	-	-	-	-	-	-	-	-	21.95	-
GPC - Social Work	825.21	-	-	-	-	-	-	-	-	-	-	-	825.21
J Boyas Ohd	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
CISS Conferences	887.69	(856.88)	-	-	-	-	-	-	-	-	-	-	30.81
D Cain Ohd	11,066.98	16,232.71	-	-	287.27	-	-	-	-	287.27	-	-	27,012.42
V Burlaka Ohd	-	43.21	-	0.85	-	-	-	-	-	0.85	-	-	42.36
Soc Work Supp	17,046.88	10,510.00	6,090.86	2,417.64	4,525.95	587.50	161.25	-	-	13,783.20	-	3,560.00	10,213.68
Social Work *	115,742.82	87,819.75	27,643.97	7,277.02	13,587.70	22,771.76	3,967.18	-	480.93	75,728.56	-	(16,918.05)	144,752.06
Center for Intelligence Studies													
CISS Ohd	139,003.20	31,599.57	-	-	7,905.20	-	154.49	-	-	8,059.69	-	-	162,543.08
CISS Ohd - Burton	49,227.80	18,918.72	-	-	-	-	-	-	-	-	-	-	68,146.52
CISS Ohd II	451,959.55	66,215.49	-	-	78.20	9,842.99	3,033.55	-	649.99	13,604.73	-	250.00	504,320.31
M Graves Ohd	-	1,139.18	-	-	-	-	-	-	-	-	-	-	1,139.18
Center for Intelligence Studies *	640,190.55	117,872.96	-	-	7,983.40	9,842.99	3,188.04	-	649.99	21,664.42	-	250.00	736,149.09
School of Applied Sciences **	2,762,127.82	504,240.50	565,029.35	130,699.90	84,441.02	222,423.83	138,774.90	-	54,405.63	1,195,774.63	-	(1,232,731.72)	3,303,325.41
School of Journalism													
Journalism													
UMABJ	580.37	-	-	-	-	-	-	-	-	-	-	-	580.37
C Joyce Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
K Swain Ohd	903.28	271.33	-	-	-	-	-	-	-	-	-	-	1,174.61
Journalism *	1,983.65	271.33	-	-	-	-	-	-	-	-	-	-	2,254.98
School of Journalism **	1,983.65	271.33	-	-	-	-	-	-	-	-	-	-	2,254.98
General Academic													
General Instructional Exp													
Gen Instr Expense	1,274,183.10	25.83	5,000.00	1,255.59	23,061.43	43,349.15	11,256.02	-	68,253.30	152,175.49	-	67,639.43	1,054,394.01
University House	63,291.12	-	-	-	-	-	-	-	-	-	-	-	63,291.12
Fac Dev - General	174.00	-	-	-	-	-	-	-	-	-	-	-	174.00
Gen Doctoral Stipends	614,148.79	8,808.06	-	-	-	-	-	-	-	-	-	(48,757.89)	671,714.74
General Instructional Exp *	1,951,797.01	8,833.89	5,000.00	1,255.59	23,061.43	43,349.15	11,256.02	-	68,253.30	152,175.49	-	18,881.54	1,789,573.87
Academic Support Services													
Luckyday Program	2,184.03	-	-	-	-	150.00	-	-	-	150.00	-	(2,024.18)	4,058.21
Veterans Services	4,827.92	5,274.00	-	-	304.27	653.72	1,684.17	-	878.00	3,520.16	-	-	6,581.76
Ctr Student Success	24,804.12	-	-	-	15,759.89	370.00	-	-	-	16,129.89	-	(3,500.00)	12,174.23
Academic Support Services *	31,816.07	5,274.00	-	-	16,064.16	1,173.72	1,684.17	-	878.00	19,800.05	-	(5,524.18)	22,814.20
Ctr for Study of Southern Culture													
Southern Culture Ohd	20,100.13	6,921.36	365.01	0.70	597.62	4,823.29	7,014.07	-	4,923.61	17,724.30	-	(11,875.40)	21,172.59
Ency So Culture End	8,149.50	1,515.88	-	-	-	-	-	-	-	-	-	(3,102.18)	12,767.56
Univ Press Royalty	6,846.18	1,978.29	-	-	-	-	-	-	-	-	-	-	8,824.47

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Balance June 30, 2016	
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out
								Other	Equipment				
Oxford Conf Book	147.70	13,000.00	300.00	81.70	-	4,866.38	3,666.76	-	-	8,914.84	-	3,900.00	332.86
SC Video Catalog	1,556.54	27.00	-	-	-	61.67	-	-	-	61.67	-	-	1,521.87
Red Tops Project	7,377.66	-	-	-	-	-	-	-	-	-	-	-	7,377.66
So Foodways Alliance	4,809.00	722,245.87	350,427.07	111,376.19	34,014.40	311,012.34	63,400.50	-	13,562.35	883,792.85	-	(161,520.00)	4,782.02
So Foodways Symposium	9,797.45	309,427.38	900.00	236.17	1,717.99	60,619.44	17,917.03	-	-	81,390.63	-	160,000.00	77,834.20
Living Blues Publ	3,932.17	230,645.64	1,223.18	47.88	79.92	145,748.89	88,616.54	-	-	235,716.41	-	(1,138.60)	(0.00)
W Winter Inst Ohd	1,620.79	160,000.00	3,897.73	971.31	17,594.79	38,703.89	11,325.92	-	6,830.00	79,323.64	-	(300.00)	82,597.15
D Wharton Ohd	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
K McKee Ohd	1,042.78	-	-	-	-	-	-	-	-	-	-	(600.00)	1,642.78
LQC Lamar Conference	81,719.21	41,010.76	-	-	-	22,869.42	2,147.14	-	-	25,016.56	-	21,600.00	76,113.41
So Food All Oral Hist	5,956.04	35,550.00	300.00	81.95	8,334.38	27,051.88	2,780.29	-	-	38,548.50	-	-	2,957.54
Ctr for Study of Southern Culture *	153,855.15	1,522,322.18	357,412.99	112,795.90	62,339.10	615,757.20	196,868.25	-	25,315.96	1,370,489.40	-	6,963.82	298,724.11
UM Field Station													
M Holland Ohd	20.81	1.07	-	-	-	-	-	-	-	-	-	-	21.88
UMFS Student Research	21,219.65	432.89	-	-	-	500.00	2,210.21	-	-	2,710.21	-	(2,398.12)	21,340.45
Ecology Day Camp	4,929.34	17,948.46	(63.64)	(25.06)	-	1,711.88	235.86	-	-	1,859.04	-	8,241.48	12,777.28
UM Field Station *	26,169.80	18,382.42	(63.64)	(25.06)	-	2,211.88	2,446.07	-	-	4,569.25	-	5,843.36	34,139.61
Croft Institute													
Croft Ohd	26,730.03	6,650.00	7,540.00	1,918.45	5,419.20	2,109.06	-	-	-	16,986.71	-	(17,081.59)	33,474.91
P Frost Ohd	421.59	-	-	-	-	-	-	-	-	-	-	421.59	-
Croft Institute *	27,151.62	6,650.00	7,540.00	1,918.45	5,419.20	2,109.06	-	-	-	16,986.71	-	(16,660.00)	33,474.91
Honors College													
Honors Fund	76,292.21	246.05	8,405.66	2,707.15	2,018.00	58,144.17	4,876.88	-	-	76,151.86	-	(384,792.00)	385,178.40
Hyperbole Magazine	550.00	-	-	-	-	-	-	-	-	-	-	-	550.00
Honors Coll Supp	97,101.06	20,750.00	-	-	-	2,220.30	-	-	-	2,220.30	-	-	115,630.76
D B Young Ohd	691.54	-	-	-	-	-	-	-	-	-	-	-	691.54
Honors College *	174,634.81	20,996.05	8,405.66	2,707.15	2,018.00	60,364.47	4,876.88	-	-	78,372.16	-	(384,792.00)	502,050.70
Lott Leadership Institute													
Forensics Pro Op Bgt	-	-	-	-	24,300.94	1,720.02	-	-	-	26,020.96	-	(35,000.00)	8,979.04
Lott Special Proj	113,593.17	-	1,199.84	3.78	-	5,000.00	-	-	-	6,203.62	-	38,344.87	69,044.68
Lott Leadership Institute *	113,593.17	-	1,199.84	3.78	24,300.94	6,720.02	-	-	-	32,224.58	-	3,344.87	78,023.72
Institute for Racial Recon													
Inst Racial Recon Ohd	-	5,414.58	-	-	-	-	-	-	-	-	-	-	5,414.58
Institute for Racial Recon *	-	5,414.58	-	-	-	-	-	-	-	-	-	-	5,414.58
Center for Manufacturing Exc													
Outreach Prog - CME	38,842.76	-	-	-	-	-	-	-	-	-	-	-	38,842.76
Ctr for Man Exc Ohd	2,676.33	-	-	-	-	-	-	-	-	-	-	-	2,676.33
CME MDA Income	12,959.05	6,908.02	-	-	-	-	-	-	-	-	-	-	19,867.07
CME Salary Funds	120,431.29	-	28,737.13	1,539.93	-	-	-	-	-	30,277.06	-	(94,840.59)	184,994.82
CME Projects	1,739.17	3,300.00	-	-	-	-	-	-	-	-	-	-	5,039.17
Center for Manufacturing Exc *	176,648.60	10,208.02	28,737.13	1,539.93	-	-	-	-	-	30,277.06	-	(94,840.59)	251,420.15
Intensive English													
Short-Term Abroad II	108,328.37	1,702,277.49	61,414.00	14,840.97	548,979.03	790,795.68	-	-	-	1,416,029.68	-	89,302.10	305,274.08
Direct Enroll	34,672.09	1,054,606.04	-	-	184,681.45	801,874.00	-	-	-	986,555.45	-	102,722.68	0.00
Exchange	-	2,533,273.86	-	-	-	2,539,565.00	-	-	-	2,539,565.00	-	(6,291.14)	(0.00)
Operating	57,679.54	327,620.90	10,269.25	35.06	182,981.23	124,435.54	7,929.90	-	3,856.05	329,507.03	-	(19,446.36)	75,239.77
Study Abroad Salaries	-	-	213,040.68	69,949.57	-	-	-	-	-	282,990.25	-	(282,990.25)	-
IEP Operating	460,278.33	712,757.25	-	(1.55)	30,838.97	157,192.34	72,901.51	-	596.97	261,528.24	-	356,741.04	554,766.30
IEP Salaries	17,062.24	744,092.30	624,591.08	181,731.15	-	-	-	-	-	806,322.23	-	(100,000.00)	54,832.31

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

		Expenditures											Balance June 30, 2016	
		Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out
									Other	Equipment				
Incoming SA Oper		80,620.63	148,711.95	11,608.83	22.05	53,806.73	30,701.22	31,932.68	-	-	128,071.51	-	64,116.02	37,145.05
Incoming SA Scholar		4,308.00	1,480,900.75	-	-	-	1,492,118.75	-	-	1,492,118.75	-	-	(6,910.00)	-
Intensive English	*	762,949.20	8,704,240.54	920,923.84	266,577.25	1,001,287.41	5,936,682.53	112,764.09	-	4,453.02	8,242,688.14	-	197,244.09	1,027,257.51
General Academic	**	3,418,615.43	10,302,321.68	1,329,155.82	386,772.99	1,134,490.24	6,668,368.03	329,895.48	-	98,900.28	9,947,582.84	-	(269,539.09)	4,042,893.36
Regular Session	***	16,570,317.92	17,382,241.25	5,980,621.89	1,200,155.18	1,813,756.73	8,478,421.03	1,403,544.05	192.01	545,925.60	19,422,616.49	-	(5,076,654.54)	19,606,597.22
Special Session														
General Academic														
General Summer Instruction														
Start Program		34,329.57	71,958.00	19,781.99	2,422.63	6,446.29	3,602.87	12,197.11	-	-	44,450.89	-	1,058.55	60,778.13
Summer Academy		59,576.63	67,779.20	21,058.17	2,968.35	8,888.72	34,602.92	25,006.03	-	-	92,524.19	-	16,617.45	18,214.19
Youth Summer Camps		-	26,845.00	400.00	1.86	-	11,586.65	30,230.90	-	-	42,219.41	-	(15,374.41)	-
HS Summer Camps		-	16,060.00	1,454.55	5.42	-	6,281.15	3,926.21	-	-	11,667.33	-	-	4,392.67
Summer Session		5,500,000.00	15,976,968.92	-	-	-	-	-	-	-	-	-	13,176,968.92	8,300,000.00
General Summer Instruction	*	5,593,906.20	16,159,611.12	42,694.71	5,398.26	15,335.01	56,073.59	71,360.25	-	-	190,861.82	-	13,179,270.51	8,383,384.99
General Academic	**	5,593,906.20	16,159,611.12	42,694.71	5,398.26	15,335.01	56,073.59	71,360.25	-	-	190,861.82	-	13,179,270.51	8,383,384.99
Special Session	***	5,593,906.20	16,159,611.12	42,694.71	5,398.26	15,335.01	56,073.59	71,360.25	-	-	190,861.82	-	13,179,270.51	8,383,384.99
Community Education Credit														
School of Law														
MICLE														
Cambridge Summer Res		143,124.44	113,240.00	14,666.67	3,646.83	50,243.13	35,867.10	374.80	-	-	104,798.53	-	-	151,565.91
MICLE	*	143,124.44	113,240.00	14,666.67	3,646.83	50,243.13	35,867.10	374.80	-	-	104,798.53	-	-	151,565.91
School of Law	**	143,124.44	113,240.00	14,666.67	3,646.83	50,243.13	35,867.10	374.80	-	-	104,798.53	-	-	151,565.91
General Academic														
Continuing Studies														
R Moore Ohd		206.49	-	-	-	-	-	-	-	-	-	-	-	206.49
BGS Operating		9.07	-	-	-	-	0.98	-	-	0.98	-	-	-	8.09
Cont Studies Ohd		2,982,377.68	42,212.70	155,614.69	50,218.30	8,815.61	287,056.37	36,973.24	-	232,540.93	771,219.14	-	(2,167,976.68)	4,421,347.92
Academic Traveler		1,065.25	10,500.01	-	-	2,446.35	902.96	277.79	-	-	3,627.10	-	(2,000.00)	9,938.16
Dual Credit		-	-	-	-	-	32.07	-	-	-	32.07	-	(32.07)	-
Summer College		116,845.17	193,682.38	25,094.80	2,608.92	62,947.67	120,500.23	62,431.98	-	-	273,583.60	-	(65,416.96)	102,360.91
Transfers/Clr Acct		127,707.31	-	-	-	-	-	152.75	-	-	152.75	-	(25,152.75)	152,707.31
Outreach It		20,126.82	5,056.69	-	-	1,956.17	(3,171.99)	4,684.60	-	1,985.99	5,454.77	-	200.00	19,528.74
UM HS Program		35,731.22	141,120.10	97,768.22	14,084.72	1,342.27	9,027.10	4,245.97	-	1,099.87	127,568.15	-	25,805.37	23,477.80
Off-Campus Books		89,294.96	146,143.26	-	-	-	7,479.85	125,478.18	-	-	132,958.03	-	-	102,480.19
Depot Operations		21,495.07	30,385.66	2,155.30	9.45	-	715.10	(598.40)	-	-	2,281.45	-	29,495.63	20,103.65
Faulkner Conference		21,909.43	26,041.93	-	-	625.00	13,748.29	5,032.43	-	-	19,405.72	-	17,525.64	11,020.00
MS Sch of Banking		78,803.34	(13,722.75)	-	-	-	-	127.81	-	-	127.81	-	63,312.52	1,640.26
Cont Ed Units		33,191.83	7,070.00	(506.25)	(285.98)	-	1,388.53	345.40	-	-	941.70	-	-	39,320.13
Misc Camps & Conf		23,749.01	20,926.20	714.10	16.65	-	4,394.58	3,635.56	-	-	8,760.89	-	26,761.64	9,152.68
Science Fair		691.98	25,740.00	720.25	5.34	-	5,862.11	10,354.48	-	-	16,942.18	-	-	9,489.80
Accting Internship		-	748,878.30	4,500.00	1,069.20	-	-	-	-	-	5,569.20	-	743,309.10	-
Study USA		62,046.02	532,690.09	152,385.05	41,836.86	170,590.35	26,484.12	3,846.29	-	-	395,142.67	-	-	199,593.44
NY Intern Experience		15,232.79	27,781.64	50.00	17.78	27,042.75	7,439.56	356.30	-	-	34,906.39	-	-	8,108.04
Mktg & Pub Rel		2,073.47	900.00	6,738.54	2,051.30	12,018.38	7,283.27	2,352.61	-	268.44	30,712.54	-	(28,196.43)	457.36
Transportation-Noncredit		6,388.09	175,842.83	22,403.83	226.28	-	73,161.42	40,812.75	-	-	136,604.28	-	(34,199.03)	79,825.67
Outreach Activities		36,843.77	-	-	-	-	1,585.66	221.25	-	-	1,806.91	-	-	35,036.86
Jackson Avenue Ctr		54,356.25	26,040.85	73,134.11	18,336.87	-	3,342.33	2,676.13	-	-	97,489.44	-	(55,000.00)	37,907.66
College Prog Oper		15,871.87	-	30,953.69	7,954.91	10,766.13	4,254.72	1,253.65	-	1,099.87	56,282.97	-	(182,362.33)	141,951.23
ICN Programs		-	48,641.93	-	-	941.93	324.34	42,271.66	-	-	43,537.93	-	-	5,104.00
Continuing Studies	*	3,746,016.89	2,195,931.82	571,726.33	138,150.60	299,492.61	571,811.60	346,932.43	-	236,995.10	2,165,108.67	-	(1,653,926.35)	5,430,766.39

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2016
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Independent Studies													
Online Reserve	489,433.45	-	-	-	-	50,425.31	186.98	-	602.83	51,215.12	-	-	438,218.33
Online Distributions	1,746,984.22	11,050,738.52	-	-	-	-	-	-	-	-	-	10,942,861.38	1,854,861.36
216 License	13,042.03	-	-	-	-	-	-	-	-	-	-	-	13,042.03
Online Testing	10,618.78	500.00	-	-	-	-	-	-	602.83	602.83	-	-	10,515.95
Teach MS Institute	182,423.92	431,322.08	97,811.31	19,317.78	829.96	49,380.29	48,285.60	-	-	215,624.94	-	72,400.25	325,720.81
UM HS Salaries	-	-	104,142.30	29,033.14	-	186.12	-	-	-	133,361.56	-	(133,361.56)	-
Path to Sch Leader	42,481.33	37,977.31	987.44	65.11	-	7,377.48	14,455.06	-	-	22,885.09	-	-	57,573.55
TMI Salaries	-	-	54,174.73	18,225.52	-	-	-	-	-	72,400.25	-	(72,400.25)	-
Independent Studies	* 2,484,983.73	11,520,537.91	257,115.78	66,641.55	829.96	107,369.20	62,927.64	-	1,205.66	496,089.79	-	10,809,499.82	2,699,932.03
Ole Miss On-Line													
Online Tech Fees	297,652.03	-	-	-	-	2,610.00	57.78	-	1,089.00	3,756.78	-	-	293,895.25
Outreach Online	2,346,027.25	-	77,718.50	28,917.53	2,513.05	97,915.10	710.15	-	-	207,774.33	-	(2,210,561.80)	4,348,814.72
Ole Miss On-Line	* 2,643,679.28	-	77,718.50	28,917.53	2,513.05	100,525.10	767.93	-	1,089.00	211,531.11	-	(2,210,561.80)	4,642,709.97
Tupelo Regional Campus													
G Archibald Ohd	674.76	-	-	-	-	-	-	-	-	-	-	-	674.76
Tupelo Regional Campus	* 674.76	-	-	-	-	-	-	-	-	-	-	-	674.76
Southaven Center													
Southaven Ctr Fund	2,300.00	-	-	-	-	-	-	-	-	-	-	-	2,300.00
R Hamilton Ohd	196.83	-	-	-	-	-	-	-	-	-	-	-	196.83
Southaven Center	* 2,496.83	-	-	-	-	-	-	-	-	-	-	-	2,496.83
General Academic	** 8,877,851.49	13,716,469.73	906,560.61	233,709.68	302,835.62	779,705.90	410,628.00	-	239,289.76	2,872,729.57	-	6,945,011.67	12,776,579.98
Community Education Credit	*** 9,020,975.93	13,829,709.73	921,227.28	237,356.51	353,078.75	815,573.00	411,002.80	-	239,289.76	2,977,528.10	-	6,945,011.67	12,928,145.89
Community Education Noncredit													
School of Law													
Continuing Legal Education													
CLE Operations	38,419.77	292,822.30	-	-	18,491.42	58,838.85	70,909.32	-	-	148,239.59	-	146,601.22	36,401.26
CLE Salaries	-	-	111,218.64	35,382.58	-	-	-	-	-	146,601.22	-	(146,601.22)	-
CLE Reserve	90,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000.00
Continuing Legal Education	* 128,419.77	292,822.30	111,218.64	35,382.58	18,491.42	58,838.85	70,909.32	-	-	294,840.81	-	-	126,401.26
Law Extension													
Judicial College	267,784.18	5,550.21	6,225.82	457.07	-	(14,315.90)	574.14	-	3,039.36	(4,019.51)	-	(302.60)	277,656.50
Law Extension	* 267,784.18	5,550.21	6,225.82	457.07	-	(14,315.90)	574.14	-	3,039.36	(4,019.51)	-	(302.60)	277,656.50
State Court Education													
Natl Justice College	14,488.66	-	-	-	-	14,186.06	-	-	-	14,186.06	-	302.60	-
Prof Judicial Dev	159,633.43	5,320.80	-	-	1,775.49	2,877.77	548.44	-	-	5,201.70	-	-	159,752.53
State Court Education	* 174,122.09	5,320.80	-	-	1,775.49	17,063.83	548.44	-	-	19,387.76	-	302.60	159,752.53
School of Law	** 570,326.04	303,693.31	117,444.46	35,839.65	20,266.91	61,586.78	72,031.90	-	3,039.36	310,209.06	-	-	563,810.29
General Academic													
Resource Development													
TEDxUM	-	500.00	300.00	0.75	358.19	4,570.42	2,582.98	-	-	7,812.34	-	(18,303.00)	10,990.66
Resource Development	* -	500.00	300.00	0.75	358.19	4,570.42	2,582.98	-	-	7,812.34	-	(18,303.00)	10,990.66
Institute of Child Nutrition													
ICN Ohd	632,733.32	546,682.26	37,449.40	5,104.01	2,529.04	85,358.09	54,149.23	-	46,960.19	231,549.96	-	(6,247.27)	954,112.89
ICN Materials Dis	343,771.52	7.50	-	-	-	10,685.30	25,405.30	-	-	36,090.60	-	-	307,688.42
Sponsored Projects	69,049.50	-	-	-	-	-	-	-	-	-	-	-	69,049.50

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015							Other	Equipment				
Sem / Wkshp Regis	7,427.92	-	-	-	-	-	97.50	-	-	97.50	-	-	7,330.42
USDA Materials ICN	8,079.34	-	-	-	-	-	-	-	-	-	-	-	8,079.34
Institute of Child Nutrition *	1,061,061.60	546,689.76	37,449.40	5,104.01	2,529.04	96,043.39	79,652.03	-	46,960.19	267,738.06	-	(6,247.27)	1,346,260.57
Continuing Studies Noncredit													
UM Pharmacy Tablet	52,993.58	159,780.00	-	-	-	39,147.76	19,178.36	-	-	58,326.12	-	141,092.52	13,354.94
Grants Ohd	14,852.06	-	-	-	-	2.16	-	-	-	2.16	-	-	14,849.90
ETS Testing	47,036.51	51,089.34	80,860.12	26,889.65	-	1,532.53	(18.78)	-	-	109,263.52	-	(11,137.67)	0.00
Murphree Non-Credit	38,775.40	21,912.82	444.34	-	1,700.29	5,299.88	478.57	-	-	7,923.08	-	37,769.04	14,996.10
Testing	9,687.69	5,140.50	1,013.46	252.09	-	3,007.01	1,113.14	-	-	5,385.70	-	-	9,442.49
Food Service Mgmt	33,493.64	44,420.00	-	-	(37.82)	(2,292.03)	(7,465.70)	-	-	(9,795.55)	-	-	87,709.19
Tupelo Non-Credit	-	-	33,197.43	8,272.72	-	-	-	-	-	41,470.15	-	(41,563.19)	93.04
Operations Salaries	-	-	224,452.55	79,022.43	-	-	-	-	-	303,474.98	-	(303,474.98)	-
Communiversity	2,649.85	21,673.19	6,758.17	1,242.73	-	13,144.43	1,999.09	-	-	23,144.42	-	(2,589.00)	3,767.62
Non-Credit Online	16,336.95	4,838.66	-	-	-	2,090.90	468.50	-	-	2,559.40	-	-	18,616.21
Washington Tuition	12,240.74	50,432.50	50.00	17.78	46,390.17	9,136.71	600.64	-	1,089.00	57,284.30	-	-	5,388.94
Prof Develop Operat	257,349.89	8,637.25	111,833.61	40,216.63	7,436.35	1,864.09	3,589.04	-	-	164,939.72	-	8,102.50	92,944.92
Continuing Studies Noncredit *	485,416.31	367,924.26	458,609.68	155,914.03	55,488.99	72,933.44	19,942.86	-	1,089.00	763,978.00	-	(171,800.78)	261,163.35
Tupelo Regional Campus													
Tupelo Enrichment	8,703.54	5,688.75	-	-	-	2,494.86	396.43	-	-	2,891.29	-	-	11,501.00
Tupelo Regional Campus *	8,703.54	5,688.75	-	-	-	2,494.86	396.43	-	-	2,891.29	-	-	11,501.00
Southaven Center													
Southaven Enrich	35,736.11	5,438.00	150.00	36.93	-	2,820.00	-	-	-	3,006.93	-	-	38,167.18
Southaven Center *	35,736.11	5,438.00	150.00	36.93	-	2,820.00	-	-	-	3,006.93	-	-	38,167.18
General Academic **	1,590,917.56	926,240.77	496,509.08	161,055.72	58,376.22	178,862.11	102,574.30	-	48,049.19	1,045,426.62	-	(196,351.05)	1,668,082.76
Community Education Noncredit ***	2,161,243.60	1,229,934.08	613,953.54	196,895.37	78,643.13	240,448.89	174,606.20	-	51,088.55	1,355,635.68	-	(196,351.05)	2,231,893.05
Instruction ****	33,346,443.65	48,601,496.18	7,558,497.42	1,639,805.32	2,260,813.62	9,590,516.51	2,060,513.30	192.01	836,303.91	23,946,642.09	-	14,851,276.59	43,150,021.15
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	4,911.98	-	-	-	3,561.61	-	113.40	-	-	3,675.01	-	-	1,236.97
Soc/Health Dept Supp	-	-	-	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00
Ctr Pop St Ohd	17,980.15	14,771.42	1,389.61	952.98	1,667.65	3,134.31	6,023.03	-	1,648.97	14,816.55	-	102.21	17,832.81
J Green Start Up	48.32	-	-	-	48.22	-	-	-	-	48.22	-	-	0.10
J Green Ohd	2,516.98	2,694.57	-	-	2,490.04	240.00	2,184.49	-	129.99	5,044.52	-	(2,266.13)	2,433.16
Center for Population Studies *	25,457.43	17,465.99	1,389.61	952.98	7,767.52	3,374.31	8,320.92	-	1,778.96	23,584.30	-	(8,163.92)	27,503.04
College of Liberal Arts **	25,787.29	17,465.99	1,389.61	952.98	7,767.52	3,374.31	8,320.92	-	1,778.96	23,584.30	-	(8,163.92)	27,832.90
School of Education													
Center for Educational Res													
Ctr Educ Res & Eval	206,693.88	20,758.09	(6,811.50)	(1,283.66)	(2,408.30)	3,711.41	1,624.88	-	1,177.00	(3,990.17)	-	(4,194.64)	235,636.78
G Rutherford Ohd	305.47	-	-	-	-	-	-	-	-	-	-	-	305.47
Center for Educational Res *	206,999.35	20,758.09	(6,811.50)	(1,283.66)	(2,408.30)	3,711.41	1,624.88	-	1,177.00	(3,990.17)	-	(4,194.64)	235,942.25
School of Education **	206,999.35	20,758.09	(6,811.50)	(1,283.66)	(2,408.30)	3,711.41	1,624.88	-	1,177.00	(3,990.17)	-	(4,194.64)	235,942.25

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
School of Engineering													
MS Mineral Research Inst													
MMRI Day Rate	-	120,761.20	3,868.75	1,257.34	660.66	127,624.80	6,121.22	-	-	139,532.77	-	(25,754.04)	6,982.47
MMRI Ohd	65,837.89	3,819.00	10,348.53	4,416.79	94.91	3,913.17	597.77	-	7,544.65	26,915.82	-	13,532.25	29,208.82
MS Mineral Research Inst *	65,837.89	124,580.20	14,217.28	5,674.13	755.57	131,537.97	6,718.99	-	7,544.65	166,448.59	-	(12,221.79)	36,191.29
School of Engineering **	65,837.89	124,580.20	14,217.28	5,674.13	755.57	131,537.97	6,718.99	-	7,544.65	166,448.59	-	(12,221.79)	36,191.29
School of Law													
MS Law Research Institute													
Ott-ORSP IG Rd 2	-	-	-	-	-	-	-	-	-	-	-	(7,000.00)	7,000.00
Publication Sales	112,979.97	51,616.08	28,517.47	906.18	7,385.71	13,822.13	31,465.17	-	3,104.31	85,200.97	-	-	79,395.08
Intellectual Property	63,139.98	-	-	-	-	-	-	-	-	-	-	-	63,139.98
Sea Grant Ohd	85,489.98	74,502.89	31,492.49	8,325.69	457.65	23,136.05	1,033.08	495.00	2,112.37	67,052.33	-	13,355.75	79,584.79
S Showalter Ott Ohd	54,263.11	18,177.25	-	-	-	-	-	-	-	-	-	-	72,440.36
N Pace Ohd	1,712.43	3,109.31	-	-	2,471.15	-	-	-	-	2,471.15	-	-	2,350.59
MS Law Research Institute *	317,585.47	147,405.53	60,009.96	9,231.87	10,314.51	36,958.18	32,498.25	495.00	5,216.68	154,724.45	-	6,355.75	303,910.80
Remote Sensing & Space Law													
Air & Space Llm Fees	6,160.41	5,535.68	10,847.63	3,593.24	-	63.66	-	-	-	14,504.53	-	(2,808.44)	-
Journal of Space Law	5,922.40	-	-	-	-	37.70	-	-	-	37.70	-	-	5,884.70
Air & Space Law Llm	70,537.68	1,480.00	64,454.04	16,143.74	-	-	-	-	-	80,597.78	-	(8,580.10)	-
Remote Sensing & Space Law *	82,620.49	7,015.68	75,301.67	19,736.98	-	101.36	-	-	-	95,140.01	-	(11,388.54)	5,884.70
School of Law **	400,205.96	154,421.21	135,311.63	28,968.85	10,314.51	37,059.54	32,498.25	495.00	5,216.68	249,864.46	-	(5,032.79)	309,795.50
School of Pharmacy													
Research Institute of Ph Sci													
RIPS Ohd	85,466.10	68,648.06	20,118.36	4,953.82	8,466.55	4,010.72	726.56	-	-	38,276.01	-	-	115,838.15
B Banahan Ohd	25,941.88	20,706.96	-	-	5,922.71	847.60	-	-	-	6,770.31	-	-	39,878.53
Royalty Income	28,727.39	-	-	-	-	22,193.82	-	-	-	22,193.82	-	5,974.77	558.80
Analytical Services	24,481.30	33,031.50	-	-	-	5,002.73	43,173.23	-	778.98	48,954.94	-	-	8,557.86
Env Tox Ohd	23,901.52	1,604.55	-	-	-	345.21	814.49	-	-	1,159.70	-	6.96	24,339.41
P Pace Ohd	2,609.26	-	-	-	-	-	-	-	-	-	-	-	2,609.26
Khanna Res Acct	32,884.34	-	-	-	4,584.71	344.00	561.36	-	-	5,490.07	-	26,744.35	649.92
Pii Center	172,930.26	-	32,838.22	4,040.27	-	36,938.15	11,592.42	-	-	85,409.06	-	(92,649.53)	180,170.73
Research Institute of Ph Sci *	396,942.05	123,991.07	52,956.58	8,994.09	18,973.97	69,682.23	56,868.06	-	778.98	208,253.91	-	(59,923.45)	372,602.66
Natural Products Center													
Gochfeld-ORSP IG Rd2	-	-	-	-	-	-	-	-	-	-	-	(2,995.00)	2,995.00
NPC Ohd	1,448,459.87	762,077.61	440,197.24	147,007.05	50,485.02	321,302.88	46,011.58	-	97,960.90	1,102,964.67	-	41,695.57	1,065,877.24
N Nanayakkara Ohd	24,358.93	3,196.91	-	-	8,374.78	162.00	-	-	-	8,536.78	-	-	19,019.06
I Khan Ohd	637,861.05	66,459.08	-	-	9,668.10	1,686.15	828.53	-	1,150.00	13,332.78	-	-	690,987.35
A Clark Ohd	18,073.29	-	-	-	-	306.00	132.00	-	-	438.00	-	-	17,635.29
FDA ICBG Conf	10,241.41	143,260.00	250.00	-	73.44	66,600.07	72,514.61	-	-	139,438.12	-	-	14,063.29
S Ross Ohd	84,495.77	38,000.00	-	-	8,255.14	2,227.42	3,967.54	-	1,420.48	15,870.58	-	-	106,625.19
Mallinckrodt Agrmnt	358,188.48	-	68,063.79	22,991.52	2,022.46	93,141.77	2,585.71	-	-	188,805.25	-	130,000.00	39,383.23
L Walker Ohd	103,979.00	87,837.92	19,527.76	7,036.49	14,459.13	1,276.50	101.64	-	-	42,401.52	-	(1,000.00)	150,415.40
M Elsohly Ohd	23,325.09	31,189.68	843.09	-	30,595.66	1,354.24	(116.15)	-	3,276.14	35,952.98	-	(8,754.15)	27,315.94
D Gochfeld Ohd	27,028.55	122.97	-	-	4,121.73	90.00	212.04	-	-	4,423.77	-	-	27,312.75
D Pasco Ohd	20,643.86	3,069.04	-	-	450.00	376.60	1,638.75	-	-	2,465.35	-	-	21,247.55
M Jacob Ohd	3,942.63	842.22	-	-	-	-	-	-	1,963.64	1,963.64	-	(14.12)	2,835.33
B Tekwani Ohd	11,246.75	8,600.58	-	-	1,661.20	73.64	-	-	-	1,734.84	-	-	18,112.49
N Pugh Ohd	1,052.93	2,557.35	-	-	600.00	-	-	-	-	600.00	-	-	3,010.28
S Chandra Ohd	16,531.30	-	-	-	-	198.00	348.97	-	1,423.88	1,970.85	-	-	14,560.45
A Agarwal Ohd	421.13	711.21	-	-	-	114.10	193.00	-	-	307.10	-	-	825.24
M Ilias Ohd	30,104.27	1,308.30	-	-	850.00	12.85	440.00	-	-	1,302.85	-	-	30,109.72
A Dasmahapatra Ohd	1,736.17	-	-	-	-	-	-	-	-	-	-	-	1,736.17

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Expenditures										Balance June 30, 2016	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out
								Other	Equipment				
K Ashfaq Ohd	9,349.70	251.37	-	-	1,650.00	-	161.92	-	-	1,811.92	-	(1,333.33)	9,122.48
Xing-Cong Li Ohd	9,140.42	2,009.08	-	-	2,108.80	56.68	952.04	-	-	3,117.52	-	-	8,031.98
Shabana Khan Ohd	4,657.78	-	-	-	-	-	-	-	-	-	-	-	4,657.78
C McCurdy Res Acct	11,186.38	-	583.64	-	1,955.90	428.39	337.81	-	-	3,305.74	-	-	7,880.64
J Kiss Ohd	10,600.78	2,719.55	6,733.32	2,370.99	-	-	-	-	-	9,104.31	-	-	4,216.02
B Avula Ohd	909.94	909.94	-	-	-	-	-	-	-	-	-	-	4,145.65
A Chittiboyina Ohd	1,105.84	1,073.81	-	-	-	-	-	-	-	-	-	-	2,179.65
P Fasinu Ohd	244.30	37.27	-	-	-	-	-	-	-	-	-	-	281.57
P Claudio Start Up	-	-	-	-	-	1,441.35	18,426.87	-	1,945.37	21,813.59	-	(75,000.00)	53,186.41
Brooks-ORSP IG Rd 2	-	-	-	-	-	-	-	-	-	-	-	(8,156.00)	8,156.00
Natural Products Center	* 2,868,885.62	1,158,559.66	536,198.84	179,406.05	137,331.36	490,848.64	148,736.86	-	109,140.41	1,601,662.16	-	74,442.97	2,351,340.15
School of Pharmacy	** 3,265,827.67	1,282,550.73	589,155.42	188,400.14	156,305.33	560,530.87	205,604.92	-	109,919.39	1,809,916.07	-	14,519.52	2,723,942.81
Interdisciplinary Programs													
National Center for Phy Acou													
NCPA Administration	193,574.51	184,395.13	94,021.89	24,542.60	-	6,435.59	7,271.34	-	-	132,271.42	-	(4,009.47)	249,707.69
Technical Services	-	147,221.30	111,453.61	35,767.69	-	-	-	-	-	147,221.30	-	-	-
NCPA Machine Shop	0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
Tech Serv Reserves	137,692.08	(5,798.85)	-	-	-	-	-	-	-	-	-	-	131,893.23
Gen Fund Reserves	459,786.00	3,700.00	-	-	-	-	-	-	-	-	-	-	463,486.00
NCPA Director's Ohd	67,684.75	-	27,910.97	6,760.99	3,637.80	1,027.64	2,062.70	-	1,249.49	42,649.59	-	-	25,035.16
J Sabatier Ohd	11.81	-	-	-	-	1.36	-	-	-	1.36	-	-	10.45
C Talmadge Ohd	2,508.66	7,572.85	310.82	0.68	4,550.88	90.00	604.02	-	1,229.90	6,786.30	-	(1,313.38)	4,608.59
Chambers Ohd (Hickey)	29,016.31	1,196.48	3,750.00	9.12	-	-	-	-	-	3,759.12	-	1,637.19	24,816.48
R Raspet Ohd	-	-	-	-	-	-	-	-	-	-	-	(829.29)	829.29
J Mobley Ohd	2,871.67	4,570.07	-	-	-	110.31	599.00	-	-	709.31	-	-	6,732.43
C Hickey Ohd	43,820.26	14,964.27	-	35.07	157.35	2,429.45	891.36	-	8.40	3,521.63	-	-	55,262.90
NCPA Royalties	6,377.62	-	-	-	-	-	-	-	-	-	-	6,377.62	-
R Waxler Ohd	27,408.59	27,042.58	20,479.96	5,135.08	9,549.14	4,671.27	1,700.87	-	4,498.00	46,034.32	-	-	8,416.85
Xiao Di Ohd	-	2,831.73	1,021.81	296.21	-	13.74	200.33	-	-	1,532.09	-	-	1,299.64
C Church Ohd	1,926.16	4,436.97	-	-	2,690.80	-	-	-	-	2,690.80	-	-	3,672.33
LRSP Symposium	-	240.00	-	-	-	200.00	-	-	-	200.00	-	(78.95)	118.95
V Aranchuk Ohd	64,498.69	11,872.94	3,674.16	974.65	-	97.93	381.50	-	-	5,128.24	-	-	71,243.39
N Murray Ohd	25,325.81	27,117.75	2,958.91	130.21	10,422.16	8,815.48	1,914.43	-	-	24,241.19	-	(934.32)	29,136.69
W Carpenter Ohd	3,149.62	1,546.45	-	-	-	(5.00)	239.38	-	-	234.38	-	-	4,461.69
W Prather Ohd	52.67	8,664.50	-	-	-	435.36	1,794.77	-	2,638.00	4,868.13	-	-	3,849.04
Res Group Bridge	366,745.00	-	-	-	-	-	-	-	-	-	-	-	366,745.00
Hi-Fi Measurement	173.22	-	-	-	-	-	-	-	-	-	-	-	173.22
Carpenter Seed Grant	390.29	-	-	-	-	-	-	-	-	-	-	-	390.29
Seed Grant Church	149.41	-	-	-	-	-	-	-	-	-	-	-	149.41
Temp Research Acct	11.66	-	-	-	-	-	-	-	-	-	-	11.66	-
T Gray Ohd	201.12	-	-	-	-	-	156.97	-	-	156.97	-	-	44.15
Aero Bridge Supp	190.01	-	153.93	37.26	-	-	-	-	-	191.19	-	(1.18)	(0.00)
Space Grant office	21,948.96	58,339.71	-	-	-	-	-	-	-	-	-	-	80,288.67
Soil Research F&A	-	11,660.02	-	-	-	-	-	-	-	-	-	-	11,660.02
National Center for Phy Acou	* 1,455,515.65	511,573.90	265,736.06	73,689.56	31,008.13	24,323.13	17,816.67	-	9,623.79	422,197.34	-	859.88	1,544,032.33
Center for Hydroscience													
Ozeren-ORSP IG Rd 2	-	-	-	-	-	-	-	-	-	-	-	(1,222.00)	1,222.00
CHE Ohd	1,674.04	31,055.17	-	-	1,511.70	13,061.78	795.05	-	-	15,368.53	-	(1,538.21)	18,898.89
S Wang Ohd	3,445.52	-	-	-	-	-	-	-	-	-	-	-	3,445.52
MLDCI Conference	1,167.83	-	-	-	-	-	-	-	-	-	-	-	1,167.83
Y Jia Ohd	2,509.89	2,626.22	-	-	6,071.68	1,823.29	100.20	-	3,465.74	11,460.91	-	(63,944.71)	57,619.91
M Altinakar Ohd	3,714.34	17,258.35	-	303.60	6,653.47	1,217.82	-	-	-	8,174.89	-	-	12,797.80
X Chao Ohd	742.06	-	-	-	-	-	-	-	-	-	-	-	742.06
Y Ozeren-Pi Ohd	639.17	1,690.04	-	-	-	848.99	-	-	-	848.99	-	-	1,480.22

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Yaoxin Zhang Ohd	394.17	219.34	-	-	-	-	-	-	-	-	-	-	613.51
Center for Hydroscience *	14,287.02	52,849.12	-	303.60	14,236.85	16,951.88	895.25	-	3,465.74	35,853.32	-	(66,704.92)	97,987.74
MS Space Commerce Initiative													
MSCI F&A	1,160.87	-	-	-	-	-	-	-	-	-	-	-	1,160.87
MS Space Commerce Initiative *	1,160.87	-	-	-	-	-	-	-	-	-	-	-	1,160.87
National Institute for Undersea Sci													
NIUST ROV Camps	9,524.19	100.00	-	-	-	545.00	286.03	-	-	831.03	-	-	8,793.16
NIUST Ohd	707,705.64	102,591.39	75,660.17	25,014.53	19,503.80	35,346.03	1,094.39	-	12,507.98	169,126.90	-	(66,175.86)	707,345.99
G Wheat Ohd	66,123.54	52.32	-	-	-	-	-	-	-	-	-	66,175.86	-
National Institute for Undersea Sci *	783,353.37	102,743.71	75,660.17	25,014.53	19,503.80	35,891.03	1,380.42	-	12,507.98	169,957.93	-	-	716,139.15
Interdisciplinary Programs **	2,254,316.91	667,166.73	341,396.23	99,007.69	64,748.78	77,166.04	20,092.34	-	25,597.51	628,008.59	-	(65,845.04)	2,359,320.09
Institutes & Research Centers ***	6,218,975.07	2,266,942.95	1,074,658.67	321,720.13	237,483.41	813,380.14	274,860.30	495.00	151,234.19	2,873,831.84	-	(80,938.66)	5,693,024.84
Individual & Project Res													
College of Liberal Arts													
Art & Art History													
N Wicker Ohd	727.45	-	7,500.00	1,888.77	10,611.23	-	-	-	-	20,000.00	-	(32,650.00)	13,377.45
J Brinlee Research	9,413.00	-	-	-	-	775.00	1,633.08	-	3,854.00	6,262.08	-	-	3,150.92
Art & Art History *	10,140.45	-	7,500.00	1,888.77	10,611.23	775.00	1,633.08	-	3,854.00	26,262.08	-	(32,650.00)	16,528.37
Biology													
C Leary - Res Acct	25,749.23	-	-	-	-	3,005.46	1,270.73	-	-	4,276.19	-	-	21,473.04
P Curtis Res Acct	9,653.77	-	-	-	-	542.82	4,477.83	-	-	5,020.65	-	-	4,633.12
D Goulet Res Acct	14,627.78	31,615.85	-	-	2,928.44	515.00	647.70	-	-	4,091.14	-	-	42,152.49
Buchholz-ORSP IG Rd2	-	-	-	-	-	-	-	-	-	-	-	(2,367.00)	2,367.00
Symula-ORSP IG Rd 2	-	-	-	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
R Garrick Start Up	8,595.92	-	2,226.64	-	193.19	3,829.15	3,636.05	-	-	9,885.03	-	(5,000.00)	3,710.89
S Liljegren-Start Up	46,652.80	-	10,713.50	3,476.65	-	-	-	-	-	14,190.15	-	-	32,462.65
Fac Res-R Buchholz	-	-	-	-	-	-	-	-	-	-	-	(12,550.00)	12,550.00
S Liljegren Fac Res	107,894.97	-	775.80	470.14	-	8.82	1,386.86	-	-	2,641.62	-	-	105,253.35
W Gray Res Acct	-	-	-	-	-	-	-	-	18,832.58	18,832.58	-	(20,300.00)	1,467.42
Doherty Chair Start Up	131,987.89	-	1,894.47	157.43	8,674.20	1,492.62	6,746.12	-	-	18,964.84	-	-	113,023.05
M Jekabson Research	1,330.55	-	-	-	-	-	-	-	-	-	-	-	1,330.55
Interdiscipl Minor	1,405.01	-	570.27	1.60	330.00	968.20	672.69	-	-	2,542.76	-	(4,750.00)	3,612.25
Biology Res	78,244.82	-	22,083.03	1,250.27	21,179.40	2,500.08	2,496.41	-	15,005.25	64,514.44	-	(2,500.00)	16,230.38
R Buchholz Res	14,056.09	-	-	-	-	-	452.05	-	-	452.05	-	-	13,604.04
E Day Res	1,696.57	1,997.31	77.71	0.01	-	389.05	-	-	-	466.77	-	(1,114.80)	4,341.91
T Goulet Res	9,630.58	-	-	-	2,430.72	11.17	-	-	-	2,441.89	-	-	7,188.69
C Jackson Res	13,760.82	-	-	-	-	3,925.71	1,958.38	-	-	5,884.09	-	-	7,876.73
S Liljegren Res	-	-	4,427.12	1,114.10	-	-	-	-	-	5,541.22	-	(5,800.00)	258.78
G Parsons Res	5.67	-	-	-	-	-	0.02	-	-	0.02	-	-	5.65
C Ochs Res	4,209.80	-	-	-	50.00	-	662.68	-	-	712.68	-	2,500.00	997.12
Brad Jones Res	1,505.31	-	-	-	-	54.91	1,247.17	-	-	1,302.08	-	(1,200.00)	1,403.23
G Stratton Res	21.60	-	-	-	-	-	-	-	-	-	-	-	21.60
J Brewer Res	1,612.38	-	-	-	148.03	-	51.80	-	-	199.83	-	-	1,412.55
B Noonan Res	247.00	-	-	-	-	153.41	260.23	-	-	413.64	-	(199.00)	32.36
J Hoeksema Res	106.16	1,208.35	-	311.36	-	391.72	455.85	-	-	1,158.93	-	(700.00)	855.58
C Britson Res	262.26	-	-	-	-	-	-	-	-	-	-	-	262.26
R Symula Res	2,029.19	-	-	-	725.50	-	337.33	-	-	1,062.83	-	(1,000.00)	1,966.36
Bio Honors Res	3,049.32	-	-	-	-	545.00	2,309.78	-	-	2,854.78	-	(6,600.00)	6,794.54
E Hom Start Up	242,304.16	-	19,617.72	643.58	688.85	1,076.92	56,517.28	-	7,766.74	86,311.09	-	(2,000.00)	157,993.07
Biology *	720,639.65	34,821.51	62,386.26	7,425.14	37,348.33	19,410.04	85,586.96	-	41,604.57	253,761.30	-	(65,080.80)	566,780.66

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Transfers (In) Out	Balance June 30, 2016	
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total	Refunds			
						Services	Commodities	Other	Equipment					
African-American Studies														
S Garrett-Scott Res	8,801.40	-	-	-	6,577.49	-	-	-	-	6,577.49	-	-	-	2,223.91
K Johnson-ORSP IG 2	-	-	-	-	-	-	-	-	-	-	-	(2,847.00)	-	2,847.00
K Johnson Res	105.85	-	-	-	-	-	-	-	-	-	-	-	-	105.85
C Ross Res	331.84	-	-	-	-	-	-	-	-	-	-	-	-	331.84
African-American Studies *	9,239.09	-	-	-	6,577.49	-	-	-	-	6,577.49	-	(2,847.00)	-	5,508.60
Chemistry														
Start Up - Cizdziel	1,034.09	-	-	-	-	116.34	907.18	-	-	1,023.52	-	-	-	10.57
Start Up - Antony Sa	55,425.22	-	-	-	-	78.05	2,619.18	-	(583.15)	2,114.08	-	-	-	53,311.14
Hammer Desig Res	6,343.57	4,580.39	4,851.66	1,220.91	-	-	-	-	-	6,072.57	-	-	-	4,851.39
ICP - MS F&A Inc/Exp	1,042.96	20,800.00	7,792.57	1,401.20	101.54	244.05	8,711.92	-	-	18,251.28	-	-	-	3,591.68
Cizdziel-ORSP IG Fal	-	-	-	-	-	525.67	1,260.66	-	2,349.06	4,135.39	-	(4,400.00)	-	264.61
Pedigo-ORSP IG Rd 2	-	-	-	-	-	-	174.90	-	-	174.90	-	(2,700.00)	-	2,525.10
J Delcamp - Start Up	165,038.90	-	3,541.49	875.28	-	3,250.59	18,845.21	-	55,082.73	81,595.30	-	-	-	83,443.60
Chemistry Res	29,857.74	-	304,704.54	23,706.01	-	-	-	-	-	328,410.55	-	(442,324.00)	-	143,771.19
D Mattern Res	1,478.85	-	-	-	283.13	-	885.00	-	-	1,168.13	-	-	-	310.72
G Tschumper Res	91,567.80	-	1,976.51	520.37	-	248.77	555.95	-	-	3,301.60	-	(16,904.49)	-	105,170.69
A Antony Samy Res	-	-	-	-	-	-	-	-	-	-	-	(4,690.00)	-	4,690.00
R Wadkins Res	2.61	-	-	-	-	-	-	-	-	-	-	-	-	2.61
J Jurss Start Up	191,198.50	-	11,505.73	1,894.92	580.00	6,384.88	40,118.87	-	118,349.43	178,833.83	-	(151,000.00)	-	163,364.67
D Watkins Start Up	204,612.65	1,300.00	26,325.06	12,144.29	3,405.94	3,080.41	50,112.65	-	16,827.39	111,895.74	-	(150,083.44)	-	244,100.35
Chakraborty Start Up	-	-	-	-	-	-	-	-	-	-	-	(140,000.00)	-	140,000.00
Chemistry *	747,602.89	26,680.39	360,697.56	41,762.98	4,370.61	13,928.76	124,191.52	-	192,025.46	736,976.89	-	(912,101.93)	-	949,408.32
Classics														
Pasco-Pranger Res	1,364.76	-	-	-	294.57	877.00	236.17	-	-	1,407.74	-	(2,500.00)	-	2,457.02
Fac Res A Ajootian	-	-	-	-	-	-	-	-	-	-	-	(9,414.00)	-	9,414.00
Fac Res 06 - Ajootian	9,514.92	-	-	-	7,790.00	-	-	-	-	7,790.00	-	-	-	1,724.92
Classics Research	2,126.37	-	-	-	6,447.29	-	-	-	-	6,447.29	-	(4,500.00)	-	179.08
Classics *	13,006.05	-	-	-	14,531.86	877.00	236.17	-	-	15,645.03	-	(16,414.00)	-	13,775.02
Economics														
M Belongia Res Acct	5,738.92	-	-	-	-	44.65	568.41	-	-	613.06	-	(3,000.00)	-	8,125.86
N Kolesnikova-Start Up	-	-	-	-	-	-	-	-	-	-	-	(100.00)	-	100.00
M Van Boening Res Acct	16,959.29	-	-	-	431.40	3,851.00	67.99	-	-	4,350.39	-	(6,250.00)	-	18,858.90
Ctr Econ Sci & Educ	29,727.68	-	12,099.96	1,290.86	171.72	87.50	-	-	-	13,650.04	-	-	-	16,077.64
Economics Res	6,707.55	-	3,750.00	944.62	13,102.87	-	-	-	-	17,797.49	-	(17,000.00)	-	5,910.06
Economics *	59,133.44	-	15,849.96	2,235.48	13,705.99	3,983.15	636.40	-	-	36,410.98	-	(26,350.00)	-	49,072.46
English														
Global South-Mckee	365.00	-	-	-	-	-	-	-	-	-	-	-	-	365.00
Global South-Trefzer	365.00	-	-	-	-	-	-	-	-	-	-	-	-	365.00
Freshman English	43.72	-	-	-	-	-	-	-	-	-	-	-	-	43.72
Fisher-Wirth Res Acct	41.34	-	-	-	-	-	-	-	-	-	-	41.34	-	-
D Harriell Res Acct	1,440.44	-	-	-	112.91	-	-	-	-	112.91	-	-	-	1,327.53
C Wigginton Res Acct	9,413.00	-	-	-	8,233.17	130.00	235.38	-	-	8,598.55	-	-	-	814.45
Fennelly-ORSP IG Rd2	-	-	-	-	-	-	-	-	-	-	-	(2,273.00)	-	2,273.00
C Offutt Res Acct	4,534.79	-	-	-	-	-	-	-	-	-	-	-	-	4,534.79
B Cook Fac Start Up	75.05	-	-	-	-	-	-	-	-	-	-	-	-	75.05
M Ginsburg Res Acct	1,260.00	-	-	-	-	-	-	-	-	-	-	-	-	1,260.00
J Solinger Res Acct	1,000.00	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	-	-
T Franklin Res Acct	-	-	-	-	-	-	-	-	-	-	-	(9,414.00)	-	9,414.00
D Stout Res Acct	-	-	-	-	-	-	-	-	-	-	-	(9,414.00)	-	9,414.00
Fac Dev A Fisher-Wirth	19,254.72	-	40.00	-	1,121.68	2,023.00	95.00	-	-	3,279.68	-	(1,191.32)	-	17,166.36
English Fac Endow	15,853.74	6,946.68	-	-	4,124.01	365.00	2,980.89	-	-	7,469.90	-	(1,397.29)	-	16,727.81
A Alabi Res Acct	365.00	-	-	-	-	-	-	-	-	-	-	-	-	365.00
Fac Res - B Fennelly	6,214.68	-	-	-	5,806.78	-	-	-	-	5,806.78	-	-	-	407.90

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Balance June 30, 2016	
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out
								Other	Equipment				
English Res Acc	2,057.74	-	9,750.01	758.52	4,716.08	-	-	-	-	15,224.61	-	(15,983.46)	2,816.59
L Brady Res Acct	17,390.62	-	-	-	8,684.11	-	-	-	-	8,684.11	-	(7,500.00)	16,206.51
Fac Res 06 - Fisher-Wirth	635.52	-	-	-	-	-	-	-	-	-	-	635.52	-
English *	80,310.36	6,946.68	9,790.01	758.52	32,798.74	2,518.00	3,311.27	-	1,000.00	50,176.54	-	(46,496.21)	83,576.71
History													
T Levitt Res Acct	9,413.00	-	-	-	9,408.60	-	-	-	-	9,408.60	-	-	4.40
J Roll Res Acct	-	-	-	-	-	-	-	-	-	-	-	(1,883.00)	1,883.00
J Wilkerson Res Acct	-	-	-	-	-	-	-	-	-	-	-	(9,414.00)	9,414.00
V Ibrahim Res Acct	3,542.67	-	-	-	-	165.00	-	-	-	165.00	-	-	3,377.67
Fac Res S Grayzel	4,277.64	-	-	-	2,586.16	-	-	-	-	2,586.16	-	-	1,691.48
J Neff Res	1,421.91	-	-	-	1,409.18	-	-	-	-	1,409.18	-	-	12.73
Fac Res - J Howard	2.91	-	-	-	-	-	-	-	-	-	-	-	2.91
History Res	5,089.77	21,745.97	53,249.97	6,654.32	-	-	-	-	-	59,904.29	-	(33,268.55)	200.00
O Dinius Res	677.90	-	-	-	-	126.00	163.66	-	-	289.66	-	89.00	299.24
J First Res	50.24	-	-	-	-	-	-	-	-	-	-	-	50.24
M Lerner Res	-	-	-	-	-	-	-	-	-	-	-	(0.60)	0.60
J Ward Res	4,000.07	-	-	-	6,745.13	-	-	-	-	6,745.13	-	(3,500.00)	754.94
C Eagles Res	459.03	-	-	-	1,149.74	-	476.09	-	-	1,625.83	-	(7,500.00)	6,333.20
N Wilson Res	0.10	-	-	-	-	-	-	-	-	-	-	-	0.10
L Field Res	15.75	-	-	-	-	-	-	-	-	-	-	-	15.75
History *	28,950.99	21,745.97	53,249.97	6,654.32	21,298.81	291.00	639.75	-	-	82,133.85	-	(55,477.15)	24,040.26
Journalism													
Global South-Atkins	6.71	-	-	-	-	-	-	-	-	-	-	-	6.71
Journalism *	6.71	-	-	-	-	-	-	-	-	-	-	-	6.71
Mathematics													
J Vinson Res Acct	2,163.41	-	1,490.85	515.10	-	250.00	-	-	-	2,255.95	-	(1,292.00)	1,199.46
M Milinovich Res Ohd	1,855.70	-	2,638.01	658.39	-	-	-	-	-	3,296.40	-	(3,502.00)	2,061.30
Fac Res - G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	-	8.69
Math Res	13,723.97	-	11,250.00	2,831.15	13,200.87	-	-	-	-	27,282.02	-	(20,000.00)	6,441.95
Mathematics *	17,751.77	-	15,378.86	4,004.64	13,200.87	250.00	-	-	-	32,834.37	-	(24,794.00)	9,711.40
Modern Languages													
Global South-Coles	224.45	-	-	-	-	-	-	-	-	-	-	-	224.45
Y Lin Res Acct	0.06	-	-	-	-	-	-	-	-	-	-	0.06	-
Burkette-ORSP IG Fall	-	-	3,900.09	19.86	-	-	-	-	-	3,919.95	-	(3,919.95)	-
Modern Lang Res Acct	1,275.26	-	3,750.00	943.64	6,134.01	-	-	-	-	10,827.65	-	(50,500.00)	40,947.61
V Cappozzo Res Acct	9,413.00	-	-	-	2,862.22	85.00	519.04	-	-	3,466.26	-	(9,414.00)	15,360.74
Fac Res 06 - Quinney	4,124.52	-	-	-	-	-	-	-	-	-	-	(1,900.00)	6,024.52
Modern Languages *	15,037.29	-	7,650.09	963.50	8,996.23	85.00	519.04	-	-	18,213.86	-	(65,733.89)	62,557.32
Music													
Fac Res A Johnston	4,277.42	-	-	-	1,461.98	-	-	-	-	1,461.98	-	-	2,815.44
Music Res	-	-	-	-	-	-	-	-	-	-	-	(115.48)	115.48
C Gates Res	8,119.25	-	-	-	-	-	-	-	-	-	-	8,119.25	-
M Everett Res	0.61	-	-	-	-	-	-	-	-	-	-	-	0.61
B Robinson Res	11,412.00	-	-	-	-	-	-	-	-	-	-	-	11,412.00
A Estes Res Acct	9,068.01	-	-	-	2,335.37	557.50	266.18	-	-	3,159.05	-	-	5,908.96
M Gardiner Res Acct	8,661.27	-	-	-	-	-	1,755.81	-	-	1,755.81	-	-	6,905.46
T Peattie Res	-	-	-	-	-	-	-	-	-	-	-	(2,250.00)	2,250.00
Music *	41,538.56	-	-	-	3,797.35	557.50	2,021.99	-	-	6,376.84	-	5,753.77	29,407.95
Philosophy & Religion													
Fac Res 07 Skultety	2,105.77	-	-	-	-	-	-	-	-	-	-	-	2,105.77
Phil & Rel Res	9,069.23	-	500.00	123.67	3,234.28	1,411.35	2,914.18	-	-	8,183.48	-	(14,167.00)	15,052.75

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Phil-Rel Pub Res Ev	8,674.87	-	-	-	214.92	7,508.81	3,028.14	-	-	10,751.87	-	(14,754.00)	12,677.00
Philosophy & Religion *	19,849.87	-	500.00	123.67	3,449.20	8,920.16	5,942.32	-	-	18,935.35	-	(28,921.00)	29,835.52
Physics													
Start Up - Datta	42,446.14	-	-	-	-	-	-	-	-	-	-	-	42,446.14
C Labuda Res Acc	10,910.72	-	-	-	3,224.29	60.00	1,313.50	-	2,857.44	7,455.23	-	(2,300.00)	5,755.49
C Labuda - Res Acct	50,000.00	-	16,000.01	1,309.54	-	-	-	-	-	17,309.55	-	-	32,690.45
Berti-ORSP IG Fall 2	-	-	-	-	1,088.36	-	-	-	-	1,088.36	-	(7,000.00)	5,911.64
K Dooley Res Acct	-	-	-	-	-	-	-	-	-	-	-	(141,110.00)	141,110.00
Fac Res - M Cavaglia	8,097.39	-	-	-	-	-	-	-	-	-	-	-	8,097.39
Berti Start Up	306.69	-	-	-	-	-	-	-	-	-	-	-	306.69
E Berti Res	40,973.19	-	43,781.98	12,781.06	-	-	-	-	-	56,563.04	-	(38,950.00)	23,360.15
Physics Dept Res	798.48	-	25,501.25	6,151.90	-	-	-	-	-	31,653.15	-	(37,339.67)	6,485.00
L Crealdi Res	687.22	-	-	-	-	-	-	-	-	-	-	-	687.22
K Beach Start Up	152,208.10	-	49,014.88	15,030.15	3,910.05	-	-	-	1,699.00	69,654.08	-	(34,000.00)	116,554.02
K Dooley Start Up	265,000.00	-	11,770.54	4,735.67	6,852.95	6,396.84	21,066.37	-	46,742.08	97,564.45	-	-	167,435.55
Physics *	571,427.93	-	146,068.66	40,008.32	15,075.65	6,456.84	22,379.87	-	51,298.52	281,287.86	-	(260,699.67)	550,839.74
Political Science													
Dowling-ORSP IG Fall	-	-	-	-	-	-	-	-	-	-	-	(7,500.00)	7,500.00
Zeira-ORSP IG Fall 2	-	-	-	-	2,421.98	2,220.00	-	-	-	4,641.98	-	(5,000.00)	358.02
Digiuseppe-ORSP IG 2	-	-	-	-	-	-	-	-	-	-	-	(2,888.00)	2,888.00
G Guo Res Acct	2,081.59	-	-	-	-	-	-	-	-	-	-	(4,707.00)	6,788.59
R Forgette - Res Acc	8,681.25	-	-	-	2,449.68	530.45	74.55	-	-	3,054.68	-	-	5,626.57
B Jones Res Acct	2,542.34	-	-	-	-	-	-	-	-	-	-	-	2,542.34
D Rice Res Acct	-	-	-	-	909.17	-	-	-	-	909.17	-	(2,000.00)	1,090.83
Y Zeira Res Ohd	13,899.25	-	383.78	0.05	-	2,234.70	-	-	1,878.92	4,497.45	-	(1,000.00)	10,401.80
PPRC Ohd	4,449.50	-	-	-	-	-	-	-	-	-	-	-	4,449.50
J Wronski Res	-	-	-	-	-	851.72	-	-	-	851.72	-	(14,707.00)	13,855.28
Pol Science Res	8,257.42	-	-	-	2,785.04	994.38	-	-	-	3,779.42	-	(31,714.20)	36,192.20
S Allen Res	5,121.40	-	-	-	-	-	-	-	-	-	-	-	5,121.40
R Brown Ohd	1,472.40	-	-	-	-	-	-	-	-	-	-	-	1,472.40
J Bruce Res	362.41	-	-	-	-	-	-	-	-	-	-	-	362.41
J Carter Res	444.98	-	-	-	-	-	-	-	-	-	-	-	444.98
A Cooper Res	2,045.35	-	-	-	-	-	-	-	-	-	-	-	2,045.35
M Digiuseppe Res	1,292.87	-	-	-	-	203.00	231.16	-	-	434.16	-	-	858.71
Conor Dowling Res	1,278.42	-	-	-	-	820.00	-	-	-	820.00	-	(600.00)	1,058.42
M Henderson Res	128.63	-	-	-	-	-	-	-	-	-	-	128.63	-
M King Res	26.97	-	-	-	-	-	-	-	-	-	-	-	26.97
G Love Res	3,357.29	-	-	-	-	677.34	-	-	-	677.34	-	(3,000.00)	5,679.95
T Nordstrom Res	4.43	-	-	-	-	-	-	-	-	-	-	-	4.43
H Ondercin Res	607.62	-	-	-	-	-	-	-	-	-	-	-	607.62
C E Smith Res	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00
J Winburn Res	749.79	-	-	-	-	880.00	-	-	-	880.00	-	(1,200.00)	1,069.79
J Winkle Res	3,182.72	-	-	-	-	-	-	-	-	-	-	-	3,182.72
High Impact Study	2,468.18	-	-	-	-	-	-	-	-	-	-	-	2,468.18
Political Science *	63,054.81	-	383.78	0.05	8,565.87	9,411.59	305.71	-	1,878.92	20,545.92	-	(74,187.57)	116,696.46
Psychology													
CDRC - Clin Dis Res	1,788.33	-	11,025.03	22.85	-	-	221.51	-	-	11,269.39	-	(15,000.00)	5,518.94
K Sufka Res	4,110.44	-	-	-	-	660.30	6,141.12	-	-	6,801.42	-	(5,200.00)	2,509.02
K Wilson Res	947.92	-	-	-	-	-	-	-	-	-	-	(500.00)	1,447.92
Lab Start Up Young	2,796.11	-	-	-	-	-	-	-	-	-	-	-	2,796.11
Lab Start Up Smitherman	7,593.90	-	-	-	2,419.31	1,338.09	1,516.28	-	-	5,273.68	-	(3,707.00)	6,027.22
Lab Start Up Gustafson	3,527.23	1,000.00	-	-	-	1,032.09	-	-	-	1,032.09	-	-	3,495.14
Psychology Res	6,336.42	-	-	-	600.00	1,258.70	1,676.60	-	1,486.90	5,022.20	-	(2,050.00)	3,364.22
M Allen Res	1,000.00	-	-	-	-	-	-	-	-	-	-	(600.00)	1,600.00
S Miller Res	9,681.16	-	2,640.00	4.93	-	37.50	1,157.35	-	-	3,839.78	-	-	5,841.38

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2016
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Carrie Smith Res	0.90	-	-	-	-	-	674.51	-	-	674.51	-	(923.00)	249.39
E Lair Res	35,765.26	-	-	-	647.87	-	-	-	-	647.87	-	-	35,117.39
Psychology *	73,547.67	1,000.00	13,665.03	27.78	3,667.18	4,326.68	11,387.37	-	1,486.90	34,560.94	-	(27,980.00)	67,966.73
Public Policy Leadership													
M Bass Res Ohd	1,000.00	-	-	-	-	-	-	-	-	-	-	(1,000.00)	2,000.00
W Bowman Start Up	1,531.19	-	-	-	-	-	-	-	-	-	-	-	1,531.19
E Weber - Res Acct	878.30	-	-	-	-	150.00	-	-	-	150.00	-	728.30	-
W(Mark) Chen Res Acct	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00
Public Policy Leadership *	4,009.49	-	-	-	-	150.00	-	-	-	150.00	-	(271.70)	4,131.19
Sociology & Anthropology													
Global South-Oh	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Freiwald-ORSP IG Fall	-	-	731.46	1.92	-	745.06	1,256.73	-	-	2,735.17	-	(4,239.00)	1,503.83
Critical Race Stu Gr	-	408.44	-	-	-	-	-	-	-	-	-	-	408.44
Thomas-ORSP IG Rd 2	-	-	43.64	0.10	-	-	-	-	-	43.74	-	(5,045.00)	5,001.26
Boudreaux-ORSP IG 2	-	-	-	-	-	-	-	-	-	-	-	(9,943.00)	9,943.00
Boudreaux2-ORSP IG 2	-	-	-	-	-	-	-	-	-	-	-	(3,300.00)	3,300.00
W Johnson-ORSP IG 2	-	-	-	-	-	-	-	-	-	-	-	(6,100.00)	6,100.00
Global South-Delling	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
J Skipper Start Up	1,769.19	-	-	-	271.18	-	-	-	-	271.18	-	-	1,498.01
B Combs Start Up	4,085.52	-	-	-	-	-	-	-	-	-	-	4,085.52	-
E Boudreaux Start Up	40,000.00	-	854.17	390.70	935.28	-	786.85	390.70	3,551.10	6,518.10	-	(59,451.36)	92,933.26
Arch Research Ohd	-	-	916.40	2.38	-	477.55	2,048.23	-	1,340.90	4,785.46	-	(4,785.46)	-
Soc & Anth Res	5,236.44	-	2,500.00	2.03	13,490.38	-	-	-	-	15,992.41	-	(21,000.00)	10,244.03
R Haenfler Res	0.12	-	-	-	-	-	-	-	-	-	-	-	0.12
C Freiwald Res	8,983.96	19.71	-	-	5,259.94	519.95	124.77	-	-	5,904.66	-	(64.00)	3,163.01
M Meyers Res	1,857.03	-	-	-	289.02	-	578.06	-	-	867.08	-	(339.39)	1,329.34
K Dellinger Res	367.35	-	-	-	-	-	-	-	-	-	-	-	367.35
J Jackson Res	851.14	-	-	-	-	-	-	-	-	-	-	-	851.14
J Sonnett Res	700.02	-	-	-	-	369.00	30.00	-	-	399.00	-	-	301.02
M Mendoza Res	2,337.62	-	-	-	-	-	1,120.74	-	-	1,120.74	-	-	1,216.88
S Delerme Res	4,216.67	-	-	-	511.20	209.34	1,354.65	-	-	2,075.19	-	-	2,141.48
Symp & Lect Series	5,245.28	-	-	-	-	-	-	-	-	-	-	(538.91)	5,784.19
J Thomas Res	2,157.88	-	311.25	-	1,266.92	60.00	-	-	-	1,638.17	-	-	519.71
C Passidomo Res	1,561.00	-	-	-	2,839.05	-	-	-	-	2,839.05	-	(4,707.00)	3,428.95
A McDowell Res	100.00	-	-	-	-	-	-	-	-	-	-	(4,500.00)	4,600.00
W Johnson Res	2,368.16	-	-	-	-	-	-	-	-	-	-	-	2,368.16
Sociology & Anthropology *	82,202.43	428.15	5,356.92	397.13	24,862.97	2,380.90	7,300.03	-	4,892.00	45,189.95	-	(119,927.60)	157,368.23
Theatre Arts													
R Justice-Malloy Res	1,433.68	-	-	-	-	-	-	-	-	-	-	-	1,433.68
Theatre Arts *	1,433.68	-	-	-	-	-	-	-	-	-	-	-	1,433.68
Liberal Arts Dean													
LA Summer Res	-	101,340.00	257,623.98	63,605.02	-	-	-	-	-	321,229.00	-	(219,889.00)	-
Liberal Arts Dean *	-	101,340.00	257,623.98	63,605.02	-	-	-	-	-	321,229.00	-	(219,889.00)	-
College of Liberal Arts **	2,558,883.13	192,962.70	956,101.08	169,855.32	222,858.38	74,321.62	266,091.48	-	298,040.37	1,987,268.25	-	(1,974,067.75)	2,738,645.33
School of Business Admin													
Finance													
K Fuller Pro Dev Res	24,410.59	-	-	-	2,855.82	294.00	261.18	-	-	3,411.00	-	(8,600.00)	29,599.59
Liebenberg Pro Dev	2,176.54	-	3,500.00	98.36	-	-	-	-	-	3,598.36	-	(1,800.00)	378.18
S Moser Oper Res	45.52	-	-	-	-	-	-	-	-	-	-	45.52	-
Van Ness Pro Dev Res	17,739.23	-	-	-	5,487.75	3,809.00	57.08	-	-	9,353.83	-	(10,800.00)	19,185.40
M Walker Ohd Res	2,507.47	-	-	-	1,558.08	-	-	-	-	1,558.08	-	(2,000.00)	2,949.39
T Box Ohd Res	1,342.78	-	-	-	769.19	1,951.50	185.74	-	-	2,906.43	-	(2,435.00)	871.35

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures												
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2016
								Other	Equipment				
A Lynch Res Acct	-	-	-	-	1,181.40	464.00	4,343.19	-	9,385.20	15,373.79	-	(16,800.00)	1,426.21
Finance Dept Supp	-	-	-	-	-	-	-	-	-	-	-	(10,050.00)	10,050.00
L Wade Start Up	-	-	-	-	975.00	-	-	-	-	975.00	-	(7,750.00)	6,775.00
S Fier Res Supp	11,642.44	6,325.93	-	-	10,727.18	1,015.00	-	-	-	11,742.18	-	(3,500.00)	9,726.19
Finance *	59,864.57	6,325.93	3,500.00	98.36	23,554.42	7,533.50	4,847.19	-	9,385.20	48,918.67	-	(63,689.48)	80,961.31
Marketing													
Vorhies Ohd Res	8,520.70	-	-	-	7,445.83	501.25	247.15	-	-	8,194.23	-	(8,800.00)	9,126.47
K Wachter Ohd Res	7,370.89	-	-	-	1,725.33	-	395.02	-	-	2,120.35	-	(2,250.00)	7,500.54
R Smith Ohd Res	5,250.00	-	-	-	-	-	-	-	-	-	-	-	5,250.00
Mktg Dept Supp	-	-	-	-	2,190.14	516.00	-	-	-	2,706.14	-	(7,200.00)	4,493.86
A White Start Up	-	-	-	-	3,187.06	-	-	-	-	3,187.06	-	(4,500.00)	1,312.94
D Gligor Start Up	-	-	-	-	-	-	18.85	-	-	18.85	-	(4,500.00)	4,481.15
H Chen Res Acct	3,395.70	-	-	-	1,211.33	5,507.00	420.71	-	-	7,139.04	-	(4,700.00)	956.66
S Kashmiri Res Acct	1,761.28	-	-	-	3,664.14	215.25	-	-	-	3,879.39	-	(4,700.00)	2,581.89
C Newman Res Acct	5,698.46	-	-	-	8,660.32	325.00	-	-	65.99	9,051.31	-	(5,452.85)	2,100.00
M Minor Res Supp	9,847.22	-	-	-	2,130.05	740.27	-	-	-	2,870.32	-	(3,500.00)	10,476.90
L Yang Res Supp	5,569.96	-	-	-	2,848.23	603.75	99.43	-	-	3,551.41	-	(4,800.00)	6,818.55
Marketing *	47,414.21	-	-	-	33,062.43	8,408.52	1,181.16	-	65.99	42,718.10	-	(50,402.85)	55,098.96
Management													
M Bing Prof Dev Res	7,682.82	-	-	-	2,842.65	703.45	-	-	-	3,546.10	-	(4,800.00)	8,936.72
K Davison Ohd Res	3,718.13	-	-	-	-	-	-	-	-	-	-	3,718.13	-
C Dibrell Ohd Res	21,694.60	-	-	-	12,665.55	851.00	164.19	-	-	13,680.74	-	(26,900.00)	34,913.86
R Gentry Oper Res	21,087.20	-	2,500.00	618.06	5,883.13	1,061.46	409.29	-	1,445.93	11,917.87	-	(12,050.00)	21,219.33
M Novicevic Ohd Res	13,029.87	-	-	-	6,720.29	-	-	-	-	6,720.29	-	(5,700.00)	12,009.58
M Gondo Ohd Res	42,902.77	-	-	-	4,048.72	-	-	-	-	4,048.72	-	(17,400.00)	56,254.05
Mgmt Dept Supp	-	-	-	-	-	-	-	-	-	-	-	(2,450.00)	2,450.00
V Gupta Start Up	-	-	-	-	207.26	62.33	74.31	-	783.99	1,127.89	-	(18,000.00)	16,872.11
P Johnson Start Up	-	-	-	-	268.36	182.00	32.99	-	-	483.35	-	(12,797.76)	12,314.41
S Fairclough Res Sup	8,310.78	-	2,000.00	30.00	5,613.32	-	-	-	-	7,643.32	-	-	667.46
Management *	118,426.17	-	4,500.00	648.06	38,249.28	2,860.24	680.78	-	2,229.92	49,168.28	-	(96,379.63)	165,637.52
MIS/POM													
M Aiken Prof Dev Res	5,873.40	-	-	-	498.23	100.00	-	-	641.99	1,240.22	-	(3,800.00)	8,433.18
B Robinson Res	6,190.39	-	-	-	1,531.44	-	-	-	-	1,531.44	-	-	4,658.95
MIS Dept Supp	-	-	-	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
MIS/POM *	12,063.79	-	-	-	2,029.67	100.00	-	-	641.99	2,771.66	-	(5,300.00)	14,592.13
Business Administration													
B Alidaee Ohd - Res	29,338.85	-	15,000.00	3,775.29	4,362.54	776.72	419.89	-	31.02	24,365.46	-	(4,000.00)	8,973.39
V Bush Ohd Res	4,948.00	-	-	-	-	-	117.37	-	-	117.37	-	(4,000.00)	8,830.63
S Conlon Ohd Res	13,437.05	-	-	-	-	-	-	-	-	-	-	(3,800.00)	17,237.05
S Cousley Ohd Res	13,227.25	-	-	-	-	-	379.36	-	-	379.36	-	(2,825.00)	15,672.89
W Davis Ohd Res	9,128.69	-	-	-	5,729.17	1,535.00	65.60	-	-	7,329.77	-	(11,750.00)	13,548.92
D Frink Ohd Res	2,476.96	-	-	-	5,860.51	895.00	128.48	-	-	6,883.99	-	(10,000.00)	5,592.97
B Garner Ohd Res	10,767.45	-	-	-	2,818.42	-	913.38	-	-	3,731.80	-	(1,738.30)	8,773.95
C Rego Ohd Res	15,074.42	-	-	-	-	437.00	42.94	-	-	479.94	-	(4,000.00)	18,594.48
B Reithel Ohd Res	10,070.77	-	-	-	6,626.45	247.00	958.62	-	-	7,832.07	-	(5,025.00)	7,263.70
H Sloan Ohd Res	1,559.62	-	(92.73)	-	-	-	-	-	-	(92.73)	-	250.00	1,402.35
Business Administration *	110,029.06	-	14,907.27	3,775.29	25,397.09	3,890.72	3,025.64	-	31.02	51,027.03	-	(46,888.30)	105,890.33
School of Business Admin **	347,797.80	6,325.93	22,907.27	4,521.71	122,292.89	22,792.98	9,734.77	-	12,354.12	194,603.74	-	(262,660.26)	422,180.25
School of Education													
Educational Leadership													
Teacher Ed Res Acct	8,908.81	-	-	-	8,527.77	-	-	-	-	8,527.77	-	(10,000.00)	10,381.04
Fac Res - A Wells	505.90	-	-	-	-	-	-	-	-	-	-	-	505.90

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Lead & Couns Ed Res	44.97	-	-	-	-	-	-	-	-	-	-	-	44.97
Educational Leadership *	9,459.68	-	-	-	8,527.77	-	-	-	-	8,527.77	-	(10,000.00)	10,931.91
Teacher Education													
W Sumrall Res Acct	167.66	-	-	-	-	-	-	-	-	-	-	-	167.66
Amidon-ORSP IG Rd 2	-	-	-	-	-	-	-	-	-	-	-	(2,450.00)	2,450.00
Teacher Education *	167.66	-	-	-	-	-	-	-	-	-	-	(2,450.00)	2,617.66
Center for Math and Science													
O'Haver CMSE Ohd-Res	1,063.22	-	-	(49.82)	-	-	-	-	-	(49.82)	-	-	1,113.04
Center for Math and Science *	1,063.22	-	-	(49.82)	-	-	-	-	-	(49.82)	-	-	1,113.04
School of Education **	10,690.56	-	-	(49.82)	8,527.77	-	-	-	-	8,477.95	-	(12,450.00)	14,662.61
School of Engineering													
Chemical Engineering													
S Nouranian Res Acct	35,019.63	-	15,289.66	2,367.44	3,300.59	2,898.90	1,147.03	-	-	25,003.62	-	(25,797.26)	35,813.27
Nouranian-ORSP IG 2	-	-	1,500.00	-	-	-	-	-	-	1,500.00	-	(1,500.00)	-
Chem Eng Ohd - Res	318.33	-	-	-	-	-	-	-	-	-	-	161.04	157.29
W Chen Ohd - Res	4,944.55	-	3,750.00	927.57	-	-	-	-	-	4,677.57	-	(3,000.00)	3,266.98
A Smith Res Acct	3,028.97	-	-	-	-	75.74	1,928.09	-	-	2,003.83	-	(500.00)	1,525.14
W Chen Res Acct II	6,576.89	10,000.00	6,812.17	124.28	2,614.72	32.25	984.38	-	-	10,567.80	-	(1,500.00)	7,509.09
U Benavides Start Up	-	-	598.00	2.06	-	268.20	20,943.50	-	28,447.37	50,259.13	-	(71,999.93)	21,740.80
B Prager Start Up	-	-	1,765.00	3.82	175.10	13.08	2,737.32	-	19,482.52	24,176.84	-	(51,488.81)	27,311.97
J O'Haver Start Up	-	-	-	-	2,332.71	90.00	10,951.31	-	24,373.28	37,747.30	-	(38,504.42)	757.12
Chemical Engineering *	49,888.37	10,000.00	29,714.83	3,425.17	8,423.12	3,378.17	38,691.63	-	72,303.17	155,936.09	-	(194,129.38)	98,081.66
Civil Engineering													
Y Najjar Res Acct	1,814.45	-	-	-	1,057.88	240.00	-	-	-	1,297.88	-	(213.69)	730.26
H Alkhateb Res Acct	0.80	-	-	-	-	-	-	-	-	-	-	-	0.80
Chung Song Res	499.35	-	-	-	-	-	-	-	-	-	-	-	499.35
A Al-Ostaz Res	25,689.86	-	21,000.00	5,285.14	2,533.99	782.43	1,256.01	-	-	30,857.57	-	(19,569.00)	14,401.29
Civil Eng Res	28,330.09	-	3,000.00	13.86	4,528.03	-	367.86	-	1,223.00	9,132.75	-	-	19,197.34
C Mullen Res	3,210.82	75.65	-	-	794.38	-	-	-	-	794.38	-	-	2,492.09
H Alkhateb Res	4,991.50	-	-	-	-	2,991.60	-	-	-	2,991.60	-	-	1,999.90
Y Najjar Res	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
W Uddin Res	14.97	-	-	-	-	-	3.84	-	-	3.84	-	-	11.13
E Ervin Res	4,917.28	-	-	-	-	-	-	-	-	-	-	-	4,917.28
Civil Engineering *	70,469.12	75.65	24,000.00	5,299.00	8,914.28	4,014.03	1,627.71	-	1,223.00	45,078.02	-	(19,782.69)	45,249.44
Electrical Engineering													
D Waddell Ohd	1,638.30	847.11	-	-	418.65	873.45	539.05	-	-	1,831.15	-	(1,100.01)	1,754.27
Lab Ohd - Lee	5.19	-	-	-	-	-	-	-	-	-	-	-	5.19
CAESR - Res Acct	652.93	-	-	-	-	-	-	-	-	-	-	-	652.93
Elec Eng Ohd - Res	74.93	4,000.00	1,919.68	-	5,534.09	-	-	-	-	7,453.77	-	(8,150.00)	4,771.16
A Glisson Ohd - Res	9,978.16	-	-	-	-	-	-	-	-	-	-	-	9,978.16
Viswanathan-Start Up	19,530.87	-	-	-	-	1,574.00	44.94	-	-	1,618.94	-	-	17,911.93
M Morrison Res Acct	21,753.38	-	9,775.50	2,520.83	-	-	651.37	-	-	12,947.70	-	(15,200.00)	24,005.68
Waddell-ORSP IG Fall	-	-	-	-	-	-	-	-	-	-	-	(9,948.00)	9,948.00
Electrical Engineering *	53,633.76	4,847.11	11,695.18	2,520.83	5,952.74	2,447.45	1,235.36	-	-	23,851.56	-	(34,398.01)	69,027.32
Geology & Geological Eng													
J Gifford Start Up	-	-	100.00	0.36	1,222.41	6,871.52	952.38	-	7,618.98	16,765.65	-	(89,500.00)	72,734.35
O'Reilly-ORSP IG Fall	-	-	1,426.36	3.28	-	-	-	-	-	1,429.64	-	(5,615.00)	4,185.36
Platt-ORSP IG Rd 2	-	-	-	-	-	-	-	-	-	-	-	(7,171.00)	7,171.00
Geol Eng Ohd - Res	5,300.95	-	-	-	-	546.59	1,104.38	-	177.26	1,828.23	-	-	3,472.72
A Aydin Res Acct	3,050.50	-	-	-	-	-	-	-	-	-	-	-	3,050.50
R Holt Res Acct	519.58	-	-	-	-	1,000.00	-	-	-	1,000.00	-	(1,000.00)	519.58

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Expenditures												
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2016
								Other	Equipment				
Geo Student Supp-Res	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
A O'Reilly Res Acct	22,604.53	-	7,660.73	1,504.78	928.00	192.71	2,563.65	-	11,230.35	24,080.22	-	(19,593.00)	18,117.31
L Zachos Start Up	4,235.87	-	-	-	-	-	105.00	-	-	105.00	-	-	4,130.87
B Platt Start Up	31,475.77	-	8,011.12	1,981.55	-	1,830.07	2,948.13	-	-	14,770.87	-	12,500.00	4,204.90
Geology & Geological Eng *	67,437.20	-	17,198.21	3,489.97	2,150.41	10,440.89	7,673.54	-	19,026.59	59,979.61	-	(110,379.00)	117,836.59
Mechanical Engineering													
J Chambers Ohd	-	2,967.24	300.00	0.72	2,672.99	149.00	1,481.72	-	-	4,604.43	-	(1,637.19)	-
Lab Start Up Rajendran	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
A Rajendran Res	29,129.67	3,001.97	-	-	1,095.14	149.00	-	-	1,003.09	2,247.23	-	-	29,884.41
Lackey FP Projects	43,542.11	-	-	-	-	-	-	-	-	-	-	-	43,542.11
A Mishra Start Up	24,175.88	-	20,792.84	4,873.20	3,348.73	-	123.95	-	-	29,138.72	-	(18,000.00)	13,037.16
T Pandya Start Up	44,052.85	-	10,345.05	2,417.76	106.95	149.00	132.46	-	-	13,151.22	-	(18,000.00)	48,901.63
F Farzod Res Acct	-	-	11,933.00	2,561.38	-	241.00	148.00	-	-	14,883.38	-	(43,779.00)	28,895.62
Mechanical Engineering *	143,400.51	5,969.21	43,370.89	9,853.06	7,223.81	688.00	1,886.13	-	1,003.09	64,024.98	-	(81,416.19)	166,760.93
Computer Science													
Rhodes-ORSP IG Fall	-	-	5,282.05	14.17	-	-	-	-	-	5,296.22	-	(5,296.22)	-
J Jones Res Acct	-	-	-	-	-	-	-	-	-	-	-	(4,600.00)	4,600.00
CSCI Ohd - Res	87,498.48	-	-	-	1,144.10	13.84	-	-	-	1,157.94	-	-	86,340.54
Y Chen Ohd - Res	6,606.86	-	-	-	500.44	-	-	-	-	500.44	-	-	6,106.42
D Wilkins Ohd - Res	10,274.20	-	-	-	1,102.76	1,776.45	-	-	-	2,879.21	-	-	7,394.99
Cunningham Ohd - Res	14,412.00	-	-	-	-	-	-	-	-	-	-	-	14,412.00
P Rhodes Ohd - Res	7,108.76	-	-	-	-	583.32	-	-	-	583.32	-	296.22	6,229.22
B Jang Res Acct	3,330.36	-	4,612.27	1,783.24	-	5,692.76	-	-	-	12,088.27	-	(45,000.00)	36,242.09
F Wang - Start Up	7,215.98	-	7,200.00	15.98	-	-	-	-	-	7,215.98	-	-	-
James Jones Start Up	-	-	9,421.00	2,132.12	-	-	-	-	14,728.45	26,281.57	-	(39,552.00)	13,270.43
Computer Science *	136,446.64	-	26,515.32	3,945.51	2,747.30	8,066.37	-	-	14,728.45	56,002.95	-	(94,152.00)	174,595.69
School of Engineering **	521,275.60	20,891.97	152,494.43	28,533.54	35,411.66	29,034.91	51,114.37	-	108,284.30	404,873.21	-	(534,257.27)	671,551.63
School of Law													
Law Research													
Summer Res Acct	-	-	(18,270.00)	(5,683.50)	-	-	-	-	-	(23,953.50)	-	560.00	23,393.50
T Carrington Res	4,542.68	3,000.00	-	-	1,046.07	1,880.00	-	-	-	2,926.07	-	(3,000.00)	7,616.61
Law Research *	4,542.68	3,000.00	(18,270.00)	(5,683.50)	1,046.07	1,880.00	-	-	-	(21,027.43)	-	(2,440.00)	31,010.11
School of Law **	4,542.68	3,000.00	(18,270.00)	(5,683.50)	1,046.07	1,880.00	-	-	-	(21,027.43)	-	(2,440.00)	31,010.11
School of Pharmacy													
Pharmacy Administration													
Pharm Adm Res	2,818.73	-	-	-	-	-	15.00	-	-	15.00	-	(26,744.35)	29,548.08
L Ward Start Up	27,670.85	-	-	-	1,617.72	69.84	55.91	-	-	1,743.47	-	-	25,927.38
M Rosenthal Start Up	27,446.40	-	-	-	1,633.34	224.22	845.25	-	-	2,702.81	-	-	24,743.59
Pharmacy Administration *	57,935.98	-	-	-	3,251.06	294.06	916.16	-	-	4,461.28	-	(26,744.35)	80,219.05
Medicinal Chemistry													
J Sharp Start Up	-	-	-	-	-	5,535.64	15,273.80	-	145,263.49	166,072.93	-	(166,073.43)	0.50
COBRE Supp	-	-	74,112.19	10,255.19	1,742.37	-	-	-	3,027.90	89,137.65	-	(117,086.71)	27,949.06
D Colby Res	40.65	-	-	-	3,793.04	1,747.28	7,822.73	-	10,881.10	24,244.15	-	(50,000.00)	25,796.50
S Cutler Res	12,307.77	-	-	-	4,804.81	388.93	3,573.70	-	-	8,767.44	-	(60,000.00)	63,540.33
Medicinal Chemistry *	12,348.42	-	74,112.19	10,255.19	10,340.22	7,671.85	26,670.23	-	159,172.49	288,222.17	-	(393,160.14)	117,286.39
Pharmaceutics													
C Tan Res Acct	-	-	15,601.18	6,688.51	898.41	488.87	638.20	-	6,051.53	30,366.70	-	(147,000.00)	116,633.30
Fac Res B Avery	1,597.11	-	-	-	1,537.10	333.00	163.50	-	213.75	2,247.35	-	(4,000.00)	3,349.76
Fac Res M Repka	30,184.03	-	4,800.00	530.82	2,079.58	-	435.00	-	-	7,845.40	-	(22,244.51)	44,583.14
S Majumdar Res	3,120.79	-	-	-	555.80	-	120.00	-	-	675.80	-	(74.41)	2,519.40

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015							Other	Equipment				
Fac Res 07 Murthy	12,276.87	-	-	-	11,231.42	-	75.00	-	-	11,306.42	-	-	970.45
Pharm & Drg Del Res	75,902.58	-	6,353.81	7.35	7,470.96	506.66	1,187.00	-	-	15,525.78	-	(22,244.51)	82,621.31
Pharmaceutics *	123,081.38	-	26,754.99	7,226.68	23,773.27	1,328.53	2,618.70	-	6,265.28	67,967.45	-	(195,563.43)	250,677.36
Pharmacology													
K Willett Res	972.50	-	872.42	1.35	-	57.14	75.49	-	-	1,006.40	-	(33.90)	-
Res Saudi Govt Alhar	843.27	-	-	-	-	30.05	812.55	-	-	842.60	-	0.67	0.00
Pharmacology *	1,815.77	-	872.42	1.35	-	87.19	888.04	-	-	1,849.00	-	(33.23)	0.00
Pharmacology PD													
T Brooks Res Acct	5,135.19	7,811.55	-	-	273.73	60.00	7,423.33	-	-	7,757.06	-	-	5,189.68
Pharmacology PD *	5,135.19	7,811.55	-	-	273.73	60.00	7,423.33	-	-	7,757.06	-	-	5,189.68
Pharmacognosy													
M Slattery Res Acct	47,755.99	-	-	-	13,364.29	785.35	70.09	-	-	14,219.73	-	-	33,536.26
Fac Res M Hamann	94.46	-	-	-	-	-	67.20	-	-	67.20	-	27.26	-
Fac Res-J Zjawiony	795.90	-	-	-	-	133.15	11.25	-	-	144.40	-	-	651.50
Fac Res-D Nagle	8,715.40	-	-	-	4,174.12	-	-	-	-	4,174.12	-	-	4,541.28
Joonseok Oh Res	6.52	-	-	-	-	-	-	-	-	-	-	6.52	-
Pharmacognosy *	57,368.27	-	-	-	17,538.41	918.50	148.54	-	-	18,605.45	-	33.78	38,729.04
Clinical Pharmacy													
K Stover Res Acct	7,436.54	1,586.92	-	-	4,973.25	-	-	-	-	4,973.25	-	-	4,050.21
J Sherman Res Acct	13,922.68	-	-	-	521.76	-	856.82	-	-	1,378.58	-	-	12,544.10
J Wagner Start Up	-	-	-	-	2,478.40	-	159.00	-	2,374.95	5,012.35	-	(5,012.35)	-
T King - Res Acct	23,158.74	-	-	-	6,558.91	1,097.00	-	-	172.00	7,827.91	-	-	15,330.83
K Barber Start Up	1,969.69	-	-	-	5,481.47	1,192.63	2,552.56	-	-	9,226.66	-	(101,313.00)	94,056.03
Clinical Pharmacy *	46,487.65	1,586.92	-	-	20,013.79	2,289.63	3,568.38	-	2,546.95	28,418.75	-	(106,325.35)	125,981.17
Biomolecular Sciences													
Bio Sci Research	10,990.45	386.83	11,898.41	4,212.57	809.96	13,992.98	6,995.65	-	(519,633.29)	(481,723.72)	-	474,043.97	19,057.03
Biomolecular Sciences *	10,990.45	386.83	11,898.41	4,212.57	809.96	13,992.98	6,995.65	-	(519,633.29)	(481,723.72)	-	474,043.97	19,057.03
School of Pharmacy **	315,163.11	9,785.30	113,638.01	21,695.79	76,000.44	26,642.74	49,229.03	-	(351,648.57)	(64,442.56)	-	(247,748.75)	637,139.72
School of Accountancy													
Accountancy Research													
J Griffin Res Acct	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
B Cantrell Res	200.00	-	-	-	-	82.40	-	-	-	82.40	-	-	117.60
Accountancy Research *	200.00	-	-	-	-	82.40	-	-	-	82.40	-	(200.00)	317.60
School of Accountancy **	200.00	-	-	-	-	82.40	-	-	-	82.40	-	(200.00)	317.60
School of Applied Sciences													
Communicative Disorders													
Start Up - M Bass	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00
T Ikuta Res	36,604.11	-	-	-	846.07	200.00	714.84	-	904.91	2,665.82	-	-	33,938.29
G Snyder Res Acct	166.67	-	-	-	-	-	-	-	-	-	-	-	166.67
S Loveall Start Up	-	-	-	-	-	-	969.41	-	256.68	1,226.09	-	(4,500.00)	3,273.91
K Hawthorne Start Up	-	-	-	-	-	381.98	1,756.27	-	35,678.93	37,817.18	-	(42,157.00)	4,339.82
Communicative Disorders *	36,775.78	-	-	-	846.07	581.98	3,440.52	-	36,840.52	41,709.09	-	(46,657.00)	41,723.69
Legal Studies													
L Keena Res	1,000.00	-	-	-	499.98	-	1,000.00	-	-	1,499.98	-	(500.00)	0.02
Legal Studies *	1,000.00	-	-	-	499.98	-	1,000.00	-	-	1,499.98	-	(500.00)	0.02
Nutrition & Hospitality													
NHM Research	48.16	-	-	-	-	-	-	-	-	-	-	-	48.16

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2016
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
D Holben Start Up	-	-	-	-	-	399.00	-	-	-	399.00	-	(7,500.00)	7,101.00
Nutrition & Hospitality *	48.16	-	-	-	-	399.00	-	-	-	399.00	-	(7,500.00)	7,149.16
Health Exercise Science													
Yang-Chieh Fu Res	15,219.00	-	-	-	-	-	-	-	-	-	-	-	15,219.00
J Loenneke Start Up	-	-	-	-	-	75.00	1,981.08	-	3,578.42	5,634.50	-	(9,536.03)	3,901.53
P Loprinzi Start Up	4,444.80	-	-	-	-	140.44	4,165.70	-	1,928.29	6,234.43	-	(1,801.12)	11.49
X Ling Start Up	-	-	-	-	-	147.25	-	-	18,711.76	18,859.01	-	(30,000.00)	11,140.99
A Gonzalez Start Up	-	-	-	-	1,564.86	5,527.91	7,174.95	-	36,067.50	50,335.22	-	(70,500.00)	20,164.78
Health Exercise Science *	19,663.80	-	-	-	1,564.86	5,890.60	13,321.73	-	60,285.97	81,063.16	-	(111,837.15)	50,437.79
Social Work													
Global South-Allen	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
V Burlaka Res Acct	-	-	-	-	-	25.00	-	-	-	25.00	-	(750.00)	725.00
T Lefmann Res Acct	-	-	-	-	-	-	-	-	-	-	-	(750.00)	750.00
Y Kim Res Acct	-	-	-	-	-	-	130.98	-	2,808.96	2,939.94	-	(3,000.00)	60.06
J Crutchfield Res Acct	-	-	-	-	703.26	-	-	-	-	703.26	-	(1,800.00)	1,096.74
Crutchfield-ORSP Ig 2	-	-	-	-	-	-	-	-	-	-	-	(830.00)	830.00
J Boyas Res	1,115.19	-	-	-	-	-	-	-	-	-	-	-	1,115.19
Social Work *	1,480.19	-	-	-	703.26	25.00	130.98	-	2,808.96	3,668.20	-	(7,130.00)	4,941.99
Applied Sciences Dean													
DeES Res-App Sciences	26,766.51	-	87,000.00	21,866.40	890.84	283.54	-	-	-	110,040.78	-	(166,200.00)	82,925.73
Applied Sciences Dean *	26,766.51	-	87,000.00	21,866.40	890.84	283.54	-	-	-	110,040.78	-	(166,200.00)	82,925.73
School of Applied Sciences **	85,734.44	-	87,000.00	21,866.40	4,505.01	7,180.12	17,893.23	-	99,935.45	238,380.21	-	(339,824.15)	187,178.38
General Academic													
Office of Research													
Research	185,696.82	7,500.00	345,827.53	116,601.44	42,368.65	150,199.78	1,458.87	-	-	656,456.27	-	(568,829.47)	105,570.02
VCRSP	120,255.73	110.00	474,006.83	138,880.15	17,323.58	167,446.14	38,473.80	-	1,224.16	837,354.66	-	(828,820.65)	111,831.72
Tech Management	106,494.82	186.76	242,494.31	65,401.80	10,018.59	8,635.52	299.00	-	-	326,849.22	-	(316,439.03)	96,271.39
Compliance Training	22.22	-	153,743.47	50,141.28	397.69	57,499.07	1,875.73	-	-	263,657.24	-	(263,635.02)	-
Internet 2005	39,984.00	29,906.00	-	-	-	101,012.00	-	-	-	101,012.00	-	(147,528.00)	116,406.00
Animal Facility	77,294.80	40,587.74	7,696.82	2,543.70	175.44	21,401.22	17,248.62	-	5,984.66	55,050.46	-	-	62,832.08
SPAC	61,245.81	-	181,295.98	54,178.84	-	511.35	251.44	-	-	236,237.61	-	(208,109.00)	33,117.20
ORSP Start Up	12,119.00	-	-	-	-	-	-	-	-	-	-	(187,085.00)	199,204.00
F & A Revenue 50%	247,322.69	5,165.85	-	-	-	-	-	-	-	-	-	(28,595.98)	281,084.52
F & A Revenue 25%	1,097,916.21	2,456,694.87	-	-	-	-	-	-	-	-	-	2,756,848.74	797,762.34
MRC Special Grants	-	-	-	-	945.53	-	-	-	-	945.53	-	(12,500.00)	11,554.47
VCRSP Operations	22,412.42	9,030.32	200.72	18.03	-	1,717.20	335.63	-	-	2,271.58	-	-	29,171.16
Cost Share & Spec Co	160,952.11	7,622.71	-	0.44	-	-	-	-	-	0.44	-	107,087.44	61,486.94
R Buchannon Ohd	1,537.22	63.21	-	-	-	-	-	-	-	-	-	-	1,600.43
Barnard	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00
ORSP GSC Awards	12,748.26	-	-	-	1,636.83	1,542.32	7,233.56	-	-	10,412.71	-	(10,000.00)	12,335.55
Commit to Dep Tui	1,343.12	-	-	32,383.32	-	-	-	-	-	32,383.32	-	(32,010.00)	969.80
D Durham Ohd	19,262.58	-	-	-	-	-	-	-	-	-	-	-	19,262.58
ORSP Commitments	25,981.50	4,467.61	-	-	-	5,175.00	-	-	-	5,175.00	-	4,702.00	20,572.11
Tech Mgmt Income	620,657.74	4,346.96	-	-	-	52,824.43	509.42	-	-	53,333.85	-	(97,031.46)	668,702.31
GS Council Res Awd	2,499.98	-	-	-	-	-	-	-	-	-	-	-	2,499.98
Tech Mgmt Clearing	62,500.00	530,107.03	-	-	-	220,812.75	-	-	-	220,812.75	-	331,868.80	39,925.48
Special Projects Acc	52,398.90	-	-	-	-	-	-	-	-	-	-	-	52,398.90
W Chambliss Ohd '11	7,330.15	-	-	-	-	-	-	-	-	-	-	-	7,330.15
Econ Dev	1,641.71	-	0.01	(78.98)	-	-	-	-	-	(78.97)	-	1,720.68	-
Econ Development	13,430.64	-	-	-	10,778.28	2,815.35	60.02	-	18,714.50	32,368.15	-	(70,664.36)	51,726.85
R Prakash Research	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Office of Research *	2,961,248.43	3,095,789.06	1,405,265.67	460,070.02	83,644.59	791,592.13	67,746.09	-	25,923.32	2,834,241.82	-	430,979.69	2,791,815.98

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Research Park													
AES Ohd	4,107.05	-	-	-	-	-	-	-	-	-	-	-	4,107.05
Research Park *	4,107.05	-	-	-	-	-	-	-	-	-	-	-	4,107.05
Center for Study of Sou St													
So Culture Res	8.50	21,200.00	37,550.28	4,029.74	-	-	-	-	-	41,580.02	-	(21,600.00)	1,228.48
Center for Study of Sou St *	8.50	21,200.00	37,550.28	4,029.74	-	-	-	-	-	41,580.02	-	(21,600.00)	1,228.48
UM Field Station													
Field Station Operations	89,867.29	3,046.81	-	-	-	1,628.27	3,274.95	-	-	4,903.22	-	3,602.93	84,407.95
UM Field Station *	89,867.29	3,046.81	-	-	-	1,628.27	3,274.95	-	-	4,903.22	-	3,602.93	84,407.95
General Academic **	3,055,231.27	3,120,035.87	1,442,815.95	464,099.76	83,644.59	793,220.40	71,021.04	-	25,923.32	2,880,725.06	-	412,982.62	2,881,559.46
Individual & Project Research ***	6,899,518.59	3,353,001.77	2,756,686.74	704,839.20	554,286.81	955,155.17	465,083.92	-	192,888.99	5,628,940.83	-	(2,960,665.56)	7,584,245.09
Community Education Credit													
General Academic													
Continuing Studies													
Outreach Research	3,011.86	-	-	-	2,477.70	-	-	-	-	2,477.70	-	-	534.16
Continuing Studies *	3,011.86	-	-	-	2,477.70	-	-	-	-	2,477.70	-	-	534.16
General Academic **	3,011.86	-	-	-	2,477.70	-	-	-	-	2,477.70	-	-	534.16
Community Education Credit ***	3,011.86	-	-	-	2,477.70	-	-	-	-	2,477.70	-	-	534.16
Academic Research													
School of Business Administration													
Dean of Business Admin													
Bus Research Supp	18,390.84	83,154.87	244,810.04	53,602.61	6,209.55	7,364.21	-	-	-	311,986.41	-	(278,448.17)	68,007.47
Dean of Business Admin *	18,390.84	83,154.87	244,810.04	53,602.61	6,209.55	7,364.21	-	-	-	311,986.41	-	(278,448.17)	68,007.47
School of Business Admin **	18,390.84	83,154.87	244,810.04	53,602.61	6,209.55	7,364.21	-	-	-	311,986.41	-	(278,448.17)	68,007.47
School of Education													
Dean of Education													
Educ Dean Research	51,441.14	-	55,200.00	12,970.27	-	-	-	-	-	68,170.27	-	(60,000.00)	43,270.87
Dean of Education *	51,441.14	-	55,200.00	12,970.27	-	-	-	-	-	68,170.27	-	(60,000.00)	43,270.87
School of Education **	51,441.14	-	55,200.00	12,970.27	-	-	-	-	-	68,170.27	-	(60,000.00)	43,270.87
School of Engineering													
Dean of Engineering													
Engineering Ohd	54,980.00	-	9,331.02	3,102.89	42,100.83	5,163.28	-	-	1,112.00	60,810.02	-	(53,092.00)	47,261.98
Eng Grad Stipend	32,503.29	-	4,200.12	660.95	-	1,224.00	-	-	-	6,085.07	-	(122,629.00)	149,047.22
A Cheng Ohd	18,434.00	-	-	-	-	-	-	-	-	-	-	-	18,434.00
Dean of Engineering *	105,917.29	-	13,531.14	3,763.84	42,100.83	6,387.28	-	-	1,112.00	66,895.09	-	(175,721.00)	214,743.20
School of Engineering **	105,917.29	-	13,531.14	3,763.84	42,100.83	6,387.28	-	-	1,112.00	66,895.09	-	(175,721.00)	214,743.20
Graduate School													
Dean of Graduate School													
Graduate Research	2,553.86	-	-	-	-	-	-	-	-	-	-	-	2,553.86
Dean of Graduate School *	2,553.86	-	-	-	-	-	-	-	-	-	-	-	2,553.86
Graduate School **	2,553.86	-	-	-	-	-	-	-	-	-	-	-	2,553.86

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
School of Accountancy													
School of Accountancy Acc Ohd Research	164,485.24	-	205,000.00	44,558.23	31,259.03	9,304.99	-	-	-	290,122.25	-	(330,340.84)	204,703.83
School of Accountancy *	164,485.24	-	205,000.00	44,558.23	31,259.03	9,304.99	-	-	-	290,122.25	-	(330,340.84)	204,703.83
School of Accountancy **	164,485.24	-	205,000.00	44,558.23	31,259.03	9,304.99	-	-	-	290,122.25	-	(330,340.84)	204,703.83
School of Journalism													
School of Journalism Dean of Journalism Jour Res & Sp Proj	8,933.26	-	-	-	4,691.10	-	-	-	-	4,691.10	-	-	4,242.16
School of Journalism *	8,933.26	-	-	-	4,691.10	-	-	-	-	4,691.10	-	-	4,242.16
School of Journalism **	8,933.26	-	-	-	4,691.10	-	-	-	-	4,691.10	-	-	4,242.16
General Academic													
General Academic Honors College Honors Special Proj	24,073.78	-	-	-	14,626.90	786.82	763.00	-	-	16,176.72	-	6,336.64	1,560.42
General Academic Lazarus Project	1,206.00	-	-	-	999.98	-	-	-	-	999.98	-	-	206.02
General Academic *	25,279.78	-	-	-	15,626.88	786.82	763.00	-	-	17,176.70	-	6,336.64	1,766.44
General Academic **	25,279.78	-	-	-	15,626.88	786.82	763.00	-	-	17,176.70	-	6,336.64	1,766.44
Academic Research ***	377,001.41	83,154.87	518,541.18	114,894.95	99,887.39	23,843.30	763.00	-	1,112.00	759,041.82	-	(838,173.37)	539,287.83
Research ****	13,498,506.93	5,703,099.59	4,349,886.59	1,141,454.28	894,135.31	1,792,378.61	740,707.22	495.00	345,235.18	9,264,292.19	-	(3,879,777.59)	13,817,091.92
Public Service													
Public Service Community Services College of Liberal Arts African-American Studies Civil Rights Comm	11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99
Public Service *	11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99
Public Service **	11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99
School of Business Admin													
School of Business Admin Small Business Development SBDC Ohd	1,164.02	-	-	-	-	-	-	-	-	-	-	(25,002.75)	26,166.77
School of Business Admin *	1,164.02	-	-	-	-	-	-	-	-	-	-	(25,002.75)	26,166.77
School of Business Admin **	1,164.02	-	-	-	-	-	-	-	-	-	-	(25,002.75)	26,166.77
School of Education													
School of Education Barksdale Reading Institute Barksdale Reads Ohd	316,614.75	-	-	-	-	-	-	-	-	-	-	-	316,614.75
School of Education MS Bldg Blks Ohd	236,950.66	288,160.67	-	-	-	-	-	-	-	-	-	-	525,111.33
School of Education *	553,565.41	288,160.67	-	-	-	-	-	-	-	-	-	-	841,726.08
School of Education **	553,565.41	288,160.67	-	-	-	-	-	-	-	-	-	-	841,726.08
School of Law													
School of Law Innocence Project MS Innocence Film	766.65	103.25	-	494.52	-	-	-	-	-	494.52	-	-	375.38
School of Law *	766.65	103.25	-	494.52	-	-	-	-	-	494.52	-	-	375.38
School of Law **	766.65	103.25	-	494.52	-	-	-	-	-	494.52	-	-	375.38

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
School of Pharmacy													
Bureau of Pharmaceutical													
Bur Pharm Services	19.58	-	-	-	-	-	-	-	-	-	-	-	19.58
Pharmacy Prof Dev	104,306.22	8,772.50	-	-	-	8,990.00	(2,902.41)	-	-	6,087.59	-	-	106,991.13
Bureau of Pharmaceutical *	104,325.80	8,772.50	-	-	-	8,990.00	(2,902.41)	-	-	6,087.59	-	-	107,010.71
School of Pharmacy **	104,325.80	8,772.50	-	-	-	8,990.00	(2,902.41)	-	-	6,087.59	-	-	107,010.71
General Academic													
McLean Institute													
McLean Institute	30,839.66	-	-	-	-	-	-	-	-	-	-	(1,450.00)	32,289.66
McLean Institute Ohd	232.01	271.72	-	-	-	-	-	-	-	-	-	-	503.73
A Nylander Ohd	66.29	47.82	-	-	-	-	-	-	-	-	-	-	114.11
L Martin Ohd	-	29.81	-	-	-	-	0.02	-	-	0.02	-	(0.01)	29.80
McLean Institute *	31,137.96	349.35	-	-	-	-	0.02	-	-	0.02	-	(1,450.01)	32,937.30
Other Community Service													
Black History Month	4,416.58	-	-	-	-	687.50	-	-	-	687.50	-	-	3,729.08
Other Community Service *	4,416.58	-	-	-	-	687.50	-	-	-	687.50	-	-	3,729.08
General Academic **	35,554.54	349.35	-	-	-	687.50	0.02	-	-	687.52	-	(1,450.01)	36,666.38
Community Services ***	706,839.41	297,385.77	-	494.52	-	9,677.50	(2,902.39)	-	-	7,269.63	-	(26,452.76)	1,023,408.31
Public Service ****	706,839.41	297,385.77	-	494.52	-	9,677.50	(2,902.39)	-	-	7,269.63	-	(26,452.76)	1,023,408.31
Academic Support													
Libraries													
School of Law													
Law Library													
Spec Law Lib Dev Fd	39,640.93	2,712.75	-	-	-	4,811.63	603.35	-	-	5,414.98	-	-	36,938.70
Law Library *	39,640.93	2,712.75	-	-	-	4,811.63	603.35	-	-	5,414.98	-	-	36,938.70
School of Law **	39,640.93	2,712.75	-	-	-	4,811.63	603.35	-	-	5,414.98	-	-	36,938.70
School of Pharmacy													
Pharmacy Library													
Pharmacy Library Fd	126.54	531.36	-	-	-	-	-	-	-	-	-	-	657.90
Pharmacy Library *	126.54	531.36	-	-	-	-	-	-	-	-	-	-	657.90
School of Pharmacy **	126.54	531.36	-	-	-	-	-	-	-	-	-	-	657.90
General Academic													
Library													
Dean Library Acq	1,461.00	-	-	-	-	-	-	-	-	-	-	-	1,461.00
Hist-E Library	13,461.82	-	-	-	-	-	-	123.93	-	123.93	-	-	13,337.89
Studio One Funds	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-
S Kelly Ohd	305.00	-	-	-	299.61	-	-	-	-	299.61	-	-	5.39
Library Dev Fund	74,924.61	702.00	-	-	-	770.48	583.02	-	-	1,353.50	-	(3,885.84)	78,158.95
Interlibrary Loan Fd	5,029.97	488.25	-	-	-	18.00	1,353.72	47.00	-	1,418.72	-	-	4,099.50
So Culture Lib Dev	49,114.96	4,431.43	-	-	-	-	-	-	-	-	-	(24,530.63)	78,077.02
Special Collections	24,781.46	5,906.30	2,047.61	4.63	-	1,941.44	4,345.93	150,000.00	-	158,339.61	-	(154,421.75)	26,769.90
Library Advancement	50,462.53	-	-	-	-	-	-	34,409.97	-	34,409.97	-	(9,252.53)	25,305.09
Copier Fund	245,867.11	74,618.55	-	-	-	33,733.63	14,396.85	-	-	48,130.48	-	-	272,355.18
Library Fund	116,540.64	21,716.11	-	-	-	966.91	617.21	41,979.87	-	43,563.99	-	(500.00)	95,192.76
Library Research	28,350.58	-	-	-	-	228.00	3,142.88	-	-	3,370.88	-	-	24,979.70
AICPA Library	27,348.18	1,150.00	-	-	-	219.51	-	-	-	219.51	-	-	28,278.67
Provost Mat Funds	112,747.43	138.65	-	-	-	-	-	112,866.84	-	112,866.84	-	(50,000.00)	50,019.24

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Expenditures										Balance June 30, 2016	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out
								Other	Equipment				
Library Visual Collection	11,225.51	2,200.00	-	-	-	200.75	194.65	-	-	395.40	-	-	13,030.11
D M Emanuel Ohd	21.47	-	-	-	-	-	-	-	-	-	-	-	21.47
Amy Mark Ohd	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
Modern Pol Archive	704.55	158.85	-	-	-	2.00	-	-	-	2.00	-	-	861.40
D Riley-Huff Ohd	227.30	-	-	-	-	-	-	-	-	-	-	-	227.30
R Kurtz Ohd	22,762.84	-	9,828.34	18.26	-	134.50	-	-	-	9,981.10	-	-	12,781.74
Japanese History Acq	42,115.79	-	-	-	-	-	-	88.20	-	88.20	-	-	42,027.59
IIC	10,665.71	-	-	-	-	-	-	-	-	-	-	10,665.71	-
Ext Cont Resources	-	17,276.50	-	-	-	-	-	91,619.11	-	91,619.11	-	(78,842.61)	4,500.00
Elearning Resources	21,396.31	-	-	-	-	-	-	5,048.80	-	5,048.80	-	-	16,347.51
Ownby-ORSP IG Fall 2	-	-	-	-	-	3,750.00	-	-	-	3,750.00	-	(3,750.00)	-
Library	* 869,514.84	128,786.64	11,875.95	22.89	299.61	41,965.22	24,634.26	436,183.72	-	514,981.65	-	(304,517.65)	787,837.48
General Academic	** 869,514.84	128,786.64	11,875.95	22.89	299.61	41,965.22	24,634.26	436,183.72	-	514,981.65	-	(304,517.65)	787,837.48
Libraries	*** 909,282.31	132,030.75	11,875.95	22.89	299.61	46,776.85	25,237.61	436,183.72	-	520,396.63	-	(304,517.65)	825,434.08
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	37.29	-	-	-	-	-	430.77	-	-	430.77	-	(500.00)	106.52
Art	* 37.29	-	-	-	-	-	430.77	-	-	430.77	-	(500.00)	106.52
Liberal Arts	** 37.29	-	-	-	-	-	430.77	-	-	430.77	-	(500.00)	106.52
General Academic													
University Museum													
Museum Ohd	18,716.08	72,765.77	1,907.54	678.23	-	70,977.91	7,121.50	-	-	80,685.18	-	(20,000.00)	30,796.67
Museum Shop	28,901.59	15,109.32	1,352.23	1.45	-	1,860.26	7,836.67	-	-	11,050.61	-	-	32,960.30
Univ Museum-Member	2,623.61	10,081.05	-	-	-	1,407.91	752.59	-	-	2,160.50	-	-	10,544.16
Robinson Col Rein	69,180.03	810.78	12,844.08	4,849.64	82.14	486.15	128.66	-	-	18,390.67	-	-	51,600.14
FOM Events & Prog	531.55	1,750.00	-	-	-	2,281.55	-	-	-	2,281.55	-	-	-
Jr Smith Coll Proj	620.55	-	-	-	-	-	-	-	-	-	-	-	620.55
University Museum	* 120,573.41	100,516.92	16,103.85	5,529.32	82.14	77,013.78	15,839.42	-	-	114,568.51	-	(20,000.00)	126,521.82
Rowan Oak													
Rowan Oak Fund	124,120.09	81,579.52	44,383.46	9,792.06	-	19,846.25	11,546.11	-	2,937.98	88,505.86	-	500.00	116,693.75
Rowan Oak	* 124,120.09	81,579.52	44,383.46	9,792.06	-	19,846.25	11,546.11	-	2,937.98	88,505.86	-	500.00	116,693.75
General Academic	** 244,693.50	182,096.44	60,487.31	15,321.38	82.14	96,860.03	27,385.53	-	2,937.98	203,074.37	-	(19,500.00)	243,215.57
Museums & Galleries	*** 244,730.79	182,096.44	60,487.31	15,321.38	82.14	96,860.03	27,816.30	-	2,937.98	203,505.14	-	(20,000.00)	243,322.09
Audio Visual Service													
General Academic													
Teleproduction Resource													
Media Prod Satellite	30,992.73	-	-	-	-	-	-	-	-	-	-	-	30,992.73
Teleproduction Resource	* 30,992.73	-	-	-	-	-	-	-	-	-	-	-	30,992.73
General Academic	** 30,992.73	-	-	-	-	-	-	-	-	-	-	-	30,992.73
Audio Visual Service	*** 30,992.73	-	-	-	-	-	-	-	-	-	-	-	30,992.73
Computing Support													
General Academic													
Information Technology													
Equipment Fund	18,236.78	55,851.50	-	-	-	11,832.22	12,386.23	-	10,334.83	34,553.28	-	(10,000.00)	49,535.00
Computing Supp	244,969.23	431.40	-	-	-	-	-	-	-	-	-	(59,000.00)	304,400.63

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
FTDC Ohd	194,854.83	136,228.00	-	-	-	167,407.81	-	-	-	167,407.81	-	(5,000.00)	168,675.02
UMC IT Supp II	303,363.31	101,542.00	-	-	-	30,840.00	-	-	26,540.00	57,380.00	-	-	347,525.31
IT Text Mes Fund	1.64	1,689.38	-	-	-	-	-	-	-	-	-	-	1,691.02
Information Technology *	761,425.79	295,742.28	-	-	-	210,080.03	12,386.23	-	36,874.83	259,341.09	-	(74,000.00)	871,826.98
Academic Computing													
FTDC Math	1,187.92	-	-	-	-	27,689.28	-	-	-	27,689.28	-	(28,000.00)	1,498.64
Technology Access	197,599.25	-	24,659.09	9,258.57	1,806.21	958.72	821.59	-	3,094.89	40,599.07	-	(400,000.00)	557,000.18
Academic Computing *	198,787.17	-	24,659.09	9,258.57	1,806.21	28,648.00	821.59	-	3,094.89	68,288.35	-	(428,000.00)	558,498.82
Enterprise Applications													
F Mathew Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Enterprise Applications *	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Supercomputer													
Matlab Site License	35,991.92	4,500.00	-	-	-	23,348.98	-	-	-	23,348.98	-	-	17,142.94
MCSR - Supercomputer	8,952.65	-	4,350.19	1,154.70	-	-	-	-	-	5,504.89	-	(350.00)	3,797.76
Supercomputer *	44,944.57	4,500.00	4,350.19	1,154.70	-	23,348.98	-	-	-	28,853.87	-	(350.00)	20,940.70
General Academic **	1,005,657.53	300,242.28	29,009.28	10,413.27	1,806.21	262,077.01	13,207.82	-	39,969.72	356,483.31	-	(502,350.00)	1,451,766.50
Computing Support ***	1,005,657.53	300,242.28	29,009.28	10,413.27	1,806.21	262,077.01	13,207.82	-	39,969.72	356,483.31	-	(502,350.00)	1,451,766.50
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	103,403.53	316,133.52	99,737.55	30,023.34	2,772.94	19,602.17	119,752.84	-	10,361.77	282,250.61	-	13,833.00	123,453.44
Communicative Disorders *	103,403.53	316,133.52	99,737.55	30,023.34	2,772.94	19,602.17	119,752.84	-	10,361.77	282,250.61	-	13,833.00	123,453.44
Psychology													
Psychology Clinic *	33,401.45	72,079.00	43,161.71	7,694.52	249.48	6,615.80	10,221.85	-	-	67,943.36	-	(13,400.00)	50,937.09
Psychology	33,401.45	72,079.00	43,161.71	7,694.52	249.48	6,615.80	10,221.85	-	-	67,943.36	-	(13,400.00)	50,937.09
College of Liberal Arts **	136,804.98	388,212.52	142,899.26	37,717.86	3,022.42	26,217.97	129,974.69	-	10,361.77	350,193.97	-	433.00	174,390.53
School of Education													
Family & Consumer Sciences													
WP Child Dev Ctr	10,000.00	330,926.37	-	-	950.00	15,746.01	77,456.58	-	1,154.97	95,307.56	-	245,618.81	-
Willie Price Salaries	-	-	255,167.83	88,092.22	-	-	-	-	-	343,260.05	-	(343,260.05)	-
Family & Consumer Sciences *	10,000.00	330,926.37	255,167.83	88,092.22	950.00	15,746.01	77,456.58	-	1,154.97	438,567.61	-	(97,641.24)	-
School of Education **	10,000.00	330,926.37	255,167.83	88,092.22	950.00	15,746.01	77,456.58	-	1,154.97	438,567.61	-	(97,641.24)	-
School of Pharmacy													
Student Pharmacy													
Student Pharmacy *	546,291.59	947,507.66	216,189.35	63,297.06	2,093.42	17,763.56	572,923.59	-	883.05	873,150.03	-	188,957.00	431,692.22
Student Pharmacy	546,291.59	947,507.66	216,189.35	63,297.06	2,093.42	17,763.56	572,923.59	-	883.05	873,150.03	-	188,957.00	431,692.22
School of Pharmacy **	546,291.59	947,507.66	216,189.35	63,297.06	2,093.42	17,763.56	572,923.59	-	883.05	873,150.03	-	188,957.00	431,692.22

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures												
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2016
								Other	Equipment				
General Academic													
Gertrude Ford Center													
FCPA Performances	16,495.76	312,689.54	44,989.30	2,366.92	5,959.52	230,836.39	18,948.38	-	2,863.27	305,963.78	-	(46,180.35)	69,401.87
FCPA Ohd	1,426.61	-	-	-	-	1,074.80	-	-	-	1,074.80	-	-	351.81
FCPA Hamlet Premiere	1,620.00	-	(294.15)	(170.86)	1,620.00	-	-	-	-	1,154.99	-	-	465.01
Gertrude Ford Center *	19,542.37	312,689.54	44,695.15	2,196.06	7,579.52	231,911.19	18,948.38	-	2,863.27	308,193.57	-	(46,180.35)	70,218.69
Isom Center for Womens' St													
Isom Ctr-Res Acct	1,310.45	-	-	-	-	1,073.95	758.79	-	-	1,832.74	-	(700.00)	177.71
Isom Center Fund	169.27	2,750.00	-	-	73.44	2,387.00	354.35	-	-	2,814.79	-	(200.00)	304.48
F Coles Account	495.44	-	-	-	-	-	-	-	-	-	-	-	495.44
Special Funds	310.75	-	-	-	-	90.00	1,102.12	-	-	1,192.12	-	(1,300.00)	418.63
Isom Ctr Events	35.01	-	-	-	-	5,830.23	1,104.38	-	-	6,934.61	-	(11,203.00)	4,303.40
Special/Reserve Fds	27.84	3,970.00	-	-	85.10	5,231.56	604.30	-	-	5,920.96	-	(2,125.00)	201.88
2014 Conference	57.38	-	-	-	795.00	6,327.82	3,511.34	-	-	10,634.16	-	(13,050.00)	2,473.22
Isom Center for Womens' St *	2,406.14	6,720.00	-	-	953.54	20,940.56	7,435.28	-	-	29,329.38	-	(28,578.00)	8,374.76
Center for Wireless Comm													
Ctr Wireless Ohd	3,091.50	-	-	-	-	-	-	-	-	-	-	(11.24)	3,102.74
Center for Wireless Comm *	3,091.50	-	-	-	-	-	-	-	-	-	-	(11.24)	3,102.74
Paris Yates Chapel													
Paris Yates Chapel	10,723.52	19,600.00	-	-	-	8,675.98	-	-	-	8,675.98	-	-	21,647.54
Paris Yates Chapel *	10,723.52	19,600.00	-	-	-	8,675.98	-	-	-	8,675.98	-	-	21,647.54
Central Ticket Office													
Union Reservations	37,451.85	55,951.33	-	-	9,737.69	6,560.22	6,480.02	-	-	22,777.93	-	800.00	69,825.25
Central Ticket Office *	37,451.85	55,951.33	-	-	9,737.69	6,560.22	6,480.02	-	-	22,777.93	-	800.00	69,825.25
Office of Global Engagement													
Egiebor Res Acct	1,467.00	-	-	-	1,466.98	-	-	-	-	1,466.98	-	-	0.02
Short-Term Abroad	10,342.99	107,280.30	-	-	-	-	-	-	-	-	-	117,623.29	-
IEP Operating	-	1,526.79	-	-	-	6,251.55	-	-	-	6,251.55	-	(4,724.76)	-
Incoming SA Oper	14,294.98	-	-	-	-	-	-	-	-	-	-	14,294.98	-
University Trails	7,900.00	727,672.50	-	-	-	763,217.50	-	-	-	763,217.50	-	(30,750.00)	3,105.00
OGE Ohd	239,560.02	42,563.37	23,262.21	3,959.94	119,794.86	80,382.95	19,231.31	-	27,698.90	274,330.17	-	(258,040.75)	265,833.97
OGE Salaries	43,750.00	-	29,963.69	15,925.68	-	-	-	-	-	45,889.37	-	(51,051.64)	48,912.27
N Egiebor Ohd	7,155.42	1,521.90	1,746.00	5.04	-	-	3,852.58	-	1,149.00	6,752.62	-	(38,425.00)	40,349.70
Office of Global Engagement *	324,470.41	880,564.86	54,971.90	19,890.66	121,261.84	849,852.00	23,083.89	-	28,847.90	1,097,908.19	-	(251,073.88)	358,200.96
General Academic **	397,685.79	1,275,525.73	99,667.05	22,086.72	139,532.59	1,117,939.95	55,947.57	-	31,711.17	1,466,885.05	-	(325,043.47)	531,369.94
Ancillary Support ***	1,096,525.10	2,942,172.28	713,923.49	211,193.86	145,598.43	1,177,667.49	836,302.43	-	44,110.96	3,128,796.66	-	(233,294.71)	1,143,195.43
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts													
S Monroe Ohd	3,017.65	317.00	-	-	1,551.71	-	-	-	-	1,551.71	-	-	1,782.94
La Lasso Funds	0.16	-	-	-	-	-	-	-	-	-	-	-	0.16
Horizon's Project	40,159.34	6,298.57	49,968.65	10,838.06	2,460.51	1,939.16	5,881.07	-	-	71,087.45	-	(25,000.00)	370.46
S Nicholas Ohd	356.90	-	-	-	-	-	337.22	-	-	337.22	-	-	19.68
Arise	-	-	1,473.82	3.22	-	-	-	-	-	1,477.04	-	(5,000.00)	3,522.96
Lib Arts Temp Funds	376,706.36	-	-	-	-	-	-	-	-	-	-	349,809.36	26,897.00
Lib Arts Dean Fund	2,171,035.55	121,234.24	227,166.24	79,838.85	6,855.11	60,344.21	5,289.92	2,000.00	-	381,494.33	-	(1,918,532.50)	3,829,307.96
Dean of LA Endow	0.46	4,985.92	-	-	-	-	-	-	-	-	-	-	4,986.38
H Reynolds Ohd	3,055.65	-	-	-	3,000.00	-	-	-	-	3,000.00	-	-	55.65
University Orchestra	1,589.57	2,416.00	2,350.00	471.52	-	5,230.80	923.28	-	-	8,975.60	-	(5,000.00)	29.97
LA Online Funds	722,060.47	-	28,375.07	7,488.69	-	-	-	-	-	35,863.76	-	(613,505.00)	1,299,701.71

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
P Brown Ohd	3,935.74	-	-	-	-	-	-	-	-	-	-	-	3,935.74
Dean of Liberal Arts *	3,321,917.85	135,251.73	309,333.78	98,640.34	13,867.33	67,514.17	12,431.49	2,000.00	-	503,787.11	-	(2,217,228.14)	5,170,610.61
FASTTrack Program													
FASTTrack Prog Fees	35,669.88	69,650.00	49,712.84	20,417.13	499.61	275.00	-	-	-	70,904.58	-	750.00	33,665.30
FASTTrack	170,504.92	-	545.45	36.49	5,970.39	13,008.24	6,236.35	-	2,503.33	28,300.25	-	(48,060.00)	190,264.67
L Dixon Ohd	273.06	-	-	-	-	220.00	39.16	-	-	259.16	-	-	13.90
FASTTrack Program *	206,447.86	69,650.00	50,258.29	20,453.62	6,470.00	13,503.24	6,275.51	-	2,503.33	99,463.99	-	(47,310.00)	223,943.87
African American Studies													
Sensitive & Respect	5,450.27	-	-	-	-	3,903.76	3,295.48	-	-	7,199.24	-	(10,500.00)	8,751.03
African American Studies *	5,450.27	-	-	-	-	3,903.76	3,295.48	-	-	7,199.24	-	(10,500.00)	8,751.03
College of Liberal Arts **	3,533,815.98	204,901.73	359,592.07	119,093.96	20,337.33	84,921.17	22,002.48	2,000.00	2,503.33	610,450.34	-	(2,275,038.14)	5,403,305.51
School of Business Admin													
Dean of Business Admin													
PMBA Marketing	12,521.00	-	-	-	-	12,241.70	-	-	-	12,241.70	-	-	279.30
Business Stu Wages	5,511.56	-	1,041.55	2.74	-	-	-	-	-	1,044.29	-	-	4,467.27
Corporate Relations	602.56	-	-	-	-	-	-	-	-	-	-	-	602.56
Bus Cons Challenge	3,685.10	-	-	-	-	-	-	-	-	-	-	-	3,685.10
Speakers Edge	11,290.69	-	-	-	-	400.65	9,525.17	-	-	9,925.82	-	(7,929.29)	9,294.16
PMBA Program	191,824.08	-	173,752.57	40,770.81	3,550.42	5,200.49	229.53	-	-	223,503.82	-	(79,015.00)	47,335.26
Development Travel	1,206.03	-	69,413.51	24,530.39	-	150.36	-	-	-	94,094.26	-	(92,888.23)	-
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 *	236,902.11	-	244,207.63	65,303.94	3,550.42	17,993.20	9,754.70	-	-	340,809.89	-	(179,832.52)	75,924.74
School of Business Admin **	236,902.11	-	244,207.63	65,303.94	3,550.42	17,993.20	9,754.70	-	-	340,809.89	-	(179,832.52)	75,924.74
School of Education													
Dean of Education													
SOE Online Prog	71,060.62	-	18,749.91	5,232.11	-	12,048.33	36,698.88	-	14,023.15	86,752.38	-	(64,189.44)	48,497.68
Special Edu	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Education Ohd	171,966.86	56,677.63	29,471.70	2,859.93	34,023.09	51,975.04	49,563.46	-	18,855.40	186,748.62	-	(212,094.20)	253,990.07
Technology Training	10,136.00	2,204.00	-	-	-	264.00	-	-	-	264.00	-	-	12,076.00
SRC Copier	2,795.01	-	-	-	-	-	-	-	-	-	-	-	2,795.01
J Parker Ohd	203.12	-	-	-	-	-	-	-	-	-	-	203.12	-
W D McQueen Ohd	3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00
SOE Background Ck	164.92	-	-	-	-	40.00	-	-	-	40.00	-	-	124.92
C Hopkins Ohd	419.49	-	-	-	-	-	-	-	-	-	-	-	419.49
NISL School of Edu	7,125.63	6,000.00	-	-	-	7,879.39	551.42	-	-	8,430.81	-	-	4,694.82
Dean of Education *	277,271.65	64,881.63	48,221.61	8,092.04	34,023.09	72,206.76	86,813.76	-	32,878.55	282,235.81	-	(276,080.52)	335,997.99
School of Education **	277,271.65	64,881.63	48,221.61	8,092.04	34,023.09	72,206.76	86,813.76	-	32,878.55	282,235.81	-	(276,080.52)	335,997.99
School of Engineering													
Dean of Engineering													
Engineering Ohd	309,922.91	204,765.83	11,548.35	1,678.14	13,971.21	92,857.38	30,215.33	-	2,701.96	152,972.37	-	143,487.78	218,228.59
Eng Grad Stipend	20,050.02	-	83,251.71	273.06	-	-	-	-	-	83,524.77	-	(100,000.00)	36,525.25
Eng w/out Borders	1,131.42	423.00	-	-	3,653.00	-	78.81	-	-	3,731.81	-	(2,544.00)	366.61
Dean of Engineering *	331,104.35	205,188.83	94,800.06	1,951.20	17,624.21	92,857.38	30,294.14	-	2,701.96	240,228.95	-	40,943.78	255,120.45
School of Engineering **	331,104.35	205,188.83	94,800.06	1,951.20	17,624.21	92,857.38	30,294.14	-	2,701.96	240,228.95	-	40,943.78	255,120.45

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Graduate School													
Dean of Graduate School													
Graduate Admissions	433,977.21	135,900.00	5,616.80	429.92	39,712.22	25,027.32	14,943.61	-	-	85,729.87	-	40,801.06	443,346.28
Grad Stud Res Sup	109,426.92	-	-	-	-	-	-	-	-	-	-	84,200.00	25,226.92
Graduate Health Ins	-	436,469.66	-	-	-	1,058,874.82	-	-	-	1,058,874.82	-	(622,403.16)	(2.00)
Dean of Graduate School	* 543,404.13	572,369.66	5,616.80	429.92	39,712.22	1,083,902.14	14,943.61	-	-	1,144,604.69	-	(497,402.10)	468,571.20
Graduate School	** 543,404.13	572,369.66	5,616.80	429.92	39,712.22	1,083,902.14	14,943.61	-	-	1,144,604.69	-	(497,402.10)	468,571.20
School of Law													
Dean of Law													
Student Activity	12,878.06	24,361.00	-	-	9,293.79	3,494.90	1,579.85	-	-	14,368.54	-	(330.00)	23,200.52
Sustainability Conf	222.33	-	-	-	-	-	-	-	-	-	-	-	222.33
Law Application Fees	7,985.73	14,896.00	1,003.39	2.22	7,678.22	4,824.68	8,020.68	-	-	21,529.19	-	-	1,352.54
Law School Forfeit	6,808.89	12,950.02	-	-	9,289.77	1,998.84	5,213.43	-	-	16,502.04	-	-	3,256.87
Summer Ohd	1,222.16	-	5,000.00	394.50	57,978.46	59,307.42	7,428.36	-	18,894.90	149,003.64	-	(171,515.00)	23,733.52
Public Int Law Sch	0.08	13,300.00	-	-	-	10,425.00	-	-	-	10,425.00	-	-	2,875.08
Clin Prgms General	24,500.00	-	-	-	-	20,000.00	-	-	-	20,000.00	-	(25,000.00)	29,500.00
Law Journal	336.50	-	-	-	-	-	-	-	-	-	-	-	336.50
Credit Card Trans	23,076.54	-	-	-	-	-	-	-	-	-	-	-	23,076.54
Dean of Law	* 77,030.29	65,507.02	6,003.39	396.72	84,240.24	100,050.84	22,242.32	-	18,894.90	231,828.41	-	(196,845.00)	107,553.90
School of Law	** 77,030.29	65,507.02	6,003.39	396.72	84,240.24	100,050.84	22,242.32	-	18,894.90	231,828.41	-	(196,845.00)	107,553.90
School of Pharmacy													
Dean of Pharmacy													
Pharmacy Ohd	297,792.37	401,338.68	162,502.16	33,402.02	20,400.04	162,117.01	45,160.58	-	18,388.00	441,969.81	-	(67,201.24)	324,362.48
Pharmacy Storeroom	11,815.65	104,003.02	-	-	-	3,051.82	94,503.53	-	-	97,555.35	-	-	18,263.32
SOP Fac Svcs	6,040.83	3,330.00	-	-	-	1,463.32	6,772.44	-	-	8,235.76	-	-	1,135.07
Dean's IP Income	1,296,416.58	-	-	-	-	107,739.56	-	-	-	107,739.56	-	(187,995.81)	1,376,672.83
Assoc Dean of Res	16,708.50	-	-	-	3,675.83	3,454.96	214.15	-	-	7,344.94	-	(4,350.00)	13,713.56
Pre-Pharm Appl Fees	90,625.38	27,095.00	-	-	-	2,343.02	17,243.30	-	-	19,586.32	-	-	98,134.06
C Bennett Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Dean of Pharmacy	* 1,719,899.31	535,766.70	162,502.16	33,402.02	24,075.87	280,169.69	163,894.00	-	18,388.00	682,431.74	-	(259,547.05)	1,832,781.32
School of Pharmacy	** 1,719,899.31	535,766.70	162,502.16	33,402.02	24,075.87	280,169.69	163,894.00	-	18,388.00	682,431.74	-	(259,547.05)	1,832,781.32
School of Applied Sciences													
Dean of Applied Science													
Legal Studies	6,840.00	3,320.00	-	-	-	-	2,541.50	-	-	2,541.50	-	-	7,618.50
Nutr & Hosp Mgmt	3,520.00	2,220.00	-	-	-	-	-	-	-	-	-	-	5,740.00
CISS	740.00	440.00	-	-	-	-	291.85	-	-	291.85	-	-	888.15
Fanfare	9,482.34	16,514.45	7,300.94	1,179.80	-	3,394.43	3,861.00	-	998.16	16,734.33	-	-	9,262.46
Applied Sciences Dean	38,785.44	19,552.73	-	-	-	300.00	-	-	-	300.00	-	50,543.33	7,494.84
Presidents Council	1,108.88	-	-	-	-	1,240.00	1,356.26	-	-	2,596.26	-	(3,560.00)	2,072.62
M Barnard Ohd	26,441.36	-	-	-	-	-	-	-	-	-	-	26,441.36	-
Assoc Dean Carithers	7,539.88	-	-	-	1,774.75	529.54	-	-	-	2,304.29	-	-	5,235.59
Appl Sciences ICN Ohd	621,320.73	300,569.88	66,232.80	22,315.58	-	-	-	-	-	88,548.38	-	6,247.27	827,094.96
Chitwood Account	20,421.49	-	-	-	-	-	-	-	-	-	-	20,421.49	-
V Burton Ohd	5,735.66	-	-	-	-	-	-	-	-	-	-	(25,710.00)	31,445.66
Dean of Applied Sciences	* 741,935.78	342,617.06	73,533.74	23,495.38	1,774.75	5,463.97	8,050.61	-	998.16	113,316.61	-	74,383.45	896,852.78
School of Applied Sciences	** 741,935.78	342,617.06	73,533.74	23,495.38	1,774.75	5,463.97	8,050.61	-	998.16	113,316.61	-	74,383.45	896,852.78
School of Journalism													
Dean of Journalism													
UM Press Institute	6,353.71	8,900.00	-	-	513.15	12,159.03	1,017.85	-	-	13,690.03	-	-	1,563.68

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Journalism Dean Ohd	4,064.56	1,221.00	177.64	0.41	50.84	-	-	-	-	228.89	-	-	5,056.67
Dean of Journalism *	10,418.27	10,121.00	177.64	0.41	563.99	12,159.03	1,017.85	-	-	13,918.92	-	-	6,620.35
School of Journalism **	10,418.27	10,121.00	177.64	0.41	563.99	12,159.03	1,017.85	-	-	13,918.92	-	-	6,620.35
General Academic													
Teach/Learning Ctr													
CETL Retention Funds	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
Ctr for Excell Award	818.06	-	-	-	-	86.35	-	-	-	86.35	-	-	731.71
Teach/Learning Ctr *	3,818.06	-	-	-	-	86.35	-	-	-	86.35	-	-	3,731.71
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	92,108.78	(7,090.00)	-	-	-	398.61	-	-	-	398.61	-	-	84,620.17
Law Enforcement	5,098.63	40,323.25	-	-	-	5,108.18	23,452.71	-	-	28,560.89	-	8,000.00	8,860.99
Acad Competitions	7,708.34	37,155.81	5,069.87	742.07	-	10,755.89	22,266.76	-	-	38,834.59	-	1,026.48	5,003.08
AP Workshop	45,019.15	52,820.00	-	-	-	27,514.23	18,857.81	-	-	46,372.04	-	-	51,467.11
Rebel Quest	18,508.20	50,764.82	15,570.00	1,473.64	-	17,332.30	4,963.17	-	-	39,339.11	-	-	29,933.91
Director Summer Session *	168,443.10	173,973.88	20,639.87	2,215.71	-	61,109.21	69,540.45	-	-	153,505.24	-	9,026.48	179,885.26
General Academic **	176,505.59	173,973.88	20,639.87	2,215.71	-	61,195.56	69,540.45	-	-	153,591.59	-	9,026.48	187,861.40
Academic Administration ***	7,648,287.46	2,175,327.51	1,015,294.97	254,381.30	225,902.12	1,810,919.74	428,553.92	2,000.00	76,364.90	3,813,416.95	-	(3,560,391.62)	9,570,589.64
Course & Curriculum Devel													
General Academic													
Student Disability Serv													
Student Disabil Serv	12,551.00	-	1,455.00	469.85	1,395.89	28,912.50	5,343.00	-	-	37,576.24	-	(35,373.00)	10,347.76
Student Disability Serv *	12,551.00	-	1,455.00	469.85	1,395.89	28,912.50	5,343.00	-	-	37,576.24	-	(35,373.00)	10,347.76
Residential College													
Res Col South Ohd	-	1,411.00	-	-	-	91.85	-	-	-	91.85	-	-	1,319.15
Residential College *	-	1,411.00	-	-	-	91.85	-	-	-	91.85	-	-	1,319.15
General Academic **	12,551.00	1,411.00	1,455.00	469.85	1,395.89	29,004.35	5,343.00	-	-	37,668.09	-	(35,373.00)	11,666.91
Course & Curriculum Devel ***	12,551.00	1,411.00	1,455.00	469.85	1,395.89	29,004.35	5,343.00	-	-	37,668.09	-	(35,373.00)	11,666.91
Academic Support ****	10,948,026.92	5,733,280.26	1,832,046.00	491,802.55	375,084.40	3,423,305.47	1,336,461.08	438,183.72	163,383.56	8,060,266.78	-	(4,655,926.98)	13,276,967.38
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students													
The Big Event	1,248.43	5,645.36	-	-	-	1,388.07	2,238.97	-	357.34	3,984.38	-	-	2,909.41
Student Leadership	-	3,025.00	-	-	-	53.70	1,348.80	-	-	1,402.50	-	50.00	1,572.50
Dean of Students Aux	-	-	-	-	3,875.43	1,297.02	1,098.80	-	-	6,271.25	-	(6,500.00)	228.75
Greek Affairs	375,694.21	290,659.95	188,347.60	50,339.68	6,310.44	52,852.41	111,485.70	-	8,097.70	417,433.53	-	13,700.00	235,220.63
Student Org Aux	-	16,525.00	-	-	-	-	-	-	-	-	-	-	16,525.00
UMBO Fee Proceeds	95,756.56	50,950.33	39,975.11	140.24	-	13,827.23	4,190.19	-	-	58,132.77	-	-	88,574.12
Mpower	-	2,200.00	-	-	-	-	-	-	-	-	-	(7,799.54)	9,999.54
Dean of Students *	472,699.20	369,005.64	228,322.71	50,479.92	10,185.87	69,418.43	120,362.46	-	8,455.04	487,224.43	-	(549.54)	355,029.95

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Expenditures												
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2016
								Other	Equipment				
Student Government													
Student Activities	2,750.50	-	64,273.33	1,584.12	7,837.54	16,242.16	12,875.09	-	-	102,812.24	-	(101,890.00)	1,828.26
Student Act Equip Fd	711,192.56	142,242.05	-	-	18,011.33	6,422.19	-	-	-	24,433.52	-	(800.00)	829,801.09
School Spirit	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Dos Activ & Leader	1,728.81	12,597.15	10,278.81	1,179.33	2,306.95	1,304.41	2,323.36	-	-	17,392.86	-	(14,700.00)	11,633.10
Phi Beta Kappa	1,992.58	-	-	-	-	387.00	82.49	-	-	469.49	-	(1,785.00)	3,308.09
Student Activity Fee	-	-	-	-	4,973.27	22,891.20	62,423.05	-	692.22	90,979.74	-	(139,653.53)	48,673.79
Student Government *	718,664.45	154,839.20	74,552.14	2,763.45	33,129.09	47,246.96	77,703.99	-	692.22	236,087.85	-	(258,828.53)	896,244.33
Freshmen Experience													
UM/NWCC 1st Year	107,351.05	145,130.00	52,080.16	15,688.67	-	3,463.40	3,078.81	-	-	74,311.04	-	14,965.00	163,205.01
FYE Common Read	20,205.31	-	880.00	1.91	-	472.62	48,066.83	-	-	49,421.36	-	(33,755.00)	4,538.95
Freshmen Experience *	127,556.36	145,130.00	52,960.16	15,690.58	-	3,936.02	51,145.64	-	-	123,732.40	-	(18,790.00)	167,743.96
Concerts & Lectures													
Summer Showcase	15,012.00	7,506.00	-	-	-	-	-	-	-	-	-	-	22,518.00
Univ Theatre	33,122.20	39,115.15	8,322.70	2,597.86	224.94	51,001.64	120,046.01	-	23,977.93	206,171.08	-	(160,459.35)	26,525.62
Concerts & Lectures *	48,134.20	46,621.15	8,322.70	2,597.86	224.94	51,001.64	120,046.01	-	23,977.93	206,171.08	-	(160,459.35)	49,043.62
Campus Programming													
Prog Board Reserve	123,227.53	18,301.00	550.00	0.12	-	5,503.79	-	-	-	6,053.91	-	-	135,474.62
UM Gospel Choir	7,177.00	-	-	-	1,728.45	1,187.30	2,650.42	-	-	5,566.17	-	(2,889.20)	4,500.03
Campus Programming *	130,404.53	18,301.00	550.00	0.12	1,728.45	6,691.09	2,650.42	-	-	11,620.08	-	(2,889.20)	139,974.65
Student Newspaper													
Media Ctr Reserves	17,371.54	21,300.49	9,110.64	3,128.57	-	3,342.82	-	-	-	15,582.03	-	-	23,090.00
Student Newspaper *	17,371.54	21,300.49	9,110.64	3,128.57	-	3,342.82	-	-	-	15,582.03	-	-	23,090.00
Inclusion & Cross Culture													
Center for ICCE Ohd	13,176.79	4,939.92	-	-	3,747.92	19,499.44	3,404.99	-	-	26,652.35	-	(21,060.79)	12,525.15
Heritage Month Prog	-	5,150.00	-	-	-	1,123.21	3,978.81	-	-	5,102.02	-	(200.00)	247.98
MOST Conference	-	-	-	-	-	-	-	-	-	-	-	(60,000.00)	60,000.00
Inclusion & Cross Culture *	13,176.79	10,089.92	-	-	3,747.92	20,622.65	7,383.80	-	-	31,754.37	-	(81,260.79)	72,773.13
Conflict Resolution Stu													
CRSC Training	7,620.00	-	-	-	-	-	-	-	-	-	-	-	7,620.00
Conflict Resolution Stu *	7,620.00	-	-	-	-	-	-	-	-	-	-	-	7,620.00
Campus Recreation													
Campus Recreation	255,922.27	125,858.76	-	-	441.28	20,435.91	5,561.86	-	9,065.41	35,504.46	-	128,581.25	217,695.32
Camp Rec Sports Club	12,037.53	-	-	-	-	-	1,400.00	-	-	1,400.00	-	(1,928.04)	12,565.57
C Rec Intramural Field	5,196.89	16,700.64	-	-	200.00	-	747.99	-	-	947.99	-	-	20,949.54
Fitness Center	49,720.80	43,618.57	8,925.49	16.64	-	57.46	3,113.97	-	9,600.00	21,713.56	-	-	71,625.81
Ole Miss Outdoors	11,232.62	57,231.25	25,672.06	71.36	14,842.02	11,293.64	4,976.98	-	3,219.24	60,075.30	-	262.49	8,126.08
Aquatics	110,075.57	41,644.00	11,871.54	191.08	-	28.28	1,907.89	-	-	13,998.79	-	90,448.75	47,272.03
Mpower	2,340.00	-	-	-	-	450.00	1,590.46	-	-	2,040.46	-	299.54	-
Campus Rec RV Park	-	16,970.55	-	-	-	1,505.00	-	-	-	1,505.00	-	-	15,465.55
Campus Recreation *	446,525.68	302,023.77	46,469.09	279.08	15,483.30	33,770.29	19,299.15	-	21,884.65	137,185.56	-	217,663.99	393,699.90
General Institutional **	1,982,152.75	1,067,311.17	420,287.44	74,939.58	64,499.57	236,029.90	398,591.47	-	55,009.84	1,249,357.80	-	(305,113.42)	2,105,219.54
Social & Cultural Develop ***	1,982,152.75	1,067,311.17	420,287.44	74,939.58	64,499.57	236,029.90	398,591.47	-	55,009.84	1,249,357.80	-	(305,113.42)	2,105,219.54
Counseling & Career													
General Institutional													
Student Counseling													
Counseling Spec Serv	6,455.51	9,565.00	-	-	3,035.95	7,595.12	3,139.65	-	-	13,770.72	-	(1,100.00)	3,349.79
Outreach Program	2,232.58	2,322.00	-	-	1,316.26	2,750.25	115.74	-	-	4,182.25	-	-	372.33

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Health Promotion	67,789.17	-	-	-	-	-	-	-	-	-	-	67,789.17	-
Student Counseling *	76,477.26	11,887.00	-	-	4,352.21	10,345.37	3,255.39	-	-	17,952.97	-	66,689.17	3,722.12
Orientation	697,040.03	991,802.00	90,946.09	2,613.99	27,125.60	233,482.49	391,460.43	-	38,328.21	783,956.81	-	18,790.00	886,095.22
Orientation *	697,040.03	991,802.00	90,946.09	2,613.99	27,125.60	233,482.49	391,460.43	-	38,328.21	783,956.81	-	18,790.00	886,095.22
Career Center	61,557.94	106,691.09	21,964.49	54.90	7,382.07	32,576.59	25,068.12	-	-	87,046.17	-	(4,446.99)	85,649.85
Career Services Fund	3,946.99	-	-	-	-	-	-	-	-	-	-	3,946.99	-
Credential File Acct	65,504.93	106,691.09	21,964.49	54.90	7,382.07	32,576.59	25,068.12	-	-	87,046.17	-	(500.00)	85,649.85
Career Center *	65,504.93	106,691.09	21,964.49	54.90	7,382.07	32,576.59	25,068.12	-	-	87,046.17	-	(500.00)	85,649.85
Office of International Prog	816.71	-	-	-	-	403.76	411.85	-	-	815.61	-	-	1.10
OIP Programs/Servs	180,379.60	603,973.80	-	-	-	617,106.00	-	-	-	617,106.00	-	-	167,247.40
OIP Health Insurance	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
OIP Cultural Cafe	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
OIP Orient & Wkshps	8,921.14	656.78	-	-	8,926.27	160.00	-	-	-	9,086.27	-	-	491.65
OIP Adm & Recruit	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
OIP Prof Development	457.08	-	-	-	-	255.86	82.72	-	-	338.58	-	-	118.50
Int Student Org	-	1,390.00	-	-	-	192.86	2,485.00	-	-	2,677.86	-	(2,149.00)	861.14
India Association	18.27	-	-	-	-	-	1,100.00	-	-	1,100.00	-	(1,100.00)	18.27
FACSS	202.62	-	-	-	-	-	-	-	-	-	-	-	202.62
Taiwanese Student	681.61	-	-	-	-	-	-	-	-	-	-	-	681.61
African Carib Stu	16.99	-	-	-	-	-	216.30	-	-	216.30	-	(215.00)	15.69
Korean Student ASC	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00
Vietnamese Student	-	3.22	-	-	-	-	-	-	-	-	-	-	3.22
Muslim Student ASC	131.15	-	-	-	-	-	-	-	-	-	-	-	131.15
Franco Assoc	191,805.17	606,023.80	-	-	8,926.27	618,118.48	4,295.87	-	-	631,340.62	-	(3,464.00)	169,952.35
Office of International Prog *	191,805.17	606,023.80	-	-	8,926.27	618,118.48	4,295.87	-	-	631,340.62	-	(3,464.00)	169,952.35
General Institutional **	1,030,827.39	1,716,403.89	112,910.58	2,668.89	47,786.15	894,522.93	424,079.81	-	38,328.21	1,520,296.57	-	81,515.17	1,145,419.54
Counseling & Career ***	1,030,827.39	1,716,403.89	112,910.58	2,668.89	47,786.15	894,522.93	424,079.81	-	38,328.21	1,520,296.57	-	81,515.17	1,145,419.54
Financial Aid Administration													
General Institutional													
Financial Aid													
Fin Aid Supp	35,238.33	-	-	-	-	2,528.80	174.30	-	-	2,703.10	-	-	32,535.23
Financial Aid *	35,238.33	-	-	-	-	2,528.80	174.30	-	-	2,703.10	-	-	32,535.23
General Institutional **	35,238.33	-	-	-	-	2,528.80	174.30	-	-	2,703.10	-	-	32,535.23
Financial Aid Administration ***	35,238.33	-	-	-	-	2,528.80	174.30	-	-	2,703.10	-	-	32,535.23
Student Admissions													
General Institutional													
Admissions													
N/R Application Fee	365,201.04	1,057,393.50	130,383.07	8,162.20	96,302.84	454,258.40	410,314.83	-	147,289.88	1,246,711.22	(44.63)	14,743.50	161,184.45
Admissions *	365,201.04	1,057,393.50	130,383.07	8,162.20	96,302.84	454,258.40	410,314.83	-	147,289.88	1,246,711.22	(44.63)	14,743.50	161,184.45
Registrar													
Transcript Service	449,680.88	187,656.31	56,730.43	20,595.94	-	47,354.74	4,938.14	-	5,976.00	135,595.25	-	2,000.00	499,741.94
Registrar *	449,680.88	187,656.31	56,730.43	20,595.94	-	47,354.74	4,938.14	-	5,976.00	135,595.25	-	2,000.00	499,741.94
General Institutional **	814,881.92	1,245,049.81	187,113.50	28,758.14	96,302.84	501,613.14	415,252.97	-	153,265.88	1,382,306.47	(44.63)	16,743.50	660,926.39
Student Admissions ***	814,881.92	1,245,049.81	187,113.50	28,758.14	96,302.84	501,613.14	415,252.97	-	153,265.88	1,382,306.47	(44.63)	16,743.50	660,926.39

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2016
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Student Health														
Student Health Services														
Student Health Services														
Student Health Fund	85,001.64	-	-	-	-	16,872.27	1,756.84	-	(1,686.00)	16,943.11	-	(100,000.00)	168,058.53	
SHC - Phy Therapy	392,653.20	374,807.57	25,455.75	7,615.68	-	203,400.21	127,646.87	-	2,101.75	366,220.26	-	(49,648.59)	450,889.10	
Student Health Services *	477,654.84	374,807.57	25,455.75	7,615.68	-	220,272.48	129,403.71	-	415.75	383,163.37	-	(149,648.59)	618,947.63	
Health Promotions														
Tobacco Policy	14,204.37	25.00	-	-	-	53.10	5,847.90	-	-	5,901.00	-	-	8,328.37	
E Murphy Ohd	5,437.86	-	1,210.91	-	307.96	-	-	-	-	1,518.87	-	(471.18)	4,390.17	
Sec Conf Col Rec '15	1,057.59	1,699.53	-	-	78.20	377.05	839.08	-	-	1,294.33	-	553.57	909.22	
Health Promotion	-	107,684.50	70,565.35	15,165.18	307.83	6,540.94	7,702.49	-	749.99	101,031.78	-	(67,842.74)	74,495.46	
Health Promotions *	20,699.82	109,409.03	71,776.26	15,165.18	693.99	6,971.09	14,389.47	-	749.99	109,745.98	-	(67,760.35)	88,123.22	
Student Health Services **	498,354.66	484,216.60	97,232.01	22,780.86	693.99	227,243.57	143,793.18	-	1,165.74	492,909.35	-	(217,408.94)	707,070.85	
Student Health ***	498,354.66	484,216.60	97,232.01	22,780.86	693.99	227,243.57	143,793.18	-	1,165.74	492,909.35	-	(217,408.94)	707,070.85	
Student Service ****	4,361,455.05	4,512,981.47	817,543.53	129,147.47	209,282.55	1,861,938.34	1,381,891.73	-	247,769.67	4,647,573.29	(44.63)	(424,263.69)	4,651,171.55	
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Chan Dev Fd	21.60	-	-	-	-	-	-	-	-	-	-	-	21.60	
Admin Expense Fd	330.32	-	-	-	-	23,580.80	-	-	-	23,580.80	-	(25,000.00)	1,749.52	
Chan Leadership Class	56.01	-	-	-	2,700.00	-	-	-	-	2,700.00	-	(2,700.00)	56.01	
Special Program Fund	7,903.48	-	-	-	-	-	-	-	-	-	-	-	7,903.48	
Endowment Income	636,218.50	170,915.23	65,433.83	19,981.42	-	-	-	-	-	85,415.25	-	-	721,718.48	
NCAA Faculty Rep	1,420.23	-	-	-	2,435.34	-	-	-	-	2,435.34	-	(3,000.00)	1,984.89	
Chancellor Search	75,000.00	-	-	-	4,707.50	184,138.95	-	-	-	188,846.45	-	(113,846.45)	-	
John Comm Ballroom	-	6,359.75	2,727.84	734.39	-	677.24	820.23	-	-	4,959.70	-	(700.00)	2,100.05	
Sr Holding	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
Chancellor *	725,950.14	177,274.98	68,161.67	20,715.81	9,842.84	208,396.99	820.23	-	-	307,937.54	-	(145,246.45)	740,534.03	
Provost & Vice Chancellor														
Provost Scholars	1,720.11	-	-	-	-	2,380.89	7,490.00	-	-	9,870.89	-	(24,000.00)	15,849.22	
Outreach Ohd	2,499,769.46	-	-	-	-	-	-	-	-	-	-	-	2,499,769.46	
Chan Inauguration	25,000.00	-	-	-	-	-	-	-	-	-	-	(25,000.00)	50,000.00	
International Study	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00	
D Cole Ohd	163.09	1,231.05	-	-	-	1,578.72	-	-	-	1,578.72	-	(647.22)	462.64	
Provost F&A Ohd	48,732.19	5,866.55	-	-	-	-	-	-	-	-	-	-	54,598.74	
Student Retention	663.04	-	-	-	-	-	-	-	-	-	-	-	663.04	
Online Program Fees	1,721,980.12	-	-	-	-	-	-	-	-	-	-	(2,103,736.10)	3,825,716.22	
Prog Dev Reserve	1,000,000.00	-	-	-	-	-	-	-	-	-	-	(1,500,000.00)	2,500,000.00	
International Ohd	14,298.23	-	-	-	-	-	-	-	-	-	-	-	14,298.23	
Digital Imaging Proj	122,790.23	-	-	-	-	-	-	-	-	-	-	-	122,790.23	
Provost & Vice Chancellor *	5,435,516.47	7,097.60	-	-	-	3,959.61	7,490.00	-	-	11,449.61	-	(3,653,383.32)	9,084,547.78	
Vice Chancellor Admin														
Online Tech Fee Dist	1,516,930.12	-	-	-	-	-	-	-	-	-	-	(1,095,283.48)	2,612,213.60	
VCAF Proj Matching	71,791.57	-	-	-	13,907.00	1,590.90	8,718.95	-	-	24,216.85	-	(75,000.00)	122,574.72	
TSPI	1,002,183.86	-	-	-	-	-	-	-	-	-	-	(11,560.05)	1,013,743.91	
Vice Chancellor Admin *	2,590,905.55	-	-	-	13,907.00	1,590.90	8,718.95	-	-	24,216.85	-	(1,181,843.53)	3,748,532.23	
Sr Vice Chancellor Ops														
Sustainability	3,524.91	2,330.00	2,669.93	7.23	-	237.46	2,658.01	-	-	5,572.63	-	(12,857.90)	13,140.18	
Strategic Plan Ohd	2,474.96	-	-	-	-	-	-	-	-	-	-	-	2,474.96	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Expenditures										Transfers (In) Out	Balance June 30, 2016
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
								Other	Equipment				
UM2020 Strategic Plan	6,326.52	-	-	-	-	-	-	-	-	-	-	-	6,326.52
Sr Vice Chancellor Ops *	12,326.39	2,330.00	2,669.93	7.23	-	237.46	2,658.01	-	-	5,572.63	-	(12,857.90)	21,941.66
Vice Chancellor Student Affairs													
Appeal Board Stipend	3,368.40	-	-	-	-	-	-	-	-	-	-	-	3,368.40
Student Affairs	4,030.58	-	-	-	-	-	-	-	-	-	-	-	4,030.58
UM Family Association	42,023.60	89,680.00	-	-	-	8,581.40	32,280.91	-	-	40,862.31	-	-	90,841.29
Vice Chancellor Student Affairs *	49,422.58	89,680.00	-	-	-	8,581.40	32,280.91	-	-	40,862.31	-	-	98,240.27
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 **	8,814,877.95	276,382.58	70,831.60	20,723.04	23,749.84	222,766.36	51,968.10	-	-	390,038.94	-	(4,993,331.20)	13,694,552.79
Executive Management ***	8,814,877.95	276,382.58	70,831.60	20,723.04	23,749.84	222,766.36	51,968.10	-	-	390,038.94	-	(4,993,331.20)	13,694,552.79
Fiscal Operations													
General Institutional													
Accounting													
Administrative System	3,542.46	-	-	-	-	(115.00)	-	-	-	(115.00)	-	-	3,657.46
F&A Recovery Clear	568,576.98	(577,087.26)	-	-	-	-	-	-	-	-	-	-	(8,510.28)
Accounting *	572,119.44	(577,087.26)	-	-	-	(115.00)	-	-	-	(115.00)	-	-	(4,852.82)
Bursar													
Late Payment Charges	32,017.75	-	-	-	-	-	-	-	-	-	-	2,000.00	30,017.75
Service Charges	3,102,122.87	1,378,692.96	46,879.56	11,057.43	3,338.33	751,568.92	1,349.79	-	11,361.57	825,555.60	-	880,000.00	2,775,260.23
Bank Fees	41.82	24,204.05	-	-	-	24,208.76	-	-	-	24,208.76	-	-	37.11
Bursar *	3,134,182.44	1,402,897.01	46,879.56	11,057.43	3,338.33	775,777.68	1,349.79	-	11,361.57	849,764.36	-	882,000.00	2,805,315.09
Auditing													
Receipt Books	2,984.09	-	-	-	-	440.00	617.90	-	32.09	1,089.99	-	-	1,894.10
Auditing *	2,984.09	-	-	-	-	440.00	617.90	-	32.09	1,089.99	-	-	1,894.10
General Institutional **	3,709,285.97	825,809.75	46,879.56	11,057.43	3,338.33	776,102.68	1,967.69	-	11,393.66	850,739.35	-	882,000.00	2,802,356.37
Fiscal Operations ***	3,709,285.97	825,809.75	46,879.56	11,057.43	3,338.33	776,102.68	1,967.69	-	11,393.66	850,739.35	-	882,000.00	2,802,356.37
General Administration													
General Institutional Expense													
Administrative Data Pro													
Information Tech Fd	212,113.29	100.00	-	-	6,112.06	38,340.00	-	-	447,583.72	492,035.78	-	(552,950.00)	273,127.51
Administrative Data Pro *	212,113.29	100.00	-	-	6,112.06	38,340.00	-	-	447,583.72	492,035.78	-	(552,950.00)	273,127.51
Human Resources													
Verification Costs	40,848.74	-	-	-	-	-	-	-	-	-	-	-	40,848.74
Hr Prof Dev Training	8,919.57	2,120.14	-	-	-	5,609.17	(4,537.26)	-	-	1,071.91	-	-	9,967.80
Human Resources *	49,768.31	2,120.14	-	-	-	5,609.17	(4,537.26)	-	-	1,071.91	-	-	50,816.54
Brand Creative Serv													
Photography	195,895.28	123,938.38	-	-	2,692.15	88,200.66	18,204.06	-	32,505.27	141,602.14	-	(27,400.00)	205,631.52
Brand Creative Serv *	195,895.28	123,938.38	-	-	2,692.15	88,200.66	18,204.06	-	32,505.27	141,602.14	-	(27,400.00)	205,631.52
Institutional Research													
Planning & Inst Res	25,799.03	-	-	-	1,609.30	85.00	-	-	-	1,694.30	-	-	24,104.73
Institutional Research *	25,799.03	-	-	-	1,609.30	85.00	-	-	-	1,694.30	-	-	24,104.73

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2016
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Other General Institutional Exp													
2016 Transition	-	-	-	-	150.12	6,797.45	3,087.09	-	12,197.44	22,232.10	-	(25,000.00)	2,767.90
Spending Acct Recovery	1,187,567.17	131,115.86	-	-	-	64,878.35	1,770.86	-	-	66,649.21	-	308,172.43	943,861.39
Technology Fee	16,114.80	-	-	-	-	24.95	-	-	-	24.95	-	-	16,089.85
SACS Review	102.50	-	-	-	-	-	-	-	-	-	-	-	102.50
Cost Recoveries	439,731.88	923,380.68	103,629.40	43,871.45	191.75	78,802.01	4,223.06	-	-	230,717.67	-	149,405.80	982,989.09
Plein Air House	129.50	-	-	-	-	4,403.95	-	-	-	4,403.95	-	(4,274.45)	-
Other Gen Inst Exp	5,024,715.06	2,810,346.45	-	-	10,287.20	13,918.70	-	-	-	24,205.90	-	1,811,185.05	5,999,670.56
UMRF - Insight Park	88,301.91	-	69,657.25	21,669.14	-	500.00	-	-	-	91,826.39	-	(3,524.48)	0.00
Other General Institutional Exp *	6,756,662.82	3,864,842.99	173,286.65	65,540.59	10,629.07	169,325.41	9,081.01	-	12,197.44	440,060.17	-	2,235,964.35	7,945,481.29
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	2,669.16	12.00	-	-	-	160.58	-	-	-	160.58	-	-	2,520.58
Staff Council *	2,669.16	12.00	-	-	-	160.58	-	-	-	160.58	-	-	2,520.58
Employee Health Center													
Emp Health Ohd	297,568.54	152,995.08	-	-	-	51,702.41	49,769.64	-	-	101,472.05	-	100,000.00	249,091.57
Employee Health Center *	297,568.54	152,995.08	-	-	-	51,702.41	49,769.64	-	-	101,472.05	-	100,000.00	249,091.57
Office of Sustainability													
Student Green Fund	16,555.84	549.57	4,911.69	7.35	480.00	2,483.34	8,853.05	-	5,866.07	22,601.50	-	(15,000.00)	9,503.91
Office of Sustainability *	16,555.84	549.57	4,911.69	7.35	480.00	2,483.34	8,853.05	-	5,866.07	22,601.50	-	(15,000.00)	9,503.91
Student Wages - Suspense													
Alpha Lambda Delta	3,535.00	-	-	-	-	-	-	-	-	-	-	-	3,535.00
Student Wages - Suspense *	3,535.00	-	-	-	-	-	-	-	-	-	-	-	3,535.00
General Institutional Exp **	7,565,033.14	4,144,558.16	178,198.34	65,547.94	21,522.58	355,906.57	81,370.50	-	498,152.50	1,200,698.43	-	1,740,614.35	8,768,278.52
General Administration ***	7,565,033.14	4,144,558.16	178,198.34	65,547.94	21,522.58	355,906.57	81,370.50	-	498,152.50	1,200,698.43	-	1,740,614.35	8,768,278.52
Logistical Services													
General Institutional													
Purchasing													
Licensing Program	1,502,088.88	1,724,446.94	-	-	944.71	8,623.50	72.59	-	-	9,640.80	-	844,903.07	2,371,991.95
UPS Shipments	10,767.63	11,749.47	-	-	-	11,679.79	1,116.31	-	-	12,796.10	-	-	9,721.00
Procurement Serv	84,359.00	11,310.72	-	-	-	419.70	169.00	-	2,171.74	2,760.44	-	-	92,909.28
Purchasing *	1,597,215.51	1,747,507.13	-	-	944.71	20,722.99	1,357.90	-	2,171.74	25,197.34	-	844,903.07	2,474,622.23
UM Police Campus Security													
Police Training	19,659.57	9,000.00	-	-	-	11,865.00	-	-	-	11,865.00	-	-	16,794.57
Service Fee Account	47,698.36	92,046.00	-	-	-	115,427.56	19,941.51	-	63,543.10	198,912.17	-	(124,400.00)	65,232.19
Traffic Enforcement	13,574.81	-	-	-	-	-	(10.00)	-	-	(10.00)	-	-	13,584.81
Game Day Security	-	1,246.52	134,841.38	29,951.94	-	182,694.08	-	-	-	347,487.40	-	(346,240.88)	-
UM Police Campus Security *	80,932.74	102,292.52	134,841.38	29,951.94	-	309,986.64	19,931.51	-	63,543.10	558,254.57	-	(470,640.88)	95,611.57
General Institutional **	1,678,148.25	1,849,799.65	134,841.38	29,951.94	944.71	330,709.63	21,289.41	-	65,714.84	583,451.91	-	374,262.19	2,570,233.80
Logistical Services ***	1,678,148.25	1,849,799.65	134,841.38	29,951.94	944.71	330,709.63	21,289.41	-	65,714.84	583,451.91	-	374,262.19	2,570,233.80

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Community Relations													
General Institutional													
University Communications													
Public Relations	189.26	-	-	-	-	-	-	-	-	-	-	-	189.26
Law School Campaign	1,821.04	-	-	-	-	5.62	-	-	-	5.62	-	-	1,815.42
Capital Campaign	551.43	-	-	-	-	-	-	-	-	-	-	-	551.43
Creative Services	13,266.95	-	-	-	-	432.96	-	-	-	432.96	-	-	12,833.99
University Communications	15,828.68	-	-	-	-	438.58	-	-	-	438.58	-	-	15,390.10
Media & Public Relations													
Media & Doc Project	72,069.35	33,795.00	6,264.79	2,064.35	512.72	27,433.88	474.32	-	-	36,750.06	-	-	69,114.29
Media & Public Relations	72,069.35	33,795.00	6,264.79	2,064.35	512.72	27,433.88	474.32	-	-	36,750.06	-	-	69,114.29
University Advancement													
Inst Dev Fds-Undes	3,602.60	127.43	-	-	-	-	-	-	-	-	-	(705.38)	4,435.41
University Advancement	3,602.60	127.43	-	-	-	-	-	-	-	-	-	(705.38)	4,435.41
General Institutional	91,500.63	33,922.43	6,264.79	2,064.35	512.72	27,872.46	474.32	-	-	37,188.64	-	(705.38)	88,939.80
Community Relations	91,500.63	33,922.43	6,264.79	2,064.35	512.72	27,872.46	474.32	-	-	37,188.64	-	(705.38)	88,939.80
Institutional Support	21,858,845.94	7,130,472.57	437,015.67	129,344.70	50,068.18	1,713,357.70	157,070.02	-	575,261.00	3,062,117.27	-	(1,997,160.04)	27,924,361.28
Operation & Maintenance													
Facilities Management Operations													
General Institutional													
Administration													
Grisham Property	-	500.00	-	-	-	42,724.69	-	-	-	42,724.69	-	(42,224.69)	-
Rental Income	2,690.00	500.00	-	-	-	900.00	(3,100.00)	-	-	(2,200.00)	-	-	5,390.00
Parking Operations	16,152.70	-	-	-	-	-	-	-	-	-	-	(36,250.00)	52,402.70
Administration	18,842.70	1,000.00	-	-	-	43,624.69	(3,100.00)	-	-	40,524.69	-	(78,474.69)	57,792.70
Custodial Services													
Cust Recycling Fund	7.24	-	-	-	-	-	-	-	-	-	-	-	7.24
Training/Oper Review	222,901.85	1,306.00	-	-	-	-	-	-	-	-	-	-	224,207.85
Custodial Services	222,909.09	1,306.00	-	-	-	-	-	-	-	-	-	-	224,215.09
Plumbing Shop													
Plumbing Shop	-	375.06	-	-	-	-	-	-	-	-	-	-	375.06
Plumbing Shop	-	375.06	-	-	-	-	-	-	-	-	-	-	375.06
Instrumentation													
Mass Transit	312,851.83	-	-	-	-	-	-	-	-	-	-	-	312,851.83
Instrumentation	312,851.83	-	-	-	-	-	-	-	-	-	-	-	312,851.83
General Institutional	554,603.62	2,681.06	-	-	-	43,624.69	(3,100.00)	-	-	40,524.69	-	(78,474.69)	595,234.68
Facilities Mgmt Operations	554,603.62	2,681.06	-	-	-	43,624.69	(3,100.00)	-	-	40,524.69	-	(78,474.69)	595,234.68
Landscape Services													
General Institutional													
Landscape Services													
Landscape Services	6,605.31	675.00	-	-	-	4,689.46	-	-	-	4,689.46	-	-	2,590.85
Landscape Services	6,605.31	675.00	-	-	-	4,689.46	-	-	-	4,689.46	-	-	2,590.85
General Institutional	6,605.31	675.00	-	-	-	4,689.46	-	-	-	4,689.46	-	-	2,590.85
Landscape Services	6,605.31	675.00	-	-	-	4,689.46	-	-	-	4,689.46	-	-	2,590.85

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

		Expenditures											Balance June 30, 2016	
		Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out
									Other	Equipment				
Operation & Maintenance	****	561,208.93	3,356.06	-	-	-	48,314.15	(3,100.00)	-	-	45,214.15	-	(78,474.69)	597,825.53
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Univ Sch Fd		2.16	-	-	6,717.59	-	176,237.97	-	-	-	182,955.56	-	(189,643.25)	6,689.85
Law School Academic		2,343.05	1,930.00	-	-	-	1,023,973.00	-	-	-	1,023,973.00	-	(1,019,699.95)	-
Army ROTC Sch		625.00	-	-	-	-	-	-	-	-	-	-	-	625.00
UM CLE Sch		12,000.00	-	-	-	-	11,000.00	-	-	-	11,000.00	-	-	1,000.00
Departmental Sch		2,255.97	-	-	-	-	407.63	-	-	-	407.63	-	-	1,848.34
Park & Recreation		1,898.02	1,089.73	-	-	-	1,000.00	-	-	-	1,000.00	-	(496.00)	2,483.75
Band Sch		17,488.00	-	-	-	-	40,000.00	-	-	-	40,000.00	-	(40,000.00)	17,488.00
Academic Excellence		125.64	736.63	-	-	-	-	-	-	-	-	-	862.27	-
Regional Sch		47,166.00	-	-	-	-	-	-	-	-	-	-	-	47,166.00
Comp Edge Sch		252,751.00	-	-	-	-	105,467.00	-	-	-	105,467.00	-	(141.35)	147,425.35
Print / Graph Sch		5,628.72	221.15	-	-	-	-	-	-	-	-	-	(1,224.63)	7,074.50
UM Ed Opp Sch		13,684.00	-	-	-	-	3,306.00	-	-	-	3,306.00	-	-	10,378.00
Teacher Corps Sch		-	595,995.34	-	-	-	595,995.34	-	-	-	595,995.34	-	-	-
Theatre Arts Sch		725.00	-	-	-	-	2,300.00	-	-	-	2,300.00	-	(4,000.00)	2,425.00
OM Opportunity		650,000.00	-	-	-	-	650,000.00	-	-	-	650,000.00	-	(375,000.00)	375,000.00
Chinese Sch		7,539.50	-	-	-	-	1,199.71	-	-	-	1,199.71	-	-	6,339.79
Sally Vick Hill Sch		5,000.00	-	-	-	-	30,000.00	-	-	-	30,000.00	-	(40,000.00)	15,000.00
Fin Aid Adj Sch		30,000.00	9,855.00	-	-	-	9,855.00	-	-	-	9,855.00	-	-	30,000.00
Doris Raymond Sch		-	192,000.00	-	-	-	192,000.00	-	-	-	192,000.00	-	-	-
Vietnam Sch		74,891.31	56,580.00	12,550.22	780.40	-	45,229.33	-	-	-	58,559.95	-	-	72,911.36
Special Partner Acct		-	750,978.00	-	-	-	504,829.16	-	-	-	504,829.16	-	-	246,148.84
SOE Edu Exc Award		-	-	-	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00
Grad Sch-Quasi End		-	-	-	-	-	-	-	-	-	-	-	(15,000.00)	15,000.00
General Scholarships	*	1,124,123.37	1,609,385.85	12,550.22	7,497.99	-	3,392,800.14	-	-	-	3,412,848.35	-	(1,690,342.91)	1,011,003.78
General Institutional	**	1,124,123.37	1,609,385.85	12,550.22	7,497.99	-	3,392,800.14	-	-	-	3,412,848.35	-	(1,690,342.91)	1,011,003.78
Scholarships	***	1,124,123.37	1,609,385.85	12,550.22	7,497.99	-	3,392,800.14	-	-	-	3,412,848.35	-	(1,690,342.91)	1,011,003.78
Prizes & Awards														
General Institutional														
Awards														
Burlington Faculty Award		3,606.83	305.64	2,000.00	179.70	-	-	112.76	-	-	2,292.46	-	(6,291.97)	7,911.98
Awards	*	3,606.83	305.64	2,000.00	179.70	-	-	112.76	-	-	2,292.46	-	(6,291.97)	7,911.98
General Institutional	**	3,606.83	305.64	2,000.00	179.70	-	-	112.76	-	-	2,292.46	-	(6,291.97)	7,911.98
Prizes & Awards	***	3,606.83	305.64	2,000.00	179.70	-	-	112.76	-	-	2,292.46	-	(6,291.97)	7,911.98
Scholarships & Fellowships	****	1,127,730.20	1,609,691.49	14,550.22	7,677.69	-	3,392,800.14	112.76	-	-	3,415,140.81	-	(1,696,634.88)	1,018,915.76
Auxiliary Enterprises														
Auxiliary Enterprises Students														
Golf Course														
Golf Course														
UCA Cheer Camp		2,116.17	135,669.12	-	-	-	84,910.80	-	-	-	84,910.80	-	10,500.00	42,374.49
Golf Course	*	2,116.17	135,669.12	-	-	-	84,910.80	-	-	-	84,910.80	-	10,500.00	42,374.49
Golf Course	**	2,116.17	135,669.12	-	-	-	84,910.80	-	-	-	84,910.80	-	10,500.00	42,374.49
Auxiliary Enterprises Students	***	2,116.17	135,669.12	-	-	-	84,910.80	-	-	-	84,910.80	-	10,500.00	42,374.49

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Balance June 30, 2016	
	Balance July 1, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out
								Other	Equipment				
Intercollegiate Athletics													
General Administration													
Athletic Director													
NCAA Opportunity Fnd	50.00	10,000.00	-	-	1,344.06	1,799.23	-	-	-	3,143.29	-	-	6,906.71
Rebel Ready	7,988.00	10,000.00	-	-	2,917.10	25,096.88	27,907.05	-	2,399.95	58,320.98	-	(76,859.25)	36,526.27
Rebel Kids Club	4,803.18	24,578.32	-	-	123.00	1,399.07	16,033.44	-	-	17,555.51	-	-	11,825.99
Athletics Fac Rent	-	20,887.88	-	-	-	(76.81)	-	-	-	(76.81)	-	-	20,964.69
MHSAA Football Champ	-	55,000.00	9,253.99	2,254.62	-	15,853.70	247.70	-	-	27,610.01	-	27,389.99	-
NCAA Rev Dist	-	54,624.00	-	-	-	-	-	-	-	-	-	-	54,624.00
Athletics Acad Ohd	-	-	-	-	-	-	2,332.63	-	-	2,332.63	-	(56,850.16)	54,517.53
Opp Fund-Ath Dir	28,590.12	68,706.77	-	-	-	44,009.50	-	-	-	44,009.50	-	656.89	52,630.50
Athletic Director	* 41,431.30	243,796.97	9,253.99	2,254.62	4,384.16	88,081.57	46,520.82	-	2,399.95	152,895.11	-	(105,662.53)	237,995.69
Athletics Info Tech													
Opp Fund-One Time	3,580.00	62,441.76	-	-	2,086.30	60,340.48	-	-	-	62,426.78	-	1,021.76	2,573.22
Athletics Info Tech	* 3,580.00	62,441.76	-	-	2,086.30	60,340.48	-	-	-	62,426.78	-	1,021.76	2,573.22
Director of Finance													
Rebel Resale	456.19	-	-	-	-	-	-	-	-	-	-	-	456.19
Director of Finance	* 456.19	-	-	-	-	-	-	-	-	-	-	-	456.19
Cheer													
Cheer Camp	7,096.60	88,162.14	3,874.32	1,026.01	20,020.51	23,113.58	23,680.89	-	-	71,715.31	-	4,651.81	18,891.62
Cheer	* 7,096.60	88,162.14	3,874.32	1,026.01	20,020.51	23,113.58	23,680.89	-	-	71,715.31	-	4,651.81	18,891.62
Rebelettes													
Rebelette Camp	2,650.72	36,502.13	485.00	40.41	6,715.34	11,663.17	13,788.25	-	-	32,692.17	-	(4,651.81)	11,112.49
Rebelettes	* 2,650.72	36,502.13	485.00	40.41	6,715.34	11,663.17	13,788.25	-	-	32,692.17	-	(4,651.81)	11,112.49
General Administration	** 55,214.81	430,903.00	13,613.31	3,321.04	33,206.31	183,198.80	83,989.96	-	2,399.95	319,729.37	-	(104,640.77)	271,029.21
Mens Division													
Football													
Football Camp	35,081.05	103,322.29	4,070.00	780.07	-	14,045.12	46,056.79	-	-	64,951.98	-	-	73,451.36
Football Fantasy Camp	57,370.81	59,419.95	2,975.75	71.52	444.00	3,520.94	1,624.00	-	-	8,636.21	-	-	108,154.55
Ladies Football Forum	6,379.15	116,208.00	90,749.04	21,284.22	-	6,000.00	-	-	-	118,033.26	-	-	4,553.89
Signing Day Dinner	-	10,650.00	-	-	-	10,650.00	-	-	-	10,650.00	-	-	-
Opp Fund-Football	28,380.66	66,788.61	-	-	19,524.06	41,383.04	-	-	-	60,907.10	-	-	34,262.17
Football	* 127,211.67	356,388.85	97,794.79	22,135.81	19,968.06	75,599.10	47,680.79	-	-	263,178.55	-	-	220,421.97
Men's Basketball													
Basketball Camp Men	11,874.09	31,948.00	9,600.00	2,256.30	-	15,427.43	11,412.88	-	-	38,696.61	-	-	5,125.48
Square Jam	10,172.00	-	-	-	-	13,550.20	900.00	-	-	14,450.20	-	(5,000.00)	721.80
Opp Fund-M BB	157.59	17,705.38	-	-	7,809.63	9,028.09	-	-	-	16,837.72	-	(300.00)	1,325.25
Men's Basketball	* 22,203.68	49,653.38	9,600.00	2,256.30	7,809.63	38,005.72	12,312.88	-	-	69,984.53	-	(5,300.00)	7,172.53
Baseball													
Baseball Camp	42,950.71	316,206.75	72,940.00	15,783.21	-	103,736.46	41,253.53	-	-	233,713.20	-	-	125,444.26
NCAA Baseball	463.16	-	-	-	-	-	-	-	-	-	-	-	463.16
NCAA Regional	-	766,796.98	18,370.05	4,246.93	-	154,594.23	12,452.15	-	-	189,663.36	-	-	577,133.62
Opp Fund-Baseball	7,699.18	17,137.33	-	-	-	8,584.83	-	-	-	8,584.83	-	-	16,251.68
Baseball	* 51,113.05	1,100,141.06	91,310.05	20,030.14	-	266,915.52	53,705.68	-	-	431,961.39	-	-	719,292.72
Golf													
Golf Camp	141.18	11,540.00	-	-	-	1,724.60	1,682.16	-	-	3,406.76	-	-	8,274.42
Opp Fund-M Golf	2,894.49	(971.57)	-	-	-	200.00	-	-	-	200.00	-	-	1,722.92
Golf	* 3,035.67	10,568.43	-	-	-	1,924.60	1,682.16	-	-	3,606.76	-	-	9,997.34

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2016	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Tennis														
Tennis Camp	34,298.16	136,666.50	29,503.10	7,572.73	-	35,368.69	24,856.55	-	-	97,301.07	-	-	-	73,663.59
Opp Fund-M Tennis	-	11,391.17	-	-	-	6,963.52	-	-	-	6,963.52	-	-	-	4,427.65
Tennis *	34,298.16	148,057.67	29,503.10	7,572.73	-	42,332.21	24,856.55	-	-	104,264.59	-	-	-	78,091.24
Track														
Track Camp	420.51	-	-	-	-	-	-	-	-	-	-	-	-	420.51
Opp Fund-M Track	963.75	22,691.63	-	-	3,047.50	7,562.73	-	-	-	10,610.23	-	-	-	13,045.15
Track *	1,384.26	22,691.63	-	-	3,047.50	7,562.73	-	-	-	10,610.23	-	-	-	13,465.66
Student Athlete Service														
Compliance Review	-	-	-	-	-	-	-	-	-	-	-	(12,000.00)	-	12,000.00
Student Athlete Service *	-	-	-	-	-	-	-	-	-	-	-	(12,000.00)	-	12,000.00
Grove Bowl														
Grove Bowl	1,029.35	-	-	-	-	-	-	-	-	-	-	-	-	1,029.35
Grove Bowl *	1,029.35	-	-	-	-	-	-	-	-	-	-	-	-	1,029.35
Mens Division **	240,275.84	1,687,501.02	228,207.94	51,994.98	30,825.19	432,339.88	140,238.06	-	-	883,606.05	-	(17,300.00)	-	1,061,470.81
Womens Division														
Basketball														
Basketball Camp-Wom	11,244.56	41,151.30	17,972.50	3,896.90	93.02	14,912.73	4,465.41	-	-	41,340.56	-	-	-	11,055.30
Opp Fund-W Bb	-	18,757.02	-	-	9,363.15	3,004.80	-	-	-	12,367.95	-	(388.74)	-	6,777.81
Basketball *	11,244.56	59,908.32	17,972.50	3,896.90	9,456.17	17,917.53	4,465.41	-	-	53,708.51	-	(388.74)	-	17,833.11
Tennis														
Ole Miss Diamond Girl	193.01	-	-	-	-	-	83.00	-	-	83.00	-	-	-	110.01
Opp Fund-W Tennis	-	4,653.85	-	-	3,163.46	1,490.39	-	-	-	4,653.85	-	-	-	-
Tennis *	193.01	4,653.85	-	-	3,163.46	1,490.39	83.00	-	-	4,736.85	-	-	-	110.01
Volleyball														
Volleyball Camp Wom	19,535.80	49,338.23	27,319.50	6,205.00	-	11,792.50	10,073.46	-	-	55,390.46	-	-	-	13,483.57
Opp Fund-Volleyball	620.21	7,133.22	-	-	1,070.64	2,115.00	-	-	-	3,185.64	-	-	-	4,567.79
Volleyball *	20,156.01	56,471.45	27,319.50	6,205.00	1,070.64	13,907.50	10,073.46	-	-	58,576.10	-	-	-	18,051.36
Track														
Opp Fund-W Track	4,082.82	24,793.86	-	-	4,044.37	10,839.71	-	-	-	14,884.08	-	(656.89)	-	14,649.49
Track *	4,082.82	24,793.86	-	-	4,044.37	10,839.71	-	-	-	14,884.08	-	(656.89)	-	14,649.49
Golf														
Opp Fund-W Golf	676.81	5,701.35	-	-	751.28	4,644.77	-	-	-	5,396.05	-	(333.02)	-	1,315.13
Golf *	676.81	5,701.35	-	-	751.28	4,644.77	-	-	-	5,396.05	-	(333.02)	-	1,315.13
Soccer														
Soccer Camp	16,785.85	175,192.36	59,699.45	15,225.19	-	44,130.24	31,105.59	-	-	150,160.47	-	-	-	41,817.74
Post Season Hosting	6,971.05	-	-	-	-	-	-	-	-	-	-	-	-	6,971.05
Sec Tennis Tourn	-	-	-	-	-	(390.00)	-	-	-	(390.00)	-	-	-	390.00
NCAA Soccer	-	6,026.51	-	-	13.92	5,723.96	1,754.99	-	-	7,492.87	-	(1,466.36)	-	-
Opp Fund-Soccer	12,615.22	19,188.77	-	-	-	21,940.48	-	-	-	21,940.48	-	-	-	9,863.51
Soccer *	36,372.12	200,407.64	59,699.45	15,225.19	13.92	71,404.68	32,860.58	-	-	179,203.82	-	(1,466.36)	-	59,042.30
Softball														
Softball Camp	18,310.56	103,509.05	23,107.00	5,072.65	-	55,867.13	3,801.36	-	-	87,848.14	-	-	-	33,971.47
Opp Fund-Softball	5,221.74	19,289.04	-	-	-	14,152.97	-	-	-	14,152.97	-	-	-	10,357.81
Softball *	23,532.30	122,798.09	23,107.00	5,072.65	-	70,020.10	3,801.36	-	-	102,001.11	-	-	-	44,329.28

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

		Balance July 1, 2015	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2016
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
Riflery														
Opp Fund-Rifle		3,889.80	3,548.10	-	-	-	7,437.90	-	-	-	7,437.90	-	-	-
Riflery	*	3,889.80	3,548.10	-	-	-	7,437.90	-	-	-	7,437.90	-	-	-
Womens Division	**	100,147.43	478,282.66	128,098.45	30,399.74	18,499.84	197,662.58	51,283.81	-	-	425,944.42	-	(2,845.01)	155,330.68
Intercollegiate Athletics	***	395,638.08	2,596,686.68	369,919.70	85,715.76	82,531.34	813,201.26	275,511.83	-	2,399.95	1,629,279.84	-	(124,785.78)	1,487,830.70
IAOM														
IAOM		175,569.64	60,621.11	-	-	-	90,000.00	-	-	-	90,000.00	-	-	146,190.75
IAOM	*	175,569.64	60,621.11	-	-	-	90,000.00	-	-	-	90,000.00	-	-	146,190.75
IAOM	**	175,569.64	60,621.11	-	-	-	90,000.00	-	-	-	90,000.00	-	-	146,190.75
IAOM	***	175,569.64	60,621.11	-	-	-	90,000.00	-	-	-	90,000.00	-	-	146,190.75
Jackson Ave Center														
Jackson Ave Center														
Jackson Ave Center														
Jackson Ave Center	*	453,756.55	222,000.00	12,252.70	3,419.43	-	125,840.23	131.96	-	-	141,644.32	-	-	534,112.23
Jackson Ave Center	*	453,756.55	222,000.00	12,252.70	3,419.43	-	125,840.23	131.96	-	-	141,644.32	-	-	534,112.23
Jackson Ave Center	**	453,756.55	222,000.00	12,252.70	3,419.43	-	125,840.23	131.96	-	-	141,644.32	-	-	534,112.23
Jackson Ave Center	***	453,756.55	222,000.00	12,252.70	3,419.43	-	125,840.23	131.96	-	-	141,644.32	-	-	534,112.23
Auxiliary Enterprises	****	1,027,080.44	3,014,976.91	382,172.40	89,135.19	82,531.34	1,113,952.29	275,643.79	-	2,399.95	1,945,834.96	-	(114,285.78)	2,210,508.17
TOTALS	*****	\$ 87,436,137.47	\$ 76,606,740.30	\$ 15,391,711.83	\$ 3,628,861.72	\$ 3,871,915.40	\$ 22,946,240.71	\$ 5,946,397.51	\$ 438,870.73	\$ 2,170,353.27	\$ 54,394,351.17	\$ (44.63)	\$ 1,978,300.18	\$ 107,670,271.05

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance		Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Instruction														
Regular Session														
College of Liberal Arts														
Art & Art History														
Art Special Gifts	\$ 1,497.04	\$ 1,069.12	\$ -	\$ -	\$ 1,356.05	\$ -	\$ -	\$ -	\$ -	\$ 1,356.05	\$ -	\$ -	\$ -	\$ 1,210.11
Art & Art History *	1,497.04	1,069.12	-	-	1,356.05	-	-	-	-	1,356.05	-	-	-	1,210.11
Band														
Band Gifts	11,435.25	36,938.38	1,909.27	90.38	4,250.00	15,350.45	17,700.14	-	-	39,300.24	-	-	-	9,073.39
Band *	11,435.25	36,938.38	1,909.27	90.38	4,250.00	15,350.45	17,700.14	-	-	39,300.24	-	-	-	9,073.39
Biology														
Biology Gifts	-	500.00	-	-	-	-	-	-	500.00	500.00	-	-	-	-
Physiology Lab	3,643.27	-	-	-	-	-	-	-	-	-	-	-	-	3,643.27
Friends Pullen Herb	50.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00
UMF Partners 05-02	28.46	-	-	-	-	(28.68)	57.14	-	-	28.46	-	-	-	-
Doherty Endowment	10,007.56	114,248.60	94,230.14	30,026.02	-	-	-	-	-	124,256.16	-	-	-	-
Biology *	13,729.29	114,748.60	94,230.14	30,026.02	-	(28.68)	57.14	-	500.00	124,784.62	-	-	-	3,693.27
Chemistry														
Coulter Gifts	95,200.86	2,954.74	-	-	-	20,069.00	-	-	10,132.35	30,201.35	-	-	(16,366.83)	84,321.08
Chemistry Gifts	1,096.75	753.60	-	-	3,837.69	-	3,547.84	-	99.00	7,484.53	-	-	(9,750.00)	4,115.82
US DOED GAANN-Chem	175,937.25	-	86,287.74	3,124.39	6,811.46	119.36	12,237.50	-	-	108,580.45	-	-	-	67,356.80
C/S 350110076A Fd 25	(19,511.00)	-	(19,510.97)	(0.03)	-	-	-	-	-	(19,511.00)	-	-	-	-
Chemistry *	252,723.86	3,708.34	66,776.77	3,124.36	10,649.15	20,188.36	15,785.34	-	10,231.35	126,755.33	-	-	(26,116.83)	155,793.70
Classics														
Classics Gifts	337.59	-	-	-	-	-	-	-	-	-	-	-	-	337.59
Classics *	337.59	-	-	-	-	-	-	-	-	-	-	-	-	337.59
Economics														
Economics Gifts	5,317.00	-	-	-	-	-	-	-	-	-	-	-	-	5,317.00
Economics *	5,317.00	-	-	-	-	-	-	-	-	-	-	-	-	5,317.00
English														
Kramer English Fund	6,245.59	1,606.12	1,000.00	91.50	-	1,641.67	159.68	-	-	2,892.85	-	-	-	4,958.86
LA Enrichment English	-	269,583.76	268,896.01	687.75	-	-	-	-	-	269,583.76	-	-	-	-
English Gifts	1,669.79	-	-	-	-	-	-	-	-	-	-	-	-	1,669.79
J E Savage Lectures	4,002.00	492.96	-	-	146.88	2,755.70	353.11	-	-	3,255.69	-	-	(2,728.84)	3,968.11
Chair Of English Com	(17,774.53)	97,202.43	42,973.11	14,127.51	-	-	-	-	-	57,100.62	-	-	22,325.64	1.64
Schilling Oper Exp	361.44	-	-	-	-	-	-	-	-	-	-	-	-	361.44
Howry-Faulkner Prof	32,750.13	135,877.24	32,154.30	7,985.84	-	-	-	-	-	40,140.14	-	-	(5,131.38)	133,618.61
Southern Writers	854.82	193,128.00	75,000.06	18,669.24	-	-	-	-	-	93,669.30	-	-	-	100,313.52
English Endowment	25,991.15	8,061.68	450.00	133.04	156.40	3,363.00	114.15	-	-	4,216.59	-	-	-	29,836.24
Grisham Fellows	17,980.00	-	-	-	-	17,750.00	-	-	-	17,750.00	-	-	-	230.00
Virginia Morgan Gift	-	1,000.00	-	-	-	500.00	-	-	-	500.00	-	-	-	500.00
Honors Release Funds	-	-	4,326.00	1,153.77	-	-	-	-	-	5,479.77	-	-	(44,280.00)	38,800.23
Howry Res Account	12,278.86	-	7,500.00	1,890.12	3,511.45	-	210.00	-	-	13,111.57	-	-	(14,414.00)	13,581.29
English *	84,359.25	706,952.19	432,299.48	44,738.77	3,814.73	26,010.37	836.94	-	-	507,700.29	-	-	(44,228.58)	327,839.73
Writing Program														
Schilling Writing Ctr	1,513.07	19,184.08	16,391.78	2,738.10	-	-	-	-	-	19,129.88	-	-	-	1,567.27
UMF Associates 00-43	164.00	(164.00)	-	-	-	-	-	-	-	-	-	-	-	-
Writing Program *	1,677.07	19,020.08	16,391.78	2,738.10	-	-	-	-	-	19,129.88	-	-	-	1,567.27
History														
History Gifts	457.22	-	-	-	-	-	-	-	-	-	-	-	-	457.22
Winter Professorship	78,289.00	19,803.80	14,282.46	3,895.77	-	-	460.55	-	-	18,638.78	-	-	7,500.00	71,954.02
UMF Ac Gifts History	82.58	-	-	-	-	-	-	-	-	-	-	-	-	82.58
D Sul-Gonzalez Fund	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
History Library Acct	397.03	-	-	-	-	-	-	-	-	-	-	-	397.03
Marquette Prof	24,242.93	11,826.88	-	-	-	-	-	-	-	-	-	-	36,069.81
Harvard Fellowship	-	47,000.00	37,905.39	1,969.05	-	-	-	-	-	39,874.44	-	-	7,125.56
History *	103,468.80	78,630.68	52,187.85	5,864.82	-	-	460.55	-	-	58,513.22	-	7,500.04	116,086.22
Journalism													
Fritts Broadcast Journ	8,495.49	2,766.36	-	-	5,596.49	744.12	2,088.83	-	-	8,429.44	-	-	2,832.41
Hederman Journ Fund	(1,067.68)	6,790.20	3,011.79	779.12	-	-	-	-	-	3,790.91	-	-	1,931.61
Journalism Excellence	2,752.53	2,896.32	-	-	-	-	3,000.00	-	-	3,000.00	-	-	2,648.85
Journalism Gifts	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
Talbert Lectureship	16,080.35	4,174.88	-	-	-	-	-	-	-	-	-	-	20,255.23
Service Journalism	375.90	9,725.94	-	-	7,433.13	1,639.68	-	-	-	9,072.81	-	(141.95)	1,170.98
Van Slyke Print Lab	141.95	-	-	-	-	-	-	-	-	-	-	141.95	-
MS Center for Freedom	16,836.90	-	-	-	-	90.17	323.00	-	-	413.17	-	-	16,423.73
Overby Gifts	87,651.62	10,000.00	24,631.86	3,137.66	-	20,133.67	2,893.91	-	4,973.70	55,770.80	-	-	41,880.82
Journalism *	131,567.06	36,353.70	27,643.65	3,916.78	13,029.62	22,607.64	8,305.74	-	4,973.70	80,477.13	-	-	87,443.63
Mathematics													
Math Gifts	3,394.07	-	-	-	-	-	-	-	-	-	-	-	3,394.07
Dalrymple Lectures	9,883.76	1,908.44	-	-	-	2,991.70	152.91	-	-	3,144.61	-	-	8,647.59
US DOED P200A120113	145,783.42	-	61,612.14	2,541.08	1,639.00	-	-	-	-	65,792.22	-	-	79,991.20
Mathematics *	159,061.25	1,908.44	61,612.14	2,541.08	1,639.00	2,991.70	152.91	-	-	68,936.83	-	-	92,032.86
Modern Languages													
C Longest Lectures	8,917.77	773.79	3,500.00	872.91	78.20	1,486.87	946.52	-	-	6,884.50	-	(4,283.29)	7,090.35
Croft Fd D O'Sullivan	0.86	-	-	-	-	-	-	-	-	-	-	-	0.86
MHC-RG06-05-087	23.42	(23.42)	-	-	-	-	-	-	-	-	-	-	-
IIE NSEP CLFP 14 Sch	54,600.52	(54,600.52)	-	-	-	-	-	-	-	-	-	-	-
HS School District	6,993.16	-	6,964.04	17.36	-	-	-	-	-	6,981.40	-	11.76	-
IPA J Gutierrez	82.39	(82.39)	-	-	-	-	-	-	-	-	-	-	-
IIE Inc/NSEP 14-15	(4,511.60)	-	(3,007.73)	-	-	-	-	-	-	(3,007.73)	-	(1,503.87)	-
IIE Inc/NSEP Particp Sup	57,743.08	(57,743.08)	-	-	-	-	-	-	-	-	-	-	-
IIE/DLNSEO Pro Go	55,985.08	(14,213.71)	14,022.73	4,419.51	7,261.27	2,000.00	144.42	-	-	27,847.93	-	13,923.44	-
IIE/DLNSEO Pro Go Particp Sup	84,915.52	(52,922.34)	-	-	-	31,993.18	-	-	-	31,993.18	-	-	-
NSA MS Star Talk 9	43,787.56	(6,611.95)	16,950.00	1,867.46	1,656.05	-	4,310.20	-	-	24,783.71	-	12,391.90	-
NSA MS Star Talk Particp Sup	44,761.00	(2,498.00)	3,000.00	2.05	-	39,260.95	-	-	-	42,263.00	-	-	-
IIE NSEP CFP '16 Sch	501,731.00	(314,605.12)	-	-	-	181,910.57	-	-	-	181,910.57	-	-	5,215.31
IIE NSEP CFP '16 Adm	561,619.94	(237,911.54)	127,847.99	34,248.60	21,127.91	38,297.41	4,064.72	-	-	225,586.63	-	98,121.77	-
LCSD Chinese Program	21,980.00	-	10,900.04	872.00	-	-	7.48	-	-	11,779.52	-	-	10,200.48
TPHS Japanese Inst	21,980.00	-	10,900.08	872.00	-	1,080.00	-	-	-	12,852.08	-	-	9,127.92
MHC RG15-14-055 NEH	-	1,329.25	-	-	-	1,095.00	234.25	-	-	1,329.25	-	-	-
IIE-US DoD Proj GO	-	160,235.00	53,001.61	17,787.11	2,002.20	686.43	54.00	-	-	73,531.35	-	36,766.10	49,937.55
Toyota Motor Mfg MS	-	21,980.00	10,900.00	33.96	-	-	-	-	-	10,933.96	-	5,466.98	5,579.06
IIE-US DoD Scholar	-	154,400.00	-	-	-	-	-	-	-	-	-	-	154,400.00
NSA MS Star Talk 10	-	65,471.94	-	-	2,115.83	-	848.77	-	-	2,964.60	-	1,482.31	61,025.03
NSA MS Star Talk Sch	-	24,523.18	-	-	-	-	-	-	-	-	-	-	24,523.18
Prelim IIE NSEP Adm	-	10,000.00	1,806.82	74.65	1,309.45	-	453.78	-	-	3,644.70	-	-	6,355.30
IIE NSEP CFP '17 Sch	-	188,568.00	-	-	-	-	-	-	-	-	-	-	188,568.00
C/S 350110138A Fd 25	-	-	-	-	-	155.00	666.01	-	-	821.01	-	(821.01)	-
Modern Languages *	1,460,609.70	(113,930.91)	256,785.58	61,067.61	35,550.91	297,965.41	11,730.15	-	-	663,099.66	-	166,648.63	522,023.04
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	1,134.39	1,599.76	-	-	1,675.00	-	-	-	-	1,675.00	-	-	1,059.15
S C Irby Jr Music Fd	9,107.70	4,411.12	-	-	9,885.70	-	1,003.10	-	-	10,888.80	-	-	2,630.02
UMF AC Gifts-Music	34.05	-	-	-	-	-	-	-	-	-	-	34.05	-
MS Wind Band Gifts	139.50	-	-	-	-	-	-	-	-	-	-	139.50	-
Band Master Gifts	87.10	-	-	-	-	-	-	-	-	-	-	87.10	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Patrons Scholarships	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	
Colbert Butler Gift	33,549.15	-	-	-	-	7,778.00	510.65	-	8,288.65	-	-	-	25,260.50	
Honors Release Funds	-	-	-	-	2,242.20	2,400.00	-	-	4,642.20	-	-	(26,462.54)	21,820.34	
Music *	48,652.84	7,010.88	-	-	13,802.90	11,178.00	1,513.75	-	26,494.65	-	-	(25,889.30)	55,058.37	
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	2,770.95	64.43	-	-	-	-	-	-	-	-	-	(356.69)	3,192.07	
Barnard/Milington Fd	171.17	-	-	-	-	-	-	-	-	-	-	-	171.17	
Neely Physics Res Fd	15,344.47	191.64	-	-	-	-	-	-	-	-	-	(1,060.82)	16,596.93	
APSC Women in Phys	-	600.00	-	-	-	-	19.72	-	19.72	-	-	-	580.28	
NSF AGS-1427734	17,032.19	284,535.00	128,127.32	33,072.19	10,959.35	13,620.00	4,784.71	-	190,563.57	-	78,013.36	-	32,990.26	
Physics & Astronomy *	37,456.23	285,391.07	128,127.32	33,072.19	10,959.35	13,620.00	4,804.43	-	190,583.29	-	78,013.36	(1,417.51)	55,668.16	
Political Science														
Pol Sci Gifts	326.74	-	-	-	-	-	-	-	-	-	-	-	326.74	
W Sillars Mem Fund	33,328.69	467.62	-	-	-	-	6,400.00	-	6,400.00	-	-	(2,588.55)	29,984.86	
Garner Gifts	12,155.91	-	-	-	954.08	-	-	-	954.08	-	-	-	11,201.83	
Croft Gang Guo	850.72	-	-	-	-	-	-	-	-	-	-	-	850.72	
Political Science *	46,662.06	467.62	-	-	954.08	-	6,400.00	-	7,354.08	-	-	(2,588.55)	42,364.15	
Psychology														
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	1,589.71	
International Journ	24.12	-	-	-	-	-	-	-	-	-	-	-	24.12	
North MS Medical Ctr	770.46	(2,000.00)	(1,229.54)	-	-	-	-	-	(1,229.54)	-	-	-	-	
Davidson Chair	1.66	33,852.88	-	-	-	-	-	-	-	-	-	33,854.00	0.54	
LeBonheur Hospital	897.54	(897.54)	-	-	-	-	-	-	-	-	-	-	-	
MS DMH Region IV MHC	49,197.34	(49,197.34)	-	-	-	-	-	-	-	-	-	-	-	
Baptist Childrens Village	14,337.70	24,000.00	12,000.00	818.08	-	-	-	-	12,818.08	-	-	-	25,519.62	
Baddour Center	9,994.24	40,000.00	40,000.32	657.91	-	-	-	-	40,658.23	-	-	-	9,336.01	
Communicare	34,036.63	97,200.00	40,025.22	2,282.38	-	-	-	-	42,307.60	-	-	-	88,929.03	
Autism Ctr Tupelo	449.88	21,504.00	20,000.16	1,281.27	-	-	-	-	21,281.43	-	-	-	672.45	
North MS Regional Ctr	243.86	10,000.00	9,000.00	16.47	-	-	-	-	9,016.47	-	-	-	1,227.39	
St. Jude Research Hospital	13,516.63	44,010.00	40,489.16	664.37	-	-	-	-	41,153.53	-	-	-	16,373.10	
Psychology *	125,059.77	218,472.00	160,285.32	5,720.48	-	-	-	-	166,005.80	-	-	33,854.00	143,671.97	
Public Policy Leadership														
MGA Fundraiser	52,384.78	-	-	-	588.80	18,614.54	10,361.25	-	29,564.59	-	-	-	22,820.19	
Natl Geo 2014-0030	26,783.60	-	-	-	1,982.83	9,808.71	2,939.20	-	14,730.74	-	-	-	12,052.86	
NGSEF 2014-0031	58,296.06	-	19,590.91	6,241.82	4,075.02	21,309.50	6,893.54	-	58,110.79	-	-	-	185.27	
NGSEF Ferguson Fund	33,830.17	(17,057.07)	-	-	-	9,031.10	7,742.00	-	16,773.10	-	-	-	-	
NGSEF Ferguson FY 16	-	65,056.00	150.00	0.30	106.95	24,209.16	4,036.26	-	28,502.67	-	-	-	36,553.33	
NGSEF Alll Prg 2015	-	181,193.00	39,903.70	14,875.59	3,866.46	34,165.64	5,338.81	-	98,150.20	-	-	-	83,042.80	
Unfunded C/S 146A	-	21,374.00	-	-	-	-	-	-	-	-	-	-	21,374.00	
Public Policy Leadership *	171,294.61	250,565.93	59,644.61	21,117.71	10,620.06	117,138.65	37,311.06	-	245,832.09	-	-	-	176,028.45	
Sociology & Anthropology														
Brn & 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	
Social Work														
UM AC Gifts-Social Work	10.47	-	-	-	-	-	-	-	-	-	-	-	10.47	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
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	900.04	-	-	-	-	-	-	-	-	-	-	-	-	900.04
Theatre Arts *	986.92	(0.78)	-	-	-	-	-	-	-	-	-	-	-	986.14
Center for Writing & Rhetoric														
Freshman Seminar	5,323.35	152,624.80	103,997.81	34,464.77	-	-	-	-	-	-	-	-	-	19,485.57
Hewlett Fnd Z-Deg MS	199,540.00	-	-	-	5,308.83	57,026.43	1,062.90	-	-	-	-	6,339.84	-	129,802.00
APLJU-Un Stu Aid Fnd	-	20,000.00	7,101.00	2,119.26	2,252.17	-	-	-	-	-	-	-	-	8,527.57
C/S 350110106A Fd 25	76,518.26	-	36,999.98	10,068.72	(3,481.74)	-	-	-	-	-	-	-	-	32,931.30
Center for Writing & Rhetoric *	281,381.61	172,624.80	148,098.79	46,652.75	4,079.26	57,026.43	1,062.90	-	-	-	-	6,339.84	-	190,746.44
College of Liberal Arts **	2,944,393.83	1,819,930.14	1,505,992.70	260,671.05	110,705.11	584,048.33	99,721.05	6,400.00	15,705.05	2,583,243.29	-	251,001.83	(63,979.27)	1,994,058.12
School of Business Administration														
Finance														
Prof Of Insurance	790.54	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,790.54
B&F Council Web Sup	37,011.78	-	-	-	-	3,586.77	3,051.00	-	-	6,637.77	-	-	-	30,374.01
Fin Strategic Proj	12,664.42	1,000.00	-	-	5,915.00	1,757.72	788.71	-	-	8,461.43	-	-	-	5,202.99
Real Estate Program	1,485.78	5,000.00	-	-	-	685.30	1,249.82	-	-	1,935.12	-	-	1,800.00	2,750.66
RMI Project Coor	1,002.30	31,500.00	21,499.92	9,253.12	-	-	-	-	-	30,753.04	-	-	-	1,749.26
Galey Ins Support	1,051.68	1,132.68	-	-	-	-	-	-	-	-	-	-	1,900.00	284.36
Bryson Ins Faculty Sup	1,462.84	2,406.92	-	-	-	-	-	-	-	-	-	-	3,200.00	669.76
Quaka Ins Faculty Sup	1,340.72	1,530.56	-	-	-	-	-	-	-	-	-	-	1,700.00	1,171.28
Finance *	56,810.06	42,570.16	21,499.92	9,253.12	5,915.00	6,029.79	5,089.53	-	-	47,787.36	-	-	(1,400.00)	52,992.86
Marketing														
PM Sales Lab	804.23	-	-	-	-	-	-	-	-	-	-	-	-	804.23
Mktg Strategic Proj	3,149.51	-	-	-	5,522.88	-	-	-	-	5,522.88	-	-	(2,850.00)	476.63
Marketing *	3,953.74	-	-	-	5,522.88	-	-	-	-	5,522.88	-	-	(2,850.00)	1,280.86
Management														
Mgmt Strategic Proj	10,012.31	-	-	-	2,620.18	-	207.00	-	-	2,827.18	-	-	-	7,185.13
Entrepren Prog Sup	17,149.70	12,000.00	-	-	2,830.47	7,163.88	4,181.81	-	572.98	14,749.14	-	-	-	14,400.56
Hearin Student Entre	26,426.59	95,723.05	68,374.43	15,792.63	343.44	-	171.00	-	-	84,681.50	-	-	-	37,468.14
Hearin Student Res	18,442.51	27,776.95	38,001.00	8,218.46	-	-	-	-	-	46,219.46	-	-	-	-
Management *	72,031.11	135,500.00	106,375.43	24,011.09	5,794.09	7,163.88	4,559.81	-	572.98	148,477.28	-	-	-	59,053.83
MIS/POM														
MIS Support Fund	0.11	-	-	-	-	-	-	-	-	-	-	-	-	0.11
MIS/POM Strategic Pr	6,666.41	-	-	-	1,799.88	-	-	-	-	1,799.88	-	-	-	4,866.53
MIS/POM *	6,666.52	-	-	-	1,799.88	-	-	-	-	1,799.88	-	-	-	4,866.64
Business Administration														
Chair Of Banking	14,780.21	101,164.69	68,949.45	13,129.82	6,395.78	530.77	30.89	-	-	89,036.71	-	-	-	26,908.19
Chair Free Enterprise	2,185.06	22,176.80	10,018.44	2,511.48	-	-	-	-	-	12,529.92	-	-	5,000.00	6,831.94
Scott S&L Chair	10,201.76	13,550.73	7,480.98	1,908.00	-	-	-	-	-	9,388.98	-	-	5,000.00	9,363.51
Real Estate Chair	9,912.02	4,163.60	8,004.06	2,226.45	-	-	-	-	-	10,230.51	-	-	-	3,845.11
Robertson Chair Tns	3,581.61	38,687.78	23,203.62	5,535.63	-	-	-	-	-	28,739.25	-	-	5,000.00	8,530.14
Hardin Chair Mtg	3,454.93	21,986.20	10,928.16	2,611.53	-	-	-	-	-	13,539.69	-	-	8,342.96	3,558.48
Lewis Lectureship	2,227.46	15,080.65	9,302.76	2,353.90	-	-	-	-	-	11,656.66	-	-	-	5,651.45
MSOB	1,230.32	513.43	-	-	-	197.17	-	-	-	197.17	-	-	-	1,546.58
Gatlin Ctr Econ Educ	2,065.00	11,729.80	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	4,794.80
Cater Lecture B&F	7,845.21	1,570.64	-	-	-	-	-	-	-	-	-	-	-	9,415.85
MCCA Economics	(17,420.91)	58,570.32	40,000.32	163.35	-	-	-	-	-	40,163.67	-	-	-	985.74
Ins Tech Center	3,462.02	2,338.28	-	-	-	3,030.00	69.98	-	1,717.44	4,817.42	-	-	-	982.88

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

		Expenditures											Balance June 30, 2016		
		Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
									Other	Equipment					
Liberto-King Prof		2,214.90	26,542.30	12,643.20	3,234.71	-	-	-	-	-	15,877.91	-	-	10,000.00	2,879.29
Business Administration	*	45,739.59	318,075.22	190,530.99	33,674.87	6,395.78	12,757.94	100.87	-	1,717.44	245,177.89	-	-	33,342.96	85,293.96
School of Business Administration	**	185,201.02	496,145.38	318,406.34	66,939.08	25,427.63	25,951.61	9,750.21	-	2,290.42	448,765.29	-	-	29,092.96	203,488.15
School of Education															
Educational Leadership															
Teacher Corps		-	-	175,537.94	50,097.04	1,013.59	107,865.12	41,377.36	-	13,159.95	389,051.00	-	-	(390,000.00)	949.00
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 14-2201-3081-001		50,629.46	-	19,153.70	9,057.88	1,462.40	4,827.44	2,902.76	-	1,249.00	38,653.18	-	4,638.40	-	7,337.88
Hearin '13-15 Mt		148,376.32	154,320.00	1,500.00	2.81	-	58,723.00	-	-	19,184.00	79,409.81	-	-	-	223,286.51
MDE 05-3213-K939		152,270.83	111,129.00	64,418.73	21,079.84	734.76	18,550.82	3,807.90	-	-	108,592.05	-	10,859.34	-	143,948.44
MDE Partip Sup		59,154.32	417,125.68	-	-	845.72	425,123.95	-	-	-	425,969.67	-	-	-	50,310.33
Hearin '13-15 Pr Cor		333,428.26	-	35,380.08	1,669.36	-	291,557.06	2,165.76	-	2,656.00	333,428.26	-	-	-	-
Teacher Corps FY15		185,000.00	-	-	-	-	-	-	-	-	-	-	-	-	185,000.00
MS DOED Prin Corp		192,754.75	-	10,250.08	920.93	3,476.68	23,508.42	10,480.01	-	-	48,636.12	-	5,657.52	-	138,461.11
MS DOED Prin Corp		-	495,000.00	13,419.99	3,328.49	525.02	64.68	8,352.44	-	-	25,690.62	-	4,074.43	-	465,234.95
Educational Leadership	*	1,121,732.77	1,177,573.87	319,660.52	86,156.35	8,058.17	930,220.49	69,086.23	-	36,248.95	1,449,430.71	-	25,229.69	(389,999.23)	1,214,645.47
Teacher Education															
Ed Instruction Gifts		95.26	-	-	-	-	-	-	-	-	-	-	-	-	95.26
Math Problem Contest		7.74	-	-	-	-	-	-	-	-	-	-	-	7.74	-
UMF Associates 05-12		456.39	(4,000.00)	-	-	-	(22.94)	(3,520.67)	-	-	(3,543.61)	-	-	-	-
IHL - USOE		346.91	(346.91)	-	-	-	-	-	-	-	-	-	-	-	-
IHL 2005-98E-USOE		0.05	(0.05)	-	-	-	-	-	-	-	-	-	-	-	-
MCDON Teach Corp Gift		-	14,614.16	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	8,614.16
MDE 14-2201-3045-001		88,175.74	-	20,659.00	5,444.38	-	1,825.10	-	-	-	27,928.48	-	3,351.39	-	56,895.87
Bower Foundation		63,009.82	271,700.00	72,436.70	19,427.28	5,616.18	7,344.00	3,916.34	-	-	108,740.50	-	-	-	225,969.32
J.C. Kennedy Fdn		1,848.87	-	-	-	-	-	-	-	-	-	-	-	1,848.87	-
Hearin '13-15 Ear Ed		442,744.44	-	247,152.08	63,981.77	-	-	-	-	-	311,133.85	-	-	-	131,610.59
Hearin '13-15 Lit In		433,059.69	300,000.00	110,563.05	33,207.77	11,970.59	28,785.92	11,130.39	-	-	195,657.72	-	-	14,369.00	523,032.97
MS Excel Teach Prog		847,661.75	963,146.04	116,697.59	31,635.78	64,224.73	29,126.53	16,431.22	-	-	258,115.85	-	65,200.96	-	1,487,490.98
NMEC MDE Mega Grant		(76,119.99)	(3.99)	(57,312.21)	(18,334.42)	-	-	-	-	-	(75,646.63)	-	(477.35)	-	-
NMEC MDE Federal		193,296.00	(15,018.54)	134,488.04	43,789.42	-	-	-	-	-	178,277.46	-	-	-	-
WC Teach Prog 14-15		112,549.82	120,394.00	55,277.03	14,803.33	556.53	46,769.00	-	-	-	117,405.89	-	-	-	115,537.93
Annenberg Foundation		8,812.47	-	2,000.00	492.80	-	3,356.11	-	-	-	5,848.91	-	-	-	2,378.67
NMEC TELA Grant		1,000.00	549,795.00	319,168.04	108,786.71	-	-	-	-	-	427,954.75	-	21,397.90	-	101,442.35
Hardin Foundation		118,231.14	-	43,266.43	10,240.94	-	-	-	-	-	53,507.37	-	-	-	64,723.77
MS IHL 2015-044E		34,495.75	(748.37)	14,510.08	2,389.83	-	8,053.41	7,187.02	-	-	32,140.34	-	1,607.04	-	-
Hearin Principal Corp		-	480,500.00	-	-	131.10	155,908.13	5,436.44	-	-	161,475.67	-	-	-	319,024.33
NMEC MDE MS RESA/05		-	725,316.00	429,945.38	148,000.88	-	-	-	-	-	577,946.26	-	4,276.72	-	143,093.02
NMEC MDE Fed RESA/05		-	345,760.00	159,508.57	54,116.33	-	-	-	-	-	213,624.90	-	-	-	132,135.10
Marshall Co Sch Dist		-	47,500.00	-	-	-	20,223.52	-	-	-	20,223.52	-	-	-	27,276.48
MS DoEd WCT 15-16		-	188,839.00	23,622.97	6,717.10	291.06	-	-	-	-	30,631.13	-	-	-	158,207.87
MS DoEd-Kellogg Fnd		-	19,700.00	-	-	597.72	13,446.00	141.99	-	-	14,185.71	-	-	-	5,514.29
MS DoEd MTC 15-16		-	166,500.00	-	-	-	153.00	375.26	-	-	528.26	-	59.67	-	165,912.07
MS IHL 2016-054E		-	90,000.00	27,454.55	6,874.54	-	43,090.72	4,499.49	-	-	81,919.30	-	4,095.97	-	3,984.73
Prelim MDE Mega Grt		-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
C/S 350110107A Fd 25		31,432.51	-	9,613.57	2,275.36	8,832.74	29.71	931.17	-	-	21,682.55	-	-	-	9,749.96
Teacher Education	*	2,301,104.36	4,288,646.34	1,729,050.87	533,849.80	92,220.65	364,088.21	46,528.65	-	-	2,765,738.18	-	100,097.19	16,225.61	3,707,689.72
Ctr for Math & Science Education															
DHA Gifts		8,427.54	-	-	-	504.99	-	1,540.74	-	5,412.55	7,458.28	-	-	-	969.26
DUE-1240085		104,304.14	-	26,573.94	9,337.29	-	-	-	-	-	35,911.23	-	10,126.59	-	58,266.32
NSF Noyce Sch-124008		769,105.89	(16,047.00)	-	-	2,808.43	1,731.00	1,069.11	-	-	5,608.54	-	-	-	747,450.35
MDE US DOED ES366B		16,314.13	(107.65)	(843.89)	(208.70)	-	3,675.50	13,583.57	-	-	16,206.48	-	-	-	-
Hearin '13-15 CMSE		4,978.81	731.89	3,499.35	759.47	(428.94)	1,919.00	(38.18)	-	-	5,710.70	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						Total
								Other	Equipment					
MDE US DOED ES3 Yr 3	379,216.04	-	128,855.43	24,655.08	15,284.36	146,675.40	55,115.17	-	4,004.72	374,590.16	-	-	-	4,625.88
Hearin CMSE 2015-18	-	542,000.00	168,617.56	45,248.77	5,717.17	9,584.76	1,865.97	-	395.00	231,429.23	-	-	-	310,570.77
MDE USDE C4 Project	-	326,558.00	16,440.56	3,516.43	86.40	8,632.00	228.55	-	-	28,903.94	-	2,312.31	-	295,341.75
MDE USDE C4 Proj PS	-	73,442.00	-	-	-	-	95.70	-	-	95.70	-	-	-	73,346.30
NASA Regr CMSE	-	9,961.00	-	-	-	2,895.00	5,564.36	-	-	8,459.36	-	-	-	1,501.64
NASA Regrant C/S	467.12	-	-	-	428.94	-	38.18	-	-	467.12	-	-	-	-
C/S 350110179A Fd 25	-	-	-	-	-	1,444.85	-	-	-	1,444.85	-	-	(2,597.00)	1,152.15
UM Sup M&S Hearin	33,142.24	(55,730.83)	40,833.40	267.59	-	1,110.42	-	-	-	42,211.41	-	-	(64,800.00)	-
Ctr for Math & Science Education *	1,315,955.91	880,807.41	383,976.35	83,575.93	24,401.35	177,667.93	79,063.17	-	9,812.27	758,497.00	-	12,438.90	(67,397.00)	1,493,224.42
Field Lab Exp														
Reg Fees / Prog Inc	7,032.50	1,570.00	-	-	-	-	104.45	-	-	104.45	-	-	-	8,498.05
Field Lab Exp *	7,032.50	1,570.00	-	-	-	-	104.45	-	-	104.45	-	-	-	8,498.05
School of Education **	4,745,825.54	6,348,597.62	2,432,687.74	703,582.08	124,680.17	1,471,976.63	194,782.50	-	46,061.22	4,973,770.34	-	137,765.78	(441,170.62)	6,424,057.66
School of Engineering														
Chemical Engineering														
Chem Engr Gifts	8,197.84	-	-	-	-	-	-	-	-	-	-	-	-	8,197.84
NASA Intern Gifts	82,071.13	-	-	-	-	-	-	-	-	-	-	-	-	82,071.13
USFIRST	29,934.46	25,000.00	-	-	1,313.91	582.15	11,165.53	-	7,595.47	20,657.06	-	-	-	34,277.40
NASA MSG COP Adm	(412.62)	-	(326.07)	(91.39)	-	-	-	-	-	(417.46)	-	(121.08)	-	125.92
NASA MSG COP Particp Sup	317,985.00	-	-	-	-	114,420.00	-	-	-	114,420.00	-	33,181.80	-	170,383.20
NASA Sub MSU	25,800.00	-	-	-	-	9,839.34	-	-	-	9,839.34	-	2,853.41	-	13,107.25
NASA NNX15 Adm	111,000.00	114,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00
NASA NNX15 Int Subs	30,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
NASA NNX15 Aff Subs	170,000.00	140,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	280,000.00
NASA NNX15 Statewide	264,000.00	112,743.00	-	-	-	103,603.07	6,346.91	-	-	109,949.98	-	-	-	266,793.02
C/S 350110116A Fd 25	7,936.00	-	6,188.56	1,748.76	-	-	-	-	-	7,937.32	-	-	(8,173.00)	8,171.68
Unfunded C/S 116A	-	2,603.00	-	-	-	-	-	-	-	-	-	-	-	2,603.00
Chemical Engineering *	1,046,511.81	414,346.00	5,862.49	1,657.37	1,313.91	258,444.56	17,512.44	-	7,595.47	292,386.24	-	35,914.13	(8,173.00)	1,140,730.44
Civil Engineering														
Amer Soc Civil Eng	2,287.01	138.96	-	-	-	-	498.82	-	-	498.82	-	-	(769.33)	2,696.48
MO UST / US DOED	2,957.03	(2,957.03)	-	-	-	-	-	-	-	-	-	-	-	-
MO UST / US DOED Particp Sup	9,986.17	(9,986.17)	-	-	-	-	-	-	-	-	-	-	-	-
MBLPES CE Inst Equip	-	67,791.00	-	-	-	-	7,925.82	-	59,865.18	67,791.00	-	-	-	-
Civil Engineering *	15,230.21	54,986.76	-	-	-	-	8,424.64	-	59,865.18	68,289.82	-	-	(769.33)	2,696.48
Electrical Engineering														
UMF Partners 04-11	44.40	(44.40)	-	-	-	-	-	-	-	-	-	-	-	-
X2 Biosystems ELE	52,245.50	-	26,607.34	5,516.05	1,760.86	-	-	-	-	33,884.25	-	16,942.16	-	1,419.09
MBLPES EE Fresh Lab	-	28,264.00	-	-	-	-	9,032.00	-	19,232.00	28,264.00	-	-	-	-
Electrical Engineering *	52,289.90	28,219.60	26,607.34	5,516.05	1,760.86	-	9,032.00	-	19,232.00	62,148.25	-	16,942.16	-	1,419.09
Geology & Geological Engineering														
Geology & Geological Engr Gifts	286.28	-	-	-	-	-	-	-	-	-	-	-	-	286.28
Bertolet Geology Fund	16,674.97	3,722.12	-	-	1,096.82	-	-	-	-	1,096.82	-	-	-	19,300.27
Douglas Geology Fund	45,954.51	42,787.56	-	-	37,225.80	19,196.35	3,558.89	-	-	59,981.04	-	-	-	28,761.03
World Vision Mexico	10,382.74	(10,382.74)	-	-	-	-	-	-	-	-	-	-	-	-
Delta Reg MS-5080	35.25	(35.25)	-	-	-	-	-	-	-	-	-	-	-	-
Geology & Geological Engineering *	73,333.75	36,091.69	-	-	38,322.62	19,196.35	3,558.89	-	-	61,077.86	-	-	-	48,347.58
Mechanical Engineering														
Mech Engr Gifts	773.79	-	-	-	-	-	-	-	-	-	-	-	-	773.79
CWS - Federal	30.84	(30.84)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Regr Gray	-	3,296.00	1,760.00	3.82	-	-	-	-	-	1,763.82	-	-	-	1,532.18
MBLPES ME Equip Enh	-	14,248.00	-	-	-	-	-	-	14,248.00	14,248.00	-	-	-	-
MBLPES Thermal Fluid	-	14,853.00	-	-	-	182.82	-	-	14,670.18	14,853.00	-	-	-	-
MBLPES Auto Eng Dyn	-	17,606.00	-	-	-	-	-	-	17,606.00	17,606.00	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
MBLPES Machinery Sim	-	9,426.00	-	-	-	-	-	9,426.00	9,426.00	-	-	-	-	
C/S 350110169A Fd 25	-	-	1,442.44	480.53	-	-	-	251.44	2,174.41	-	-	(3,296.00)	1,121.59	
Mechanical Engineering	* 804.63	59,398.16	3,202.44	484.35	-	182.82	251.44	-	55,950.18	60,071.23	-	(3,296.00)	3,427.56	
Computer Science														
Computer Sci Gifts	2,694.98	-	-	-	-	-	-	-	-	-	-	-	2,694.98	
Microsoft Gifts	6,406.27	-	750.00	-	-	-	-	-	750.00	-	-	-	5,656.27	
Adler Com Sci Endow	80,057.20	52,087.40	-	-	3,071.44	2,835.32	9,091.77	-	16,581.43	31,579.96	-	-	100,564.64	
Computer Science	* 89,158.45	52,087.40	750.00	-	3,071.44	2,835.32	9,091.77	-	16,581.43	32,329.96	-	-	108,915.89	
School of Engineering	** 1,277,328.75	645,129.61	36,422.27	7,657.77	44,468.83	280,659.05	47,871.18	-	159,224.26	576,303.36	-	52,856.29	(12,238.33)	1,305,537.04
Graduate School														
Doctoral Program														
US DOED P217A Main	28,584.84	150,369.00	84,329.60	23,849.25	15,100.00	5,038.80	1,156.65	-	-	129,474.30	-	10,357.95	-	39,121.59
US DOED P217A Particp Sup	62,760.57	101,631.00	-	-	39,885.18	64,680.33	5,774.94	-	-	110,340.45	-	-	-	54,051.12
JSU NSF Admin	(6,078.32)	30,880.00	13,984.56	4,957.61	-	-	-	-	-	18,942.17	-	5,341.58	-	517.93
JSU NSF Particp Sup	741.34	15,120.00	-	-	8,327.49	988.83	4,935.51	-	-	14,251.83	-	-	-	1,609.51
MAMP Admin Match	-	-	69,924.65	21,786.43	-	1,409.00	-	-	(5,508.00)	87,612.08	-	-	(89,124.00)	1,511.92
MAMP Particp Sup Match	23,126.23	-	-	-	5,710.08	52,082.00	1,958.84	-	-	59,750.92	-	-	(59,522.00)	22,897.31
Doctoral Program	* 109,134.66	298,000.00	168,238.81	50,593.29	69,022.75	124,198.96	13,825.94	-	(5,508.00)	420,371.75	-	15,699.53	(148,646.00)	119,709.38
Graduate School	** 109,134.66	298,000.00	168,238.81	50,593.29	69,022.75	124,198.96	13,825.94	-	(5,508.00)	420,371.75	-	15,699.53	(148,646.00)	119,709.38
School of Law														
Law Instruction														
Intern Program	195.25	-	-	-	-	-	-	-	-	-	-	-	-	195.25
Matthews Lectures	34.16	4,500.00	-	-	-	4,140.28	314.86	-	-	4,455.14	-	-	-	79.02
James McClure Me Le	12,586.90	2,000.36	-	-	73.44	-	321.18	-	-	394.62	-	-	-	14,192.64
Wynn Professorship	299.00	9,701.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Whitten Chair Of Law	1,793.07	115,904.08	16,420.86	3,968.48	-	-	-	-	-	20,389.34	-	95,020.00	-	2,287.81
Moot Court Gifts	3,396.76	5,751.41	-	-	3,220.00	629.21	1,276.94	-	-	5,126.15	-	-	-	4,022.02
Melvin Lectures	5,892.54	2,811.42	-	-	-	-	-	-	-	-	-	-	-	8,703.96
Domestic Violence Gifts	25.90	-	-	-	-	-	-	-	-	-	-	-	-	25.90
Puckett Law Endow	14,417.54	18,714.20	8,536.51	2,192.09	-	-	-	-	-	10,728.60	-	-	17,020.00	5,383.14
L B Melvin Lectures	(840.18)	8,858.44	674.28	156.27	-	-	-	-	-	830.55	-	-	-	7,187.71
Clin Prgms Shared	3,609.11	9,000.00	-	-	722.58	7,599.17	1,525.82	-	1,748.50	11,596.07	-	-	-	1,013.04
Stewart Lecture	8,031.41	3,903.00	1,937.16	487.91	-	-	-	-	-	2,425.07	-	-	8,000.00	1,509.34
Muths Lectureship	411.15	2,200.00	-	-	1,636.01	-	-	-	-	1,636.01	-	-	-	975.14
UMF Associates 04-06	19.98	(19.98)	-	-	-	-	-	-	-	-	-	-	-	-
MDPS - USDOJ	771.10	(771.10)	-	-	-	-	-	-	-	-	-	-	-	-
Mitch McNutt & Sam	(10,953.82)	5,010.01	(4,621.59)	(1,322.22)	-	-	-	-	-	(5,943.81)	-	-	-	-
MS Defense Lawyers	7,178.03	16,652.96	9,441.60	2,476.49	-	-	-	-	-	11,918.09	-	-	7,500.00	4,412.90
Butler Snow Lect	42,638.12	6,257.84	8,881.29	2,468.97	-	-	-	-	-	11,350.26	-	-	17,520.00	20,025.70
Freelandspeaker	4,128.98	5,190.00	-	-	-	-	-	-	-	-	-	-	-	9,318.98
McArthur S&F	-	142,473.00	108,807.78	29,476.34	-	-	-	-	-	138,284.12	-	-	-	4,188.88
CLEO Sum Inst 2013	100.00	(100.00)	-	-	-	-	-	-	-	-	-	-	-	-
Clinical Prog S&F	3,173.55	42,755.00	22,874.22	4,420.39	-	-	-	-	-	27,294.61	-	-	-	18,633.94
Clinical Prog Other	3,389.88	6,046.00	712.50	1.14	5,171.01	3,336.42	168.31	-	-	9,389.38	-	-	-	46.50
Boyce Holle Deb Ser	2,885.60	1,269.12	-	-	-	-	-	-	-	-	-	-	-	4,154.72
McArthur Non S&F	5,821.56	13,000.00	-	-	4,147.29	3,882.27	1,838.44	-	5,886.10	15,754.10	-	-	-	3,067.46
Debbie Bell Fund	888.74	2,418.44	874.95	1.10	474.75	1,739.19	217.19	-	-	3,307.18	-	-	-	-
Ben Hardy Fac Excel	1,433.92	521.04	456.33	50.12	-	-	-	-	-	506.45	-	-	-	1,448.51
F Montague Dist Lec	6,455.81	9,297.93	1,521.36	397.69	-	-	-	-	-	1,919.05	-	-	-	13,834.69
Macarath Justice Award	-	13,400.00	10,000.00	949.71	-	-	-	-	-	10,949.71	-	-	-	2,450.29
DiscoverLaw.org	1,000.00	(492.65)	-	-	-	-	507.35	-	-	507.35	-	-	-	-
CLEO Summer Inst '15	106,240.00	-	25,998.15	-	-	37,662.00	38,940.55	-	-	102,600.70	-	-	3,639.30	-
DiscoverLaw.org 2016	-	315.75	-	-	-	-	-	-	-	-	-	-	-	315.75
Law Instruction	* 225,024.06	446,567.27	212,515.40	45,724.48	15,445.08	68,988.54	45,110.64	-	7,634.60	395,418.74	-	-	148,699.30	127,473.29

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Court Reporting														
Court Reporting Gifts	132.07	-	-	-	125.58	-	-	-	-	125.58	-	-	6.49	-
Court Reporting	* 132.07	-	-	-	125.58	-	-	-	-	125.58	-	-	6.49	-
School of Law	** 225,156.13	446,567.27	212,515.40	45,724.48	15,570.66	68,988.54	45,110.64	-	7,634.60	395,544.32	-	-	148,705.79	127,473.29
School of Pharmacy														
Pharmacy Administration														
W Farlow Endowment	14,406.31	2,175.76	-	-	149.85	53.69	125.17	-	-	328.71	-	-	-	16,253.36
W&R Cotten Lecture	60,073.64	6,467.60	1,163.28	330.55	7,616.19	-	-	-	-	9,110.02	-	-	-	57,431.22
St. Jude GA Med Safe	-	26,920.00	20,000.12	43.90	239.76	-	-	-	-	20,283.78	-	-	-	6,636.22
Walgreens Diversity	16,945.96	5,000.00	-	-	-	-	-	-	-	-	-	-	-	21,945.96
Pharmacy Administration	* 91,425.91	40,563.36	21,163.40	374.45	8,005.80	53.69	125.17	-	-	29,722.51	-	-	-	102,266.76
Medicinal Chemistry														
Schering-Plough	1,995.00	-	-	-	-	-	-	-	-	-	-	-	1,995.00	-
NSF IRES 1459504 Particp Sup	101,154.00	-	13,545.30	4.10	21,348.80	541.76	134.05	-	-	35,574.01	-	-	-	65,579.99
Medicinal Chemistry	* 103,149.00	-	13,545.30	4.10	21,348.80	541.76	134.05	-	-	35,574.01	-	-	1,995.00	65,579.99
Pharmacognosy														
AFPE	24.90	-	-	-	-	-	-	-	-	-	-	-	24.90	-
Pharmacognosy End	825.76	1,765.84	500.00	46.40	-	500.00	110.52	-	-	1,156.92	-	-	-	1,434.68
Pharmacognosy	* 850.66	1,765.84	500.00	46.40	-	500.00	110.52	-	-	1,156.92	-	-	24.90	1,434.68
Clinical Pharmacy														
Astra Zeneca LP	5,315.91	-	-	-	-	-	112.71	-	-	112.71	-	-	-	5,203.20
NMMC Faculty Sup Fund	716.96	61,750.00	46,922.89	13,484.22	-	-	-	-	-	60,407.11	-	-	-	2,059.85
Baptist Mem Faculty Sup	668.73	50,000.00	39,375.19	11,037.61	-	-	-	-	-	50,412.80	-	-	-	255.93
Funderburks Pharm	(376.53)	-	0.01	(343.96)	-	(32.58)	-	-	-	(376.53)	-	-	-	-
Astellas Pharma	12,266.00	0.25	-	-	-	383.04	4,904.82	-	-	5,287.86	-	1,944.38	-	5,034.01
BMH - North MS	60,340.01	85,611.00	64,465.68	16,057.53	-	-	-	-	-	80,523.21	-	-	-	65,427.80
UMMC 66853300-FSEA	5,289.15	(5,289.15)	-	-	-	-	-	-	-	-	-	-	-	-
UMMC Cystic Fib-King	9,865.48	(9,865.48)	-	-	-	-	-	-	-	-	-	-	-	-
Mosby's Drug Store	-	11,500.00	8,640.00	2,860.00	-	-	-	-	-	11,500.00	-	-	-	-
UMMC HRSA DNP IPE	5,692.31	(5,886.48)	(141.66)	(38.10)	-	-	-	-	-	(179.76)	-	(14.41)	-	-
UMMC Pediatric 14-19	103,341.49	-	17,417.62	4,832.73	-	-	-	-	-	22,250.35	-	-	-	81,091.14
UMMC PO 906068-0001	742.80	13,945.00	10,495.93	2,991.31	-	-	-	-	-	13,487.24	-	-	-	1,200.56
UMMC #CON00375	5,590.96	-	1,204.23	336.85	-	-	-	-	-	1,541.08	-	-	-	4,049.88
MS DOH-CDC Hyper Sum	6,971.95	(3,191.04)	2,000.00	520.60	-	-	-	-	-	2,520.60	-	1,260.31	-	-
UMMC HRSA IPE Yr 2	-	20,160.00	14,258.34	3,849.63	-	-	-	-	-	18,107.97	-	1,448.61	-	603.42
UMMC CON007683	-	6,000.00	2,307.03	659.59	-	-	-	-	-	2,966.62	-	-	-	3,033.38
MSDH CDC Hyperten 2	-	25,533.00	-	-	965.08	1,352.08	-	-	-	2,317.16	-	1,158.58	-	22,057.26
Clinical Pharmacy	* 216,425.22	250,267.10	206,945.26	56,248.01	965.08	1,702.54	5,017.53	-	-	270,878.42	-	5,797.47	-	190,016.43
School of Pharmacy	** 411,850.79	292,596.30	242,153.96	56,672.96	30,319.68	2,797.99	5,387.27	-	-	337,331.86	-	5,797.47	2,019.90	359,297.86
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	4,631.28	47,138.40	34,000.02	7,986.29	-	-	-	-	-	41,986.31	-	-	-	9,783.37
A A Alumni Lecturer	(15,102.01)	16,047.80	428.67	(613.42)	-	-	-	-	-	(184.75)	-	-	-	1,130.54
Accy Alumni Assoc	1,416.62	-	-	-	-	-	-	-	-	-	-	-	-	1,416.62
Faculty Dev Gifts	15.20	-	-	-	-	-	-	-	-	-	-	-	(949.04)	964.24
Accy Alumni Assist	2,287.72	-	-	-	-	-	-	-	-	-	-	-	-	2,287.72
Arthur Anderson Assist	(1,541.07)	2,620.00	(1,555.54)	(17.34)	-	-	-	-	-	(1,572.88)	-	-	-	2,651.81
Deloitte & Touche Assist	4,088.88	-	3,999.96	25.21	-	-	-	-	-	4,025.17	-	-	-	63.71
Ernst & Young Assist	24.56	-	-	-	-	-	-	-	-	-	-	-	24.56	-
Friou Assist	(1,060.31)	3,959.93	2,888.86	10.76	-	-	-	-	-	2,899.62	-	-	-	-
Butch Wallace Fund	4,379.98	1,120.92	-	-	-	-	-	-	-	-	-	-	-	5,500.90

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures													
	Balance						Capital Outlay			Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment					
Nettie Young Assist	3,392.82	1,831.28	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,224.10
Patterson Gifts	37,075.02	170,946.38	72,036.90	16,154.54	-	-	-	-	-	88,191.44	-	-	-	119,829.96
Peery Assist	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04	-
Reynolds Professors	5,267.97	-	-	-	-	1,050.90	-	-	-	1,050.90	-	-	-	4,217.07
J & B Tutor Assist	53.07	-	-	-	-	-	-	-	-	-	-	-	53.07	-
Peery Prof Fund	329.23	-	-	-	-	109.00	-	-	-	109.00	-	-	-	220.23
KPMG LLP Lectureship	25,772.29	34,385.72	27,004.81	5,906.76	-	-	-	-	-	32,911.57	-	-	-	27,246.44
Harper Rains Assist	-	3,956.69	2,000.00	5.48	-	1,951.21	-	-	-	3,956.69	-	-	-	-
FASB Assist	35.48	-	-	-	-	-	-	-	-	-	-	-	35.48	-
Doc Stud Trav & Res	600.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00
Flesher FASB Assist	4,031.69	-	3,999.96	8.21	-	-	-	-	-	4,008.17	-	-	-	23.52
Horne Lectureship	-	8,601.52	6,496.56	1,557.00	-	-	-	-	-	8,053.56	-	-	-	547.96
Accountancy Instruction	* 77,831.86	290,608.64	151,300.20	31,023.49	-	6,111.11	-	-	-	188,434.80	-	-	(786.23)	180,791.93
School of Accountancy	** 77,831.86	290,608.64	151,300.20	31,023.49	-	6,111.11	-	-	-	188,434.80	-	-	(786.23)	180,791.93
School of Applied Sciences														
Communicative Disorders														
Communicative Disorders Gifts	58.50	-	-	-	-	-	-	-	-	-	-	-	-	58.50
G Snyder Gifts	481.76	-	-	-	-	-	-	-	-	-	-	-	-	481.76
CSD Student Funding	3,500.00	6,500.00	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	3,500.00
MS DOH-US DOED FY10	-	(24,550.61)	(16,947.86)	(4,360.52)	(383.50)	(60.00)	(566.86)	-	-	(22,318.74)	-	(2,231.87)	-	-
Hearin Hearing Imp	67,382.22	-	39,353.23	8,811.55	-	2,570.40	4,808.37	-	798.00	56,341.55	-	-	-	11,040.67
Hearin Hearing Imp	60,696.26	-	21,026.64	5,714.81	-	-	3,247.52	-	-	29,988.97	-	-	-	30,707.29
Hearin Fnd Hear Imp	-	233,695.00	110,833.20	29,300.69	-	7,711.20	1,185.04	-	-	149,030.13	-	-	-	84,664.87
Romich Foundation	-	9,400.00	-	-	2,365.37	-	-	-	-	2,365.37	-	-	-	7,034.63
Communicative Disorder	* 132,118.74	225,044.39	154,265.21	39,466.53	1,981.87	16,721.60	8,674.07	-	798.00	221,907.28	-	(2,231.87)	-	137,487.72
Legal Studies														
PSP DOT NHTSA-54	2,039.94	(2,039.94)	-	-	-	-	-	-	-	-	-	-	-	-
5EYES WS Prog Income	9,705.36	856.88	884.73	34.45	-	723.27	1,628.37	-	-	3,270.82	-	-	-	7,291.42
Booz Allen Hamil Mit	1,954,532.27	-	237,524.38	84,863.06	18,017.06	16,220.04	3,414.01	-	-	360,038.55	-	176,348.28	-	1,418,145.44
Legal Studies	* 1,966,277.57	(1,183.06)	238,409.11	84,897.51	18,017.06	16,943.31	5,042.38	-	-	363,309.37	-	176,348.28	-	1,425,436.86
Nutrition & Hospitality Mgmt														
Family & Consumer Science	136.32	-	-	-	-	-	-	-	-	-	-	-	-	136.32
UMF Partners 01-37	33.15	(450.00)	-	-	-	-	(416.85)	-	-	(416.85)	-	-	-	-
Kellogg Fd Travel	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03	-
X2 Biosystems FAMC	21,247.14	-	10,931.94	2,704.54	225.00	-	-	-	-	13,861.48	-	6,930.76	-	454.90
Nutrition & Hospitality Mgmt	* 21,416.64	(450.00)	10,931.94	2,704.54	225.00	-	(416.85)	-	-	13,444.63	-	6,930.76	0.03	591.22
Health, Exercise Sci & Rec Mgmt														
R W Johnson Found	0.51	(0.51)	-	-	-	-	-	-	-	-	-	-	-	-
BMH-NMS Car Reh '13	-	(11,105.00)	(8,460.00)	(91.65)	-	(2,553.35)	-	-	-	(11,105.00)	-	-	-	-
BMH-NM Cardiac Rehab	-	6,440.00	5,307.84	18.56	-	-	-	-	-	5,326.40	-	-	-	1,113.60
Health, Exercise Sci & Rec Mgmt	* 0.51	(4,665.51)	(3,152.16)	(73.09)	-	(2,553.35)	-	-	-	(5,778.60)	-	-	-	1,113.60
Social Work														
JSU / MDHS	-	219.52	-	-	-	-	-	-	-	-	-	219.52	-	-
COSWE-Hart Found	3,272.46	(3,272.46)	-	-	-	-	-	-	-	-	-	-	-	-
MDHS CWTA	696,883.12	(697,488.67)	(409.08)	(141.41)	-	-	-	-	-	(550.49)	-	(55.06)	-	-
MDHS #MSW2013P 14-15	485.96	(5,145.13)	(3,023.76)	(1,177.53)	-	(34.32)	-	-	-	(4,235.61)	-	(423.56)	-	-
MS DHS CWTA	-	2,462,507.00	873,343.68	279,760.27	176,399.92	195,249.67	34,807.68	-	20,949.84	1,580,511.06	-	156,583.01	-	725,412.93
MDHS #MSW2013P 15-16	-	127,959.39	85,007.47	23,263.53	-	-	-	-	-	108,271.00	-	10,827.26	-	8,861.13
MDHS CWTA 16-17	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Social Work	* 700,641.54	1,934,779.65	954,918.31	301,704.86	176,399.92	195,215.35	34,807.68	-	20,949.84	1,683,995.96	-	167,151.17	-	784,274.06
Ctr for Intelligence & Sec Studies														
TASC	304,633.36	-	-	-	-	-	-	-	-	-	-	-	-	304,633.36
Ctr for Intelligence & Sec Studies	* 304,633.36	-	-	-	-	-	-	-	-	-	-	-	-	304,633.36

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

		Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
School of Applied Sciences	**	3,125,088.36	2,153,525.47	1,355,372.41	428,700.35	196,623.85	226,326.91	48,107.28	-	21,747.84	2,276,878.64	-	348,198.34	0.03	2,653,536.82
School of Journalism															
Journalism															
A Steele UMF Gifts		8,518.50	-	-	-	-	-	2,575.82	-	-	2,575.82	-	-	-	5,942.68
Journalism	*	8,518.50	-	-	-	-	-	2,575.82	-	-	2,575.82	-	-	-	5,942.68
School of Journalism	**	8,518.50	-	-	-	-	-	2,575.82	-	-	2,575.82	-	-	-	5,942.68
General Academic															
General Instructional															
Gen Instruction Fund		32,733.86	-	-	-	-	-	-	-	-	-	-	-	-	32,733.86
Forensics Program		46,800.00	-	-	-	-	-	-	-	-	-	-	-	-	46,800.00
CWS-Fed-Gen Inst		-	326,085.95	326,085.95	-	-	-	-	-	-	326,085.95	-	-	-	-
Scruggs Nut Endow		1,536,840.32	173,716.96	-	-	-	-	-	-	-	-	-	-	-	1,710,557.28
UMMC Nursing DLP OHD		-	35,382.07	-	-	-	9,610.58	10,294.22	-	15,477.27	35,382.07	-	-	-	-
General Instructional	*	1,616,374.18	535,184.98	326,085.95	-	-	9,610.58	10,294.22	-	15,477.27	361,468.02	-	-	-	1,790,091.14
Faculty Technology Development															
Stamps Travel Enrich		1,280.07	-	-	-	-	-	127.50	-	-	127.50	-	-	-	1,152.57
Faculty Technology Development	*	1,280.07	-	-	-	-	-	127.50	-	-	127.50	-	-	-	1,152.57
Academic Support Services															
Luckyday Scholarship Support		12,820.43	366,748.00	246,376.98	67,742.60	7,131.30	23,700.54	13,669.13	-	6,823.48	365,444.03	-	-	1,000.00	13,124.40
Luckyday Scholarship Retreat		2,891.30	35,000.00	9,400.00	179.85	2,133.00	7,887.44	15,742.59	-	-	35,342.88	-	-	-	2,548.42
Academic Support Services	*	15,711.73	401,748.00	255,776.98	67,922.45	9,264.30	31,587.98	29,411.72	-	6,823.48	400,786.91	-	-	1,000.00	15,672.82
Institutional Support Services															
Hearin Bridge STEM		103,539.15	150,000.00	22,148.87	1,281.79	1,113.30	109,647.61	19,367.11	-	15,272.00	168,830.68	-	-	-	84,708.47
Target China Exp Particp Sup		744.18	-	-	-	-	-	-	-	-	-	-	-	744.18	-
Institutional Support Services	*	104,283.33	150,000.00	22,148.87	1,281.79	1,113.30	109,647.61	19,367.11	-	15,272.00	168,830.68	-	-	744.18	84,708.47
Ctr for Study of Southern Culture															
South Culture-Create		33,059.25	5,232.78	-	-	-	8,232.00	14,108.99	-	-	22,340.99	-	-	(28,976.01)	44,927.05
Southern Culture Gifts		1,743.03	12,823.00	2,718.75	920.20	3,950.04	5,429.90	207.00	-	-	13,225.89	-	-	(1.75)	1,341.89
Civil Rights Museum		558.75	-	-	-	-	-	-	-	-	-	-	-	-	558.75
McMullan Fund		0.01	60,242.74	51,077.31	8,711.86	-	-	-	-	-	59,789.17	-	-	-	453.58
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		10,230.55	10,799.04	-	-	78.20	6,832.70	943.50	-	-	7,854.40	-	-	-	13,175.19
A Abadie OCB Endow		1,757.41	6,336.85	-	-	-	3,894.95	1,130.45	-	-	5,025.40	-	-	-	3,068.86
MHC RG15-14-060 NEH		-	7,400.00	-	-	-	7,400.00	-	-	-	7,400.00	-	-	-	-
MHC OCB Pulitzer		-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
C/S 350110154A Fd 25		-	-	-	-	-	7,400.00	-	-	-	7,400.00	-	-	(7,400.00)	-
Ctr for Study of Southern Culture	*	50,817.72	103,634.41	53,796.06	9,632.06	4,028.24	40,189.55	16,389.94	-	-	124,035.85	-	-	(36,376.01)	66,792.29
UM Field Station															
MDEQ EPA Ecology '15		4,919.28	(907.46)	1,472.73	270.56	-	931.25	-	-	-	2,674.54	-	1,337.28	-	-
MDEQ EPA Ecology '16		-	15,000.00	400.00	1.86	-	6,420.00	-	-	-	6,821.86	-	3,410.93	-	4,767.21
MDEQ Ec Camp 15 C/S		2,755.54	-	2,339.67	658.52	-	1,398.75	614.32	-	-	5,011.26	-	-	(2,255.72)	-
Unfunded C/S		3,600.00	(3,600.00)	-	-	-	-	-	-	-	-	-	-	-	-
C/S 350110153A Fd 25		-	-	400.00	1.86	-	3,680.00	1,633.80	-	-	5,715.66	-	-	(10,000.00)	4,284.34
UM Field Station	*	11,274.82	10,492.54	4,612.40	932.80	-	12,430.00	2,248.12	-	-	20,223.32	-	4,748.21	(12,255.72)	9,051.55
Croft Inst for International Studies															
Croft - Operations		125,313.20	(125,313.20)	-	-	-	-	-	-	-	-	-	-	-	-
Croft - Sal/Wages		26,627.93	(27,924.75)	(1,047.97)	(248.85)	-	-	-	-	-	(1,296.82)	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Balance June 30, 2016		
	Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
							Other	Equipment						
Croft - Scholarships	12,212.00	(12,212.00)	-	-	-	-	-	-	-	-	-	-	-	
Croft-Operation FY16	-	178,265.00	500.00	123.68	78.10	36,473.67	6,855.74	772.37	44,803.56	-	-	11,150.00	122,311.44	
Croft-Sal/Wages FY16	-	614,866.50	400,120.95	115,437.92	-	-	-	-	515,558.87	-	-	-	99,307.63	
Croft Inst for International Studies *	164,153.13	627,681.55	399,572.98	115,312.75	78.10	36,473.67	6,855.74	772.37	559,065.61	-	-	11,150.00	221,619.07	
Sally McDonnell Barksdale Hon Coll														
Honors Prog Gifts	8,150.08	1,716.80	-	-	-	-	-	-	-	-	-	-	9,866.88	
Pepsi Honors Fund	113.11	-	-	-	-	45.89	-	-	45.89	-	-	-	67.22	
McDonnell Barksdale	2,000.66	124,680.14	18,284.15	4,632.18	8,055.57	68,595.43	1,754.15	-	101,321.48	-	-	24,893.50	465.82	
MS Common Fund	-	1,000,000.00	423,449.21	114,172.75	4,550.00	18,145.89	4,580.23	-	564,898.08	-	-	429,449.96	5,651.96	
Chan HC Art In Res	10,596.52	100,000.00	74,850.00	19,433.53	-	-	-	-	94,283.53	-	-	-	16,312.99	
Hearin MS WSI	-	84,480.00	16,000.00	2,789.13	580.00	26,745.72	8,306.28	-	54,421.13	-	-	-	30,058.87	
Hearin MS WSI Particp Sup	-	7,095.00	-	-	1,140.57	-	246.08	-	1,386.65	-	-	-	5,708.35	
Sally McDonnell Barksdale Hon Coll *	20,860.37	1,317,971.94	532,583.36	141,027.59	14,326.14	113,532.93	14,886.74	-	816,356.76	-	-	454,343.46	68,132.09	
Trent Lott Leadership Institute														
Lott Leadership Institute	87,169.98	263,704.36	60,766.17	16,016.49	42,178.10	35,744.14	13,422.41	-	168,127.31	-	-	70,750.00	111,997.03	
Lott Leadership For	5,992.14	-	4,024.00	318.26	-	10,334.95	1,900.07	-	16,842.26	-	-	(11,500.00)	649.88	
Trent Lott Leadership Institute *	93,162.12	263,704.36	64,790.17	16,334.75	42,178.10	46,079.09	15,322.48	-	184,969.57	-	-	59,250.00	112,646.91	
Wm Winter Institute for Racial Recon														
Found to Pos-Adv MS	-	(118.71)	-	-	-	(103.23)	-	-	(103.23)	-	(15.48)	-	-	
Kellogg Fnd '12-'16	666,640.44	-	437,582.40	126,354.19	1,119.09	12,879.77	648.20	-	571,753.65	-	-	87,879.00	7,007.79	
Kellogg Found-RHN	234,594.99	-	-	-	-	94,672.09	2,662.29	-	97,334.38	-	-	-	137,260.61	
NEH LD-234364-16	-	155,934.00	-	-	343.44	37,855.43	3,292.10	-	41,490.97	-	12,032.38	-	102,410.65	
C/S 350110158A Fd 30	-	-	40,609.06	12,603.52	-	-	-	-	53,212.58	-	-	(87,879.00)	34,666.42	
Hearin Support WWIR	73,649.73	-	10,415.65	2,261.86	29,478.18	24,545.62	6,948.42	-	73,649.73	-	-	-	-	
Wm Winter Institute for Racial Recon *	974,885.16	155,815.29	488,607.11	141,219.57	30,940.71	169,849.68	13,551.01	-	837,338.08	-	12,016.90	-	281,345.47	
Ctr for Manufacturing Excellence														
CME MOU Operations	373,424.48	180,000.00	-	-	-	-	-	-	-	-	-	-	553,424.48	
CME Toy-Barbour Sch	1,252,000.00	720,000.00	-	-	-	367,999.97	-	-	367,999.97	-	-	-	1,604,000.03	
CME Toy-Enhancement	4,700,341.16	1,900,000.00	-	-	-	34,260.72	4,500.00	-	38,760.72	-	-	-	6,561,580.44	
Ctr for Manufacturing Excellence *	6,325,765.64	2,800,000.00	-	-	-	402,260.69	4,500.00	-	406,760.69	-	-	-	8,719,004.95	
Developmental Studies														
2013 Made Fall Conf	566.40	-	-	-	-	-	-	-	-	-	-	-	566.40	
Developmental Studies *	566.40	-	-	-	-	-	-	-	-	-	-	-	566.40	
McLean Institute														
Hearin Found-CEED	980.89	283,029.00	49,769.46	15,800.45	13,504.64	178,208.13	12,303.84	-	270,762.07	-	-	-	13,247.82	
McLean Institute *	980.89	283,029.00	49,769.46	15,800.45	13,504.64	178,208.13	12,303.84	-	270,762.07	-	-	-	13,247.82	
General Academic **	9,380,115.56	6,649,262.07	2,197,743.34	509,464.21	115,433.53	1,149,869.91	145,258.42	-	4,150,725.06	-	16,765.11	477,855.91	11,384,031.55	
Regular Session ***	22,490,445.00	19,440,362.50	8,620,833.17	2,161,028.76	732,252.21	3,940,929.04	612,390.31	6,400.00	280,111.04	16,353,944.53	-	828,084.35	(9,145.86)	24,757,924.48
Community Education Credit														
General Academic														
Continuing Studies														
JSHS Program 2000	3,160.25	(3,160.25)	-	-	-	-	-	-	-	-	-	-	-	
IHL USDOED Gearup 14	105.32	(105.32)	-	-	-	-	-	-	-	-	-	-	-	
First Gen Scholars	25,456.63	30,000.00	-	-	-	45,225.35	4,337.75	-	49,563.10	-	-	-	5,893.53	
NWP DOED 14-16 Seed	10,100.00	-	2,000.00	143.82	-	7,038.00	-	-	9,181.82	-	918.18	-	-	
TMI Completers 07-13	3,210.63	-	-	-	-	453.58	-	-	453.58	-	-	-	2,757.05	
TMI Completers Particp Sup	96,341.72	-	2,100.00	315.55	-	-	2,200.00	-	4,615.55	-	-	-	91,726.17	
TMI Completers 2014	16,037.60	-	-	-	-	-	-	-	-	-	-	-	16,037.60	
NWP US DOED 92-MS06	(0.43)	-	-	5.81	-	-	(6.20)	-	(0.39)	-	(0.04)	-	-	
TMI Completers 2015	762.30	-	-	-	-	-	762.30	-	762.30	-	-	-	-	
TMI Completers 15 Particp Sup	4,777.90	-	-	-	-	2,837.08	-	-	2,837.08	-	-	-	1,940.82	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
NWP US DOED i3 Yr 3	153,691.81	-	62,815.28	19,879.74	7,714.67	14,751.81	1,020.69	-	-	106,182.19	-	11,840.50	-	35,669.12
MS DOED 163201M015	-	19,928.84	2,543.39	434.90	37.82	9,242.11	7,670.62	-	-	19,928.84	-	-	-	-
TMI Completers 16 Particp Sup	-	31,209.40	-	-	-	24,727.21	-	-	-	24,727.21	-	-	-	6,482.19
TMI Completers 16 Ad	-	1,642.60	-	-	-	-	-	-	-	-	-	-	-	1,642.60
NWP DOED CRWP 92MS06	-	20,000.00	-	-	1,927.57	3,500.00	-	-	-	5,427.57	-	434.21	-	14,138.22
MDE USDA DTS 2016	-	48,000.00	-	-	228.22	3,428.00	2,184.70	-	-	5,840.92	-	1,693.88	-	40,465.20
NWP DOED CRWP 12016	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	21,000.00
NWP DOED CRWP 12011	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
C/S 350140015A Fd 25	-	-	-	-	400.00	-	-	-	-	400.00	-	-	(400.00)	-
Continuing Studies *	313,643.73	188,515.27	69,458.67	20,779.82	10,308.28	111,203.14	18,169.86	-	-	229,919.77	-	14,886.73	(400.00)	257,752.50
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	(5.19)	-	-	-	-	-	-	-	-	-	-	-	1,241.89
General Academic **	314,890.81	188,510.08	69,458.67	20,779.82	10,308.28	111,203.14	18,169.86	-	-	229,919.77	-	14,886.73	(400.00)	258,994.39
Community Education Credit ***	314,890.81	188,510.08	69,458.67	20,779.82	10,308.28	111,203.14	18,169.86	-	-	229,919.77	-	14,886.73	(400.00)	258,994.39
Community Education Noncredit														
College of Liberal Arts														
History														
Chan Symp On History	29,935.09	12,833.28	4,000.08	10.93	516.08	8,473.85	1,846.75	-	-	14,847.69	-	-	(3,162.73)	31,083.41
History *	29,935.09	12,833.28	4,000.08	10.93	516.08	8,473.85	1,846.75	-	-	14,847.69	-	-	(3,162.73)	31,083.41
College of Liberal Arts **	29,935.09	12,833.28	4,000.08	10.93	516.08	8,473.85	1,846.75	-	-	14,847.69	-	-	(3,162.73)	31,083.41
School of Law														
State Court Education														
Domestic Violence	13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85
DPS DOJ 2006-WF-AX	-	(2,577.60)	-	-	-	(2,148.00)	-	-	-	(2,148.00)	-	(429.60)	-	-
MDPS USDOJ 2010-WF	-	0.35	-	-	-	-	-	-	-	-	-	0.35	-	-
State Court Education *	13,722.85	(2,577.25)	-	-	-	(2,148.00)	-	-	-	(2,148.00)	-	(429.25)	-	13,722.85
School of Law **	13,722.85	(2,577.25)	-	-	-	(2,148.00)	-	-	-	(2,148.00)	-	(429.25)	-	13,722.85
General Academic														
Resource Development														
Leap Project Gifts	4,286.87	-	-	-	-	-	-	-	-	-	-	-	-	4,286.87
MS Bus Today Gifts	1.15	-	-	-	-	-	-	-	-	-	-	-	-	1.15
Resource Development *	4,288.02	-	-	-	-	-	-	-	-	-	-	-	-	4,288.02
Institute of Child Nutrition														
ICN Gifts	2,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
ICN-Natl Agri Lib	43,219.78	-	-	-	-	250.00	-	-	-	250.00	-	-	-	42,969.78
USDA 2014 FS Coop Ag	261,350.59	-	12,042.52	3,737.38	-	78,553.98	4,532.46	-	-	98,866.34	-	29,536.52	-	132,947.73
USDA CN-ICN-F2S	22,710.96	(11,774.64)	1,096.28	325.85	-	7,108.55	-	-	-	8,530.68	-	2,405.64	-	-
USDA 13 FS Coop Agr	275,868.76	-	36,960.05	11,593.97	10,850.37	146,817.46	7,029.94	-	-	213,251.79	-	62,616.97	-	-
USDA CN-ICN-GE-12	356.07	(106.96)	-	-	-	-	84.00	-	-	84.00	-	165.11	-	-
USDA FS-ICN-FY12	84,579.63	(0.62)	13,272.24	4,405.12	-	32,123.33	16,075.60	-	-	65,876.29	-	18,702.72	-	-
USDA 2013	1,010,002.55	-	6,660.00	-	26,997.76	255,997.33	24,109.43	-	-	313,764.52	-	113,230.41	-	583,007.62
USDA CNMF-MS-12	663,132.80	-	-	-	34,832.21	219,177.14	62,611.03	-	25,248.32	341,868.70	-	89,286.95	-	231,977.15
USDA 13 GE Coop Agr	241,168.51	(0.05)	44,876.11	13,583.71	259.69	124,962.23	567.27	-	-	184,249.01	-	56,919.45	-	-
USDA 2014 GE Coop Agr	717,184.73	-	93,236.58	30,493.25	6,709.65	226,567.80	18,211.36	-	-	375,218.64	-	109,330.28	-	232,635.81
USDA 2014	415,583.06	200.00	(227,807.69)	(90,475.02)	21,477.23	39,151.09	14.99	-	-	(257,639.40)	-	(52,591.19)	-	726,013.65
USDA CN-ICN-CMTS14	302,660.92	-	78,084.50	27,070.32	8,623.22	44,426.01	3,039.60	-	-	161,243.65	-	44,630.96	-	96,786.31
USDA 2015	3,900,758.48	-	1,885,309.14	631,705.66	5,299.07	251,208.00	48,249.81	-	8,060.00	2,829,831.68	-	816,391.64	-	254,535.16
USDA CN-ICN-FS-15	385,638.76	-	4,840.91	1,475.28	3,502.73	3,695.70	18,349.61	-	-	31,864.23	-	9,240.71	-	344,533.82
USDA CN-ICN-GE-MS	2,199,192.10	-	40,816.12	11,187.79	20,996.60	411,626.96	72,856.39	-	-	557,483.86	-	161,670.26	-	1,480,037.98

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						Total
								Other	Equipment					
USDA 2015 CN-NFSMI	-	2,000,000.00	18,009.55	6,049.95	2,051.25	189,694.68	44,772.75	-	-	260,578.18	-	75,567.74	-	1,663,854.08
USDA ICN 2016	-	3,936,010.00	-	-	-	-	-	-	-	-	-	-	-	3,936,010.00
USDA 2016 ICN FS	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00
Institute of Child Nutrition	*	10,525,407.70	6,225,327.73	2,000,736.31	657,813.26	141,599.78	2,031,360.26	320,504.24	-	33,308.32	5,185,322.17	-	1,537,104.17	10,028,309.09
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 Prog Income	3,131.00	-	3,000.00	9.35	-	121.65	-	-	-	3,131.00	-	-	-	-
N MS Japan Sup School	100,337.51	-	83,485.77	15,903.94	-	178.83	768.97	-	-	100,337.51	-	-	-	-
MS Japanese Supplemental School	*	103,468.51	-	86,485.77	15,913.29	-	300.48	768.97	-	103,468.51	-	-	-	-
General Academic	**	10,636,867.27	6,221,624.69	2,087,222.08	673,726.55	141,599.78	2,031,660.74	321,273.21	-	33,308.32	5,288,790.68	-	1,537,104.17	10,032,597.11
Community Education Noncredit	***	10,680,525.21	6,231,880.72	2,091,222.16	673,737.48	142,115.86	2,037,986.59	323,119.96	-	33,308.32	5,301,490.37	-	1,536,674.92	(3,162.73) 10,077,403.37
Instruction	****	33,485,861.02	25,860,753.30	10,781,514.00	2,855,546.06	884,676.35	6,090,118.77	953,680.13	6,400.00	313,419.36	21,885,354.67	-	2,379,646.00	(12,708.59) 35,094,322.24
Research														
Institutes & Research Centers														
College of Liberal Arts														
Center for Population Studies														
Dreyfus/Kellogg Fnd	11,426.29	55,000.00	12,044.54	3,963.71	2,945.06	3,868.50	351.13	-	-	23,172.94	-	10,196.00	-	33,057.35
Delta L&C / USDA	9,840.29	(0.02)	3,036.36	610.79	-	-	-	-	-	3,647.15	-	984.23	5,208.89	-
CFNM - RFTS 14-15	6,772.78	-	2,143.70	110.10	182.85	-	-	-	-	2,436.65	-	2,070.00	2,266.13	-
CF of NW/Kellogg Fnd	17,959.91	-	5,325.53	2,069.99	1,545.60	960.00	-	-	-	9,901.12	-	4,356.44	-	3,702.35
MS DOH / CDC DRF	5,000.00	(2,770.16)	-	-	794.90	715.00	429.08	-	-	1,938.98	-	290.86	-	-
CFNW Kellogg Fnd RFS	-	13,500.00	3,403.29	1,217.55	1,800.41	-	603.05	-	-	7,024.30	-	3,090.69	-	3,385.01
UMMC Eval Workshop	-	3,175.00	838.54	234.56	289.77	-	-	-	-	1,362.87	-	599.68	-	1,212.45
Com Develop Society	-	40,000.00	10,037.49	6,902.23	428.09	1,620.00	64.01	-	-	19,051.82	-	-	-	20,948.18
Winokur Family Found	-	6,500.00	2,999.99	1,072.89	106.95	-	-	-	-	4,179.83	-	1,986.00	334.17	-
Tides Center	-	16,500.00	-	461.33	-	-	-	-	-	461.33	-	202.99	-	15,835.68
UMMC CON008844	-	3,107.00	1,018.22	287.56	515.43	-	-	-	-	1,821.21	-	939.21	-	346.58
DL&C USDA RD309-134	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000.00
C/S 350210208A	-	-	-	-	251.28	-	-	-	-	251.28	-	-	(10,000.00)	9,748.72
Center for Population Studies	*	50,999.27	170,011.82	40,847.66	16,469.38	9,321.67	7,163.50	1,447.27	-	75,249.48	-	24,716.10	(2,190.81)	123,236.32
College of Liberal Arts	**	50,999.27	170,011.82	40,847.66	16,469.38	9,321.67	7,163.50	1,447.27	-	75,249.48	-	24,716.10	(2,190.81)	123,236.32
School of Education														
Ctr for Educational Research & Eval														
NSF Regrant Harper	0.01	-	-	-	-	-	-	-	-	-	-	0.01	-	-
NSF-EPSCOR	216.23	46,253.00	18,423.46	3,517.61	-	2,197.18	-	-	-	24,138.25	-	10,379.44	-	11,951.54
PPS-Kellogg Fd 14-17	74,399.68	-	2,971.44	884.51	-	-	-	-	-	3,855.95	-	578.41	-	69,965.32
MSU DHHS Brig Adm	80,190.66	(31,171.53)	29,211.65	7,543.74	580.17	7,867.17	12.18	-	-	45,214.91	-	3,804.22	-	-
St Charles Place Ed	3,601.58	-	2,500.00	618.38	-	-	-	-	-	3,118.38	-	327.51	155.69	-
UMMC External Review	18,602.99	-	4,349.98	1,250.53	489.98	-	-	-	-	6,090.49	-	1,766.19	-	10,746.31
Glass Frog Solic Ph	1,664.34	-	500.00	124.10	-	-	-	-	-	624.10	-	151.12	889.12	-
NSF OIA-1539 Wolff	-	115,200.00	4,244.94	1,382.53	353.70	-	-	-	-	5,981.17	-	2,631.70	-	106,587.13
NMEC TRF TELA	-	208,056.00	28,986.38	5,195.97	308.38	7,344.00	-	-	-	41,834.73	-	1,724.68	-	164,496.59
NSF IRES Regr Wolff	-	19,872.00	1,273.50	414.86	-	-	-	-	-	1,688.36	-	439.11	-	17,744.53
MSU DHHS Brig Yr 2	-	139,948.00	45,201.36	10,995.83	2,579.31	4,220.14	5,298.57	-	-	68,295.21	-	6,462.45	-	65,190.34
Jackson County CAC	-	95,000.00	11,950.62	3,745.48	2,884.18	-	313.12	-	-	18,893.40	-	5,478.89	-	70,627.71
NBPTS MS K3 Literacy	-	150,000.00	5,500.00	1,373.07	-	712.50	-	-	-	7,585.57	-	758.57	-	141,655.86
MDE 16-7003-2201	-	4,925.10	3,500.00	815.60	-	244.68	-	-	-	4,560.28	-	364.82	-	-
NEH Regr Wolff	-	44,066.00	-	-	498.69	-	250.00	-	-	748.69	-	217.12	-	43,100.19
Greenwood Public Sch	-	28,800.00	-	-	-	-	-	-	-	-	-	-	-	28,800.00
DSU-US Dept of Ed	-	37,167.00	-	-	455.12	-	70.90	-	-	526.02	-	42.08	-	36,598.90

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

		Expenditures											Balance June 30, 2016		
		Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment						
Ctr for Educational Research & Eval	*	178,675.49	858,115.57	158,613.33	37,862.21	8,149.53	22,585.67	5,944.77	-	-	233,155.51	-	35,126.32	1,044.81	767,464.42
School of Education	**	178,675.49	858,115.57	158,613.33	37,862.21	8,149.53	22,585.67	5,944.77	-	-	233,155.51	-	35,126.32	1,044.81	767,464.42
School of Engineering															
MS Mineral Research Institute															
Marine Account		191.57	600.00	-	-	-	-	-	-	-	-	-	-	191.57	600.00
MMRI Gifts		1,122.42	-	-	-	-	-	-	-	-	-	-	-	-	1,122.42
MS IHL-FEMA OTHER		2,579.35	(2,579.35)	-	-	-	-	-	-	-	-	-	-	-	-
Astron Limited		-	(75.01)	-	-	-	-	-	-	-	-	-	-	(75.01)	-
MSU DOT Swann		5,011.28	-	2,634.07	855.43	-	-	(9.39)	-	-	3,480.11	-	1,531.17	-	-
BOEMRE M10AC20009		6,098.64	103,330.28	36,652.98	11,638.77	284.50	30,201.60	180.48	-	1,247.07	80,205.40	-	29,150.25	-	73.27
Subcontract USM		170,205.10	(103,330.28)	-	-	-	66,874.82	-	-	-	66,874.82	-	-	-	-
DOE Hydrate Dynamic		15,238.50	(18,894.55)	(138.92)	(346.12)	-	(2,147.10)	-	-	-	(2,632.14)	-	(1,023.91)	-	-
Subcontract Baylor		13,004.47	(13,004.47)	-	-	-	-	-	-	-	-	-	-	-	-
Subcontract SDI		11,435.00	(3,948.00)	-	-	-	7,487.00	-	-	-	7,487.00	-	-	-	-
MEMA FEMA MS River		272.25	(150.71)	-	-	-	-	84.99	-	-	84.99	-	36.55	-	-
AVI USGS G14AP Yr 2		196.68	-	170.87	0.16	-	-	-	-	-	171.03	-	25.65	-	-
USM Con for OL Eass		193,048.84	114,543.47	24,822.20	6,627.80	112.40	42,878.32	5,257.98	-	2,200.00	81,898.70	-	21,293.62	-	204,399.99
AVI USGS G14AP Yr 3		-	23,500.00	12,600.00	533.64	1,207.04	7,007.32	-	-	-	21,348.00	-	2,151.09	-	0.91
Oxford Tree Board		-	8,500.00	4,270.92	1,446.64	-	-	-	-	-	5,717.56	-	2,597.00	185.44	-
EP Minerals LLC FF		-	62,500.00	4,094.80	461.12	-	-	-	-	-	4,555.92	-	2,004.60	-	55,939.48
EP Minerals LLC CR		-	6,000.00	-	-	-	-	157.54	-	-	157.54	-	69.32	-	5,773.14
Unfunded 360210001E		17,467.00	(13,199.00)	-	-	-	-	-	-	-	-	-	-	-	4,268.00
DOE Hyd Dyn CS		-	-	-	-	-	8,147.10	-	-	-	8,147.10	-	-	(8,147.10)	-
MS Mineral Research Institute	*	435,871.10	163,792.38	85,106.92	21,217.44	1,603.94	160,449.06	5,671.60	-	3,447.07	277,496.03	-	57,835.34	(7,845.10)	272,177.21
School of Engineering	**	435,871.10	163,792.38	85,106.92	21,217.44	1,603.94	160,449.06	5,671.60	-	3,447.07	277,496.03	-	57,835.34	(7,845.10)	272,177.21
School of Law															
MS Law Research Institute															
MASG NA07RG0543 Sub		1,547.73	(1,547.73)	-	-	-	-	-	-	-	-	-	-	-	-
NOAA NA14OAR4170065		373,087.66	282,949.44	167,194.21	52,498.28	18,236.85	(4,847.50)	110.00	-	-	233,191.84	-	102,604.39	-	320,240.87
Auburn USM NOAA		0.85	(0.85)	-	-	-	-	-	-	-	-	-	-	-	-
USM/NOAA NA10OAR		73.95	(73.95)	-	-	-	-	-	-	-	-	-	-	-	-
US Fish F13AP00922		1,248.82	-	-	-	1,040.68	-	-	-	-	1,040.68	-	208.14	-	-
US Fish Sub AFWA		6,000.00	-	-	-	-	5,000.00	-	-	-	5,000.00	-	1,000.00	-	-
USM NOAA 14-15		133,636.99	-	59,405.04	19,179.57	4,341.93	1,323.18	3,075.60	-	-	87,325.32	-	38,423.25	-	7,888.42
USM State Appr 14-15		30,521.25	-	15,976.84	5,228.62	3,708.03	2,935.81	-	-	-	27,849.30	-	-	-	2,671.95
MLRI NMSF 14-15		3,985.54	-	-	-	-	1,118.40	604.00	-	-	1,722.40	-	-	-	2,263.14
USM NOAA Climate Adp		43,467.52	30,000.00	13,331.52	4,578.31	1,241.46	-	-	-	-	19,151.29	-	8,426.43	-	45,889.80
USM State Appr		7,478.52	6,919.00	5,528.14	1,892.82	-	-	-	-	-	7,420.96	-	-	-	6,976.56
MLRI EPA MX00D197140		79,020.12	-	37,064.81	12,363.30	7,924.66	-	-	-	-	57,352.77	-	14,911.77	-	6,755.58
MLRI EPA Sub MASGC		13,727.60	-	-	-	-	10,862.30	-	-	-	10,862.30	-	2,824.20	-	41.10
MLRI EPA Sub LA SEA		51,285.97	-	-	-	-	36,686.98	-	-	-	36,686.98	-	6,109.99	-	8,489.00
MLRI EPA Sub Blue UR		46,500.00	-	-	-	-	28,200.00	-	-	-	28,200.00	-	6,500.00	-	11,800.00
Univ of MD-US FWS		3,000.00	-	2,286.40	713.60	-	-	-	-	-	3,000.00	-	-	-	-
U of MD FWS Sub ELI		1,567.27	-	-	-	-	1,567.27	-	-	-	1,567.27	-	-	-	-
U of MD FWS Sub NAAG		2,000.00	(177.19)	-	-	-	1,822.81	-	-	-	1,822.81	-	-	-	-
NOAA Sub MLRI		10,080.00	20,160.00	-	-	-	7,000.00	-	-	-	7,000.00	-	3,080.00	-	20,160.00
Bd of Trustees UofAr		123,484.20	125,000.00	52,879.48	17,431.17	9,476.87	-	-	-	-	79,787.52	-	7,978.94	-	160,717.74
USM NOAA Res Integ		-	15,000.00	9,015.83	2,612.17	-	-	2,612.17	-	-	11,628.00	-	3,372.00	-	-
USM Res Integration		-	3,750.00	2,908.15	841.85	-	-	-	-	-	3,750.00	-	-	-	-
NOAA Sub U of Minn		-	14,400.00	-	-	-	2,388.89	-	-	-	2,388.89	-	1,051.12	-	10,959.99
NOAA Sub U of Conn		-	14,400.00	-	-	-	-	-	-	-	-	-	-	-	14,400.00
US F & W Yr 2		-	25,540.00	2,700.88	785.19	188.48	-	-	-	-	3,674.55	-	1,616.77	-	20,248.68
US F & W Sub Yr 2		-	12,960.00	-	-	-	-	-	-	-	-	-	-	-	12,960.00
NOAA Sub Texas A&M		-	14,290.56	-	-	-	5,418.21	-	-	-	5,418.21	-	2,384.01	-	6,488.34
NFWF NOAA 2010		-	8,212.78	1,891.88	612.29	-	-	-	-	-	2,504.17	-	1,101.88	-	4,606.73
NFWF NOAA 2010 Sub		-	8,640.00	-	-	-	-	-	-	-	-	-	-	-	8,640.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015							Other	Equipment					
NFWF NOAA 2014	-	729.69	-	-	-	-	-	-	-	-	-	-	-	729.69
NFWF Convanta Energy	-	27,230.96	3,237.26	851.90	-	-	-	-	-	4,089.16	-	1,799.14	-	21,342.66
NOAA Sub Jrnl Sym #1	-	14,400.00	-	-	-	-	-	-	-	-	-	-	-	14,400.00
NOAA Sub Jrnl Sym #2	-	14,400.00	-	-	-	-	-	-	-	-	-	-	-	14,400.00
Con Citizens Montauk	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
USM NOAA 14-15 C/S	(1,248.93)	-	(496.92)	(143.26)	-	-	-	-	-	(640.18)	-	-	(608.75)	-
USM NOAA C/S 121D	5,506.20	-	2,470.07	847.31	-	-	-	-	-	3,317.38	-	-	(2,941.00)	5,129.82
C/S 350210177D Fund	5,321.01	-	7,177.04	2,081.39	-	-	-	-	-	9,258.43	-	-	(6,899.00)	2,961.58
C/S 350210193D Fd 25	-	-	2,254.44	652.56	-	-	-	-	-	2,907.00	-	-	(2,907.00)	-
Prog Inc UofAr Sub	-	2,367.65	-	-	-	-	2,367.65	-	-	2,367.65	-	-	-	-
MS Law Research Institute	* 941,292.27	644,550.36	384,825.07	123,027.07	46,158.96	99,476.35	6,157.25	-	-	659,644.70	-	203,392.03	(13,355.75)	736,161.65
School of Law	** 941,292.27	644,550.36	384,825.07	123,027.07	46,158.96	99,476.35	6,157.25	-	-	659,644.70	-	203,392.03	(13,355.75)	736,161.65
School of Pharmacy														
Res Institute of Pharmaceutical Sci														
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	195.44	(36,969.00)	(3,788.70)	(1,027.11)	-	(13,573.09)	-	-	-	(18,388.90)	-	(18,384.66)	-	-
MDM HHS Form Amend 1	541.94	-	(637.93)	(176.15)	(5,272.66)	10,515.12	(1,508.91)	-	(3,045.22)	(125.75)	-	667.69	-	-
MS Div Med / DHHS	995,278.46	11,800.00	335,342.18	71,781.50	33,920.97	42,790.03	3,275.74	-	3,195.21	490,305.63	-	200,385.65	-	316,387.18
UMMC NIH JHS 15-16	12,347.36	(397.30)	5,535.13	1,481.91	1,281.55	-	-	-	-	8,298.59	-	3,651.47	-	-
UMMC NIH JHS 16-17	-	14,999.00	999.92	279.91	-	-	-	-	-	1,279.83	-	563.11	-	13,156.06
Res Institute of Pharmaceutical Sci	* 1,009,345.99	(11,550.09)	337,450.60	72,340.06	29,929.86	39,732.06	1,766.83	-	149.99	481,369.40	-	186,883.26	-	329,543.24
Natural Products Center														
Alcorn State University	84,053.75	(84,053.75)	-	-	-	-	-	-	-	-	-	-	-	-
MSU / NSF	1,120.00	(1,120.00)	-	-	-	-	-	-	-	-	-	-	-	-
Army W81XWH AA YR1	2,069.71	(2,069.71)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 58-6402-1-612	-	(0.45)	-	-	-	-	-	-	-	-	-	(0.45)	-	-
USDA 58-6402-1-61	323,764.04	450,850.00	272,764.47	88,181.74	7,047.48	60,642.81	157,585.25	-	105,456.03	691,677.78	-	69,168.07	-	13,768.19
U OF IL-NIH 1 P5 YR2	67,779.33	-	16,286.15	3,791.41	-	44.70	19,918.00	-	7,357.82	47,398.08	-	20,381.25	-	-
USDA 58-6408-1-603	4,183,143.04	-	978,606.39	306,146.67	47,159.06	470,283.17	400,207.16	-	1,555,808.65	3,758,211.10	-	355,237.67	-	69,694.27
1U01FD004246	1,293,752.17	1,853,703.00	1,175,212.38	341,239.04	45,643.05	84,530.74	134,283.31	-	185,981.45	1,966,889.97	-	770,032.32	-	410,532.88
MO Bot Gar 14-12-026	2.10	-	-	-	-	-	-	-	-	-	-	-	-	2.10
NNX12AO65G	126,856.63	77,599.00	32,721.60	11,682.53	7,073.49	2,083.51	3,733.20	-	-	57,294.33	-	25,209.70	-	121,951.60
Miami University	21,440.00	(1,000.00)	-	-	-	1,239.57	-	-	-	1,239.57	-	440.00	-	18,760.43
UMMC Cancer Center	516,974.33	297,473.00	162,275.60	45,886.19	3,473.68	403.61	47,569.73	-	7,783.62	267,392.43	-	-	-	547,054.90
NIDA HHSN271 Yr5 1.A	-	(0.01)	-	-	-	-	-	-	-	-	-	(0.01)	-	-
NIH 5R01AT007 PASCO	96,052.41	-	37,712.28	12,818.39	-	1,771.21	14,637.93	-	-	66,939.81	-	28,784.19	-	328.41
US Army W81XWH-13	589,567.54	(144,537.03)	134,829.64	37,021.14	939.96	(262,658.65)	96,868.62	-	23,857.21	30,857.92	-	103,582.11	-	310,590.48
US Army W81XWH13 SUB	221,613.84	144,537.03	-	-	-	366,150.87	-	-	-	366,150.87	-	-	-	-
LIG Sciences / USDA	2,424.79	(1,184.36)	666.32	195.07	-	-	-	-	-	861.39	-	379.04	-	-
UM Pharma 14-15	1,094.96	13,124.00	3,357.67	1,184.42	-	868.52	67.50	-	-	5,478.11	-	4,345.02	4,395.83	-
MO Bot Gar 15-07-003	41,595.44	-	-	-	-	37,722.18	-	-	-	37,722.18	-	3,873.26	-	-
Lucigen Corp NIH	117.97	(123.54)	-	(3.87)	-	-	-	-	-	(3.87)	-	(1.70)	-	-
Project 1 '15	42,656.63	(6,050.01)	6,867.81	2,271.53	4,619.03	-	11,662.89	-	-	25,421.26	-	11,185.36	-	-
Africa-US Net NPC	12,277.42	(11,666.27)	348.00	125.77	-	-	-	-	-	473.77	-	137.38	-	-
Agricen Sciences	163,197.99	125,000.00	44,444.40	15,092.42	450.00	182.98	4,102.21	-	-	64,272.01	-	28,279.79	-	195,646.19
NEMUS Bioscience Inc	19,949.14	-	10,212.91	3,364.38	-	-	262.10	-	-	13,839.39	-	6,095.63	14.12	-
NIDA HHSN27120 Adm	906,755.65	60,000.00	408,809.01	132,175.58	-	31,327.38	93,470.23	-	5,823.39	671,605.59	-	293,929.93	-	1,220.13
NIDA HHSN27120 Sub	318,300.33	(60,000.00)	-	-	-	215,399.10	-	-	-	215,399.10	-	6,207.77	-	36,693.46
PSI NIH Dietary Supp	81,435.29	-	31,959.13	8,514.49	-	210.00	14,271.46	-	-	54,955.08	-	24,180.16	-	2,300.05
Wake Forest UHS-NIH	30,579.29	28,800.00	15,235.82	7,191.84	-	19.12	1,957.97	-	-	24,404.75	-	10,738.09	-	24,236.45
US AMRAA W81XWH	5,000.00	1,609,615.00	141,956.76	43,659.93	1,541.25	10,197.26	15,594.47	-	10,000.52	222,950.19	-	98,097.96	-	1,293,566.85
U of VI - NOAA	-	15,343.00	2,166.66	627.16	2,124.95	-	-	-	-	4,918.77	-	1,229.70	-	9,194.53
MO Bot Gar Sub 15-16	-	54,296.00	-	-	-	25,906.63	-	-	-	25,906.63	-	-	-	28,389.37
AMRAA Sub EISo Labs	-	606,000.00	-	-	-	128,685.88	-	-	-	128,685.88	-	11,000.00	-	466,314.12
AMRAA Sub UMMC	-	540,403.00	-	-	-	-	-	-	-	-	-	-	-	540,403.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2016

	Expenditures													
	Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
								Other	Equipment					
A Einstein HN-NIH	-	79,356.18	30,482.37	9,673.47	-	-	468.36	-	-	40,624.20	-	17,874.63	-	20,857.35
Lucigen-NIH 1R43AT	-	100,000.00	7,558.18	2,635.57	-	-	1,917.41	-	-	12,111.16	-	5,328.93	-	82,559.91
NIDA HHSN2712 CLIN 2	-	1,184,556.00	140,315.09	44,594.93	-	7,615.43	18,270.78	-	10,879.44	221,675.67	-	92,891.71	-	869,988.62
NIDA CLIN 2 Sub	-	387,460.00	-	-	-	-	-	-	-	-	-	-	-	387,460.00
Reg UCSF-Gates Frnd	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
USDA 58-6060-6-015	-	2,228,202.00	54,154.62	17,012.44	-	19.56	756.66	-	-	71,943.28	-	7,194.36	-	2,149,064.36
Prelim USDA Khan	-	148,502.00	-	-	-	-	-	-	-	-	-	-	-	148,502.00
NEMUS Cannabinoids	-	69,841.00	12,029.66	3,870.45	-	-	-	-	-	15,900.11	-	6,996.03	-	46,944.86
Newomics Inc/NIH	-	228,887.00	9,397.52	3,296.08	-	-	-	-	-	12,693.60	-	5,585.20	-	210,608.20
Eisohly Labs CBD THC	-	29,464.00	4,123.42	1,321.84	-	-	267.80	-	-	5,713.06	-	2,513.73	-	21,237.21
USDA58-6408-1-603C/S	72,397.14	-	-	-	-	7,500.00	215.87	-	-	7,715.87	-	-	-	64,681.27
Unfunded Cost Share	5,719.00	5,891.00	-	-	-	-	-	-	-	-	-	-	-	11,610.00
C/S 350210205G-Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(169.00)	169.00
Natural Products Center	* 9,231,689.93	10,042,097.08	3,734,493.86	1,143,570.61	120,071.95	1,190,145.58	1,038,088.91	-	1,912,948.13	9,139,319.04	-	2,010,896.83	4,240.95	8,119,330.19
School of Pharmacy	** 10,241,035.92	10,030,546.99	4,071,944.46	1,215,910.67	150,001.81	1,229,877.64	1,039,855.74	-	1,913,098.12	9,620,688.44	-	2,197,780.09	4,240.95	8,448,873.43
Interdisciplinary Programs														
National Ctr for Physical Acoustics														
Sabatier USDA 00	9.99	(9.99)	-	-	-	-	-	-	-	-	-	-	-	-
Dir Res ACRN AF	105.32	(105.32)	-	-	-	-	-	-	-	-	-	-	-	-
ACRN AN	-	(0.02)	-	-	-	-	(0.02)	-	-	(0.02)	-	-	-	-
2012 PASS	11,210.49	45,200.00	-	-	1,160.80	39,847.26	326.78	-	-	41,334.84	-	-	-	15,075.65
US Army O&M Subs	-	(42,115.03)	-	-	-	(42,115.03)	-	-	-	(42,115.03)	-	-	-	-
US Army IS Sensor	348.96	(348.96)	-	-	-	-	-	-	-	-	-	-	-	-
North Gruman Gifts	7,645.72	-	-	-	-	-	-	-	-	-	-	-	-	7,645.72
ARMY W15QKN-09-C	-	(3.02)	-	-	-	-	(2.11)	-	-	(2.11)	-	(0.91)	-	-
CIT NASA NMO711067	288.12	(288.12)	-	-	-	-	-	-	-	-	-	-	-	-
UMRF BASS BASIC	10,405.09	10,262.00	6,000.00	237.46	-	122.88	317.52	-	-	6,677.86	-	-	-	13,989.23
Engility NSWC Dahl	-	(0.01)	-	-	-	-	-	-	-	-	-	(0.01)	-	-
ONR N00014-12-1-0202	221,943.85	199,622.00	142,887.41	35,188.45	3,085.44	4,779.70	6,762.70	-	-	192,703.70	-	81,283.76	-	147,578.39
USDA Dam Remediation	913,432.74	1.36	451,704.22	116,973.95	24,072.52	28,328.33	40,026.02	-	169,289.69	830,394.73	-	83,039.37	-	-
USDA Soils	320,323.87	0.14	86,924.26	25,265.90	4,748.28	7,959.53	21,836.51	-	144,469.21	291,203.69	-	29,120.32	-	-
USDA Sediments	173,502.18	(1.50)	97,208.54	26,592.38	8,558.62	5,590.11	9,953.97	-	9,824.15	157,727.77	-	15,772.91	-	-
US Army W911NF AA	18.99	-	-	-	-	-	-	-	-	-	-	-	-	18.99
US Army W911NF AB	130.52	-	-	-	-	-	-	-	-	-	-	-	-	130.52
ARA/DTRA Program	38,732.60	-	16,161.84	4,544.33	3,216.56	-	-	-	-	23,922.73	-	10,526.01	-	4,283.86
ARA/DTRA DO-IIIIB Ins	11,052.54	-	5,954.69	1,473.76	-	-	-	-	-	7,428.45	-	3,268.49	-	355.60
ARA/DTRA Reg Array	0.92	8,601.58	3,609.67	763.95	1,351.94	-	-	-	-	5,725.56	-	2,519.25	-	357.69
ARA/DTRA DO-Research	70,419.06	10,599.36	35,334.56	8,881.01	-	-	-	-	-	44,215.57	-	19,454.87	-	17,347.98
ARA/DTRA Subcontract	19,552.54	(19,200.94)	-	-	-	244.17	-	-	-	244.17	-	107.43	-	-
CSM NSF OISE YR2	59,852.56	96,349.00	24,254.57	3,292.88	-	2,131.16	291.18	-	-	29,969.79	-	12,330.32	-	113,901.45
US Army W911NF AC	178.78	-	-	-	-	-	-	-	-	-	-	-	-	178.78
Engility Corp NSWC	77,932.92	2,057.36	41,974.24	11,968.65	-	53.03	1,552.88	-	-	55,548.80	-	24,441.48	-	-
USGS G14AC00445 NCPA	15,991.95	(39.48)	8,463.14	2,546.64	-	39.90	28.42	-	-	11,078.10	-	4,874.37	-	-
CRAFT NAWCAD Ph 11.5	12,507.34	(68.64)	6,660.81	1,784.66	-	50.12	142.38	-	-	8,637.97	-	3,800.73	-	-
NACT Personnel	112,097.08	16,718.16	67,556.78	19,599.53	-	-	25.74	-	-	87,182.05	-	38,360.11	-	3,273.08
NACT Travel	15,776.55	(15,776.25)	-	-	-	-	-	-	-	-	-	-	-	0.30
NACT Materials	38,638.65	418.54	16,437.59	4,449.94	-	3,817.43	2,417.71	-	-	27,122.67	-	11,933.98	-	0.54
DO Personnel	25,866.59	-	14,018.80	3,866.79	-	-	-	-	-	17,885.59	-	7,869.66	-	111.34
DO Travel	3,614.60	2,748.02	-	-	3,418.34	49.96	723.54	-	-	4,191.84	-	1,844.39	-	326.39
DO Materials	299.33	531.25	-	-	-	152.00	186.59	-	-	338.59	-	148.98	-	343.01
DOS 2012 Personnel	83,643.86	37,844.02	65,522.26	17,366.66	-	503.70	-	-	-	83,392.62	-	36,692.80	-	1,402.46
DOS 2012 Travel	11,479.66	(2,426.80)	-	-	3,937.42	-	-	-	-	3,937.42	-	1,732.47	-	3,382.97
DOS 2012 Materials	37,264.82	12,165.91	7,600.60	2,032.34	66.23	2,393.81	1,820.68	-	604.90	14,518.56	-	6,388.17	-	28,524.00
DOS 2014 Personnel	339,152.78	(334,177.48)	2,707.27	747.80	-	-	-	-	-	3,455.07	-	1,520.23	-	-
DOS 2014 Travel	12,636.03	(12,636.03)	-	-	-	-	-	-	-	-	-	-	-	-
DOS 2014 Materials	58,361.12	(56,845.82)	-	-	-	-	49.45	-	-	49.45	-	21.76	-	1,444.09
CRAFT/AFRL Phase II	79,572.90	91,083.00	56,664.68	15,360.46	-	6,551.01	103.55	-	-	78,679.70	-	34,619.05	-	57,357.15
U of Michigan/NIH	(2,202.80)	139,539.33	73,387.20	21,899.49	-	-	-	-	-	95,286.69	-	41,926.00	-	123.84

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Expenditures									Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
NACT Sub-Univ of Tex	127,228.33	-	-	-	-	126,421.29	-	-	-	126,421.29	-	-	-	807.04
CRAFT Army SBIR Ph2	10,780.04	140,000.00	60,354.80	16,962.94	-	11,360.03	3,654.48	-	-	92,332.25	-	40,626.25	-	17,821.54
CA Inst Tech-NASA	89.50	(89.50)	-	-	-	-	-	-	-	-	-	-	-	-
US Army W911 AE/AF	154,366.88	-	51,467.94	13,630.18	2,840.54	17,312.00	4,988.07	-	8,147.04	98,385.77	-	55,907.19	-	73.92
SNL 1581077 DOE	2,432.71	259,551.46	117,771.65	32,099.37	4,482.39	1,316.72	833.64	-	29,752.00	186,255.77	-	75,728.40	-	-
NIST 70NANB15H214	-	115,925.00	59,460.16	18,766.48	1,740.48	-	-	-	-	79,967.12	-	20,791.61	-	15,166.27
CRAFT 15-C-02 NAWCAD	22,000.00	-	10,350.84	2,803.02	-	304.00	885.82	-	-	14,343.68	-	6,722.00	934.32	-
INTEGRIS Engineering	-	3,720.00	690.00	8.56	-	125.00	-	-	1,000.00	1,823.56	-	802.37	-	1,094.07
UMRF Norris Fund	-	13,320.00	9,712.17	3,556.79	-	-	-	-	-	13,268.96	-	-	-	51.04
ATA Engineering Inc.	-	266,515.00	99,332.52	27,082.11	-	7,734.35	2,695.81	-	-	136,844.79	-	60,211.75	-	69,458.46
DO Opt 1 Travel	-	1,937.01	-	-	1,066.03	-	-	-	-	1,066.03	-	469.06	-	401.92
DO Opt 1 Lab & Mat	-	68,428.86	36,175.84	10,439.83	-	-	39.10	-	-	46,654.77	-	20,528.10	-	1,245.99
LG Fuel Cell Sys-DOE	-	19,811.00	10,015.72	1,579.02	-	-	-	-	-	11,594.74	-	5,101.63	-	3,114.63
ONR N00014-15-1-2660	-	299,718.00	43,916.80	12,656.28	-	399.04	6,246.33	-	-	63,218.45	-	27,816.12	-	208,683.43
US DOE DE-NE0008400	-	257,770.00	60,268.43	14,037.58	3,546.70	25,928.17	4,631.36	-	737.97	109,150.21	-	45,796.50	-	102,823.29
DE-NE0008400 U of FL	-	273,500.00	-	-	-	100,127.77	-	-	-	100,127.77	-	11,000.00	-	162,372.23
DE-NE0008400 U of SC	-	248,500.00	-	-	-	58,254.93	-	-	-	58,254.93	-	11,000.00	-	179,245.07
DE-NE0008400 EPRI	-	75,840.00	-	-	-	27,746.36	-	-	-	27,746.36	-	11,000.00	-	37,093.64
DE-NE0008400 AREVA	-	144,390.00	-	-	-	38,850.46	-	-	-	38,850.46	-	11,000.00	-	94,539.54
NSWCDD SIPS Software	-	133,071.00	48,834.61	15,177.88	-	-	344.93	-	-	64,357.42	-	28,317.26	-	40,396.32
ONR N00014-15-1-2894	-	570,521.00	-	-	-	-	-	-	385,000.00	385,000.00	-	-	-	185,521.00
DOS Lb & Mat Clin 17	-	391,953.12	125,618.11	35,227.19	113.66	526.20	964.85	-	30,497.18	192,947.19	-	71,478.03	-	127,527.90
DOS Travel Clin 18	-	12,034.43	-	-	4,640.86	-	52.71	-	-	4,693.57	-	2,065.17	-	5,275.69
USM-GRO5434-001 NASA	-	47,683.00	12,782.44	3,495.25	-	608.00	191.04	-	-	17,076.73	-	7,513.80	-	23,092.47
US Army W911 AG	-	100,980.00	52,667.78	14,302.61	2,664.06	224.00	-	-	-	69,858.45	-	30,737.71	-	383.84
ARA DTRA HDTRA-14-C	-	150,000.00	11,653.26	3,193.50	1,473.95	1,508.87	-	-	22,629.52	40,459.10	-	7,845.03	-	101,695.87
US ARO 16 Intl LRSP	-	9,425.00	-	-	-	100.00	-	-	-	100.00	-	44.00	-	9,281.00
USDOI Tasks 1&2	-	90,000.00	8,969.10	1,515.36	2,516.11	5,008.28	808.89	-	-	18,817.74	-	6,664.12	-	64,518.14
USDOI Task 3	-	36,000.00	2,097.72	634.28	-	-	339.32	-	-	3,071.32	-	1,351.39	-	31,577.29
USDA Dams	-	359,740.00	28,955.81	5,984.97	-	1,746.33	1,585.66	-	-	38,272.77	-	16,840.01	-	304,627.22
NIST 70NANB15H Am 1	-	116,133.00	-	-	-	-	-	-	-	-	-	-	-	116,133.00
Prelim Sandia Natl	-	2,220.25	1,009.70	274.92	935.63	-	-	-	-	2,220.25	-	-	-	-
ONR N00014-16-C-3038	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
USDA Acoustic Tech 2	-	180,619.00	-	-	427.68	-	51.87	-	-	479.55	-	47.96	-	180,091.49
Sentient Cor/US Army	-	132,755.00	-	-	-	-	-	-	-	-	-	-	-	132,755.00
USDA Sediments	-	144,798.00	-	-	-	-	-	-	-	-	-	-	-	144,798.00
USDA Soils	-	166,045.00	-	-	-	-	-	-	-	-	-	-	-	166,045.00
C/S 350210033A-035A	13.37	-	5,981.36	1,649.01	-	-	-	-	-	7,630.37	-	-	(7,617.00)	-
Unfunded C/S 278A	-	1,806.00	-	-	-	-	-	-	-	-	-	-	-	1,806.00
C/S 350210271A Fd 25	-	(10,000.00)	-	-	-	-	-	-	-	-	-	-	(25,000.00)	15,000.00
Unfunded C/S 271A	-	78,141.00	-	-	-	-	-	-	-	-	-	-	-	78,141.00
National Ctr for Physical Acoustics *	3,098,699.05	5,142,459.25	2,089,119.89	559,914.16	80,064.24	486,100.87	114,877.37	-	801,951.66	4,132,028.19	-	1,051,001.45	(31,682.68)	3,089,811.34
Clr for Computational Hydrosci & Eng														
CHE GIFTS	17.93	-	-	-	-	-	-	-	-	-	-	-	-	17.93
Sav Riv Nuc Sol - DOE	-	(434.15)	-	(303.60)	-	-	-	-	-	(303.60)	-	(130.55)	-	-
USGS MS WRRRI Mercury	38.65	(38.65)	-	-	-	-	-	-	-	-	-	-	-	-
UM WRRRI USGS Match	37.29	-	-	-	-	-	-	-	-	-	-	-	37.29	-
WRRRI MSU Mercury	6,522.36	(6,522.36)	-	-	-	-	-	-	-	-	-	-	-	-
Natl Chiao Tung Univ	-	(71.63)	-	-	(68.22)	-	-	-	-	(68.22)	-	(3.41)	-	-
Duke Energy Carolina	4,355.78	(3,153.84)	-	-	834.68	-	-	-	-	834.68	-	367.26	-	-
USDA 58-6408-1-609	21,061.47	773,368.00	537,004.64	135,637.99	2,603.08	30,840.04	4,650.32	-	7,279.74	718,015.81	-	70,274.81	-	6,138.85
MEMA FEMA-Altinakar	-	(0.46)	-	(0.32)	-	-	-	-	-	(0.32)	-	(0.14)	-	-
URS Group-DHS FEMA	8,494.85	-	-	-	-	-	-	-	-	-	-	-	-	8,494.85
Natl Chiao Tung Univ	96,767.95	(4,818.15)	9,212.70	2,390.28	197.12	60.00	172.95	-	-	12,033.05	-	4,382.04	75,534.71	-
USDA 58-6408-4-019	5,108.63	(0.02)	3,558.78	1,059.74	-	25.67	-	-	-	4,644.19	-	464.42	-	-
Cardno ENTRIX Task 1	44,596.95	9,799.00	25,446.45	7,991.78	3,287.93	27.42	500.65	-	-	37,254.23	-	16,391.94	-	749.78
Cardno ENTRIX Task 2	37.98	-	-	-	-	-	-	-	-	-	-	-	-	37.98
USDA 58-6060-5-001	16,952.15	(16,952.15)	-	-	-	-	-	-	-	-	-	-	-	-
UChicago Arg-US DOE	40,047.84	-	20,591.60	6,500.24	-	-	-	-	-	27,091.84	-	11,920.43	-	1,035.57

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Expenditures													
	Balance						Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016	
	July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other						Equipment
FEMA HSFE60-15-C-003	-	475,753.00	174,938.61	48,521.14	3,956.38	12,849.51	1,731.82	-	32,247.96	274,245.42	-	108,056.24	-	93,451.34
FEMA HSFE04-16-P3603	-	5,000.00	-	-	-	-	-	-	2,479.00	2,479.00	-	1,528.00	993.00	-
UChicago Argonne-DOE	-	197,168.00	51,963.28	15,491.91	-	-	-	-	-	67,455.19	-	29,680.30	-	100,032.51
USDA 58-6060-6-006	-	24,900.00	-	-	1,529.78	-	-	-	-	1,529.78	-	152.98	-	23,217.24
USDA 58-6060-6-010	-	733,501.00	45,616.00	14,157.11	-	-	42.79	-	-	59,815.90	-	5,981.62	-	667,703.48
Africa-US Net HYDR	26,422.62	(26,421.76)	-	0.67	-	-	-	-	-	0.67	-	0.19	-	-
USDA Cost Share	-	-	16,964.75	4,530.14	-	-	-	-	-	21,494.89	-	-	(21,498.00)	3.11
C/S 350210265A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Ctr for Computational Hydrosci & Eng *	270,462.45	2,161,075.83	885,296.81	235,977.08	12,340.75	43,802.64	7,098.53	-	42,006.70	1,226,522.51	-	249,066.13	54,567.00	901,382.64
NIUST														
Univ Of Hawaii-NOAA	9.46	(9.46)	-	-	-	-	-	-	-	-	-	-	-	-
USDA Highsmith Jack	33.00	(33.01)	-	-	-	-	(0.01)	-	-	(0.01)	-	-	-	-
Administrative	309,580.40	(3,418.52)	155,945.75	40,964.23	13,085.38	3,970.76	133.08	-	-	214,099.20	-	92,062.68	-	-
Sub - Temple Univ	85,721.44	(1.00)	-	-	-	85,720.44	-	-	-	85,720.44	-	-	-	-
Sub-Univ Southern MS	172,158.87	-	-	-	-	172,158.87	-	-	-	172,158.87	-	-	-	-
Sub - J Craig Venter	0.06	(0.06)	-	-	-	-	-	-	-	-	-	-	-	-
Sub - GA Tech RC	238,621.66	-	-	-	-	238,621.66	-	-	-	238,621.66	-	-	-	-
Sub - FSU	69,163.69	(14,621.43)	-	-	-	54,542.26	-	-	-	54,542.26	-	-	-	-
Sub - OR State Univ	2,273.99	-	-	-	-	2,273.99	-	-	-	2,273.99	-	-	-	-
Sub - Univ of GA RF	26,609.28	(0.90)	-	-	-	26,608.38	-	-	-	26,608.38	-	-	-	-
Sub - Columbia Univ	156,388.08	-	-	-	-	156,388.08	-	-	-	156,388.08	-	-	-	-
Sub - Univ of MD	60,337.39	(114.92)	-	-	-	60,222.47	-	-	-	60,222.47	-	-	-	-
Sub-Univ of NC Chapel Hill	124,068.90	-	-	-	-	124,068.90	-	-	-	124,068.90	-	-	-	-
Sub-Univ of CA SB	50,292.28	(2,215.38)	-	-	-	48,076.90	-	-	-	48,076.90	-	-	-	-
Sub-Univ of TX Austin	39,987.25	(0.18)	-	-	-	39,987.07	-	-	-	39,987.07	-	-	-	-
USDA 58-6408-1-5	499.70	112.23	411.23	145.07	-	-	-	-	-	556.30	-	55.63	-	-
USDA 58-6408 OCHS	6,902.17	(3,994.57)	-	-	-	-	2,643.28	-	-	2,643.28	-	264.32	-	-
USDA 58-6408 JACKSON	1,659.73	(501.91)	-	-	-	-	1,052.56	-	-	1,052.56	-	105.26	-	-
USDA 58-6408 OCHS 2	849.15	278.20	792.95	60.66	-	-	(1,366.64)	-	1,537.90	1,024.87	-	102.48	-	-
USDA 58-6408 AMD 5	8,289.00	(1,949.48)	-	-	-	5,763.20	-	-	-	5,763.20	-	576.32	-	-
NOAA NA12OAR4300	78,224.73	11,000.00	26,674.88	4,504.12	-	7,428.22	-	-	-	38,607.22	-	13,755.82	-	36,861.69
Subcontract USM	290,425.03	(11,000.00)	-	-	-	178,262.75	-	-	-	178,262.75	-	-	-	101,162.28
OLI / BP Equipment	33.98	(808.99)	(582.38)	(192.63)	-	-	-	-	-	(775.01)	-	-	-	-
USM Con for OL Wheat	28,763.47	(28,763.47)	-	-	-	-	-	-	-	-	-	-	-	-
UM USDA C/S Buchannon	2,600.00	-	-	-	-	-	-	-	2,600.00	2,600.00	-	-	-	-
UM USDA FY 14 C/S	1,000.00	-	-	-	-	-	999.90	-	-	999.90	-	-	0.10	-
UM USDA C/S OCHS	411.21	-	-	-	-	-	-	-	-	-	-	-	411.21	-
NIUST *	1,754,903.92	(56,042.85)	183,242.43	45,481.45	13,085.38	1,204,093.95	3,462.17	-	4,137.90	1,453,503.28	-	106,922.51	411.31	138,023.97
Institute of Child Nutrition														
USDA 2013 USM	326,232.37	-	-	-	-	248,661.99	-	-	-	248,661.99	-	-	-	77,570.38
USDA USM CNNF-MS-12	265,959.46	-	-	-	-	231,225.39	-	-	-	231,225.39	-	-	-	34,734.07
USDA 2014 USM	242,148.00	(200.00)	-	-	-	221,395.33	-	-	-	221,395.33	-	(173,729.60)	-	194,282.27
USDA 2015 USM Sub	1,063,990.00	-	-	-	-	685,821.39	-	-	-	685,821.39	-	7,250.00	-	370,918.61
USDA 2016 USM Sub	-	1,063,990.00	-	-	-	-	-	-	-	-	-	-	-	1,063,990.00
Institute of Child Nutrition *	1,898,329.83	1,063,790.00	-	-	-	1,387,104.10	-	-	-	1,387,104.10	-	(166,479.60)	-	1,741,495.33
Interdisciplinary Programs **	7,022,395.25	8,311,282.23	3,157,659.13	841,372.69	105,490.37	3,121,101.56	125,438.07	-	848,096.26	8,199,158.08	-	1,240,510.49	23,295.63	5,870,713.28
Institutes & Research Centers ***	18,870,269.30	20,178,299.35	7,898,996.57	2,255,859.46	320,726.28	4,640,653.78	1,184,514.70	-	2,764,641.45	19,065,392.24	-	3,759,360.37	5,189.73	16,218,626.31
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	-
NFWF / Shell Oil	-	(0.02)	-	-	-	-	(0.02)	-	-	(0.02)	-	-	-	-
NSF DBI-1126379	-	(1,856.81)	-	-	-	-	-	-	(1,856.81)	(1,856.81)	-	-	-	-
NSF DBI Match	(3,333.00)	-	(3,333.00)	-	-	-	-	-	-	(3,333.00)	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Balance June 30, 2016	
	Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs
							Other	Equipment					
NSF DEB-1049911 Partcip Sup	0.30	(0.30)	-	-	-	-	-	-	-	-	-	-	-
USDA 2011-38420-309	64,170.97	-	19,687.50	1,222.58	293.19	48.00	344.03	-	-	21,595.30	-	-	42,575.67
USDA 58-6408-Holland	250.40	(132.23)	-	-	107.42	-	-	-	-	107.42	-	10.75	-
NSF IOS-1122180	54,923.04	-	14,569.62	2,870.48	567.47	9,693.28	7,460.30	-	-	35,161.15	-	15,119.37	4,642.52
NSF DUE-1140810	20,205.89	-	4,193.47	126.82	2,878.33	-	92.38	-	-	7,291.00	-	3,135.10	9,779.79
MSU DOI L13AC00290	64,447.38	-	23,649.00	2,213.80	1,429.64	1,045.00	327.38	-	-	28,664.82	-	5,732.99	30,049.57
NSF DUE-0942290	-	(2,000.00)	(2,314.00)	(810.40)	1,648.09	554.45	(332.54)	-	-	(1,254.40)	-	(745.60)	-
NSF DEB-1119865	68,703.09	-	12,041.60	646.73	1,794.38	15,036.20	2,253.62	-	-	31,772.53	-	12,083.20	24,847.36
NSF DEB-1119865 Partcip Sup	5,011.51	-	1,731.41	2.84	-	-	-	-	-	1,734.25	-	-	3,277.26
NSF IOS-0747205	120,547.40	-	32,433.48	5,152.34	(2,020.36)	9,075.45	18,856.76	-	28,182.18	91,679.85	-	28,867.55	-
NSP PS IOS-0747205	9,000.93	-	-	-	7,128.81	71.93	-	-	-	7,200.74	-	1,800.19	-
DBI-1203608	156,877.21	-	3,739.64	5.24	171.72	-	-	-	-	3,916.60	-	1,723.29	151,237.32
SWS - SRG M. Abbott	60.00	(60.00)	-	-	-	-	-	-	-	-	-	-	-
NIH 5R01AT007 Jacks	25,374.87	-	-	-	-	-	-	-	-	-	-	-	25,374.87
Sigma Xi	343.60	(343.60)	-	-	-	-	-	-	-	-	-	-	-
US Army W9132T AB	666.59	(0.10)	-	-	-	330.33	236.89	-	-	567.22	-	99.27	-
Global Wildlife Cons	12,248.77	-	-	-	2,095.16	1,988.47	2,856.45	-	-	6,940.08	-	-	5,308.69
NSF DEB-1119865 -USM	7,630.53	-	-	-	-	6,100.31	-	-	-	6,100.31	-	(789.09)	2,319.31
NSF DEB-1407295	10,462.68	-	-	-	677.68	1,239.07	5,349.00	-	-	7,265.75	-	3,196.93	-
NSF DEB-1121080	40,168.80	(13,704.19)	4,201.82	-	-	3,124.47	11,180.41	-	-	18,506.70	-	7,957.91	-
NSF REU	3,960.00	(3,960.00)	-	-	-	-	-	-	-	-	-	-	-
NSF DEB-1049911	8,118.90	(4,941.44)	2,222.00	-	-	-	-	-	-	2,222.00	-	955.46	-
Cons & Res Found	2,889.42	-	-	-	644.69	310.25	1,638.51	-	-	2,593.45	-	-	295.97
APS Treefrog Project	2,698.14	-	-	-	-	-	2,698.14	-	-	2,698.14	-	-	-
Univ Alaska FB-NSF	1,953.86	(32.11)	1,630.00	(286.12)	-	-	-	-	-	1,343.88	-	577.87	-
NSF DBI-1126379	131.83	(131.83)	-	-	-	-	-	-	-	-	-	-	-
UF/NSF DEB-1457541	17,367.23	-	1,285.88	27.40	-	-	-	-	-	1,313.28	-	577.85	15,476.10
NSF 1501711	18,419.00	-	-	-	-	-	590.59	-	-	590.59	-	259.85	17,568.56
Sigma Xi Bio & Co In	370.00	-	-	-	97.70	-	-	-	-	97.70	-	-	272.30
Natl Geo Soc 9695-15	16,503.00	-	3,474.18	5.33	1,408.44	561.61	8,784.95	-	249.96	14,484.47	-	-	2,018.53
US Army W912HZ-15-2	-	81,628.00	26,589.20	3,177.21	-	6,520.37	1,842.25	-	119.00	38,248.03	-	6,050.88	37,329.09
NASA RID Regr Kiss	-	35,750.00	23,250.01	784.77	1,159.12	229.63	3,216.56	-	-	28,640.09	-	2,864.04	4,245.87
USDA Forrest Service	-	9,792.00	-	-	369.65	-	1,547.10	-	-	1,916.75	-	843.36	7,031.89
NSF IOS-1453733	-	597,646.00	53,351.86	18,176.06	1,091.43	946.54	31,602.28	-	-	105,168.17	-	46,273.96	446,203.87
NSF IOS-1453733 Partcip Sup	-	8,433.00	1,500.00	3.65	-	-	-	-	-	1,503.65	-	-	6,929.35
NSF DEB-1541538	-	149,434.00	2,571.42	6.25	-	103.87	12,114.39	-	4,123.56	18,919.49	-	8,324.58	122,189.93
NSF DUE-0942290 Partcip Sup	-	2,000.00	-	-	310.67	1,356.79	332.54	-	-	2,000.00	-	-	-
NOAA NA15NMF4720378	-	107,438.00	20,342.50	4,345.66	253.26	168.32	2,495.81	-	-	27,605.55	-	12,146.46	67,685.99
NSF CAREER 1552647	-	184,006.00	14,558.97	1,987.19	-	4,240.56	10,453.76	-	28,806.53	60,047.01	-	15,585.26	108,373.73
NSF CAREER 155264 Partcip Sup	-	5,150.00	-	-	-	-	-	-	-	-	-	-	5,150.00
Bay&Paul Foundations	-	7,998.00	-	-	-	-	-	-	-	-	-	-	7,998.00
Tulane Univ-NIH	-	120,635.00	3,332.58	1,012.91	-	357.60	752.03	-	13,330.66	18,785.78	-	2,400.27	99,448.95
W912HZ-16-2-0006	-	24,832.00	2,055.00	4.12	-	-	29.68	-	359.97	2,448.77	-	428.53	21,954.70
NAS SPAC Stage 12	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00
Morris Animal Found	-	7,983.00	-	-	-	-	-	-	-	-	-	-	7,983.00
C/S 350220275A Fd 25	10,232.00	-	7,777.00	-	-	-	-	-	1,856.81	9,633.81	-	-	-
Unfunded C/S 390A	-	15,031.00	-	-	-	-	-	-	-	-	-	-	15,031.00
Biology *	740,406.92	1,333,593.37	274,541.14	40,674.86	22,106.49	63,102.50	126,723.25	-	75,171.86	602,320.10	-	175,480.23	600.69
Chemistry													
Match 0220319155	32.38	-	-	-	-	-	-	-	-	-	-	-	32.38
Match 0220319162	19,217.00	(19,217.00)	-	-	-	-	-	-	-	-	-	-	-
Coulter Professor	8,000.00	-	-	-	-	-	189.31	-	-	189.31	-	-	7,810.69
UMF Associates 01-02	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
NSF MCB-0092177	400.00	(400.00)	-	-	-	-	-	-	-	-	-	-	-
NSF CHE-1255519	362,582.98	-	26,758.82	3,526.38	2,249.75	7,850.53	3,862.51	-	-	44,247.99	-	16,237.71	302,097.28
NSF CHE-1255519 Partcip Sup	30,720.00	-	-	-	-	-	-	-	-	-	-	-	30,720.00
NIH 1R15CA1-Wadkins	100,713.14	-	22,850.31	3,403.77	1,288.36	5,071.51	31,258.33	-	-	63,872.28	-	27,945.40	8,895.46
USDA 58-6408-2-740	654.69	19,378.00	13,664.96	3,358.77	-	-	-	-	-	17,023.73	-	1,702.38	1,306.58
NSF CHE-1156713	46,917.93	-	-	-	1,397.95	14,308.30	1,298.63	-	-	17,004.88	-	-	29,913.05

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2016

	Expenditures											Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
	Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
								Other	Equipment						
NSF CHE-1156713 Particp Sup	31,604.13	-	-	-	-	25,000.00	-	-	-	25,000.00	-	6,250.00	-	354.13	
NSF CHE-0955550	121,703.48	-	21,993.22	1,063.36	8,002.62	11,869.11	16,749.16	-	6,999.70	66,677.17	-	26,724.44	-	28,301.87	
CHE-1153105	32,243.66	-	19,881.75	413.36	-	-	2,227.62	-	-	22,522.73	-	9,684.76	-	36.17	
NSF EPS-0903787	(41.40)	70,224.23	28,810.81	987.71	5,304.68	7,443.00	667.53	-	-	43,213.73	-	15,424.08	-	11,545.02	
NSF EPS Amal 2009	38,290.96	34,317.00	5,861.63	1,025.15	-	6,894.69	18,513.06	-	583.15	32,877.68	-	14,137.39	-	25,592.89	
Hammer EPSCOR	8,860.59	34,317.00	9,214.04	1,115.12	5,702.28	-	758.54	-	7,804.79	24,594.77	-	7,219.68	-	11,363.14	
NSF EPSCOR Prel	(3,388.73)	-	-	-	-	-	(4,732.70)	-	-	(4,732.70)	-	1,343.97	-	-	
RMW-EPSCOR	8,524.93	0.41	-	-	-	-	(11,758.52)	-	-	(11,758.52)	-	20,283.86	-	-	
MSU NSF EPS TSC 3	2,029.61	93.78	1,378.14	106.75	-	-	-	-	-	1,484.89	-	638.50	-	-	
MSU NSF EPS-0903787	0.07	-	-	-	-	-	(767.44)	-	-	(767.44)	-	767.51	-	-	
MSU NSF EPSCOR RIT	(2,354.26)	-	(173.91)	(867.22)	(369.59)	79.38	(315.00)	-	-	(1,646.34)	-	(707.92)	-	-	
MSU NSF EPS Flora	0.41	(0.41)	-	-	-	-	-	-	-	-	-	-	-	-	
MSU NSF EPSCOR Dass	(391.29)	-	-	-	-	(5,880.00)	-	-	-	(5,880.00)	-	(2,528.40)	-	8,017.11	
MSU NSF Intl Travel	172.43	-	-	-	-	-	-	-	-	-	-	-	-	172.43	
MSU NSF EPS NIR Dye	(584.92)	0.01	-	-	-	-	(409.04)	-	-	(409.04)	-	(175.87)	-	-	
MSU NSF EPS Dass Yr 5	10,584.82	-	-	-	-	-	-	-	1,200.00	1,200.00	-	516.00	-	8,868.82	
MSU-NSF HSSER Delcamp	177.98	-	-	-	-	-	-	-	-	-	-	-	-	177.98	
UT-Bat DOE Alt Plat	98,751.63	-	37,465.74	13,261.53	(689.32)	838.56	16,008.30	-	-	66,884.81	-	29,429.22	-	2,437.60	
MSU NSF SMATDAP	225,908.59	-	31,880.83	3,358.16	5,294.14	3,257.55	113.85	-	22,717.00	66,621.53	-	17,535.04	-	141,752.02	
MSU NSF SMATDAP Particp Sup	24,000.00	-	-	-	1,491.80	9,586.65	333.26	-	-	11,411.71	-	-	-	12,588.29	
MSU NSF Indo Donors	4,379.22	-	5,876.54	(659.68)	-	(3,080.88)	-	-	-	2,135.98	-	2,243.24	-	-	
MSU NSF EPS Zebra	30,317.60	(0.01)	3,000.01	4.29	2,174.13	7,828.98	5,523.68	-	2,670.00	21,201.09	-	9,116.50	-	-	
NCASI SF-SFG-2639	31,920.56	-	12,465.46	3,074.29	1,836.98	309.46	7,505.92	-	1,407.95	26,600.06	-	5,320.04	-	0.46	
NSF CAREER 1455167	-	523,449.00	28,195.27	2,393.73	235.10	8,275.58	20,130.70	-	489.28	59,719.66	-	23,045.28	-	440,684.06	
ORAU Powe Fac Award	-	5,000.00	-	-	-	110.78	4,805.78	-	-	4,916.56	-	-	83.44	-	
UNCF/Merck Research	-	15,000.00	-	-	-	326.29	8,941.29	-	808.96	10,076.54	-	-	-	4,923.46	
NSF OIA-1539 Ham	-	524,840.00	67,407.62	9,453.79	3,194.56	27,522.30	3,409.98	-	1,000.64	111,988.89	-	42,962.93	-	369,888.18	
NSF OIA-1539 Del	-	408,760.00	62,810.75	9,910.87	2,654.62	16,275.90	23,140.45	-	2,485.04	117,277.63	-	45,139.38	-	246,342.99	
NSF OIA-1539 Del Particp Sup	-	10,000.00	-	-	-	-	1,194.27	-	-	1,194.27	-	-	-	8,805.73	
NSF MSU Sub	-	1,079,000.00	-	-	-	168,076.07	-	-	-	168,076.07	-	11,000.00	-	899,923.93	
NSF Sub Univ of AL 1	-	425,000.00	-	-	-	89,932.11	-	-	-	89,932.11	-	11,000.00	-	324,067.89	
NSF Tulane Sub	-	425,000.00	-	-	-	65,131.31	-	-	-	65,131.31	-	11,000.00	-	348,868.69	
MSU NSF EPS Noncoval	-	36,000.00	7,000.00	376.81	993.40	3,680.59	141.07	-	-	12,191.87	-	5,242.51	-	18,565.62	
NSF CHE-1532079	-	201,666.00	-	-	-	-	-	-	201,660.00	201,660.00	-	-	-	6.00	
NSF CHE-1460568	-	28,449.00	-	-	-	-	-	-	-	-	-	-	-	28,449.00	
NSF CHE-1460568 Particp Sup	-	241,551.00	-	-	-	34,262.39	1,904.58	-	-	36,166.97	-	-	-	205,384.03	
USDA 58-6408 ICP-MS	-	20,000.00	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	-	
ORAU SERMACS 2015	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-	
NSF Sub Univ of AL 2	-	7,200.00	-	-	-	1,010.00	-	-	-	1,010.00	-	444.40	-	5,745.60	
NSF OIA-1539 Jurss	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
Weyerhaeuser NR Comp	-	7,000.00	-	-	-	-	-	-	-	-	-	-	-	7,000.00	
C/S 350220037A Fd 25	669.00	-	-	-	-	-	-	-	-	-	-	-	(200.00)	869.00	
C/S 350220098A Chem	612.44	-	-	-	-	-	-	-	-	-	-	-	-	612.44	
Unfunded C/S EPSCOR	37,805.00	(37,805.00)	-	-	-	-	-	-	-	-	-	-	-	-	
C/S 350220239A Chem	1,651.08	-	1,700.00	48.19	-	(97.11)	-	-	-	1,651.08	-	-	-	-	
C/S 350220246A Chem	5,018.00	-	3,779.16	1,139.51	-	-	-	-	-	4,918.67	-	-	-	99.33	
C/S 350220310A Fd 25	-	-	-	-	-	-	4,970.84	-	-	4,970.84	-	-	(4,970.84)	-	
C/S 350220094A Fd 25	-	-	3,824.24	975.76	-	-	-	-	-	4,800.00	-	-	(4,800.00)	-	
C/S 350220342A 25 LA	-	-	-	-	-	-	-	-	20,000.00	20,000.00	-	-	(20,000.00)	-	
C/S 350220342A 10 CH	-	-	-	-	-	-	-	-	16,429.00	16,429.00	-	-	(16,429.00)	-	
C/S 350220342A 25 OR	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-	-	(50,000.00)	-	
Chemistry *	1,277,703.75	4,067,823.01	415,645.39	57,470.40	40,761.46	529,883.05	155,665.96	-	336,255.51	1,535,681.77	-	358,942.03	(96,316.40)	3,547,219.36	
Economics															
Barnard Prof-Econ	21,864.64	-	-	-	-	-	-	-	-	-	-	-	-	21,864.64	
Curtin Univ/Bankwest	-	15,120.00	10,500.00	-	-	-	-	-	-	10,500.00	-	4,620.00	-	-	
Economics *	21,864.64	15,120.00	10,500.00	-	-	-	-	-	-	10,500.00	-	4,620.00	-	21,864.64	
English															
Summer Res Grants	-	-	33,506.01	5,968.60	-	-	-	-	-	39,474.61	-	-	(51,920.00)	12,445.39	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015							Other	Equipment					
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	-
Univ of Notre Dame English	-	40,000.00	40,000.00	-	-	-	-	-	-	40,000.00	-	-	-	-
*	65.23	40,000.00	73,506.01	5,968.60	-	-	-	-	-	79,474.61	-	-	(51,854.77)	12,445.39
History														
The Huntington	0.60	-	-	-	-	-	-	-	-	-	-	-	0.60	-
History Chair Res	-	-	-	-	4,825.89	-	-	-	-	4,825.89	-	-	(5,450.00)	624.11
Dalrymple Res Gifts	-	120,000.00	3,410.00	11.89	13,711.91	4,368.39	523.40	-	-	22,025.59	-	-	-	97,974.41
Ctr Civil War Res	-	15,000.00	-	-	-	5,000.00	344.12	-	-	5,344.12	-	-	-	9,655.88
History	* 0.60	135,000.00	3,410.00	11.89	18,537.80	9,368.39	867.52	-	-	32,195.60	-	-	(5,449.40)	108,254.40
Mathematics														
ORAU Adelic Galois	0.64	-	-	-	-	-	-	-	-	-	-	-	0.64	-
UM ORAU Match	0.36	-	-	-	-	-	-	-	-	-	-	-	0.36	-
Simons Foundation	17,027.03	-	-	-	1,948.51	351.00	-	-	-	2,299.51	-	381.72	-	14,345.80
NASA Young Inv Grant	10,598.66	19,999.00	10,462.01	2,610.90	-	-	-	-	-	13,072.91	-	5,752.06	-	11,772.69
Mathematics	* 27,626.69	19,999.00	10,462.01	2,610.90	1,948.51	351.00	-	-	-	15,372.42	-	6,133.78	1.00	26,118.49
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	-
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	640.00	-	-	-	-	352.00	-	-	352.00	-	432.44	1,283.29	-
DOE HEP	0.56	(101.21)	-	-	-	-	(100.65)	-	-	(100.65)	-	-	-	-
DOE CMS HCAL Sup	12,000.00	(12,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Fermi DE AC02 Main	-	(4,707.69)	-	-	-	-	(17.49)	(4,447.82)	-	(4,465.31)	-	(242.38)	-	-
UND NSF Quarknet 12	-	(472.00)	-	-	-	-	(472.00)	-	-	(472.00)	-	-	-	-
FERMI DOE MUON G-2	177.84	(177.84)	-	-	-	-	-	-	-	-	-	-	-	-
FERMI PO 603957 DOE	159.90	(159.90)	-	-	-	-	-	-	-	-	-	-	-	-
NSF PHY-1055103	13,494.87	84,500.00	41,876.34	11,825.98	10,965.32	239.00	28.65	-	958.00	65,893.29	-	28,334.27	-	3,767.31
NSF PHY-1067985	2,019.63	(0.57)	-	(80.05)	-	-	1,492.00	-	-	1,411.95	-	607.11	-	-
Fermi Lab PO DOE	12,439.39	-	-	-	2,684.35	-	-	-	-	2,684.35	-	268.44	-	9,486.60
Fermi Lab PO DOE/S&W	13,486.37	29,083.65	18,870.29	4,775.66	-	-	-	-	-	23,645.95	-	6,147.92	-	12,776.15
NSF PHY-1055103 Particp Sup	7,500.00	7,500.00	-	615.10	-	1,000.00	156.40	-	-	1,771.50	-	-	-	13,228.50
NASA NNX14AF38G	13,193.44	20,204.00	9,574.27	3,116.18	2,068.79	-	-	-	-	14,759.24	-	4,162.10	-	14,476.10
NNN12AA01C	7,629.91	(3,115.29)	2,056.81	403.96	-	-	674.40	-	-	3,135.17	-	1,379.45	-	-
NSF PHY-1067985 Sup	0.18	-	-	-	-	-	-	-	-	-	-	0.18	-	-
NSF LIGO 2014	143,050.20	200,000.00	73,455.94	22,471.48	19,836.96	7,558.00	1,756.61	-	-	125,078.99	-	55,034.63	-	162,936.58
DOE Intensity Front	368,897.16	382,000.00	194,517.36	45,242.52	24,292.65	7,583.00	2,050.65	-	4,355.77	278,041.95	-	70,381.41	-	402,473.80
NSF PHY-1414345	87,232.03	-	29,182.54	9,722.85	4,406.67	153.00	-	-	-	43,465.06	-	19,124.51	-	24,642.46
Fermi-DOE US CMS #2	6,893.10	-	(5,087.56)	(1,258.40)	-	-	-	-	-	(6,345.96)	-	(1,649.96)	-	14,889.02
Fermi USDOE MICE	16,137.13	-	-	-	12,077.13	-	-	-	-	12,077.13	-	3,140.03	-	919.97
US Army W911NF AD	2,650.36	-	-	0.07	-	1,803.72	-	-	-	1,803.79	-	793.67	-	52.90
NSF AGS-1532038	-	198,952.00	57,940.37	13,432.80	-	6,690.00	21,496.02	-	4,208.18	103,767.37	-	42,740.41	-	52,444.22
NSF PHY-1414345 Am 2	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Physics	* 716,649.73	909,700.96	422,386.36	110,268.15	76,331.87	26,029.23	21,966.26	-	9,521.95	666,503.82	-	230,654.23	1,283.29	727,909.35
Political Science														
NSF REC-0535831 Sub	9,275.01	(9,275.01)	-	-	-	-	-	-	-	-	-	-	-	-
Garner Gifts Endow	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
NSF RAPID 1528443	27,782.67	(3,144.56)	6,985.00	86.62	-	10,038.18	-	-	-	17,109.80	-	7,528.31	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

		Expenditures											Balance June 30, 2016		
		Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment						
Political Science	*	42,057.68	(12,419.57)	6,985.00	86.62	-	10,038.18	-	-	-	17,109.80	-	7,528.31	-	5,000.00
Psychology															
Fac Dev K Sabol		26.00	-	-	-	-	-	-	-	-	-	-	-	-	26.00
NEMUS Bioscience Inc		-	55,607.00	10,000.00	696.63	-	4,509.20	9,070.07	-	-	24,275.90	-	8,697.37	-	22,633.73
Psychology	*	26.00	55,607.00	10,000.00	696.63	-	4,509.20	9,070.07	-	-	24,275.90	-	8,697.37	-	22,659.73
Public Policy Leadership															
Pub Policy Research		259.97	-	-	-	-	-	-	-	-	-	-	-	-	259.97
MHC RG15-14-058 NEH		-	1,807.56	-	-	-	904.66	902.90	-	-	1,807.56	-	-	-	-
Public Policy Leadership	*	259.97	1,807.56	-	-	-	904.66	902.90	-	-	1,807.56	-	-	-	259.97
Sociology & Anthropology															
Mary Thomas Fund		4,377.26	166.41	-	-	-	764.30	-	-	-	764.30	-	-	(921.50)	4,700.87
NEH Match		94.35	-	-	-	-	-	-	-	-	-	-	-	-	94.35
SURA		3.61	-	-	-	-	-	-	-	-	-	-	-	3.61	-
Rezely & Caspie		16.07	-	-	-	-	-	-	-	-	-	-	-	16.07	-
MS DAH MS Mounds III		(724.65)	0.06	(519.64)	(74.92)	-	-	-	-	-	(594.56)	-	(144.92)	14.89	-
SDE/GWIS UM 14-15		8,525.00	-	-	-	-	8,474.24	50.76	-	-	8,525.00	-	-	-	-
USACE Sardis Lake FO		(265.91)	-	(450.91)	-	-	-	-	-	-	(450.91)	-	(54.68)	239.68	-
Hearin Regr MHH		8,882.88	-	6,925.00	1,576.87	327.75	-	-	-	-	8,829.62	-	-	-	53.26
USACE Hur Land Mound		2,491.00	-	1,277.50	3.04	-	-	-	235.96	-	1,516.50	-	394.29	-	580.21
Headwaters JC 40		-	6,307.00	4,010.00	198.19	109.40	-	-	61.48	-	4,379.07	-	1,926.79	-	1.14
Headwaters JC 275		-	24,401.00	7,226.00	316.13	6,440.63	-	-	385.43	-	14,368.19	-	6,322.01	-	3,710.80
Headwaters S-O Park		-	11,297.36	3,365.00	8.53	1,114.66	-	-	29.99	-	4,518.18	-	1,987.99	-	4,791.19
MMEIA NSC Geo Sur		-	35,462.98	3,017.43	327.29	3,060.02	-	-	10.64	-	6,415.38	-	2,822.76	-	26,224.84
MMEIA NSC Cem Excav		-	392,516.81	16,478.89	2,869.01	16,160.55	85.60	-	2,253.21	-	38,357.21	-	16,877.23	-	337,282.37
The Chickasaw Nation		-	34,993.81	-	-	320.62	-	-	1,384.58	-	1,705.20	-	255.79	-	33,032.82
Sociology & Anthropology	*	23,399.61	505,145.43	41,329.27	5,224.14	27,533.63	9,324.14	4,412.05	-	509.95	88,333.18	-	30,387.26	(647.25)	410,471.85
Theatre Arts															
Fac Dev J Mizenko		0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Theatre Arts	*	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Liberal Arts Dean															
LA Research Pay		2,081.24	-	63,300.00	15,355.84	-	-	-	-	-	78,655.84	-	-	(83,019.00)	6,444.40
Liberal Arts Dean	*	2,081.24	-	63,300.00	15,355.84	-	-	-	-	-	78,655.84	-	-	(83,019.00)	6,444.40
College of Liberal Arts	**	2,852,720.45	7,071,376.76	1,332,065.18	238,368.03	187,219.76	653,510.35	319,608.01	-	421,459.27	3,152,230.60	-	822,443.21	(234,823.82)	6,184,247.22
School of Business Administration															
Finance															
Chair Insurance Res		6,562.63	5,000.00	-	-	7,341.69	2,092.96	-	-	-	9,434.65	-	-	(8,200.00)	10,327.98
Scott Chair Oper Res		23,631.68	-	-	-	5,028.22	6,583.68	482.38	-	-	12,094.28	-	-	(24,300.00)	35,837.40
Prof of Ins Research		-	-	-	-	-	-	-	-	-	-	-	-	(3,600.00)	3,600.00
Finance	*	30,194.31	5,000.00	-	-	12,369.91	8,676.64	482.38	-	-	21,528.93	-	-	(36,100.00)	49,765.38
Marketing															
Hardin Chair Op Res		9,032.66	-	-	-	253.03	740.70	241.38	-	-	1,235.11	-	-	(7,342.96)	15,140.51
Marketing	*	9,032.66	-	-	-	253.03	740.70	241.38	-	-	1,235.11	-	-	(7,342.96)	15,140.51
Management															
Starnes Chair Op Res		9,427.61	-	-	-	6,065.40	342.96	186.52	-	-	6,594.88	-	-	(5,342.96)	8,175.69
Fac Res-J Littlejohn		1,089.09	-	-	-	-	-	-	-	-	-	-	-	-	1,089.09
Management	*	10,516.70	-	-	-	6,065.40	342.96	186.52	-	-	6,594.88	-	-	(5,342.96)	9,264.78
MIS/POM															
Fac Res - B Garner		263.30	-	-	-	-	-	-	-	-	-	-	-	263.30	-
MIS/POM	*	263.30	-	-	-	-	-	-	-	-	-	-	-	263.30	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Business Administration														
Gresham Lectureship	-	12,407.24	3,014.01	817.89	-	-	-	-	-	3,831.90	-	-	8,000.00	575.34
Business Administration *	-	12,407.24	3,014.01	817.89	-	-	-	-	-	3,831.90	-	-	8,000.00	575.34
School of Business Administration **	50,006.97	17,407.24	3,014.01	817.89	18,688.34	9,760.30	910.28	-	-	33,190.82	-	-	(40,522.62)	74,746.01
School of Education														
Teacher Education														
MSU NSF DRL-1417672	5,059.05	26,353.00	10,467.99	2,633.51	713.54	-	-	-	-	13,815.04	-	6,078.62	-	11,518.39
NMEC Grad Center ECE	35,175.00	-	10,500.00	2,602.18	-	-	-	-	-	13,102.18	-	655.11	-	21,417.71
Teacher Education *	40,234.05	26,353.00	20,967.99	5,235.69	713.54	-	-	-	-	26,917.22	-	6,733.73	-	32,936.10
Ctr for Math & Science Education														
Hearin '13-15 Res	731.89	(731.89)	-	-	-	-	-	-	-	-	-	-	-	-
Ctr for Math & Science Education *	731.89	(731.89)	-	-	-	-	-	-	-	-	-	-	-	-
School of Education **	40,965.94	25,621.11	20,967.99	5,235.69	713.54	-	-	-	-	26,917.22	-	6,733.73	-	32,936.10
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 ADM	108,648.76	-	65,823.02	21,345.83	6,123.52	7,283.20	970.86	-	-	101,546.43	-	-	-	7,102.33
NASA Sukanek (regrants)	654.00	600.00	-	-	654.11	-	-	-	-	654.11	-	-	-	599.89
ACSPRF 53294-DN17	16,903.55	-	5,000.00	400.00	-	3,672.00	1,045.16	-	-	10,117.16	-	-	-	6,786.39
NASA Nanomaterials	21,600.00	-	-	-	-	-	-	-	-	-	-	-	-	21,600.00
NASA NNX13AD Op	141,847.02	-	83,185.91	23,030.96	-	76.27	1,790.86	-	-	108,084.00	-	47,556.98	-	(13,793.96)
Victory Solutions	15,502.48	-	-	-	-	2,258.96	-	-	-	2,258.96	-	-	-	13,243.52
EPSCOR RID	784.88	-	-	-	768.80	-	-	-	-	768.80	-	-	-	16.08
EPSCOR RID - UMMC	48,877.49	-	-	-	-	18,227.86	-	-	-	18,227.86	-	-	-	30,649.63
EPSCOR RID - TC	82,457.49	-	-	-	-	41,763.75	-	-	-	41,763.75	-	-	-	40,693.74
NASA Sub MSU 1204056	3,475.59	-	-	-	-	3,475.59	-	-	-	3,475.59	-	-	-	-
NASA Sub PRCC 140503	150.88	(150.88)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MVSU 140603	865.26	(865.26)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MUW 1409011	2,523.25	-	-	-	-	-	-	-	-	-	-	-	-	2,523.25
NASA Sub HCC 1409014	53.05	(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	6,500.00	(6,500.00)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MSU 1407004	0.48	(0.48)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MSU 1403029	1,509.75	(11,676.80)	-	-	-	(11,676.80)	-	-	-	(11,676.80)	-	-	-	1,509.75
NASA Sub MSU 1403030	13,323.20	11,676.80	-	-	-	22,569.26	-	-	-	22,569.26	-	-	-	2,430.74
NASA Statewide	189,625.84	-	-	-	-	188,089.37	1,536.47	-	-	189,625.84	-	-	-	-
NASA Space Grt Subs	135,051.64	(128,988.75)	-	-	-	-	-	-	-	-	-	-	-	6,062.89
NASA Sub JSU 1406041	2,295.57	(2,295.57)	-	-	-	(1,443.40)	-	-	-	(1,443.40)	-	-	-	1,443.40
NASA Sub MUW 1508007	10,000.00	-	-	-	-	6,525.34	-	-	-	6,525.34	-	-	-	3,474.66
NASA Admin NNX14AN38	29,543.00	-	-	-	-	-	-	-	-	-	-	-	-	29,543.00
NASA Sub MSU 1508006	16,765.74	-	-	-	-	16,765.74	-	-	-	16,765.74	-	-	-	-
NASA Sub HCC 1508005	2.77	(2.77)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MGCCC 15090	56.31	(56.31)	-	-	-	-	-	-	-	-	-	-	-	-
NASA NNX12AK85A	1,712.05	(218.53)	-	-	1,178.73	-	-	-	-	1,178.73	-	314.79	-	-
Africa-US Net CHE	10,256.90	(9,847.17)	-	-	-	-	317.62	-	-	317.62	-	92.11	-	-
NASA Sub Tougaloo	40,787.33	-	-	-	-	40,787.33	-	-	-	40,787.33	-	-	-	-
NASA Regrant Mag Resp	10,661.86	-	8,060.91	314.52	588.71	-	1,265.82	-	-	10,229.96	-	-	-	431.90
NASA Regrant Nouranian	14,651.00	(600.00)	4,750.00	86.38	2,328.65	-	608.72	-	4,629.91	12,403.66	-	-	-	1,647.34
NASA Sub ICC 1510017	2,311.19	-	-	-	-	-	-	-	-	-	-	-	-	2,311.19
NASA Sub MDCC 151001	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
NASA EPSCOR RID	-	144,637.00	-	-	-	-	1,132.50	-	-	1,132.50	-	113.25	-	143,391.25
NASA GEANT4	-	8,396.00	-	-	-	-	-	-	-	-	-	-	-	8,396.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						Total
								Other	Equipment					
GEANT4 USM Sub	-	741,603.00	-	-	-	73,269.23	-	-	-	73,269.23	-	11,000.00	-	657,333.77
NASA MSU Sub 1609017	-	34,613.00	-	-	-	6,047.13	-	-	-	6,047.13	-	604.71	-	27,961.16
NASA MSU Sub 1609018	-	35,000.00	-	-	-	15,877.85	-	-	-	15,877.85	-	1,587.79	-	17,534.36
NASA Sub DSU 1607001	-	10,000.00	-	-	-	9,962.33	-	-	-	9,962.33	-	-	-	37.67
NASA Sub JSU 1607002	-	30,000.00	-	-	-	26,735.35	-	-	-	26,735.35	-	-	-	3,264.65
NASA Sub MGCCC 16070	-	5,000.00	-	-	-	4,287.13	-	-	-	4,287.13	-	-	-	712.87
NASA Sub PRCC 160700	-	5,000.00	-	-	-	4,981.08	-	-	-	4,981.08	-	-	-	18.92
NASA Sub USM 1607005	-	30,000.00	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	10,000.00
NASA Sub MCC 1611028	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
NASA Sub MVSU 150603	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
NASA Sub CCC 1607006	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
NASA Sub HCC 1607007	-	4,998.11	-	-	-	4,998.11	-	-	-	4,998.11	-	-	-	-
NASA Sub MUJW 1608016	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
NASA Sub MDCC 161002	-	5,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,000.00
NASA Sub ASU 1602037	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
NASA Sub ICC 1602038	-	5,000.00	-	-	-	3,026.07	-	-	-	3,026.07	-	-	-	1,973.93
NASA Sub NEMCC 16090	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
EPSCOR Travel C/S	4,628.02	-	-	-	-	-	-	-	-	-	-	-	-	4,628.02
C/S 350220257A Fd 25	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
C/S 350220316A Fd 25	-	-	2,166.36	611.64	-	-	-	-	-	2,778.00	-	-	(2,778.00)	-
Chemical Engineering	* 958,699.65	953,315.36	168,986.20	45,789.33	11,642.52	535,691.25	7,535.51	-	4,629.91	774,274.72	-	61,269.63	(2,778.00)	1,079,248.66
Civil Engineering														
MEMA CCEP TECH	-	(0.83)	-	-	-	-	(0.83)	-	-	(0.83)	-	-	-	-
USDA 58-6408-7-185	14.17	-	-	-	-	-	-	-	-	-	-	-	14.17	-
USDA 58-6408-8-321	7,746.49	(7,746.49)	-	-	-	-	-	-	-	-	-	-	-	-
RRI OF KRCC	294.02	-	-	-	-	-	-	-	-	-	-	80.33	213.69	-
Glob Supp Chain Proj	-	-	-	-	-	(5.87)	-	-	-	(5.87)	-	(2.58)	-	8.45
MSU DOT Uddin Admin	36,288.30	-	19,980.92	4,942.27	-	-	271.07	-	-	25,194.26	-	11,085.49	-	8.55
MSU DOT Mullen Ervin	3,144.07	-	2,148.74	1.97	-	-	-	-	-	2,150.71	-	946.31	-	47.05
MSU DOT Uddin Water	9,127.03	-	5,443.00	2.48	892.44	-	-	-	-	6,337.92	-	2,788.69	-	0.42
MSU DOT Uddin GCRail	4,869.32	-	3,884.00	1.98	(504.56)	-	-	-	-	3,381.42	-	1,487.80	-	0.10
MSU DOT Mullen	352.36	-	101.26	0.09	-	-	-	-	-	101.35	-	44.60	-	206.41
UNC NSF BCS-1231382	1,166.76	4,229.24	2,901.00	43.51	-	-	-	-	-	2,944.51	-	1,295.58	-	1,155.91
ENE Construction	12,429.47	-	1,500.00	1.42	815.92	-	159.58	-	-	2,476.92	-	1,089.84	-	8,862.71
LBNL DOE Phase II	1,817.00	42,880.00	36,000.00	1,368.15	2,791.99	-	-	-	-	40,160.14	-	-	-	4,536.86
MSU NSF EPS AI-AI-Sm	18,274.23	-	9,500.00	3.25	1,374.05	1,726.89	174.97	-	-	12,779.16	-	5,495.07	-	-
Hearin Regr MDR	10,420.45	-	6,913.00	1,220.03	1,753.78	-	85.29	-	-	9,972.10	-	-	-	448.35
MSU USDOT NCITEC	-	54,075.00	24,139.08	1,591.52	1,656.00	-	232.18	-	-	27,618.78	-	12,152.26	-	14,303.96
Unfunded 360220006A	39,623.00	(39,623.00)	-	-	-	-	-	-	-	-	-	-	-	-
GlobSuppChainProjC/S	5.87	-	-	-	-	5.87	-	-	-	5.87	-	-	-	-
Unfunded 360220010A	25,704.37	(18,257.00)	-	-	-	-	-	-	-	-	-	-	-	7,447.37
Unfunded 360220012A	21,088.45	(14,194.00)	-	-	-	-	-	-	-	-	-	-	-	6,894.45
Unfunded 360220018A	48,353.03	(35,994.00)	-	-	-	-	-	-	-	-	-	-	-	12,359.03
Unfunded 360220020A	17,214.19	(11,979.00)	-	-	-	-	-	-	-	-	-	-	-	5,235.19
C/S 350220279A Fd 25	-	-	4,091.00	977.40	-	-	-	-	-	5,068.40	-	-	(5,431.00)	362.60
Unfunded C/S 407A	-	37,552.00	-	-	-	-	-	-	-	-	-	-	-	37,552.00
Civil Engineering	* 257,932.58	10,941.92	116,602.00	10,154.07	8,779.62	1,726.89	922.26	-	-	138,184.84	-	36,463.39	(5,203.14)	99,429.41
Electrical Engineering														
NSF ECCS-1102269	0.01	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-
NASA EPS Regr Yak	11,498.80	-	6,250.00	1,484.36	1,236.88	2,414.00	-	-	-	11,385.24	-	-	-	113.56
NASA Seed CVD	22,025.42	-	11,309.01	211.08	-	56.98	-	-	2,202.23	13,779.30	-	-	-	8,246.12
NSF IIP-1362083	2,353.99	(2.27)	306.25	-	1,516.79	-	-	-	-	1,823.04	-	528.68	-	-
NASA Cao NNX14AN38A	433,706.30	-	100,107.97	17,243.92	5,625.24	6,600.00	-	-	-	129,577.13	-	54,109.84	-	250,019.33
JSU Subcontract	137,558.75	-	-	-	-	44,846.40	-	-	-	44,846.40	-	8,420.73	-	84,291.62
NSF 1539990	-	65,000.00	17,150.32	2,257.63	-	-	-	-	-	19,407.95	-	8,539.43	-	37,052.62
UMRF Qualcomm Inc	-	40,000.00	5,239.00	17.74	998.08	-	-	-	-	6,254.82	-	-	-	33,745.18
Regr Intel Yakovlev	-	32,724.60	16,837.77	3,734.29	2,442.41	1,836.00	-	-	-	24,850.47	-	2,301.47	-	5,572.66
Regr Raytheon Hutch	-	27,463.00	4,841.97	911.53	-	-	-	-	-	5,753.50	-	575.38	-	21,134.12

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015							Other	Equipment					
Unfunded C/S 199A	137,385.18	-	-	-	-	-	-	-	-	-	-	-	-	137,385.18
Raytheon Company	-	2,323.60	1,688.00	424.36	-	-	-	-	-	2,112.36	-	211.24	-	-
Intel Corporation	-	5,197.76	-	-	2,817.24	2,014.80	60.10	-	-	4,892.14	-	305.62	-	-
Electrical Engineering *	744,528.45	172,706.68	163,730.29	26,284.91	14,636.64	57,768.18	60.10	-	2,202.23	264,682.35	-	74,992.39	-	577,560.39
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)	-	-	-	-	-	-	-	-	-	-	-	-
US Army In Pip USACE	-	14,757.88	11,831.40	2,926.48	-	-	-	-	-	14,757.88	-	-	-	-
T&M Associates	-	40,707.00	14,857.12	30.65	-	-	-	-	-	14,887.77	-	6,550.61	-	19,268.62
MSU USGS 16-17 Fed	-	24,697.00	-	-	-	-	333.00	-	-	333.00	-	-	-	24,364.00
MSU WRR1 16-17	-	15,509.00	-	-	-	-	-	-	-	-	-	-	-	15,509.00
MSU Fed F&A 16-17	-	9,251.00	-	-	-	-	-	-	-	-	-	146.52	-	9,104.48
C/S 350220430A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(14,000.00)	14,000.00
Geology & Geological Engineering *	1,389.71	104,621.95	26,688.52	2,957.13	-	-	333.00	-	-	29,978.65	-	6,697.13	(14,000.00)	83,335.88
Mechanical Engineering														
USDA 58-6402-9-427	339.72	-	-	-	-	-	-	-	-	-	-	339.72	-	-
Barnard Prof-Wang	0.01	-	-	-	0.01	-	-	-	-	0.01	-	-	-	-
Mech Property Test	58,923.51	-	-	-	-	350.00	45.00	-	-	395.00	-	79.00	-	58,449.51
Barnard Prof-Mech Eng	16,572.45	-	-	-	-	-	-	-	-	-	-	-	-	16,572.45
MSU DOT McCar Sharm	23,835.43	-	12,960.32	1,284.69	-	-	62.68	-	-	14,307.69	-	6,295.38	-	3,232.36
USDA Acoustic Tech	184,816.68	-	86,196.33	24,496.79	6,643.70	446.01	2,748.23	-	-	120,531.06	-	12,053.28	-	52,232.34
NCATSU Army Stud Int	1,448.75	-	-	-	-	-	-	-	-	-	-	-	-	1,448.75
NCATSU US Army Sub	64,523.05	112,447.00	39,001.53	583.48	8,504.94	10,371.46	6,501.09	-	19,156.53	84,119.03	-	28,973.63	-	63,877.39
USGS G14AC00445 ME	625.27	39.48	353.10	108.52	-	-	-	-	-	461.62	-	203.13	-	-
ARL W911NF-14-2-0119	32,955.78	-	10,500.52	194.48	-	3,480.14	-	-	13,091.13	27,266.27	-	5,689.51	-	-
USDOIR15AC00017	46,786.87	-	24,472.68	2,967.11	2,531.44	128.41	130.05	-	-	30,229.69	-	13,300.98	-	3,256.20
Axel Plastics	5,300.00	-	433.75	1.18	-	-	535.99	-	-	970.92	-	427.23	-	3,901.85
COE W9132T-15-C-0008	15,274.24	-	7,635.02	3,512.36	-	(778.00)	-	-	-	10,369.38	-	4,904.86	-	-
UM Research Found	10,300.00	-	5,859.39	44.76	-	-	-	-	-	5,904.15	-	-	-	4,395.85
Regr Raytheon Lackey	-	2,966.00	-	-	-	-	-	-	-	-	-	-	-	2,966.00
Hearin Regr Pandya	-	8,971.00	-	-	-	-	-	-	-	-	-	-	-	8,971.00
Unfunded 360220016A	70,770.30	(47,926.00)	-	-	-	-	-	-	-	-	-	-	-	22,844.30
Unfunded C/S 160A	-	2,048.39	-	-	-	-	-	-	-	-	-	-	-	2,048.39
Mechanical Engineering *	532,472.06	78,545.87	187,412.64	33,193.37	17,680.09	13,998.02	10,023.04	-	32,247.66	294,554.82	-	72,266.72	-	244,196.39
Computer Science														
Adler Endow - Res	10,051.82	-	-	-	-	-	-	-	-	-	-	-	-	10,051.82
J Jones - Start Up	19,000.00	-	-	-	1,191.64	3,750.00	2,943.08	-	2,903.03	10,787.75	-	-	-	8,212.25
F Wang - Start Up	16,203.02	-	9,684.00	2,434.35	-	-	-	-	-	12,118.35	-	-	-	4,084.67
NSF MCB-1027989	16.54	(16.54)	-	-	-	-	-	-	-	-	-	-	-	-
NSF MCB-1027989 PSC	3,041.61	(0.34)	-	-	3,041.27	-	-	-	-	3,041.27	-	-	-	-
NSF CCF-1337138	127,373.07	-	25,874.96	744.24	-	3,672.00	1,173.38	-	-	31,464.58	-	12,228.68	-	83,679.81
Data Provenance	16,898.04	34,316.00	18,900.00	569.83	2,645.25	5,478.18	-	-	-	27,593.26	-	10,186.81	-	13,433.97
MSU NSF EPSCOR CHE	0.01	(0.01)	-	-	-	(1,776.45)	-	-	-	(1,776.45)	-	1,776.45	-	-
MSU NSF EPS-09 Xue	53.57	-	-	-	-	-	-	-	-	-	-	53.57	-	-
MSU NSF EPSCOR Jang	461.22	-	-	-	-	-	-	-	-	-	-	-	-	461.22
JSU 634B60 USAERDC	37,782.00	40,156.00	21,552.02	3,222.71	-	5,246.53	-	-	-	30,021.26	-	10,900.89	-	37,015.85
UM MSU NSF C/S - Xue	1,128.76	-	-	-	-	-	-	-	-	-	-	-	-	1,128.76
Computer Science *	232,009.66	74,455.11	76,010.98	6,971.13	6,878.16	16,370.26	4,116.46	-	2,903.03	113,250.02	-	35,146.40	-	158,068.35
School of Engineering **	2,727,032.11	1,394,586.89	739,430.63	125,349.94	59,617.03	625,554.60	22,990.37	-	41,982.83	1,614,925.40	-	286,835.66	(21,981.14)	2,241,839.08
School of Law														
Law Research														
Endmnt Lectship Research	5,310.00	11,000.00	127,530.00	33,136.68	-	-	-	-	-	160,666.68	-	-	(145,060.00)	703.32
MCLSC Parent Rep Prj	10,651.60	-	-	-	3,983.35	-	-	-	1,501.50	5,484.85	-	822.75	-	4,344.00
Law Research *	15,961.60	11,000.00	127,530.00	33,136.68	3,983.35	-	-	-	1,501.50	166,151.53	-	822.75	(145,060.00)	5,047.32

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2016

		Expenditures											Balance June 30, 2016		
		Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
									Other	Equipment					
School of Law	**	15,961.60	11,000.00	127,530.00	33,136.68	3,983.35	-	-	-	1,501.50	166,151.53	-	822.75	(145,060.00)	5,047.32
School of Pharmacy															
Pharmacy Administration															
Natl Assn CDS Found		55,444.59	-	-	-	4,830.33	-	42.00	-	4,258.00	9,130.33	-	1,369.56	-	44,944.70
AACP Prof Culture Rx		-	6,930.00	-	-	-	6,930.00	-	-	-	6,930.00	-	-	-	-
Pharmacy Administration	*	55,444.59	6,930.00	-	-	4,830.33	6,930.00	42.00	-	4,258.00	16,060.33	-	1,369.56	-	44,944.70
Medicinal Chemistry															
PHS 1 RO1 A144623		833.33	(833.33)	-	-	-	-	-	-	-	-	-	-	-	-
Kern Medical Center		4,433.10	-	-	-	-	125.52	1,389.93	-	-	1,515.45	-	-	-	2,917.65
Sub U50/CCU418839-01		14,925.09	(14,925.09)	-	-	-	-	-	-	-	-	-	-	-	-
YR 2 - U50/CCU418839		12,567.60	(12,567.60)	-	-	-	-	-	-	-	-	-	-	-	-
CDC Subcontract		1.56	(1.56)	-	-	-	-	-	-	-	-	-	-	-	-
Panvirex LLC		6,842.25	(16,770.02)	-	-	-	(2,718.00)	(5,041.79)	-	-	(7,759.79)	-	(2,167.98)	-	-
Operating		44,077.79	3,495.62	24,833.74	7,818.67	-	-	615.68	-	-	33,268.09	-	14,305.32	-	-
NIH 1R15CA1-Brooks		23,759.91	-	1,833.34	(22.79)	-	-	447.48	11,786.78	-	15,558.37	-	6,845.66	-	1,355.88
UNC @ CH/NIDA FY10		3,415.87	(617.08)	-	-	993.45	125.50	824.65	-	-	1,943.60	-	855.19	-	-
NSF DGE-1144250		1,250.00	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00
NSF Inst Allow		25,738.36	-	-	-	-	-	-	-	-	-	-	-	-	25,738.36
PHS 1 RO1 A127094		1,859.40	(1,859.40)	-	-	-	-	-	-	-	-	-	-	-	-
Natl Cancer Inst-Nag		2,544.99	(2,544.99)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 2009 Doerksen		10,572.63	34,316.00	16,779.12	4,638.95	424.57	96.30	3,174.40	-	-	25,113.34	-	10,798.74	-	8,976.55
MSU NSF EPS-0903787		154.45	-	-	-	-	-	-	-	-	-	-	-	-	154.45
NOAA NA12 Slattery		65,337.46	-	(4,952.44)	(1,351.82)	3,688.93	3,868.31	8,308.09	-	1,378.87	10,939.94	-	4,813.60	-	49,583.92
Kraft Foods Nat Prod		6,448.92	4,871.05	7,916.47	1,373.01	-	(233.53)	-	-	-	9,055.95	-	2,264.02	-	-
Admin Core '15		110,145.02	(4,677.07)	42,062.23	6,361.83	1,987.88	18,238.25	7,336.79	-	1,837.98	77,824.96	-	27,642.99	-	-
CORE A '15		20,417.03	4,068.93	8,942.35	3,069.27	-	-	2,691.73	-	-	2,300.80	-	7,481.81	-	-
CORE B '15		102,739.04	(2,157.40)	11,332.74	3,486.42	-	27,323.09	27,706.14	-	-	69,848.39	-	30,733.25	-	-
CORE C '15		49,383.18	(2,012.56)	18,999.09	6,107.35	-	-	877.50	-	-	32,896.28	-	14,474.34	-	-
CORE D '15		67,754.46	(14,631.12)	6,993.43	2,438.40	-	-	12,287.61	15,171.77	-	36,891.21	-	16,232.13	-	-
CORE E '15		31,866.02	410.04	10,921.55	1,792.82	-	-	3,153.14	6,546.43	-	22,413.94	-	9,862.12	-	-
Project 2 '15		25,839.47	3,499.54	16,769.32	2,813.02	-	-	791.97	-	-	20,374.31	-	8,964.70	-	-
Project 4 '15		51,557.97	(9,795.07)	15,595.41	2,863.45	3,053.76	-	7,489.39	-	-	29,002.01	-	12,760.89	-	-
NIH 1R01DA034777 MDC		205,898.58	380,854.84	142,994.50	28,718.87	-	-	22,769.80	62,885.79	-	4,733.91	-	107,246.92	-	217,403.63
NIH 1R01DA034777 TPI		82,809.00	(10,374.84)	-	-	-	-	61,434.16	-	-	61,434.16	-	11,000.00	-	-
EI-So Labs-NIH 1R41		(0.01)	-	-	-	-	-	-	-	-	-	-	(0.01)	-	-
Core Regrant Colby		16,517.58	(1,323.40)	7,300.12	2,056.78	-	-	271.34	923.28	-	10,551.52	-	4,642.66	-	-
Africa-US Net MEDC		9,719.09	(9,718.25)	-	0.66	-	-	-	-	-	0.66	-	0.18	-	-
NIH 1R01EY02 Rimoldi		41,934.75	44,903.00	29,681.13	9,606.22	-	-	3.75	-	-	39,291.10	-	17,288.18	-	30,258.47
Biosortia Pharm Yr 2		59,867.74	(25,809.60)	15,000.00	2,064.53	2,252.15	219.64	4,115.19	-	-	23,651.51	-	10,406.63	-	-
Biosortia Pharm Yr 1		3,789.61	(3,338.18)	-	396.04	-	-	(82.55)	-	-	313.49	-	137.94	-	-
West Liberty Un-NIH		(597.05)	(159.97)	(392.40)	(133.31)	-	-	-	-	-	(525.71)	-	(231.31)	-	-
NSF IRES 1459504 Res		147,972.00	(19,872.00)	12,150.18	3,106.89	5,750.85	946.90	11,468.14	-	-	33,422.96	-	8,689.72	-	85,987.32
US AERDC IPA Willett		-	40,100.00	18,025.13	6,337.54	-	-	-	-	-	24,362.67	-	-	-	15,737.33
MSU NSF EPS Protein		-	36,000.00	14,347.66	4,664.33	-	-	-	-	-	19,011.99	-	8,175.16	-	8,812.85
NIH 1R01DA034777 UF		-	80,781.00	-	-	-	-	23,070.34	-	-	23,070.34	-	10,150.95	-	47,559.71
UGA NIH 2P41GM1033		-	87,339.00	18,554.54	6,506.01	594.95	-	222.63	7,570.06	-	33,448.19	-	14,717.16	-	39,173.65
Civilian R&D Fd USDA		-	46,960.00	-	-	-	-	111.60	7,093.91	-	3,596.72	-	10,802.23	-	35,077.49
CORE Admin '16		-	415,681.00	145,968.65	28,063.37	17,458.57	41,468.20	3,167.58	-	690.30	236,816.67	-	90,999.30	-	87,865.03
CORE A '16		-	123,483.00	44,711.80	15,437.13	-	-	69.90	13,588.63	-	73,807.46	-	32,475.21	-	17,200.33
CORE B '16		-	190,666.00	55,991.63	17,678.49	-	-	4,675.89	27,349.46	-	3,566.15	-	48,075.15	-	33,329.23
CORE C '16		-	380,496.00	95,180.14	33,568.59	-	-	20,003.52	49,680.78	-	1,073.94	-	87,783.05	-	93,205.98
CORE D '16		-	232,888.00	44,801.60	22,935.47	-	-	2,038.80	11,802.11	-	20,447.51	-	44,029.23	-	86,833.28
CORE E '16		-	80,021.00	19,125.00	6,020.72	-	-	13,418.69	5,436.73	-	-	-	19,360.50	-	16,659.36
Project 2 '16		-	159,011.00	54,444.88	8,393.45	-	-	4,672.00	2,825.09	-	70,335.42	-	29,331.91	-	59,343.67
Project 6 '16		-	138,328.00	27,508.86	8,081.50	763.62	-	437.44	17,366.50	-	54,157.92	-	23,829.53	-	60,340.55
West Liberty URC-NIH		-	9,360.00	-	-	-	-	1,080.26	873.41	-	-	-	859.61	-	6,546.72
CORE 16 Regr Willett		-	36,000.00	4,974.17	786.46	886.99	-	867.66	6,452.39	-	1,736.93	-	6,910.02	-	13,385.38

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures												Balance June 30, 2016	
	Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
								Other	Equipment					
UGA NIH 2P41GM Yr 2	-	178,964.00	24,440.91	8,226.47	-	221.03	3,863.91	-	-	36,752.32	-	16,171.00	-	126,040.68
Marshall University	-	1,937.00	655.67	223.77	-	-	309.73	-	-	1,189.17	-	523.30	-	224.53
NIH 1R15GM119061	-	427,379.00	4,429.64	1,365.22	-	-	-	-	-	5,794.86	-	2,549.72	-	419,034.42
C/S 350220212A Fd 25	40,058.04	-	(939.39)	341.28	-	(5,266.56)	354.77	-	21,898.23	16,388.33	-	-	23,669.71	-
C/S 350220217A ORSP	5,978.04	674.11	-	0.12	-	-	-	-	-	0.12	-	-	6,652.03	-
CORE 16 Match Regr	-	-	1,833.34	8.53	-	268.20	8,975.99	-	6,901.84	17,987.90	-	-	(25,000.00)	7,012.10
Medicinal Chemistry	* 1,298,412.27	2,988,498.60	958,814.11	255,843.71	37,855.72	256,592.61	341,728.95	-	71,676.74	1,922,511.84	-	762,068.77	5,321.74	1,597,008.52
Pharmaceutics														
UMRF PII Center	134,831.07	50,000.00	41,771.31	13,743.48	43.86	10,815.97	4,356.51	-	2,207.53	72,938.66	-	-	-	111,892.41
Ashland Inc	66,899.37	-	-	-	-	-	-	-	-	-	-	22,410.35	44,489.02	-
MSU NSF EPS-09 Jo	0.15	(0.15)	-	-	-	-	-	-	-	-	-	-	-	-
Ligand Pharm Inc.	54,040.67	84,100.00	16,459.50	736.99	841.72	5,262.13	21,316.57	-	28,580.00	73,196.91	-	22,536.23	-	42,407.53
FDA 1U01FD00 Yr 1	30,555.14	-	10,599.01	3,089.89	106.95	-	6,539.92	-	-	20,335.77	-	8,947.79	-	1,271.58
FDA MSU Sub Yr 1	20,041.79	-	-	-	-	-	14,376.67	-	-	14,376.67	-	1,498.46	-	4,166.66
Project 3 '15	22,254.07	358.35	11,917.15	1,142.72	-	-	2,643.17	-	-	15,703.04	-	6,909.38	-	-
NIH 1R01DA034777 PHA	7,230.22	34,556.00	20,259.08	5,840.87	-	-	-	-	-	26,099.95	-	11,483.84	-	4,202.43
NIH 1R01EY02 Maj-Rep	219,108.27	229,201.00	62,375.87	12,519.93	-	5,040.44	53,415.44	-	7,589.51	140,941.19	-	60,258.26	-	247,109.82
NIH Sub UTHSC	127,064.00	101,292.00	-	-	-	98,154.12	-	-	-	98,154.12	-	11,000.00	-	119,201.88
Catalent Pharma 2015	91,377.58	-	42,575.01	4,633.86	320.85	11,467.05	6,506.02	-	-	65,502.79	-	23,974.25	-	1,900.54
NEMUS Bioscience Inc	-	37,120.00	986.35	177.00	-	17,657.00	6,883.24	-	-	25,703.59	-	11,342.00	74.41	-
Ashland Special Ingr	-	240,000.00	41,321.19	3,757.01	-	65.34	4,006.79	-	-	49,150.33	-	21,626.16	-	169,223.51
ChromaDex Inc	-	20,000.00	2,066.66	625.17	-	-	4,573.88	-	8,527.20	15,792.91	-	3,196.92	-	1,010.17
FDA 1U01FD00 Yr 2	-	242,904.00	73,259.67	22,931.55	862.00	6,433.96	18,054.91	-	50,179.99	171,722.08	-	55,283.79	-	15,898.13
FDA MSU Sub Yr 2	-	27,096.00	-	-	-	19,824.45	-	-	-	19,824.45	-	-	-	7,271.55
NEMUS Delta-9	-	77,539.84	1,937.40	509.56	-	10,252.77	21,494.95	-	-	34,194.68	-	15,045.50	-	28,299.66
NEMUS Delta-9 Sub EL	-	29,936.16	-	-	-	20,789.00	-	-	-	20,789.00	-	9,147.16	-	-
Project 5 '16	-	150,806.00	36,503.86	7,454.69	-	3,152.76	23,211.12	-	13,977.44	84,299.87	-	35,328.16	-	31,177.97
Project 7 '16	-	138,334.00	33,122.70	5,273.82	106.95	8,841.23	22,135.22	-	7,396.49	76,876.41	-	33,825.51	-	27,632.08
ChromaDex MeNam-NAD	-	24,000.00	2,333.87	717.15	-	2,850.00	-	-	-	5,901.02	-	2,596.49	-	15,502.49
NIH 1R01EY02 Majum	-	13,604.00	2,302.24	718.38	-	-	-	-	-	3,020.62	-	1,329.11	-	9,254.27
GA State Univ - NIH	-	41,878.00	-	-	-	171.60	4,003.73	-	-	4,175.33	-	1,837.15	-	35,865.52
Emory University-NIH	-	55,094.00	5,610.04	2,017.71	-	131.04	2,209.50	-	-	9,968.29	-	4,386.04	-	40,739.67
Pharmaceutics	* 773,402.33	1,597,819.20	405,400.91	85,889.78	2,282.33	235,285.53	201,350.97	-	118,458.16	1,048,667.68	-	363,962.55	44,563.43	914,027.87
Pharmacology														
DOE Norm - Matthews	20.34	(20.34)	-	-	-	-	-	-	-	-	-	-	-	-
USM-EPA	-	(12,595.04)	(6,645.48)	(2,131.55)	-	-	-	-	-	(8,777.03)	-	(3,818.01)	-	-
UMF Associates 05-06	23.68	(23.68)	-	-	-	-	-	-	-	-	-	-	-	-
US Army Med Res Acq	198,075.21	-	72,833.57	10,381.32	551.24	13,455.91	17,840.04	-	-	115,062.08	-	44,819.33	-	38,193.80
NIH 7R01GM096049-04	-	331,569.49	45,631.71	16,171.58	2,524.13	66,580.62	30,344.58	-	5,624.99	166,877.61	-	73,426.20	-	91,265.68
Pharmacology	* 198,119.23	318,930.43	111,819.80	24,421.35	3,075.37	80,036.53	48,184.62	-	5,624.99	273,162.66	-	114,427.52	-	129,459.48
Pharmacognosy														
OSC INC.	6,309.42	-	-	-	-	-	-	-	-	-	-	3,156.37	3,153.05	-
Kraft Foods Nicotian	16,116.00	-	2,592.00	1,087.44	5,067.42	4,270.79	(124.85)	-	-	12,892.80	-	3,223.20	-	-
NIH 1R01AT007318	25,906.74	(93,639.63)	43,779.68	9,953.77	-	(100,568.15)	(201.93)	-	-	(47,036.63)	-	(20,696.26)	-	-
NIH 1R03DA027076	1,371.68	-	748.86	210.37	-	-	-	-	-	959.23	-	412.45	-	-
NIH Sub RFS Pharma	-	101,850.00	-	-	-	101,850.00	-	-	-	101,850.00	-	-	-	-
Pharmacognosy	* 49,703.84	8,210.37	47,120.54	11,251.58	5,067.42	5,552.64	(326.78)	-	-	68,665.40	-	(13,904.24)	3,153.05	-
Clinical Pharmacy														
NACDSF OR HIV Test	-	1,312.52	-	-	-	-	-	-	-	-	-	326.00	986.52	-
NACDSF Commun Prep	16,958.77	-	-	(91.46)	-	-	-	-	-	(91.46)	-	-	-	17,050.23
UMMC MS DHCN Init	41,806.89	-	10,893.12	3,264.62	-	-	-	-	-	14,157.74	-	-	-	27,649.15
NACDS Foundation	329,463.34	-	139,434.38	40,151.52	152.16	6,355.00	-	-	-	186,093.06	-	27,914.01	-	115,456.27
MS PHI DHHS SUSDC	1,950.68	-	-	0.13	-	39.99	-	-	-	40.12	-	253.82	1,656.74	-
NACDSF Oral Rapid	1,312.52	(1,312.52)	-	-	-	-	-	-	-	-	-	-	-	-
MSDH/CDC Yr 5	127,277.72	(24,393.16)	52,193.49	14,716.78	4,537.34	-	-	-	-	71,447.61	-	31,436.95	-	-
Astellas Scientific	34,463.90	17,573.59	27,871.84	7,664.48	-	750.18	(1,923.53)	-	-	34,362.97	-	10,309.00	-	7,365.52

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						Total
								Other	Equipment					
Ast Sci Sub-UMMC	51,645.06	(17,573.59)	-	-	-	19,374.35	-	-	-	19,374.35	-	3,004.47	-	11,692.65
Indena S.p.A.	87,864.39	(60,254.50)	14,979.84	4,228.63	-	(35.00)	-	-	-	19,173.47	-	8,436.42	-	-
UMMC PO #907480-0001	541.12	80,006.00	48,690.83	13,791.05	8,336.59	6,000.00	-	-	-	76,818.47	-	-	-	3,728.65
MS Public Hlth Inst	-	10,006.66	6,170.99	1,787.76	622.72	119.97	-	-	-	8,701.44	-	1,305.22	-	-
MSDH/CDC Yr 6	-	459,078.00	154,260.42	44,045.56	10,643.70	6,000.00	-	-	-	214,949.68	-	94,577.87	-	149,550.45
UMMC 68533000000-01	-	9,865.00	-	-	-	-	4,951.69	-	-	4,951.69	-	-	-	4,913.31
MS PHI ToD 2016	-	42,914.00	12,531.84	3,650.74	1,348.64	199.95	-	-	-	17,731.17	-	2,659.71	-	22,523.12
Forest Res Inst Inc.	-	89,518.00	11,344.44	3,349.94	-	-	-	-	-	14,694.38	-	5,143.02	-	69,680.60
Regents U of Mn-NIH	-	7,939.00	1,800.00	650.99	-	-	-	-	-	2,450.99	-	1,078.43	-	4,409.58
Clinical Pharmacy	* 693,284.39	614,679.00	480,171.19	137,210.74	25,641.15	38,804.44	3,028.16	-	-	684,855.68	-	186,444.92	2,643.26	434,019.53
School of Pharmacy	** 3,068,366.65	5,535,067.60	2,003,326.55	514,617.16	78,752.32	623,201.75	594,007.92	-	200,017.89	4,013,923.59	-	1,414,369.08	55,681.48	3,119,460.10
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	-	-	-	-	-	-	-	-	-	-	-	903.96	11,527.39
School of Accountancy	** 12,431.35	-	-	-	-	-	-	-	-	-	-	-	903.96	11,527.39
School of Applied Sciences														
Legal Studies														
DIA HHM402-12-1	-	-	-	-	-	(0.02)	-	-	-	(0.02)	-	-	-	0.02
Def Intel Agency '15	38,162.32	(18,553.76)	-	-	13,072.35	-	-	-	-	13,072.35	-	6,536.21	-	-
JSU Sub '15	136,770.76	(52,379.84)	-	-	-	71,890.92	-	-	-	71,890.92	-	12,500.00	-	-
Legal Studies	* 174,933.08	(70,933.60)	-	-	13,072.35	71,890.90	-	-	-	84,963.25	-	19,036.21	-	0.02
Nutrition & Hospitality Mgmt														
UMMC NIH Heart 14-15	781.03	(781.03)	-	-	-	-	-	-	-	-	-	-	-	-
UKRF USDA 14-162	16,009.25	500.00	7,664.75	3,126.08	3,098.27	-	-	-	-	13,889.10	-	-	-	2,620.15
UKRF USDA 14-162 UMD	4,954.23	(0.77)	-	-	-	4,953.46	-	-	-	4,953.46	-	-	-	-
UKRF USDA 14-162 UGA	3,456.72	(827.23)	-	-	-	2,629.49	-	-	-	2,629.49	-	-	-	-
Bower Found 2015-161	84,429.40	-	50,764.87	7,960.09	1,114.54	11,016.00	89.39	-	-	70,944.89	-	-	-	13,484.51
UMMC NIH Heart 15-16	40,503.00	-	21,000.67	2,987.87	-	2,936.94	-	-	-	26,925.48	-	10,555.08	-	3,022.44
FSMEC UM Vending	-	2,000.00	1,500.00	22.50	-	-	-	-	-	1,522.50	-	-	-	477.50
UMMC NIH Heart 16-17	-	41,718.00	-	-	-	-	-	-	-	-	-	-	-	41,718.00
Hearin Regr Holben	-	12,000.00	-	-	409.32	355.00	3,242.34	-	-	4,006.66	-	-	-	7,993.34
Nutrition & Hospitality Mgmt	* 150,133.63	54,608.97	80,930.29	14,096.54	4,622.13	21,890.89	3,331.73	-	-	124,871.58	-	10,555.08	-	69,315.94
Health, Exercise Sci & Rec Mgmt														
BioLayne Foundation	-	10,000.00	-	-	727.74	-	1,794.85	-	-	2,522.59	-	-	-	7,477.41
MS State DOH-CDC	-	11,886.00	5,004.00	1,260.57	567.29	-	-	-	-	6,831.86	-	3,006.01	-	2,048.13
Health, Exercise Sci & Rec Mgmt	* -	21,886.00	5,004.00	1,260.57	1,295.03	-	1,794.85	-	-	9,354.45	-	3,006.01	-	9,525.54
Social Work														
Regents Michigan-NIH	-	5,832.00	4,081.76	1,258.26	-	-	60.00	-	-	5,400.02	-	431.98	-	-
Social Work	* -	5,832.00	4,081.76	1,258.26	-	-	60.00	-	-	5,400.02	-	431.98	-	-
Ctr for Intelligence & Sec Studies														
Def Intel Agency '16	-	204,906.00	7,053.02	2,513.37	2,047.34	6,983.51	4,186.30	-	-	22,783.54	-	11,391.88	-	170,730.58

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
JSU Sub '16	-	195,063.00	-	-	-	26,987.29	-	-	-	26,987.29	-	-	168,075.71
Ctr for Intelligence & Sec Studies *	-	399,969.00	7,053.02	2,513.37	2,047.34	33,970.80	4,186.30	-	-	49,770.83	-	11,391.88	338,806.29
School of Applied Sciences **	325,066.71	411,362.37	97,069.07	19,128.74	21,036.85	127,752.59	9,372.88	-	-	274,360.13	-	44,421.16	417,647.79
School of Journalism													
Journalism													
MSU DOT Swain	8,751.74	-	3,540.00	874.93	1,627.33	-	-	-	-	6,042.26	-	2,658.60	50.88
MSU USDOT Amend 10	-	9,422.00	99.75	24.65	-	-	-	-	-	124.40	-	54.73	9,242.87
MSU DOT Swain C/S	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Unfunded C/S 413A	-	6,559.00	-	-	-	-	-	-	-	-	-	-	6,559.00
Journalism *	9,251.74	15,981.00	3,639.75	899.58	1,627.33	-	-	-	-	6,166.66	-	2,713.33	16,352.75
School of Journalism **	9,251.74	15,981.00	3,639.75	899.58	1,627.33	-	-	-	-	6,166.66	-	2,713.33	16,352.75
General Academic													
Office of Research													
CWS - Federal-ORSF	-	18,491.20	18,491.20	-	-	-	-	-	-	18,491.20	-	-	-
MS Dev Auth 04-05	4,377.69	-	-	-	-	450.00	-	-	-	450.00	-	-	3,927.69
SEC 14-15 Fac Travel	5,283.19	(1,730.18)	-	-	3,553.01	-	-	-	-	3,553.01	-	-	-
SEC Fac Travel 15-16	-	10,000.00	-	-	8,114.43	-	-	-	-	8,114.43	-	-	1,885.57
Office of Research *	9,660.88	26,761.02	18,491.20	-	11,667.44	450.00	-	-	-	30,608.64	-	-	3,927.69
Ctr for Study of Southern Culture													
So Culture UMF Gifts	2,738.41	-	7,500.00	1,888.68	1,081.46	-	-	-	-	10,470.14	-	-	(8,775.00)
McMullan Fund Res	512.97	-	-	-	-	-	-	-	-	-	-	-	512.97
Ctr for Study of Southern Culture *	3,251.38	-	7,500.00	1,888.68	1,081.46	-	-	-	-	10,470.14	-	-	(8,775.00)
Isom Ctr for Wom & Gender Studies													
Am Cncl Learned Soc	8,239.32	-	5,000.56	(4,464.74)	2,500.00	-	-	-	-	3,035.82	-	-	5,203.50
Isom Ctr for Wom & Gender Studies *	8,239.32	-	5,000.56	(4,464.74)	2,500.00	-	-	-	-	3,035.82	-	-	5,203.50
Croft Inst for International Studies													
Croft - Research S&F	1,345.14	(1,345.14)	-	-	-	-	-	-	-	-	-	-	-
Croft-Res S/F FY16	-	12,681.50	1,560.00	392.67	-	-	-	-	-	1,952.67	-	-	6,000.00
Croft Inst for International Studies *	1,345.14	11,336.36	1,560.00	392.67	-	-	-	-	-	1,952.67	-	-	6,000.00
Sally McDonnell Barksdale Hon Coll													
Museum of the Bible	-	2,300.00	-	-	-	1,597.00	-	-	-	1,597.00	-	703.00	-
Sally McDonnell Barksdale Hon Coll *	-	2,300.00	-	-	-	1,597.00	-	-	-	1,597.00	-	703.00	-
Office of Global Engagement													
Africa-US Sub 2IE	156,415.00	(68,598.00)	-	-	-	87,817.00	-	-	-	87,817.00	-	-	-
Africa-US Sub FUT	26,675.45	-	-	-	-	26,298.80	-	-	-	26,298.80	-	376.65	-
Africa-US Sub UNIB	20,054.52	-	-	-	-	16,670.17	-	-	-	16,670.17	-	3,384.35	-
Office of Global Engagement *	203,144.97	(68,598.00)	-	-	-	130,785.97	-	-	-	130,785.97	-	3,761.00	-
McLean Institute													
Hearin Fnd Res-CEED	1,828.72	198,000.00	130,991.76	1,608.41	-	51,879.11	-	-	-	184,479.28	-	-	15,349.44
McLean Institute *	1,828.72	198,000.00	130,991.76	1,608.41	-	51,879.11	-	-	-	184,479.28	-	-	15,349.44
General Academic **	227,470.41	169,799.38	163,543.52	(574.98)	15,248.90	184,712.08	-	-	-	362,929.52	-	4,464.00	1,152.69
Individual & Project Research ***	9,329,273.93	14,652,202.35	4,490,586.70	936,978.73	386,887.42	2,224,491.67	946,889.46	-	664,961.49	9,650,795.47	-	2,582,802.92	(384,649.45)
Academic Research													
School of Business Administration													
Dean of Business Administration													
D Roberts Women Exc	1,427.06	14,924.48	10,149.12	2,495.02	-	-	-	-	-	12,644.14	-	-	2,000.00
Glenn Fac Support	9,236.94	-	-	-	-	-	-	-	-	-	-	-	9,236.94

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

		Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment						
Dean of Business Administration	*	10,664.00	14,924.48	10,149.12	2,495.02	-	-	-	-	-	12,644.14	-	-	2,000.00	10,944.34
School of Business Administration	**	10,664.00	14,924.48	10,149.12	2,495.02	-	-	-	-	-	12,644.14	-	-	2,000.00	10,944.34
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		56,077.51	68,350.23	26,498.52	8,071.78	-	-	-	-	-	34,570.30	-	-	25,000.00	64,857.44
Dean of Engineering	*	56,077.51	68,350.23	26,498.52	8,071.78	-	-	-	-	-	34,570.30	-	-	25,000.00	64,857.44
School of Engineering	**	56,077.51	68,350.23	26,498.52	8,071.78	-	-	-	-	-	34,570.30	-	-	25,000.00	64,857.44
School of Accountancy															
School of Accountancy															
Acct Faculty Research	*	2,374.32	-	-	-	-	-	-	-	-	-	-	-	-	2,374.32
School of Accountancy		2,374.32	-	-	-	-	-	-	-	-	-	-	-	-	2,374.32
School of Accountancy	**	2,374.32	-	-	-	-	-	-	-	-	-	-	-	-	2,374.32
Academic Research	***	70,409.11	83,274.71	36,647.64	10,566.80	-	-	-	-	-	47,214.44	-	-	27,000.00	79,469.38
Research	****	28,269,952.34	34,913,776.41	12,426,230.91	3,203,404.99	707,613.70	6,865,145.45	2,131,404.16	-	3,429,602.94	28,763,402.15	-	6,342,163.29	(352,459.72)	28,430,623.03
Public Service															
Community Services															
College of Liberal Arts															
English															
OTC Faulkner 2015		1,365.00	-	-	-	-	300.00	1,065.00	-	-	1,365.00	-	-	-	-
OTC Faulkner & Yok16		-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
MHC RG16-14-078 NEH		-	1,153.00	-	-	-	1,153.00	-	-	-	1,153.00	-	-	-	-
MHC SO-50604 NEH		-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
C/S 350310032A Fd 25		1,904.82	-	-	-	-	-	1,904.82	-	-	1,904.82	-	-	-	-
C/S 350310057A Fd 25		-	-	-	-	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
C/S 350310060A Fd 25		-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,000.00)	-
English	*	3,269.82	4,653.00	-	-	-	5,453.00	2,969.82	-	-	8,422.82	-	-	(3,500.00)	3,000.00
History															
Brit Library EAP/AR		-	(312.86)	-	-	(312.86)	-	-	-	-	(312.86)	-	-	-	-
History	*	-	(312.86)	-	-	(312.86)	-	-	-	-	(312.86)	-	-	-	-
Philosophy & Religion															
AJS Bldg Bridges Lec		(3.76)	(538.91)	-	-	-	-	(542.67)	-	-	(542.67)	-	-	-	-
AJS Bid Bridg C/S		1,081.58	-	-	-	-	-	542.67	-	-	542.67	-	-	538.91	-
Philosophy & Religion	*	1,077.82	(538.91)	-	-	-	-	-	-	-	-	-	-	538.91	-
Physics															
ND NSF QuarkNet14-15		10,374.08	(5,978.98)	1,356.00	39.10	-	3,000.00	-	-	-	4,395.10	-	-	-	-
ND NSF QuarkNet15-16		-	5,000.00	-	-	-	-	201.02	-	-	201.02	-	-	-	4,798.98
Physics	*	10,374.08	(978.98)	1,356.00	39.10	-	3,000.00	201.02	-	-	4,596.12	-	-	-	4,798.98
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)	-	-	-	-	-	-	-	-	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

		Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
		Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment						
Sociology & Anthropology	*	17,198.10	(2,169.03)	-	-	-	-	-	-	-	-	-	-	-	15,029.07
Center for Writing & Rhetoric															
Wm & Flo Hewlett Fd		136.46	(23.78)	-	-	-	-	-	-	-	-	-	-	112.68	-
Center for Writing & Rhetoric	*	136.46	(23.78)	-	-	-	-	-	-	-	-	-	-	112.68	-
Liberal Arts Dean															
College Corps 14-16		4,283.20	17,638.40	6,690.20	3,132.17	167.40	-	59.59	-	-	10,049.36	-	-	-	11,872.24
CNCS Americorp VISTA		40,474.94	23,500.00	29,734.74	10,904.63	3,608.03	1,220.75	-	-	-	45,468.15	-	-	-	18,506.79
C/S 350310033A Fd 25		21,777.66	-	310.95	105.43	-	2,701.16	24,326.74	-	-	27,444.28	-	-	(23,352.00)	17,685.38
Liberal Arts Dean	*	66,535.80	41,138.40	36,735.89	14,142.23	3,775.43	3,921.91	24,386.33	-	-	82,961.79	-	-	(23,352.00)	48,064.41
College of Liberal Arts	**	98,592.08	41,767.84	38,091.89	14,181.33	3,462.57	12,374.91	27,557.17	-	-	95,667.87	-	112.68	(26,313.09)	70,892.46
School of Business Administration															
Small Business Development Center															
SBDC Gifts		2.13	-	-	-	-	-	2.13	-	-	2.13	-	-	-	-
Central Inc 99-00		3,328.26	-	-	-	-	-	-	-	-	-	-	-	(150.70)	3,478.96
Oxford Inc 99-00		150.70	-	-	-	-	-	-	-	-	-	-	-	150.70	-
SBDC Carryfwd 03-04		49.99	(49.99)	-	-	-	-	-	-	-	-	-	-	-	-
SBDC Central 14-15		329,824.64	(56,843.51)	143,133.11	45,035.11	40,405.12	39,951.52	4,456.27	-	-	272,981.13	-	-	-	-
USM MSBDC Agreement		3,359.65	-	3,111.36	245.54	-	-	-	-	-	3,356.90	-	-	2.75	-
SBDC Sub ECCC		21,580.00	-	-	-	-	21,580.00	-	-	-	21,580.00	-	-	-	-
SBDC Sub HCC		36,952.23	(0.25)	-	-	-	36,951.98	-	-	-	36,951.98	-	-	-	-
SBDC Sub JSU		76,327.09	(17,567.70)	-	-	-	58,759.39	-	-	-	58,759.39	-	-	-	-
SBDC Sub MSU		47,026.89	-	-	-	-	47,026.89	-	-	-	47,026.89	-	-	-	-
SBA FY 14 Carryover		73,393.15	(1,077.43)	-	-	8,870.03	62,737.13	708.56	-	-	72,315.72	-	-	-	-
SBDC Central 15-16		-	743,034.00	158,995.97	52,550.32	43,092.33	41,953.48	8,920.73	-	2,991.98	308,504.81	-	-	-	434,529.19
SBDC Sub ECCC 15-16		-	40,162.00	-	-	-	15,848.00	-	-	-	15,848.00	-	-	-	24,314.00
SBDC Sub HCC 15-16		-	74,132.00	-	-	-	44,621.74	-	-	-	44,621.74	-	-	-	29,510.26
SBDC Sub JSU 15-16		-	114,372.00	-	-	-	24,715.93	-	-	-	24,715.93	-	-	-	89,656.07
SBDC Sub MSU 15-16		-	67,836.00	-	-	-	24,488.11	-	-	-	24,488.11	-	-	-	43,347.89
SBA FY 15 Carryover		-	74,411.00	-	-	7,306.04	1,687.02	-	-	-	8,993.06	-	-	-	65,417.94
USM MSBDC Agree '16		-	14,000.00	7,732.00	1,837.37	-	-	-	-	-	9,569.37	-	-	-	4,430.63
Small Business Development Center	*	591,994.73	1,052,408.12	312,972.44	99,668.34	99,673.52	420,321.19	14,087.69	-	2,991.98	949,715.16	-	-	2.75	694,684.94
School of Business Administration	**	591,994.73	1,052,408.12	312,972.44	99,668.34	99,673.52	420,321.19	14,087.69	-	2,991.98	949,715.16	-	-	2.75	694,684.94
School of Education															
Barksdale Reading Institute															
Barksdale Reads 2004		1,573,787.01	(1,573,787.01)	-	-	-	-	-	-	-	-	-	-	-	-
MS Bldg Blocks '15		1,016,981.29	-	436,993.67	142,714.82	11,300.06	31,216.89	245,191.35	-	26,501.87	893,918.66	-	123,062.63	-	-
MBB Sub NSPARC		11,944.82	-	-	-	-	31,233.26	-	-	-	31,233.26	-	(19,288.44)	-	-
MS Build Blocks '16		300,000.00	2,206,768.00	539,101.63	200,152.25	25,433.03	43,957.31	243,887.94	-	2,499.96	1,055,032.12	-	167,750.08	-	1,283,985.80
Barksdale Reads 2016		-	2,310,000.00	376,793.83	114,725.49	377.90	238,090.62	12,011.26	-	-	741,999.10	-	-	-	1,568,000.90
BRI Sub MSU		-	193,232.00	-	-	-	160,986.08	-	-	-	160,986.08	-	3,975.00	-	28,270.92
MS Build Blocks '17		-	2,808,501.00	-	-	-	-	-	-	-	-	-	-	-	2,808,501.00
Barksdale Reading Institute	*	2,902,713.12	5,944,713.99	1,352,889.13	457,592.56	37,110.99	505,484.16	501,090.55	-	29,001.83	2,883,169.22	-	275,499.27	-	5,688,758.62
Educational Leadership															
Hearin MS Score Wolf		109,175.46	-	58,327.70	12,965.39	-	7,344.00	84.00	-	2,052.64	80,773.73	-	-	-	28,401.73
Educational Leadership	*	109,175.46	-	58,327.70	12,965.39	-	7,344.00	84.00	-	2,052.64	80,773.73	-	-	-	28,401.73
Teacher Education															
Jumpstart UM		-	48,273.00	29,695.80	10,177.94	-	-	-	-	-	39,873.74	-	1,678.75	-	6,720.51
C/S 350310054A Fd 25		-	-	8,331.80	2,855.67	-	-	-	-	-	11,187.47	-	-	(14,369.00)	3,181.53
Teacher Education	*	-	48,273.00	38,027.60	13,033.61	-	-	-	-	-	51,061.21	-	1,678.75	(14,369.00)	9,902.04
School of Education	**	3,011,888.58	5,992,986.99	1,449,244.43	483,591.56	37,110.99	512,828.16	501,174.55	-	31,054.47	3,015,004.16	-	277,178.02	(14,369.00)	5,727,062.39

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						Total
								Other	Equipment					
School of Law														
Law Public Service														
MBF Child Advoc '15	593.29	-	672.02	(78.73)	-	-	-	-	-	593.29	-	-	-	
MBF IOLTA FY'16	-	14,350.00	10,139.03	2,828.74	-	-	-	-	-	12,967.77	-	-	1,382.23	
Law Public Service	* 593.29	14,350.00	10,811.05	2,750.01	-	-	-	-	-	13,561.06	-	-	1,382.23	
Innocence Project														
MS BAR IOLTA FY15	18.64	-	200.13	(181.49)	-	-	-	-	-	18.64	-	-	-	
MS Bar Fnd IOLTA '16	-	13,600.00	5,122.45	1,655.18	-	6,822.37	-	-	-	13,600.00	-	-	-	
Innocence Project	* 18.64	13,600.00	5,322.58	1,473.69	-	6,822.37	-	-	-	13,618.64	-	-	-	
School of Law	** 611.93	27,950.00	16,133.63	4,223.70	-	6,822.37	-	-	-	27,179.70	-	-	1,382.23	
School of Pharmacy														
Pharmacy Practice														
USM CNCS Trainers	-	(704.76)	-	-	-	-	(704.76)	-	-	(704.76)	-	-	-	
Cardinal Health Fnd	1,379.53	-	-	-	-	-	-	-	-	-	-	-	1,379.53	
Cardinal Health Fnd	-	25,875.00	-	-	-	-	-	-	-	-	-	-	25,875.00	
Pharmacy Practice	* 1,379.53	25,170.24	-	-	-	-	(704.76)	-	-	(704.76)	-	-	27,254.53	
School of Pharmacy	** 1,379.53	25,170.24	-	-	-	-	(704.76)	-	-	(704.76)	-	-	27,254.53	
School of Applied Sciences														
Communicative Disorders														
MSDH USDOE SP Eval	4,780.50	(3,683.43)	200.00	108.28	27.60	661.45	-	-	-	997.33	-	99.74	-	
MSDH USDOED Spch T&E	-	25,000.00	2,986.25	856.50	88.56	18,260.03	-	-	-	22,191.34	-	2,465.52	343.14	
Communicative Disorders	* 4,780.50	21,316.57	3,186.25	964.78	116.16	18,921.48	-	-	-	23,188.67	-	2,565.26	343.14	
Nutrition & Hospitality Mgmt														
BCBS MS Foundation	21,365.11	-	15,238.09	(7,629.00)	-	19.42	13,736.60	-	-	21,365.11	-	-	-	
Kellogg Foundation	1,026.58	-	-	-	892.67	-	-	-	-	892.67	-	133.91	-	
Nutrition & Hospitality Mgmt	* 22,391.69	-	15,238.09	(7,629.00)	892.67	19.42	13,736.60	-	-	22,257.78	-	133.91	-	
Ctr for Intelligence & Sec Studies														
EdVenture Partners	-	2,000.00	320.00	0.64	-	274.40	12.94	-	-	607.98	-	-	1,392.02	
Ctr for Intelligence & Sec Studies	* -	2,000.00	320.00	0.64	-	274.40	12.94	-	-	607.98	-	-	1,392.02	
School of Applied Sciences	** 27,172.19	23,316.57	18,744.34	(6,663.58)	1,008.83	19,215.30	13,749.54	-	-	46,054.43	-	2,699.17	1,735.16	
General Adademic														
Office of Research														
Hearin MS Score Clar	89,589.24	-	33,001.44	9,432.08	-	-	-	-	-	42,433.52	-	-	47,155.72	
Office of Research	* 89,589.24	-	33,001.44	9,432.08	-	-	-	-	-	42,433.52	-	-	47,155.72	
Office of Global Engagement														
Africa-US Network	34,877.10	(15,328.78)	875.96	176.07	3,768.59	9,627.00	706.10	-	-	15,153.72	-	4,394.60	-	
Office of Global Engagement	* 34,877.10	(15,328.78)	875.96	176.07	3,768.59	9,627.00	706.10	-	-	15,153.72	-	4,394.60	-	
Wm Winter Institute for Racial Recon														
Hearin Winter Inst	(22,466.64)	300,000.00	212,829.60	63,691.18	768.94	-	129.15	-	-	277,418.87	-	-	114.49	
Wm Winter Institute for Racial Recon	* (22,466.64)	300,000.00	212,829.60	63,691.18	768.94	-	129.15	-	-	277,418.87	-	-	114.49	
McLean Institute														
McLean Inst Gifts	214,927.74	165,560.96	83,255.39	34,795.96	1,651.36	25,530.20	4,816.59	-	-	150,049.50	-	-	900.00	229,539.20
Horizons	664.00	-	-	-	-	664.00	-	-	-	664.00	-	-	-	
MCSA: LOU Saves Pgm	(110.13)	-	(153.14)	(35.48)	-	-	103.25	-	-	(85.37)	-	(24.76)	-	
United Way OLC 15-16	-	15,628.00	-	-	-	1,836.00	13,234.00	-	-	15,070.00	-	-	558.00	
United Way LOU Saves	-	2,647.00	145.62	52.69	-	1,009.48	844.13	-	-	2,051.92	-	595.07	0.01	
Caterpillar Found	-	2,596.00	-	-	-	-	4.55	-	-	4.55	-	1.18	-	
McLean Institute	* 215,481.61	186,431.96	83,247.87	34,813.17	1,651.36	29,039.68	19,002.52	-	-	167,754.60	-	571.49	900.01	232,687.47

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Bessie Speed Ctr for AI & Drug Edu														
Speed Center Endow	16,230.63	14,527.56	12,708.43	139.26	-	-	-	-	-	12,847.69	-	-	-	17,910.50
Bessie Speed Ctr for AI & Drug Edu *	16,230.63	14,527.56	12,708.43	139.26	-	-	-	-	-	12,847.69	-	-	-	17,910.50
Other Community Service														
Gilder Lehrman Inst	693.28	-	342.75	154.61	-	-	195.92	-	-	693.28	-	-	-	-
Laf Oxf Fnd for Tom	-	3,731.00	-	-	-	38.15	3,692.85	-	-	3,731.00	-	-	-	-
BCBS of MS 15-16	-	326,000.00	76,614.20	17,215.56	-	16,818.13	44,547.53	-	3,080.00	158,275.42	-	-	-	167,724.58
C/S 350310046A Fd 30	-	-	80.00	29.64	-	-	390.36	-	-	500.00	-	-	(500.00)	-
Other Community Service *	693.28	329,731.00	77,036.95	17,399.81	-	16,856.28	48,826.66	-	3,080.00	163,199.70	-	-	(500.00)	167,724.58
General Adademic **	334,405.22	815,361.74	419,700.25	125,651.57	6,188.89	55,522.96	68,664.43	-	3,080.00	678,808.10	-	4,966.09	400.01	465,592.76
Community Services ***	4,066,044.26	7,978,961.50	2,254,886.98	720,652.92	147,444.80	1,027,084.89	624,528.62	-	37,126.45	4,811,724.66	-	284,955.96	(40,279.33)	6,988,604.47
Public Relations														
Public Broadcasting														
Public Broadcasting														
CWS - Federal	-	13,480.93	13,480.93	-	-	-	-	-	-	13,480.93	-	-	-	-
Public Broadcasting *	-	13,480.93	13,480.93	-	-	-	-	-	-	13,480.93	-	-	-	-
Public Broadcasting **	-	13,480.93	13,480.93	-	-	-	-	-	-	13,480.93	-	-	-	-
Public Relations ***	-	13,480.93	13,480.93	-	-	-	-	-	-	13,480.93	-	-	-	-
Public Service ****	4,066,044.26	7,992,442.43	2,268,367.91	720,652.92	147,444.80	1,027,084.89	624,528.62	-	37,126.45	4,825,205.59	-	284,955.96	(40,279.33)	6,988,604.47
Academic Support														
Libraries														
School of Law														
Law Library														
Law Library Gifts	1,818.50	2,790.60	-	-	-	-	-	564.07	-	564.07	-	-	-	4,045.03
Brown Library Fund	21,408.55	35,347.08	-	-	-	-	-	21,939.01	-	21,939.01	-	-	-	34,816.62
Crymes Pittman Fac	-	13,957.20	(78.41)	(5.98)	-	-	-	-	-	(84.39)	-	-	-	14,041.59
Scruggs Nutt Law	9.13	-	-	-	-	-	-	-	-	-	-	-	-	9.13
H M Graham Law Library	-	6,472.79	6,000.03	472.76	-	-	-	-	-	6,472.79	-	-	-	-
Law Library *	23,236.18	58,567.67	5,921.62	466.78	-	-	-	22,503.08	-	28,891.48	-	-	-	52,912.37
School of Law **	23,236.18	58,567.67	5,921.62	466.78	-	-	-	22,503.08	-	28,891.48	-	-	-	52,912.37
School of Pharmacy														
Pharmacy Library														
Dodge Pharmacy Library	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
Pharmacy Library *	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
School of Pharmacy **	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
General Academic														
Library														
Friends Of Library	104,621.61	37,614.64	-	-	-	-	-	-	-	-	-	-	-	142,236.25
Library Dev Fd	4,584.82	-	-	-	-	1,788.00	332.50	-	-	2,120.50	-	-	-	2,464.32
Mahala Saville Fund	71,470.20	2,397.62	-	-	-	-	-	10,000.00	-	10,000.00	-	-	(13,272.38)	77,140.20
J W Garner Library Fund	63,629.65	779.37	-	-	-	-	-	-	-	-	-	-	(4,314.25)	68,723.27
Steber Library Fund	21,053.98	252.28	-	-	-	-	-	10,000.00	-	10,000.00	-	-	(1,396.47)	12,702.73
R H Cannon Library Fund	23,216.36	548.69	-	-	-	-	-	-	-	-	-	-	(3,037.50)	26,802.55
J A Brown Library Fund	106,497.58	33,425.12	-	-	-	-	-	40,000.00	-	40,000.00	-	-	-	99,922.70
Memorial Book Fund	4,197.24	1,912.80	-	-	-	-	-	5,287.07	-	5,287.07	-	-	-	822.97
M Club Library Fund	4,411.21	327.72	-	-	-	-	-	-	-	-	-	-	-	4,738.93
John C Latham Fund	19,561.17	1,600.00	-	-	-	-	-	9,000.00	-	9,000.00	-	-	-	12,161.17

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Expenditures											Balance June 30, 2016		
	Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
J Pilkington Endow	11,789.73	3,214.16	-	-	-	-	-	5,000.00	-	5,000.00	-	-	-	10,003.89
General Library Endow	20,719.85	2,306.48	-	-	-	-	-	-	-	-	-	-	-	23,026.33
Baird Library Endow	10,773.35	768.84	-	-	-	-	-	-	-	-	-	-	-	11,542.19
Mem Russell Library	43,170.78	1,650.88	-	-	-	-	-	-	-	-	-	(9,141.49)	-	53,963.15
E W Lyon Libr Endow	2,687.57	30.62	-	-	-	-	-	1,000.00	-	1,000.00	-	-	(169.50)	1,887.69
Noyes Library Fund	36,309.44	13,274.84	-	-	-	-	-	18,000.00	-	18,000.00	-	-	-	31,584.28
Piggett Library Fd	184,211.45	43,737.00	-	-	-	-	-	70,000.00	-	70,000.00	-	-	-	157,948.45
Lucy & G Chumley Fd	15,905.83	1,434.88	-	-	-	-	-	-	-	-	-	-	-	17,340.71
Reference Dept Endow	3,419.43	219.52	-	-	-	-	-	-	-	-	-	-	-	3,638.95
Morrison Library Fund	229,107.71	29,446.83	-	-	-	200.00	280.98	-	-	480.98	-	-	15,339.05	242,734.51
Barksdale Fund	46,148.42	6,948.12	-	-	-	-	-	22,034.36	-	22,034.36	-	-	-	31,062.18
Patterson Gift 2	54,230.58	400,116.08	-	-	-	-	-	420,275.88	-	420,275.88	-	-	-	34,070.78
Croft Library Fund	6,432.83	-	-	-	-	-	-	3,108.36	-	3,108.36	-	-	-	3,324.47
Library Gifts	1,993.87	2,500.00	-	-	-	-	-	2,515.72	-	2,515.72	-	-	-	1,978.15
CWS-Federal-Library	-	136,299.29	136,299.29	-	-	-	-	-	-	136,299.29	-	-	-	-
G Walton Library Endow	128,697.75	12,777.92	-	-	-	-	-	64,000.00	-	64,000.00	-	-	-	77,475.67
Jeanne Holley Library Fd	29,492.13	725.99	-	-	-	-	-	-	-	-	-	(4,018.81)	-	34,236.93
Emma Rogers Library End	35,714.48	4,434.48	-	-	-	-	-	-	-	-	-	-	-	40,148.96
Quarles Library End	223,838.73	37,737.72	-	-	-	-	-	426.49	-	426.49	-	-	11,000.00	250,149.96
Baxter Library Fund	104,747.19	9,844.08	-	-	-	-	-	-	-	-	-	-	-	114,591.27
Ainsworth Library Fund	5,752.69	-	-	-	-	-	-	-	-	-	-	-	-	5,752.69
Library Accy Endow	1,264.76	1,313.48	-	-	-	-	-	1,763.00	-	1,763.00	-	-	-	815.24
NEH PG-233751-16	-	5,897.00	-	-	-	130.00	5,740.50	-	-	5,870.50	-	-	-	26.50
Library	* 1,619,652.39	793,536.45	136,299.29	-	-	2,118.00	6,353.98	682,410.88	-	827,182.15	-	-	(9,011.35)	1,595,018.04
General Academic	** 1,619,652.39	793,536.45	136,299.29	-	-	2,118.00	6,353.98	682,410.88	-	827,182.15	-	-	(9,011.35)	1,595,018.04
Libraries	*** 1,642,957.85	852,104.12	142,220.91	466.78	-	2,118.00	6,353.98	704,913.96	-	856,073.63	-	-	(9,011.35)	1,647,999.69
Museums & Galleries														
General Academic														
University Museum														
Fortune Endow Acquis	14,492.77	-	-	-	-	5,000.00	-	500.00	-	5,500.00	-	-	-	8,992.77
Univ Museum Gifts	803.00	-	-	-	-	-	-	-	-	-	-	-	-	803.00
Hamblett Cons Gifts	38,274.64	6,867.16	-	-	-	-	-	-	-	-	-	-	(1,708.43)	46,850.23
Education Fund	18,807.28	25,633.82	4,805.28	24.76	134.11	3,280.36	13,620.67	-	24.88	21,890.06	-	-	(8,000.00)	30,551.04
Educ Traveling Trunk	7,806.71	733.56	-	-	297.64	-	179.21	-	-	476.85	-	-	-	8,063.42
Holley/Friends Endow	6,114.75	354.33	-	-	-	-	-	-	-	-	-	-	(1,961.34)	8,430.42
Science Exhibit	4,156.44	-	-	-	-	-	-	-	-	-	-	-	-	4,156.44
FOM Program Support	22,491.87	-	1,080.40	2.12	-	3,877.00	99.40	-	-	5,058.92	-	-	-	17,432.95
Sel-Tau Art Ex Gifts	16.05	-	-	-	-	-	16.05	-	-	16.05	-	-	-	-
Friend Support 2016	-	93,538.25	-	-	-	1,650.41	7,949.94	-	379.00	9,979.35	-	-	10,000.00	73,558.90
University Museum	* 112,963.51	127,127.12	5,885.68	26.88	431.75	13,807.77	21,865.27	500.00	403.88	42,921.23	-	-	(1,669.77)	198,839.17
Rowan Oak														
Rowan Oak Gifts	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
Rowan Oak	* 12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
General Academic	** 125,107.83	127,127.12	5,885.68	26.88	431.75	13,807.77	21,865.27	500.00	403.88	42,921.23	-	-	(1,669.77)	210,983.49
Museums & Galleries	*** 125,107.83	127,127.12	5,885.68	26.88	431.75	13,807.77	21,865.27	500.00	403.88	42,921.23	-	-	(1,669.77)	210,983.49
Computing Support														
General Academic														
Supercomputer														
CDPA Super Computer	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
MSU NSF MCSR Eq Sup	-	60,000.00	-	-	-	-	-	-	59,985.57	59,985.57	-	-	-	14.43
Supercomputer	* 15,634.57	60,000.00	-	-	-	-	-	-	59,985.57	59,985.57	-	-	-	15,649.00
General Academic	** 15,634.57	60,000.00	-	-	-	-	-	-	59,985.57	59,985.57	-	-	-	15,649.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

		Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment						
Computing Support	***	15,634.57	60,000.00	-	-	-	-	-	59,985.57	59,985.57	-	-	-	15,649.00	
Ancillary Support															
General Academic															
Gertrude Ford Center															
South Arts/NEA Yr 3		8,500.00	-	-	-	-	8,500.00	-	-	8,500.00	-	-	-	-	
South Arts P2 Artist		-	5,000.00	-	-	-	3,972.51	123.60	-	4,096.11	-	-	-	903.89	
South Arts P2 Travel		-	1,350.00	-	-	-	-	-	-	-	-	-	-	1,350.00	
C/S 350450004A		-	-	-	-	-	5,750.00	-	-	5,750.00	-	-	(5,750.00)	-	
C/S 350450003A		-	-	-	-	-	8,000.00	-	-	8,000.00	-	-	(8,000.00)	-	
Gertrude Ford Center	*	8,500.00	6,350.00	-	-	-	26,222.51	123.60	-	26,346.11	-	-	(13,750.00)	2,253.89	
Isom Ctr for Wom & Gender Studies															
Isom Ctr Gifts		2,421.91	100.00	-	-	-	-	-	-	-	-	-	-	2,521.91	
Isom Ctr for Wom & Gender Studies	*	2,421.91	100.00	-	-	-	-	-	-	-	-	-	-	2,521.91	
Ctr for Wireless Communication															
Checkpoint Gifts		4.82	-	-	-	-	-	-	-	-	-	-	4.82	-	
Mercury Gifts		6.42	-	-	-	-	-	-	-	-	-	-	6.42	-	
Ctr for Wireless Communication	*	11.24	-	-	-	-	-	-	-	-	-	-	11.24	-	
Performing Arts Center															
FCPA Operations		-	91,756.68	24,204.65	7,136.95	-	10,224.46	-	-	41,566.06	-	-	-	50,190.62	
Performing Arts Center	*	-	91,756.68	24,204.65	7,136.95	-	10,224.46	-	-	41,566.06	-	-	-	50,190.62	
Office of Global Engagement															
NMJSS Gifts		-	200,000.00	5,323.71	1,886.02	63.72	3,550.35	1,389.83	-	12,213.63	-	-	-	187,786.37	
Office of Global Engagement	*	-	200,000.00	5,323.71	1,886.02	63.72	3,550.35	1,389.83	-	12,213.63	-	-	-	187,786.37	
General Academic	**	10,933.15	298,206.68	29,528.36	9,022.97	63.72	39,997.32	1,513.43	-	80,125.80	-	-	(13,738.76)	242,752.79	
Ancillary Support	***	10,933.15	298,206.68	29,528.36	9,022.97	63.72	39,997.32	1,513.43	-	80,125.80	-	-	(13,738.76)	242,752.79	
Academic Administration & Support															
College of Liberal Arts															
Dean of Liberal Arts															
Faculty Development		0.19	41,347.60	-	-	-	-	-	-	-	-	-	41,346.00	1.79	
Debate Team Gifts		3.26	-	-	-	-	-	-	-	-	-	-	3.26	-	
David L Cohn Gifts		2,780.27	547.19	-	-	-	-	-	-	-	-	-	82.96	3,244.50	
First Year Seminar		896.48	-	-	-	-	-	-	-	-	-	-	-	896.48	
Cook History Fund		32,911.15	76,270.80	44,997.84	12,871.02	-	-	-	-	57,868.86	-	-	11,685.00	39,628.09	
History Cook Chair		2,766.58	-	-	-	-	253.00	-	-	253.00	-	-	(6,235.00)	8,748.58	
Bee Faculty Support		2,239.89	578.48	-	-	-	-	-	-	-	-	-	-	2,818.37	
Wynn Endowment		13,064.46	12,037.20	-	-	-	-	-	-	-	-	-	13,482.00	11,619.66	
J & K Wiener End		2,242.32	2,365.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	2,607.32	
Fastrack STEM Sch		4,441.66	92,000.00	41,539.68	23,048.41	-	17,162.69	2,388.18	-	84,138.96	-	-	-	12,302.70	
Horizons Gifts		30,383.52	9,157.67	11,607.49	247.20	912.24	2,327.90	1,680.27	-	16,775.10	-	-	-	22,766.09	
V&S Grisham Scholarship Fd		1,810.68	13,000.00	-	-	-	7,898.47	2,895.53	-	10,794.00	-	-	-	4,016.68	
Jumpstart Gifts		7,513.52	-	(0.01)	(55.38)	-	-	-	-	(55.39)	-	-	-	7,568.91	
Library Friends Fund		-	4,320.00	2,000.00	9.75	-	-	-	-	2,009.75	-	-	-	2,310.25	
Dean of Liberal Arts	*	101,053.98	251,623.94	100,145.00	36,121.00	912.24	29,642.06	6,963.98	-	173,784.28	-	-	60,364.22	118,529.42	
College of Liberal Arts	**	101,053.98	251,623.94	100,145.00	36,121.00	912.24	29,642.06	6,963.98	-	173,784.28	-	-	60,364.22	118,529.42	
School of Business Administration															
Dean of Business Administration															
Mike Starnes Bus Adm		388.86	6,611.36	1,082.52	272.31	-	-	-	-	1,354.83	-	-	5,342.96	302.43	
School Of Bus Deans Gft		31,744.13	22,564.71	13,304.25	6,229.62	2,798.11	-	207.58	-	25,001.56	-	-	12,000.00	17,307.28	
Otho Smith Fellow Pg		2,285.12	7,871.32	7,787.34	1,889.33	-	-	-	-	9,676.67	-	-	-	479.77	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other						Equipment
Bus Sch Placement	11,531.46	1,398.20	-	-	429.72	349.80	-	-	-	779.52	-	-	-	12,150.14
Hearin Holding	5,277.06	-	-	-	-	-	250.26	-	-	250.26	-	-	-	5,026.80
Bus Advisory Board	2,661.98	5,000.00	-	-	-	923.80	2,692.31	-	-	3,616.11	-	-	-	4,045.87
Holloway Faculty Sup	50,139.09	-	-	-	-	-	-	-	-	-	-	-	-	50,139.09
Edwards Faculty Sup	4,502.39	6,508.96	-	-	-	-	-	-	-	-	-	-	9,000.00	2,011.35
C Porter Faculty Excell	11,769.40	5,689.72	-	-	-	-	-	-	-	-	-	-	-	17,459.12
Hancock Bank Faculty Sup	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00	-
Renasant Bank Faculty Sup	2,642.76	-	-	-	-	-	-	-	-	-	-	-	-	2,642.76
WR Decota Gifts	10,000.00	-	2,517.48	132.31	-	369.77	-	-	-	3,019.56	-	-	-	6,980.44
Dean of Business Administration *	133,542.25	55,644.27	24,691.59	8,523.57	3,227.83	1,643.37	3,150.15	-	2,462.00	43,698.51	-	-	26,942.96	118,545.05
School of Business Administration **	133,542.25	55,644.27	24,691.59	8,523.57	3,227.83	1,643.37	3,150.15	-	2,462.00	43,698.51	-	-	26,942.96	118,545.05
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	1,165.06	311,259.02	231,273.75	81,150.33	-	-	-	-	-	312,424.08	-	-	-	-
N MS Ed Cons Gifts	1,982.61	-	-	-	-	-	-	-	-	-	-	-	-	1,982.61
MS Dept Of Educ	70,861.54	-	1,250.00	235.83	2,225.70	24,860.97	8,277.20	-	-	36,849.70	-	-	-	34,011.84
MS Principal Corps	125,106.41	-	-	-	-	-	-	-	15,833.00	15,833.00	-	-	-	109,273.41
Educ Salary-Hearin	754.42	-	-	-	-	-	-	-	-	-	-	-	-	754.42
Owens Res Center	8,165.92	1,312.32	-	-	-	-	-	-	-	-	-	-	-	9,478.24
JM Moore Educ End	2,270.29	9,448.88	-	-	-	-	-	-	-	-	-	-	-	11,719.17
SOE Dev Off Sal	2,818.03	40,000.00	28,860.63	9,488.89	-	-	-	-	-	38,349.52	-	-	-	4,468.51
MDE Gates Foundation	52,824.04	-	100.00	0.24	1,190.23	2,944.28	6,538.65	-	-	10,773.40	-	-	-	42,050.64
Dean of Education *	269,315.91	362,020.22	261,484.38	90,875.29	3,415.93	27,805.25	14,815.85	-	15,833.00	414,229.70	-	-	-	217,106.43
School of Education **	269,315.91	362,020.22	261,484.38	90,875.29	3,415.93	27,805.25	14,815.85	-	15,833.00	414,229.70	-	-	-	217,106.43
School of Engineering														
Dean of Engineering														
Anderson Engr Fund	33,229.24	6,412.08	-	-	-	-	-	-	-	-	-	-	-	39,641.32
Woods Society	11,307.73	10,000.00	625.00	25.10	8,190.83	3,632.12	2,500.09	-	-	14,973.14	-	-	2,000.00	4,334.59
R Owens Estate Engr	4,337.14	272.40	-	-	-	-	-	-	-	-	-	-	(1,507.84)	6,117.38
Hearin Support MIP	164,377.50	-	(35.47)	(87.17)	-	164,500.14	-	-	-	164,377.50	-	-	-	-
Dean of Engineering *	213,251.61	16,684.48	589.53	(62.07)	8,190.83	168,132.26	2,500.09	-	-	179,350.64	-	-	492.16	50,093.29
School of Engineering **	213,251.61	16,684.48	589.53	(62.07)	8,190.83	168,132.26	2,500.09	-	-	179,350.64	-	-	492.16	50,093.29
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 Project	5,099.50	18,000.00	8,274.50	245.50	4,282.57	7,429.65	972.17	-	37.00	21,241.39	-	-	-	1,858.11
Dean of Law *	5,099.50	18,000.00	8,274.50	245.50	4,282.57	7,429.65	972.17	-	37.00	21,241.39	-	-	-	1,858.11
School of Law **	5,099.50	18,000.00	8,274.50	245.50	4,282.57	7,429.65	972.17	-	37.00	21,241.39	-	-	-	1,858.11
School of Pharmacy														
Dean of Pharmacy														
HM & Linda Faser Fd	120,494.47	19,169.76	37,276.10	13,259.55	-	-	-	-	-	50,535.65	-	-	(106,150.36)	195,278.94
Cerniglia Dist Award	7,338.54	10,228.64	9,000.00	810.01	-	-	-	-	-	9,810.01	-	-	-	7,757.17
Kroger Gifts	8,962.11	-	-	-	-	2,340.00	6,317.87	-	-	8,657.87	-	-	304.24	-
Galen Ord Dist Teach	5,474.35	5,670.16	4,500.00	405.68	-	-	-	-	-	4,905.68	-	-	-	6,238.83

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
R Owens Estate Rx	4,337.14	272.40	-	-	-	-	-	-	-	-	-	(1,507.84)	6,117.38	
RF Borne Chem Endow	1,682.24	1,621.64	-	-	-	605.73	487.91	-	-	1,093.64	-	-	2,210.24	
Joe Sam Dist Awd End	420.45	1,302.88	-	-	-	-	-	-	-	-	-	-	1,723.33	
MR Clark Fac Sup End	1,177.60	1,244.72	-	-	-	-	-	-	-	-	-	-	2,422.32	
JE Wilson Pharm End	1,055.88	1,147.32	-	-	-	-	-	-	-	-	-	-	2,203.20	
Dean of Pharmacy *	150,942.78	40,657.52	50,776.10	14,475.24	-	2,945.73	6,805.78	-	-	75,002.85	-	(107,353.96)	223,951.41	
School of Pharmacy **	150,942.78	40,657.52	50,776.10	14,475.24	-	2,945.73	6,805.78	-	-	75,002.85	-	(107,353.96)	223,951.41	
School of Accountancy														
Dean of Accountancy														
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	224.82	
AICPA Library Gifts	226.20	9,796.56	10,000.08	22.68	-	-	-	-	-	10,022.76	-	-	-	
Burns Chair Of Accy	-	90,759.24	70,007.55	17,056.27	-	-	-	-	-	87,063.82	-	-	3,695.42	
Salary Sup-Sch of Accy	(406.78)	22,518.61	16,026.96	6,084.87	-	-	-	-	-	22,111.83	-	-	-	
Dean of Accountancy *	44.24	123,074.41	96,034.59	23,163.82	-	-	-	-	-	119,198.41	-	-	3,920.24	
School of Accountancy **	44.24	123,074.41	96,034.59	23,163.82	-	-	-	-	-	119,198.41	-	-	3,920.24	
School of Applied Sciences														
Dean of Applied Sciences														
Faculty Excellence	46,786.82	-	23,813.51	7,974.72	-	-	-	-	-	31,788.23	-	-	14,998.59	
Dean of Applied Sciences *	46,786.82	-	23,813.51	7,974.72	-	-	-	-	-	31,788.23	-	-	14,998.59	
School of Applied Sciences **	46,786.82	-	23,813.51	7,974.72	-	-	-	-	-	31,788.23	-	-	14,998.59	
General Academic														
Ctr for Excel in Teaching & Learning														
Ctr Excell In Teach	-	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	-	-	-	
Ctr for Excel in Teaching & Learning *	-	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	-	-	-	
General Academic Expense														
Dunbar Lectures	13,644.31	-	-	-	-	-	-	-	-	-	-	-	13,644.31	
James E King Lecture	42,478.90	13,773.74	-	-	-	-	-	-	-	-	-	-	56,252.64	
Barnard Prof-Gen Aca	387,467.01	5,427.32	-	-	-	-	-	-	-	-	-	(30,053.21)	422,947.54	
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	36,935.73	
General Academic Expense *	480,525.95	19,201.06	-	-	-	-	-	-	-	-	-	(30,053.21)	529,780.22	
Director Summer Session														
MS State Univ '04 WP	107.29	(107.29)	-	-	-	-	-	-	-	-	-	-	-	
Director Summer Session *	107.29	(107.29)	-	-	-	-	-	-	-	-	-	-	-	
General Academic **	480,633.24	20,093.77	1,000.00	-	-	-	-	-	-	1,000.00	-	(30,053.21)	529,780.22	
Academic Administration & Support ***	1,400,787.35	887,798.61	566,809.20	181,317.07	20,029.40	237,598.32	35,208.02	-	18,332.00	1,059,294.01	-	(49,607.83)	1,278,899.78	
Academic Support ****	3,195,420.75	2,225,236.53	744,444.15	190,833.70	20,524.87	293,521.41	64,940.70	705,413.96	78,721.45	2,098,400.24	-	(74,027.71)	3,396,284.75	
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students														
Dean Of Student-Gifts	764.93	-	-	-	-	-	-	-	-	-	-	-	764.93	
OM Food Bank	-	800.00	-	-	-	332.52	-	-	-	332.52	-	-	467.48	
Dean of Students *	764.93	800.00	-	-	-	332.52	-	-	-	332.52	-	-	1,232.41	
Religious Life														
TOEFL Account	3.30	-	-	-	-	-	-	-	-	-	-	-	3.30	
Religious Life *	3.30	-	-	-	-	-	-	-	-	-	-	-	3.30	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Inclusion & Cross Cultural Engmt														
Highlander R&E Cntr	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Inclusion & Cross Cultural Engmt *	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Campus Recreation														
Camp Rec Intram Gift	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03
Campus Recreation *	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03
General Institutional	**	1,938.26	2,800.00	-	-	-	332.52	-	-	332.52	-	-	-	4,405.74
Social & Cultural Development	***	1,938.26	2,800.00	-	-	-	332.52	-	-	332.52	-	-	-	4,405.74
Counseling & Career														
General Institutional														
Student Counseling														
Counseling Gifts	69.80	-	-	-	-	0.56	69.24	-	-	69.80	-	-	-	-
OVW FY12 GrantstoRed	109,973.44	-	51,066.61	14,515.32	-	-	-	-	-	65,581.93	-	-	-	44,391.51
Student Counseling *	110,043.24	-	51,066.61	14,515.32	-	0.56	69.24	-	-	65,651.73	-	-	-	44,391.51
Career Center														
CWS Placement Service	-	-	-	-	-	962.00	669.54	-	-	1,631.54	-	-	(2,804.04)	1,172.50
CWS JLDP Salaries	-	-	49,361.51	15,161.92	-	197.25	-	816.21	-	65,536.89	-	-	(66,608.89)	1,072.00
Target Internship	6.92	-	-	-	-	-	-	-	-	-	-	-	6.92	-
OMPA - Career Ctr	1,824.02	-	-	-	-	-	-	-	-	-	-	-	-	1,824.02
Career Center *	1,830.94	-	49,361.51	15,161.92	-	1,159.25	669.54	816.21	-	67,168.43	-	-	(69,406.01)	4,068.52
General Institutional	**	111,874.18	-	100,428.12	29,677.24	-	1,159.81	738.78	-	132,820.16	-	-	(69,406.01)	48,460.03
Counseling & Career	***	111,874.18	-	100,428.12	29,677.24	-	1,159.81	738.78	-	132,820.16	-	-	(69,406.01)	48,460.03
Financial Aid Administration														
General Institutional														
Financial Aid														
Equipment Gifts	141.35	-	-	-	-	-	-	-	-	-	-	-	141.35	-
CWS-Federal-Fin Aid	-	62,884.52	62,884.52	-	-	-	-	-	-	62,884.52	-	-	-	-
Financial Aid *	141.35	62,884.52	62,884.52	-	-	-	-	-	-	62,884.52	-	-	141.35	-
General Institutional	**	141.35	62,884.52	62,884.52	-	-	-	-	-	62,884.52	-	-	141.35	-
Financial Aid Administration	***	141.35	62,884.52	62,884.52	-	-	-	-	-	62,884.52	-	-	141.35	-
Student Admissions														
General Institutional														
Registrar														
UMF SalSup-Registrar	(237.39)	237.39	-	-	-	-	-	-	-	-	-	-	-	-
Registrar *	(237.39)	237.39	-	-	-	-	-	-	-	-	-	-	-	-
General Institutional	**	(237.39)	237.39	-	-	-	-	-	-	-	-	-	-	-
Student Admissions	***	(237.39)	237.39	-	-	-	-	-	-	-	-	-	-	-
Student Health														
Student Health Services														
Student Health Services														
MS Dept Health/CDC	1,040.05	(40.00)	-	-	-	-	21.44	-	-	21.44	-	-	-	978.61
MS DOH CDC RHT 2015	6,000.00	(5,240.00)	-	-	-	-	423.72	-	-	423.72	-	-	-	336.28
MS DOH-CDC RHT 2016	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00
Student Health Service *	7,040.05	720.00	-	-	-	-	445.16	-	-	445.16	-	-	-	7,314.89
Health Promotions														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
UM Violence Prevention	9,938.68	-	-	-	-	-	-	-	-	-	-	-	-	9,938.68
MSU-OM Stdts & Alcoh Health Promotions	-	200.00	-	-	-	-	200.00	-	-	200.00	-	-	-	-
	9,938.68	200.00	-	-	-	-	200.00	-	-	200.00	-	-	-	9,938.68
Student Health Services	** 16,978.73	920.00	-	-	-	-	645.16	-	-	645.16	-	-	-	17,253.57
Student Health	*** 16,978.73	920.00	-	-	-	-	645.16	-	-	645.16	-	-	-	17,253.57
Student Service	**** 130,695.13	66,841.91	163,312.64	29,677.24	-	1,492.33	1,383.94	-	816.21	196,682.36	-	-	(69,264.66)	70,119.34
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	26,039.72	-	-	-	-	6,169.00	189.87	-	-	6,358.87	-	-	-	19,680.85
UMMC Salary Support Chancellor	(1,044.06)	67,311.07	66,114.78	152.23	-	-	-	-	-	66,267.01	-	-	-	-
	34,172.68	67,311.07	66,114.78	152.23	-	6,169.00	189.87	-	-	72,625.88	-	-	0.06	28,857.81
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
Sr Vice Chancellor Ops	* 1,789.57	-	-	-	-	-	-	-	-	-	-	-	-	1,789.57
Vice Chancellor Student VC Student Affairs Gifts	80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00
OM Parent's Assc	15,071.80	4,482.40	-	-	-	7,500.00	1,291.43	-	-	8,791.43	-	-	-	10,762.77
Vice Chancellor Studen	* 15,151.80	4,482.40	-	-	-	7,500.00	1,291.43	-	-	8,791.43	-	-	-	10,842.77
General Institutional	** 115,299.06	78,183.47	66,114.78	152.23	-	20,059.00	1,481.30	-	-	87,807.31	-	-	0.06	105,675.16
Executive Management	*** 115,299.06	78,183.47	66,114.78	152.23	-	20,059.00	1,481.30	-	-	87,807.31	-	-	0.06	105,675.16
Fiscal Operations General Institutional Accounting														
Endowment Income	-	386.55	-	-	-	382.86	-	-	-	382.86	-	-	3.69	-
UMMC Endowment Income	2,618.53	425.15	-	-	-	-	-	-	-	-	2,618.53	-	(2,353.34)	2,778.49
OM Opportunity	264,748.16	263,669.40	-	-	-	384,417.56	-	-	-	384,417.56	-	-	144,000.00	-
Accounting	* 267,366.69	264,481.10	-	-	-	384,800.42	-	-	-	384,800.42	2,618.53	-	141,650.35	2,778.49
Bursar CWS - Federal-Bursar	-	44,571.47	44,571.47	-	-	-	-	-	-	44,571.47	-	-	-	-
Bursar	* -	44,571.47	44,571.47	-	-	-	-	-	-	44,571.47	-	-	-	-
General Institutional	** 267,366.69	309,052.57	44,571.47	-	-	384,800.42	-	-	-	429,371.89	2,618.53	-	141,650.35	2,778.49
Fiscal Operations	*** 267,366.69	309,052.57	44,571.47	-	-	384,800.42	-	-	-	429,371.89	2,618.53	-	141,650.35	2,778.49
General Administration														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
General Institutional Expense														
University Attorney														
Univ Attorney Gift	79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57
University Attorney *	79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57
Other General Institutional Expense														
Equipment Fund	4,925.87	-	-	-	-	-	-	-	-	-	-	-	-	4,925.87
UMRF - Insight Park	-	22,500.00	9,366.86	1,409.53	-	5,436.04	1,055.25	-	1,006.97	18,274.65	-	-	-	4,225.35
Other General Institutional Expense *	4,925.87	22,500.00	9,366.86	1,409.53	-	5,436.04	1,055.25	-	1,006.97	18,274.65	-	-	-	9,151.22
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	22,500.00	9,366.86	1,409.53	-	5,436.04	1,055.25	-	1,006.97	18,274.65	-	-	-	13,697.51
General Administration ***	9,472.16	22,500.00	9,366.86	1,409.53	-	5,436.04	1,055.25	-	1,006.97	18,274.65	-	-	-	13,697.51
Logistical Services														
General Institutional														
UM Police Campus Security														
Crime Prevention Gift	23,759.29	-	-	-	-	-	(1,200.00)	-	20,824.98	19,624.98	-	-	-	4,134.31
UM Police Campus Security *	23,759.29	-	-	-	-	-	(1,200.00)	-	20,824.98	19,624.98	-	-	-	4,134.31
General Institutional **	23,759.29	-	-	-	-	-	(1,200.00)	-	20,824.98	19,624.98	-	-	-	4,134.31
Logistical Services ***	23,759.29	-	-	-	-	-	(1,200.00)	-	20,824.98	19,624.98	-	-	-	4,134.31
Community Relations														
General Institutional														
Alumni Activities														
UMMC Salary Support	-	2,547.68	1,969.22	559.10	-	-	-	-	-	2,528.32	-	-	-	19.36
Faculty/Staff Awards	295.06	-	-	-	-	-	-	-	-	-	-	-	-	295.06
Alumni Assn	(673.17)	343,859.48	256,095.56	83,418.75	-	3,672.00	-	-	-	343,186.31	-	-	-	-
Gen Alumni Assn	19.15	-	-	0.07	-	-	-	-	-	0.07	-	-	-	19.08
Alumni Activities *	(358.96)	346,407.16	258,064.78	83,977.92	-	3,672.00	-	-	-	345,714.70	-	-	-	333.50
University & Public Events														
Entergy Gift	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
University & Public Events *	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
University Communications														
Marketing Gifts	5.00	-	-	-	-	-	-	-	-	-	-	-	-	5.00
University Communications *	5.00	-	-	-	-	-	-	-	-	-	-	-	-	5.00
University Advancement														
Fac/Staff Awards 2	35.71	18,268.85	16,729.86	1,549.01	-	-	-	-	-	18,278.87	-	-	-	25.69
Inst Dev Gifts	5,939.61	-	-	-	-	282.19	-	-	-	282.19	-	-	-	5,657.42
Advancement Personnel	4,716.72	-	-	-	-	-	-	-	-	-	-	-	-	4,716.72
Annual Fund	72.81	-	-	-	-	-	-	-	-	-	-	-	-	72.81
Advancement Personnel	-	829,858.61	686,976.38	142,882.23	-	-	-	-	-	829,858.61	-	-	-	-
University Advancement *	10,764.85	848,127.46	703,706.24	144,431.24	-	282.19	-	-	-	848,419.67	-	-	-	10,472.64
Development Services														
Development Svc Gift	679.36	-	-	-	-	-	-	-	-	-	-	-	-	679.36
Dev Serv Personnel	(398.18)	23,580.23	21,843.92	141.90	-	190.92	1,005.31	-	-	23,182.05	-	-	-	-
Development Services *	281.18	23,580.23	21,843.92	141.90	-	190.92	1,005.31	-	-	23,182.05	-	-	-	679.36
General Institutional **	10,992.07	1,218,114.85	983,614.94	228,551.06	-	4,145.11	1,005.31	-	-	1,217,316.42	-	-	-	11,790.50

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2016

		Expenditures											Balance June 30, 2016		
		Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment						
Community Relations	***	10,992.07	1,218,114.85	983,614.94	228,551.06	-	4,145.11	1,005.31	-	-	1,217,316.42	-	-	-	11,790.50
Institutional Support	****	426,889.27	1,627,850.89	1,103,668.05	230,112.82	-	414,440.57	2,341.86	-	21,831.95	1,772,395.25	2,618.53	-	141,650.41	138,075.97
Operation & Maint Facilities Mgmt															
Facilities Management Operations															
General Institutional															
Administration															
CWS - Federal		-	5,594.69	5,594.69	-	-	-	-	-	-	5,594.69	-	-	-	-
Administration	*	-	5,594.69	5,594.69	-	-	-	-	-	-	5,594.69	-	-	-	-
Other Maintenance Renovations															
Hathorn Prop Maint		1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
Other Maintenance Renovations	*	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
General Institutional	**	1,265.62	5,594.69	5,594.69	-	-	-	-	-	-	5,594.69	-	-	-	1,265.62
Facilities Management Operations	***	1,265.62	5,594.69	5,594.69	-	-	-	-	-	-	5,594.69	-	-	-	1,265.62
Landscape Services															
General Institutional															
Landscape Services															
Beautification OM		5,362.28	3,934.40	-	-	-	1,211.60	-	-	-	1,211.60	-	-	-	8,085.08
Landscape Services	*	5,362.28	3,934.40	-	-	-	1,211.60	-	-	-	1,211.60	-	-	-	8,085.08
General Institutional	**	5,362.28	3,934.40	-	-	-	1,211.60	-	-	-	1,211.60	-	-	-	8,085.08
Landscape Services	***	5,362.28	3,934.40	-	-	-	1,211.60	-	-	-	1,211.60	-	-	-	8,085.08
Operation & Maint Facilities Mgmt	****	6,627.90	9,529.09	5,594.69	-	-	1,211.60	-	-	-	6,806.29	-	-	-	9,350.70
Scholarships & Fellowships															
Scholarships															
General Institutional															
General Scholarships															
Joe Weinberg Scholarship Fd		1,333.22	676.56	-	-	-	800.00	-	-	-	800.00	-	-	-	1,209.78
Benthal Scholarship Fd		47.00	-	-	-	-	-	-	-	-	-	-	-	-	47.00
Fac Staff Scholarship Fd		11,491.46	53.06	-	-	-	-	-	-	-	-	-	-	(293.64)	11,838.16
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		1,327.84	187.04	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(1,035.50)	1,050.38
Jones Scholarship Fd		202,943.21	37,500.00	-	-	-	26,500.00	-	-	-	26,500.00	-	-	-	213,943.21
Demange Mem Scholarship Fd		7,523.16	8,879.84	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	10,403.00
F Richardson Scholarship Fd		2,987.00	106.29	-	-	-	-	-	-	-	-	-	-	(588.41)	3,681.70
Vicksburg UDC Scholarship Fd		(1,571.80)	151.70	-	-	-	-	-	-	-	-	-	-	(839.66)	(580.44)
O Slaton Scholarship Fd		5,716.68	550.54	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(3,047.57)	6,814.79
Tillman Scholarship Fd		1,853.58	301.22	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,667.40)	1,822.20
E Meek Scholarship Fd		5,551.02	677.62	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(3,750.92)	6,979.56
Sisler Scholarship Fd		10,445.85	354.25	-	-	-	-	-	-	-	-	-	-	(1,960.91)	12,761.01
Anderson Scholarship Fd		25,733.56	2,277.25	-	-	-	14,000.00	-	-	-	14,000.00	-	-	(12,606.03)	26,616.84
Sam Scholarship Fd		7,509.03	429.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,379.92)	8,318.87
Miller Scholarship Fd		6,660.77	652.59	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(3,612.51)	8,925.87
Robertson Scholarship Fd		11,668.30	169.62	-	-	-	-	-	-	-	-	-	-	(938.95)	12,776.87
T Garner Scholarship Fd		2,438.91	666.02	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(3,686.86)	2,791.79
Beta Alpha Psi Scholarship		8,007.55	105.51	-	-	-	-	-	-	-	-	-	-	(584.21)	8,697.27
Pass-It-Along Scholarship		17,032.43	1,393.72	-	-	-	10,000.00	-	-	-	10,000.00	-	-	(7,715.00)	16,141.15
Seay Scholarship Fd		12,210.52	396.97	-	-	-	8,500.00	-	-	-	8,500.00	-	-	(2,197.43)	6,304.92
Larue Scholarship Fd		3,456.04	818.25	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(4,529.53)	6,803.82
Miss America Scholarship Fd		1,307.83	248.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(1,372.88)	1,428.71

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Balance June 30, 2016		
	Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
Cutcliff Scholarship Fd	68,171.22	-	-	-	-	6,600.00	-	-	-	6,600.00	-	-	-	61,571.22
McMullan Scholarship Fd	33,379.90	495.64	-	-	-	-	-	-	-	-	-	-	(2,743.70)	36,619.24
Gresham-Duncan Scholarship Fd	8,353.57	966.45	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(5,349.99)	8,670.01
J E Johnson Scholarship Fd	29,271.69	1,537.17	-	-	-	9,000.00	-	-	-	9,000.00	-	-	(8,509.02)	30,317.88
M Club Scholarship Fd	3,202.92	43,594.68	-	-	-	59,512.50	-	-	-	59,512.50	-	-	(12,714.90)	-
Culley Scholarship Fd	23,789.06	1,771.29	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(9,805.17)	31,365.52
Chilton Scholarship Fd	13,471.91	2,162.52	-	-	-	21,250.00	-	-	-	21,250.00	-	-	(11,970.96)	6,355.39
S Winers Scholarship Fd	12,021.62	2,395.48	-	-	-	12,000.00	-	-	-	12,000.00	-	-	(13,260.41)	15,677.51
Lewis Grocer Co Scholarship	50,267.63	421.25	-	-	-	-	-	-	-	-	-	-	(2,331.78)	53,020.66
A Gault Scholarship Fd	447.39	71.98	-	-	-	-	-	-	-	-	-	-	(398.58)	917.95
LaBaue Scholarship Fd	2,386.68	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,428.02)	2,814.70
Home Ec Scholarship Fd	334.38	-	-	-	-	-	-	-	-	-	-	-	-	334.38
Claude Clayton Scholarship	1,153.87	237.15	-	-	-	1,300.00	-	-	-	1,300.00	-	-	(1,312.82)	1,403.84
J M Bynum Scholarship Ed	8,204.21	220.85	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(1,222.69)	8,147.75
Crosby Scholarship Fund	9,127.22	1,329.74	-	-	-	9,000.00	-	-	-	9,000.00	-	-	(7,361.06)	8,818.02
M Barber Scholarship Fd	16,004.27	2,598.33	-	-	-	-	-	-	-	-	16,004.27	-	(14,383.41)	16,981.74
H C Clayton Scholarship Fd	4,863.00	1,078.56	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(5,970.38)	5,911.94
Carrier Scholarship Fd	-	90,000.00	-	-	-	90,000.00	-	-	-	90,000.00	-	-	-	-
NASSP Scholarship	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
W B Turner Scholarship	5,055.59	6,257.15	-	-	-	10,000.00	-	-	-	10,000.00	-	-	(34,637.22)	35,949.96
Melvin Scholarship Fd	11,173.33	5,747.26	-	-	-	16,700.00	-	-	-	16,700.00	-	-	(3,485.01)	3,705.60
Pharmacy Scholarship	620.58	55,879.42	-	-	-	56,500.00	-	-	-	56,500.00	-	-	-	-
Wade Scholarship Fd	3,183.80	5,025.48	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,209.28
Women In Comm Scholarship Fd	5,820.01	2,898.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	7,718.37
Hartman-Johnson Scholarship	1,599.68	3,533.88	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	1,633.56
D Williams Scholarship Fd	-	17,909.08	-	-	-	17,909.08	-	-	-	17,909.08	-	-	-	-
Clowers-Walters Scholarship	410.74	1,127.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	538.18
Chem Engr Scholarship Fd	63.96	-	-	-	-	-	-	-	-	-	-	-	-	63.96
Stovall Scholarship Fd	1,694.60	3,246.68	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,941.28
Tabbs Scholarship Fd	2,698.95	2,236.76	-	-	-	750.00	-	-	-	750.00	-	-	-	4,185.71
Shell Scholarship Fd	95.72	398.16	-	-	-	400.00	-	-	-	400.00	-	-	-	93.88
Brown-Ellis Scholarship Fd	33,831.68	5,429.40	-	-	-	24,600.00	-	-	-	24,600.00	-	-	(13,060.04)	27,721.12
J Stevens Scholarship Fd	11,105.30	2,404.02	-	-	-	8,000.00	-	-	-	8,000.00	-	-	(13,307.57)	18,816.89
J O Eastland Law Scholarship	16,130.43	149,469.60	-	-	-	160,000.00	-	-	-	160,000.00	-	-	-	5,600.03
Bickerstaff Scholarship Fd	2,843.30	1,557.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,900.30
William Street Scholarship	5,969.97	2,466.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	6,936.81
Matt Miller Scholarship	187.82	2,233.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	420.82
G B Walker Eng Scholarship Fd	7,846.33	801.88	-	-	-	-	-	-	-	-	-	-	-	8,648.21
David Carr Mem Scholarship	503.97	263.52	-	-	-	500.00	-	-	-	500.00	-	-	-	267.49
Ann Sampson Ins Scholarship	2,186.87	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	186.87
Celebrity Golf Cl Scholarship	1,075.14	2,533.44	-	-	-	-	-	-	-	-	-	-	-	3,608.58
Forrest Mobley Scholarship	9,813.12	23,641.64	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	3,454.76
E H Sumners Grant	898,569.54	1,125,262.12	-	-	-	1,138,550.00	-	-	-	1,138,550.00	-	-	-	885,281.66
Ben F Worsham Scholarship Fd	42.58	454.08	-	-	-	400.00	-	-	-	400.00	-	-	-	96.66
Grace S-N Doty Scholarship	587.40	583.24	-	-	-	500.00	-	-	-	500.00	-	-	-	670.64
TSAl Elec Engr Scholarship	11,562.90	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(2,000.00)	9,562.90
Edith W Turley Scholarship	1,179.87	2,585.88	-	-	-	3,700.00	-	-	-	3,700.00	-	-	-	65.75
K Clifford Jazz Scholarship	248.92	1,163.56	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	162.48
J Frederking Eng Scholarship	4,759.11	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,759.11
Lynda Ramey Scholarship	154.56	1,027.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	182.48
SAE-C M Baker Scholarship Fd	11,497.44	18,013.24	-	-	-	22,000.00	-	-	-	22,000.00	-	-	-	7,510.68
Harry L Case Scholarship Fd	73.59	589.68	-	-	-	650.00	-	-	-	650.00	-	-	-	13.27
F G McDonald Scholarship Fd	1,626.18	904.56	-	-	-	900.00	-	-	-	900.00	-	-	-	1,630.74
Julius O Moss Scholarship Fd	129.92	3,765.32	-	-	-	3,800.00	-	-	-	3,800.00	-	-	-	95.24
Stewart Scholarship	91.88	3,903.00	-	-	-	3,900.00	-	-	-	3,900.00	-	-	-	94.88
A L Heiskell Scholarship Fd	55.43	7,012.64	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	68.07
Patricia Ridgway Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Earl Dehart Law Scholarship	1.42	888.80	-	-	-	890.00	-	-	-	890.00	-	-	-	0.22
Houston TX Alumni Scholarship	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015							Other	Equipment					
Harriett N E Cox Scholarship	915.77	399.24	-	-	-	400.00	-	-	-	400.00	-	-	-	915.01
Dizzy Dean Scholarship Baseball	-	2,189.72	-	-	-	2,189.72	-	-	-	2,189.72	-	-	-	-
M D Franklin Mem Scholarship	1,258.52	1,118.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,377.36
J Holley Scholarship-Accy	646.39	332.16	-	-	-	-	-	-	-	-	-	-	-	978.55
James Ward Scholarship	402.28	2,053.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	956.12
J D Williams Scholar	3,642.66	382.88	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,119.48)	4,145.02
Plough Pharmacy	55,092.40	95,299.36	-	-	-	85,350.00	-	-	-	85,350.00	-	-	-	65,041.76
Newman Scholarship Prog	19,152.48	-	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	9,152.48
S E Launius Scholarship Fd	61.18	6,386.92	-	-	-	6,400.00	-	-	-	6,400.00	-	-	-	48.10
Bud Whetstone Law Scholarship	17.02	428.56	-	-	-	400.00	-	-	-	400.00	-	-	-	45.58
Edward Bogen Scholarship	5.48	2,518.32	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	23.80
Jeffrey Adams-Lib Ar	674.36	1,198.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	873.32
Jeffrey Adams-Law	91.78	1,396.84	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	88.62
Efton L Park Scholarship	8,782.35	-	-	-	-	-	-	-	-	-	-	-	-	8,782.35
C Bryant Bus Scholarship	(179.72)	291.76	-	-	-	-	-	-	-	-	-	-	-	112.04
George Townsend Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
C A Seely Mem Scholarship Fd	6,900.32	8,738.24	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	7,638.56
S Armstrong-Sh/Pharm	1,244.96	953.64	-	-	-	950.00	-	-	-	950.00	-	-	-	1,248.60
W Cliff Shirley Scholarship	6,620.51	6,267.16	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	387.67
H&E Trammell Mem Scholarship	550.68	5,429.56	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	980.24
M/M D C Hughes Scholarship	6,103.54	6,427.52	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	10,531.06
Susan Davis Scholarship-LA	361.23	1,282.32	-	-	-	800.00	-	-	-	800.00	-	-	-	843.55
R F Morthland Jr Scholarship	7.26	698.16	-	-	-	700.00	-	-	-	700.00	-	-	-	5.42
Lipsev & Rubright	151.33	1,588.44	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	39.77
Business Admin/Accy	1,324.04	476.36	-	-	-	-	-	-	-	-	-	-	-	1,800.40
Wm M Shoe Maker-Bio	6,834.26	3,570.64	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	4,404.90
John S Clark Mem Scholarship	1,189.11	1,427.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,116.59
Joseph E Berman Mem	24.65	760.92	-	-	-	700.00	-	-	-	700.00	-	-	-	85.57
John K & Dean Gordon	5,441.73	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,441.73
John M Bee Scholarship-Law	45.53	1,691.20	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	36.73
Kitty H Brewer Scholarship	64.68	1,206.60	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	71.28
Mr & Mrs R F Wicker	39.81	2,173.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	213.17
J B & F D Brown Scholarship	2,857.67	949.24	-	-	-	-	-	-	-	-	-	-	-	3,806.91
Bolivar County Scholarship	700.00	-	-	-	-	-	-	-	-	-	-	-	-	700.00
J & HP McClure-Law	7.96	1,900.24	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	8.20
Kathryn Lynn Meadows	824.50	1,642.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	467.34
John C Latham Scholarship	1,418.89	5,723.24	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	4,642.13
Wm B Shaw Scholarship In Law	82.12	1,632.48	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	14.60
H L Morrison Law Scholarship	188.19	990.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	178.59
John H Cossar Jr	1,253.76	1,466.32	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	1,320.08
Lix J Fruge Law Scholarship	53.13	1,453.60	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	6.73
John H Vaught Scholarship	-	1,577.60	-	-	-	1,577.60	-	-	-	1,577.60	-	-	-	-
Neshoba Co Alumni	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
James S Love Jr Scholarship	3,375.25	3,319.44	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,694.69
Jesse M Elkin Scholarship	115.85	305.16	-	-	-	300.00	-	-	-	300.00	-	-	-	121.01
ES (Ned) Nelson Scholarship	40.98	1,929.80	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	70.78
Frank L Fair	6,781.08	972.06	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(5,380.88)	11,134.02
James Autry Scholarship	7,893.00	3,678.52	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	9,571.52
Denise Joseph Scholarship	2,044.95	1,450.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,495.31
A C (Butch) Lambert	39.69	884.72	-	-	-	800.00	-	-	-	800.00	-	-	-	124.41
Mark Hoffman Piano	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Lamar Hardy Mem Law	92.61	1,109.76	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	2.37
Gertrude H Turner	-	10,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00
Gannett-Journalism	6,960.78	7,546.60	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	6,507.38
Albert Hopkins Scholarship	4,268.43	934.32	-	-	-	5,100.00	-	-	-	5,100.00	-	-	(5,173.76)	5,276.51
Morris F Lynch Scholarship	255.87	1,776.08	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	281.95
C Milton O'Keefe Scholarship	772.83	369.68	-	-	-	350.00	-	-	-	350.00	-	-	-	792.51
Daniel Coker Horton	19.66	2,338.76	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	58.42
C B Gordon Journals	3,821.11	1,435.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	4,257.07
Richard F Scruggs	3,864.00	5,959.44	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	3,823.44

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Balance June 30, 2016		
	Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
Schwerner-Chaney-God	777.04	4,693.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,470.96
Linda T Windham Scholarship	122.89	498.96	-	-	-	500.00	-	-	-	500.00	-	-	-	121.85
Phi Kappa Phi	(880.80)	4,380.80	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	-
Wm & Mary Fulton	925.34	958.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	883.70
Herman & Hazel Owen	1,400.93	1,777.36	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,378.29
Clifford G Worsham	2,670.54	-	-	-	-	-	-	-	-	-	-	-	-	2,670.54
James D Hogue	995.60	944.48	-	-	-	900.00	-	-	-	900.00	-	-	-	1,040.08
Esther Matison Scholarship	433.12	434.76	-	-	-	500.00	-	-	-	500.00	-	-	-	367.88
Brick Muller Scholarship	2,111.88	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	611.88
R H Price Scholarship	4,306.06	414.48	-	-	-	2,025.00	-	-	-	2,025.00	-	-	(2,295.03)	4,990.57
J F Hollingsworth	10,465.29	4,419.96	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	9,885.25
Dr/Mrs James C Hays	7,702.54	1,260.56	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,963.10
E L Brunini Scholarship Law	357.42	7,836.36	-	-	-	8,105.00	-	-	-	8,105.00	-	-	-	88.78
University High Alum	-	5,500.00	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	-
R Malcomb Guess	3,992.41	305.17	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,689.44)	3,987.02
Ingalls Shipblid-Accy	562.10	6,300.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	862.10
W Macon Tankard Scholarship	(189.07)	1,189.07	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
James D Bomboy	704.82	691.08	-	-	-	800.00	-	-	-	800.00	-	-	-	595.90
Christy Butler Scholarship	1,900.48	13,225.56	-	-	-	-	-	-	-	-	-	-	-	15,126.04
Culpepper Edtn Scholarship	92.94	3,102.84	-	-	-	3,100.00	-	-	-	3,100.00	-	-	-	95.78
M F Lynch	-	1,401.44	-	-	-	1,401.44	-	-	-	1,401.44	-	-	-	-
Kappa Delta/Chi Omega	3,258.04	-	-	-	-	-	-	-	-	1,500.00	-	-	-	1,758.04
Levi Pettus Law Scholarship	3,000.00	30,000.00	-	-	-	33,000.00	-	-	-	33,000.00	-	-	-	-
W Blake Davis Chem E	4,681.98	-	-	-	-	-	-	-	-	-	-	-	-	4,681.98
S Central Bell Legal	65.41	1,099.08	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	64.49
H E Peery Fund	(870.68)	11,800.36	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	1,929.68
Richardson/Lamar Scholarship	7,382.89	2,071.85	-	-	-	7,000.00	-	-	-	7,000.00	-	-	(11,472.57)	13,927.31
Evans B Harrington	16,349.11	2,252.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	17,601.27
Hearst Minority Scholarship	2,361.70	1,060.00	-	-	-	-	-	-	-	-	-	-	-	3,421.70
Quarles Math Scholarship	6,257.24	5,397.64	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	3,654.88
James B Turner Scholarship	31,442.83	1,404.49	-	-	-	32,499.73	-	-	-	32,499.73	-	-	(7,777.23)	8,124.82
W R & Opal Price	31,647.94	-	(5,250.00)	(42.65)	-	6,000.00	-	-	-	707.35	-	-	-	30,940.59
L O & Verna Crosby	26,811.83	25,071.36	-	-	-	27,000.00	-	-	-	27,000.00	-	-	-	24,883.19
Alton Grimes Scholarship	6,467.29	898.40	-	-	-	-	-	-	-	-	-	-	-	7,365.69
Elmer Ferguson Scholarship	(260.08)	3,313.20	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	53.12
Napier Scholarship	5,040.15	5,323.60	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	6,363.75
Dunn Pharmacy Scholarship	(123.56)	1,473.56	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-	-
Mollie M Worsham	4,323.40	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,823.40
Cashman Family Scholarship	2,390.53	1,174.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,565.49
Paul Pitman Scholarship	2,046.45	779.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,825.45
EO Roden Scholarship	2,960.84	3,039.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,000.56
George McLean Scholarship	19,413.26	11,038.88	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	19,452.14
Peeples/Smith Scholarship	5,461.54	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	4,461.54
Lane T Chandler Scholarship	7,124.78	7,940.76	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	11,065.54
LI Bethay Scholarship	1,678.65	1,235.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,414.05
M Carmichael Scholarship	(277.17)	2,409.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,132.75
Graham Hicks Scholarship	270.25	931.20	-	-	-	950.00	-	-	-	950.00	-	-	-	251.45
Mr/Mrs CC Eason Scholarship	28,553.32	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	27,053.32
Winston Prude Scholarship	63.59	1,059.12	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	22.71
Arthur Clark Scholarship	95.60	1,434.92	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	30.52
Watkins Law Scholarship	69.92	1,787.48	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	57.40
J G Douglas Scholarship	3,963.50	153.80	-	-	-	-	-	-	-	-	-	-	(851.58)	4,968.88
George Cook Lewis Scholarship	3,005.24	-	-	-	-	-	-	-	-	-	-	-	-	3,005.24
Henry Minor Faser Scholarship	678.20	298.68	-	-	-	300.00	-	-	-	300.00	-	-	-	676.88
Ione Kent Bishop Scholarship	1,255.13	1,063.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,319.05
Frank Gamblin Scholarship	1,758.35	711.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	470.27
Dr/Mrs Char E Walker	2,621.16	6,237.64	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,858.80
Hugh Potts Mem Scholarship	8,999.20	1,910.76	-	-	-	-	-	-	-	-	-	-	-	10,909.96
Mt Reeves/Memp Grid	4,966.07	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,966.07
Cox Journalism Scholarship	2,203.16	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,203.16

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance		Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Robert Farley Scholarship	6.72	568.80	-	-	-	500.00	-	-	-	500.00	-	-	75.52
Henry Nabors Scholarship	2,953.17	4,193.56	-	-	-	6,500.00	-	-	-	6,500.00	-	-	646.73
Brevard Eng Scholarship	37,399.42	96,083.84	-	-	-	92,500.00	-	-	-	92,500.00	-	-	40,983.26
Hayes Scholarship	470.43	1,383.56	-	-	-	750.00	-	-	-	750.00	-	-	1,103.99
Schaffer Eng Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
WH/IM Cutcliff Scholarship	332,541.96	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	329,541.96
Hamilton Scholarship	185.76	3,860.36	-	-	-	3,900.00	-	-	-	3,900.00	-	-	146.12
OM Rebel Club Scholarship	2,031.44	2,177.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,208.56
Givens History Scholarship	819.11	803.24	-	-	-	-	-	-	-	-	-	-	1,622.35
Day Business Scholarship	-	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-
James Autry Scholarship 2	1,520.86	663.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	184.46
Guess Ready Bank Scholarship	396.45	552.68	-	-	-	500.00	-	-	-	500.00	-	-	449.13
Price Mod Lang Scholarship	10,773.98	7,366.92	5,250.00	42.65	-	-	-	-	-	5,292.65	-	-	12,848.25
Alumni Assoc Scholarship	83,441.64	40,429.48	-	-	-	162,125.00	-	-	-	162,125.00	-	(130,642.64)	92,388.76
Krebs Journalism Scholarship	14,508.36	13,586.84	-	-	-	18,500.00	-	-	-	18,500.00	-	-	9,595.20
Mitchell Mem Scholarship	1,607.15	887.16	-	-	-	-	-	-	-	-	-	-	2,494.31
Stanton Maxey Scholarship	274.19	584.32	-	-	-	500.00	-	-	-	500.00	-	-	358.51
Emily Pointer Scholarship	24,879.61	8,064.73	-	-	-	8,000.00	-	-	-	8,000.00	-	-	24,944.34
Chucky Mullins Scholarship	40,268.04	65,815.84	-	-	-	44,965.00	-	-	-	44,965.00	-	-	61,118.88
Burl & Clara Hunt Scholarship	866.51	1,716.16	-	-	-	1,375.00	-	-	-	1,375.00	-	-	1,207.67
Ben Williams Min Scholarship	23,404.36	3,883.44	-	-	-	3,250.00	-	-	-	3,250.00	-	-	24,037.80
MS Valley/Cossar Scholarship	500.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	500.00
Bonds/Middle TN Scholarship	2,014.92	6,345.40	-	-	-	6,000.00	-	-	-	6,000.00	-	-	2,360.32
J Lucien Smith Scholarship	3,610.11	5,506.12	-	-	-	3,000.00	-	-	-	3,000.00	-	-	6,116.23
Miss Ruby Scholarship	2,813.58	2,720.76	-	-	-	2,500.00	-	-	-	2,500.00	-	-	3,034.34
Herron Scholarship	1,092.08	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	92.08
Cont Choral Scholarship	2,304.00	-	-	-	-	-	-	-	-	-	-	-	2,304.00
Farrell Berryhill Scholarship	5,851.45	3,192.48	-	-	-	3,000.00	-	-	-	3,000.00	-	-	6,043.93
Jack Travis Scholarship	33.58	3,886.48	-	-	-	3,900.00	-	-	-	3,900.00	-	-	20.06
Wm & Mary Beth Griffin	23,780.91	13,121.57	-	-	-	19,000.00	-	-	-	19,000.00	-	(7,825.71)	25,728.19
Talbot Newman Scholarship	3,263.75	-	-	-	-	-	-	-	-	-	-	-	3,263.75
James Pearson Scholarship	1,844.61	946.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	791.17
Adler Engineer Scholarship	59,236.20	135,470.48	-	-	-	88,000.00	-	-	-	88,000.00	-	-	106,706.68
Kelly Cook Scholarship	6,392.32	141,545.00	-	-	-	141,545.00	-	-	-	141,545.00	-	-	6,392.32
JS Reckling Scholarship	1,205.00	2,507.24	-	-	-	3,000.00	-	-	-	3,000.00	-	-	712.24
TK & MH Reckling Scholarship	226.48	2,773.52	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-
Julie Abraham Scholarship	838.95	931.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	770.51
Stacey Lamb Scholarship	726.90	717.32	-	-	-	500.00	-	-	-	500.00	-	-	944.22
C Charlton Law Scholarship	942.69	12,991.00	-	-	-	13,000.00	-	-	-	13,000.00	-	-	933.69
Walmart Scholarship	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
Bus School Misc	-	9,735.00	-	-	-	6,135.00	-	-	-	6,135.00	-	-	3,600.00
Robert Byrd Scholarship	18,210.00	-	-	-	-	-	-	-	-	-	-	-	18,210.00
Mattingly Scholarship	16,901.30	12,885.92	-	-	-	10,000.00	-	-	-	10,000.00	-	-	19,787.22
Wm M Pace Nata Scholarship	450.12	587.20	-	-	-	500.00	-	-	-	500.00	-	-	537.32
Iola McClurkin Scholarship	3,842.96	1,808.20	-	-	-	-	-	-	-	-	-	-	5,651.16
Moak/Delta Psi Scholarship	9,808.96	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	5,808.96
Spradling Band Scholarship	7,065.34	695.36	-	-	-	-	-	-	-	-	-	-	7,760.70
Skip Cline Scholarship	776.53	1,826.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,603.25
Robert Love Scholarship	4,675.16	3,608.36	-	-	-	5,000.00	-	-	-	5,000.00	-	-	3,283.52
Tippah County Scholarship	790.00	6,210.00	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-
Berry Pharm Scholarship	483.72	2,217.84	-	-	-	2,250.00	-	-	-	2,250.00	-	-	451.56
Bryant Clark Dukes	26.60	2,325.12	-	-	-	2,300.00	-	-	-	2,300.00	-	-	51.72
Deramus Law Scholarship	117.80	592.76	-	-	-	700.00	-	-	-	700.00	-	-	10.56
Rutherford Pharm Scholarship	395.21	1,664.36	-	-	-	1,600.00	-	-	-	1,600.00	-	-	459.57
Brenda Matthews Scholarship	57.35	338.16	-	-	-	395.00	-	-	-	395.00	-	-	0.51
Accy Alumni Scholarship	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-
US Army Wes	119.75	-	-	-	-	-	-	-	-	-	-	-	119.75
Khayat Law Scholarship	9,861.39	9,083.32	-	-	-	2,000.00	-	-	-	2,000.00	-	-	16,944.71
Loughridg Wiegman Scholarship	1,947.01	1,213.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,160.17
Robert Fonville Scholarship	2,854.27	2,457.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	3,311.47

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
CT & EF Ramzy Scholarship	21,948.66	19,699.20	-	-	-	16,000.00	-	-	16,000.00	-	-	-	25,647.86	
Mildred Center Scholarship	-	14,000.00	-	-	-	14,000.00	-	-	14,000.00	-	-	-	-	
Louise McCamic Scholarship	11,647.56	45,818.24	-	-	-	12,000.00	-	-	12,000.00	-	-	-	45,465.80	
Walters Pre Med Scholarship	17,652.28	3,626.72	-	-	-	-	-	-	-	-	-	-	21,279.00	
Francis Bowling Scholarship	7,138.19	1,583.16	-	-	-	-	-	-	-	-	-	-	8,721.35	
N S Sweat Scholarship	989.52	1,072.72	-	-	-	1,900.00	-	-	1,900.00	-	-	-	162.24	
Charlie Conerly Scholarship	-	5,813.60	-	-	-	5,813.60	-	-	5,813.60	-	-	-	-	
Jim Jones Scholarship	244.32	265.36	-	-	-	-	-	-	-	-	-	-	509.68	
Farrell Scholarship	2,995.04	14,687.48	-	-	-	14,000.00	-	-	14,000.00	-	-	-	3,682.52	
Estes/Carlson Scholarship	3,343.92	-	-	-	-	500.00	-	-	500.00	-	-	-	2,843.92	
Alexander Law Scholarship	76.33	809.16	-	-	-	800.00	-	-	800.00	-	-	-	85.49	
Dehmer Bus Scholarship	3,938.80	4,213.32	-	-	-	6,000.00	-	-	6,000.00	-	-	-	2,152.12	
River Law Scholarship	93.40	5,792.04	-	-	-	5,800.00	-	-	5,800.00	-	-	-	85.44	
Williams Law Scholarship	28.11	5,342.60	-	-	-	5,300.00	-	-	5,300.00	-	-	-	70.71	
Ball Football Scholarship	-	565.80	-	-	-	565.80	-	-	565.80	-	-	-	-	
Mitch Salloum Scholarship	-	647.56	-	-	-	647.56	-	-	647.56	-	-	-	-	
Ed Eleazer Scholarship	14,209.48	-	-	-	-	6,000.00	-	-	6,000.00	-	-	-	8,209.48	
Alton Bryant Scholarship	24,780.10	5,930.32	-	-	-	2,000.00	-	-	2,000.00	-	-	-	28,710.42	
McDonnell Barksdale	-	184,322.76	-	-	-	184,000.00	-	-	184,000.00	-	-	-	322.76	
Caldwell Ins Scholarship	23.08	620.32	-	-	-	600.00	-	-	600.00	-	-	-	43.40	
Mikell Law Scholarship	-	30,000.00	-	-	-	30,000.00	-	-	30,000.00	-	-	-	-	
Hugh Potts Edu Scholarship	1,047.29	1,910.76	-	-	-	1,800.00	-	-	1,800.00	-	-	-	1,158.05	
Roy Finger Scholarship	1,726.41	1,730.40	-	-	-	-	-	-	-	-	-	-	3,456.81	
Penn Higher Educ	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00	
Way Jackson & Leavel	431.84	945.52	-	-	-	1,000.00	-	-	1,000.00	-	-	-	377.36	
Donald Pichitino Scholarship	136,256.00	352,642.00	-	-	-	192,118.00	-	-	192,118.00	-	-	296,780.00	-	
Coleman Law Scholarship	68.04	3,073.88	-	-	-	3,100.00	-	-	3,100.00	-	-	-	41.92	
Lamar Minority Scholarship	15.93	1,257.44	-	-	-	1,200.00	-	-	1,200.00	-	-	-	73.37	
UM Tax Lawyers Scholarship	30.32	4,228.44	-	-	-	4,200.00	-	-	4,200.00	-	-	-	58.76	
Kathryn Barnett Scholarship	(829.68)	1,204.68	-	-	-	375.00	-	-	375.00	-	-	-	-	
Graeber Scholarship	36,526.26	43,724.32	-	-	-	31,000.00	-	-	31,000.00	-	-	-	49,250.58	
Upchurch Law Scholarship	146.75	511.76	-	-	-	650.00	-	-	650.00	-	-	-	8.51	
Harold Parker Scholarship	43,430.32	58,124.40	-	-	-	32,000.00	-	-	32,000.00	-	-	-	69,554.72	
Chickasaw County Scholarship	1,058.72	927.32	-	-	-	950.00	-	-	950.00	-	-	-	1,036.04	
Phelps Dunbar Scholarship	454.16	9,029.36	-	-	-	8,300.00	-	-	8,300.00	-	-	-	1,183.52	
Jazz Alumni Scholarship	1,481.17	4,071.12	-	-	-	5,400.00	-	-	5,400.00	-	-	-	152.29	
Lena Marquette Scholarship	-	36,000.00	-	-	-	36,000.00	-	-	36,000.00	-	-	-	-	
F Campbell Scholarship	(183.51)	1,069.96	-	-	-	-	-	-	-	-	-	-	886.45	
Gloria Cox Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
Fisher/Phi Delta The	2,794.11	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,794.11	
Deloach & Ray Scholarship	8,251.76	-	-	-	-	-	-	-	-	-	-	-	8,251.76	
Sneed Business Scholarship	393.56	1,173.12	-	-	-	1,000.00	-	-	1,000.00	-	-	-	566.68	
Darl Blair Scholarship	7,975.26	17,906.56	-	-	-	9,000.00	-	-	9,000.00	-	-	-	16,881.82	
C Overby Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	
Russell Aven Engin	769.45	509.40	-	-	-	-	-	-	-	-	-	-	1,278.85	
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	1,334.87	1,289.32	-	-	-	1,500.00	-	-	1,500.00	-	-	-	1,124.19	
Wright Music Scholarship	837.40	693.68	-	-	-	1,300.00	-	-	1,300.00	-	-	-	231.08	
Pettis Law Scholarship	62.48	340.76	-	-	-	400.00	-	-	400.00	-	-	-	3.24	
Brown Law Scholarship	15.99	860.20	-	-	-	800.00	-	-	800.00	-	-	-	76.19	
Westerfield Law Scholarship	9.16	5,644.48	-	-	-	5,650.00	-	-	5,650.00	-	-	-	3.64	
You-Wel-Wil-Sim Law	75.31	972.60	-	-	-	1,000.00	-	-	1,000.00	-	-	-	47.91	
Brady Focus Bus Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-	
Carothers Eng Scholarship	1,146.92	1,258.76	-	-	-	-	-	-	-	-	-	-	2,405.68	
Jack Mason/EPA Scholarship	673.28	-	-	-	-	500.00	-	-	500.00	-	-	-	173.28	
Cleary/Rho Chi Scholarship	1,212.76	3,504.76	-	-	-	3,500.00	-	-	3,500.00	-	-	-	1,212.52	
J & G Cole Scholarship	-	5,421.64	-	-	-	5,421.64	-	-	5,421.64	-	-	-	-	
Haskins Golf Scholarship	-	2,563.32	-	-	-	2,563.32	-	-	2,563.32	-	-	-	-	
Anne & Cecil Fox Scholarship	7,876.44	4,994.08	-	-	-	10,000.00	-	-	10,000.00	-	-	-	2,870.52	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
C Hickenbottom Scholarship	2,000.00	4,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	4,000.00	
Noble Music Scholarship	3,765.28	667.16	-	-	-	-	-	-	-	-	-	-	4,432.44	
Reginald Biology Scholarship	281.06	831.84	-	-	-	1,000.00	-	-	1,000.00	-	-	-	112.90	
Shea Honors Scholarship	5,060.53	5,684.44	-	-	-	5,000.00	-	-	5,000.00	-	-	-	5,744.97	
Marching Band Scholarship	77,589.33	-	-	-	-	-	-	-	-	-	-	-	77,589.33	
Friou Accy Scholarship	2,823.08	15,176.92	-	-	-	18,000.00	-	-	18,000.00	-	-	-	-	
Richardson Pre-Med	9,079.49	-	-	-	-	-	-	-	-	-	-	-	9,079.49	
M A Welsh Law Scholarship	19.32	2,542.80	-	-	-	2,500.00	-	-	2,500.00	-	-	-	62.12	
Union Co Alum Scholarship	47.64	1,952.32	-	-	-	1,500.00	-	-	1,500.00	-	-	-	499.96	
K Mihalyka Scholarship	2,753.44	5,215.08	-	-	-	6,000.00	-	-	6,000.00	-	-	-	1,968.52	
Hamilton Journ Scholarship	4,870.07	-	-	-	-	-	-	-	-	-	-	-	4,870.07	
A F Dantzler Bus Scholarship	6,657.48	4,761.48	-	-	-	10,000.00	-	-	10,000.00	-	-	-	1,418.96	
Bernard Blackwell Sr	(273.34)	567.36	-	-	-	-	-	-	-	-	-	-	294.02	
Butler Snow Law Scholarship	2,018.96	9,051.28	-	-	-	9,000.00	-	-	9,000.00	-	-	-	2,070.24	
Ron & Gayle Farrar	2,397.20	-	-	-	-	500.00	-	-	500.00	-	-	-	1,897.20	
Ben Rawls Banking Scholarship	8,324.68	-	-	-	-	-	-	-	-	-	-	-	8,324.68	
Coach Mike Campbell	-	5,027.60	-	-	-	5,027.60	-	-	5,027.60	-	-	-	-	
J Gordon Roach Scholarship	143.96	2,861.24	-	-	-	2,500.00	-	-	2,500.00	-	-	-	505.20	
C Bufkin Mem Law Scholarship	-	547.08	-	-	-	500.00	-	-	500.00	-	-	-	47.08	
McCarty Fam Scholarship Accy	7,802.66	25,481.84	-	-	-	27,000.00	-	-	27,000.00	-	-	-	6,284.50	
F G Whitaker Law Scholarship	(5,046.61)	10,049.52	-	-	-	5,000.00	-	-	5,000.00	-	-	-	2.91	
K Vernon Music Scholarship	2,462.04	2,158.80	-	-	-	3,700.00	-	-	3,700.00	-	-	-	920.84	
G Brunt Football Scholarship	-	1,150.24	-	-	-	1,150.24	-	-	1,150.24	-	-	-	-	
Frank Bainbridge Scholarship	2,718.94	-	-	-	-	1,600.00	-	-	1,600.00	-	-	-	1,118.94	
Tom B Scott Law Scholarship	204.84	7,491.56	-	-	-	7,600.00	-	-	7,600.00	-	-	-	96.40	
M & P Lewis Law Scholarship	667.12	12,159.04	-	-	-	12,800.00	-	-	12,800.00	-	-	-	26.16	
McCormick Music Scholarship	2,486.52	4,608.24	-	-	-	5,250.00	-	-	5,250.00	-	-	-	1,844.76	
L N Palmer Law Scholarship	70.48	787.12	-	-	-	850.00	-	-	850.00	-	-	-	7.60	
Bernard Lapides Scholarship	558.28	3,106.24	-	-	-	2,500.00	-	-	2,500.00	-	-	-	1,164.52	
Attala Co UM Scholarship	1,003.09	9,496.92	-	-	-	10,500.00	-	-	10,500.00	-	-	-	0.01	
McCormick Acad Scholarship	1,617.36	4,608.24	-	-	-	4,400.00	-	-	4,400.00	-	-	-	1,825.60	
Departmental Scholarship	8,495.50	-	-	-	-	2,900.00	-	-	2,900.00	-	-	-	5,595.50	
Housing Scholarship	415.76	-	-	-	-	-	-	-	-	-	-	-	415.76	
D C Keady Music Scholarship	823.17	1,263.00	-	-	-	950.00	-	-	950.00	-	-	-	1,136.17	
M Anderson Piano Scholarship	3,940.01	5,179.52	-	-	-	8,000.00	-	-	8,000.00	-	-	-	1,119.53	
Jose De La Vega Scholarship	10,493.57	16,172.40	-	-	-	11,000.00	-	-	11,000.00	-	-	-	15,665.97	
C Muths Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
C & M Hughes Law Scholarship	65.35	2,656.28	-	-	-	2,700.00	-	-	2,700.00	-	-	-	21.63	
C Abel Baker Scholarship	349.71	490.00	-	-	-	500.00	-	-	500.00	-	-	-	339.71	
Wilson Council Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	8,000.00	-	-	-	-	
Pauline P Irby Scholarship	985.73	-	-	-	-	-	-	-	-	-	-	-	985.73	
Meisenheimer Scholarship	5,205.73	3,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	4,205.73	
Quin/War Co Alum Scholarship	820.60	5,261.92	-	-	-	4,000.00	-	-	4,000.00	-	-	-	2,082.52	
Conway Engr Scholarship	15,507.25	10,855.44	-	-	-	10,500.00	-	-	10,500.00	-	-	-	15,862.69	
Champion Law Scholarship	13.20	1,923.04	-	-	-	1,900.00	-	-	1,900.00	-	-	-	36.24	
Heidelberg Law Scholarship	53.20	3,689.80	-	-	-	3,700.00	-	-	3,700.00	-	-	-	43.00	
Joey Embry Mem Scholarship	485.47	763.84	-	-	-	750.00	-	-	750.00	-	-	-	499.31	
Jean Shaw Math Ed Aw	4,090.91	1,124.24	-	-	-	500.00	-	-	500.00	-	-	-	4,715.15	
Judge Ellis Law Scholarship	71.59	508.72	-	-	-	550.00	-	-	550.00	-	-	-	30.31	
Seibels Family Scholarship	2,414.84	7,583.28	-	-	-	7,000.00	-	-	7,000.00	-	-	-	2,998.12	
Misc Scholarship 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	116.36	
J Shelton Law Scholarship	26.04	1,247.24	-	-	-	1,200.00	-	-	1,200.00	-	-	-	73.28	
Lauderdale Pre-Med	2,336.40	1,077.48	-	-	-	-	-	-	-	-	-	-	3,413.88	
F Hughes Accy Scholarship	9,355.22	-	-	-	-	3,250.00	-	-	3,250.00	-	-	-	6,105.22	
Harrelson Law Scholarship	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	
Ingram Football Scholarship	-	2,560.40	-	-	-	2,560.40	-	-	2,560.40	-	-	-	-	
Sawyer Athletic Scholarship	-	534.56	-	-	-	534.56	-	-	534.56	-	-	-	-	
Adams Football Scholarship	-	5,149.88	-	-	-	5,149.88	-	-	5,149.88	-	-	-	-	
Johnson Football Scholarship	-	5,419.88	-	-	-	5,419.88	-	-	5,419.88	-	-	-	-	
Adams Athletic Scholarship	-	5,177.36	-	-	-	5,177.36	-	-	5,177.36	-	-	-	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015							Other	Equipment					
Rebel Club Memphis	-	1,809.72	-	-	-	1,809.72	-	-	-	1,809.72	-	-	-	-
Lamar Ord G T Abbott	61.04	970.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	31.16
Lamar Ord Jdg Biggers	1,291.16	1,063.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,354.64
Crawford Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Debord Memor Scholarship	253.36	482.12	-	-	-	400.00	-	-	-	400.00	-	-	-	335.48
Ace Scholarships	55,146.29	53,564.30	-	-	-	61,079.90	-	-	-	61,079.90	-	-	-	47,630.69
Calhoun Co Alum Scholarship	638.80	820.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	458.88
FL Veazey Sc Ed Scholarship	2,762.80	685.52	-	-	-	-	-	-	-	-	-	-	-	3,448.32
Grove Soc Ath Scholarship	-	1,961.44	-	-	-	1,961.44	-	-	-	1,961.44	-	-	-	-
Bat Rouge Alum Scholarship	1,332.26	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	332.26
Newton Co Alum Scholarship	4,999.42	6,011.28	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	6,010.70
Vera Whitten Scholarship	384.23	701.40	-	-	-	600.00	-	-	-	600.00	-	-	-	485.63
D R Moore IV Bus Scholarship	8,089.97	-	-	-	-	-	-	-	-	-	-	-	-	8,089.97
Grove Soc Acad Scholarship	21,036.90	15,833.32	-	-	-	12,250.00	-	-	-	12,250.00	-	-	-	24,620.22
Maddox Fndt Scholarship	(3,051.74)	4,140.80	-	-	-	-	-	-	-	-	-	-	-	1,089.06
G Bart Delash Scholarship	668.75	555.40	-	-	-	-	-	-	-	-	-	-	-	1,224.15
Accy Misc Scholarship	9.83	-	-	-	-	-	-	-	-	-	-	-	-	9.83
Terence Downer Scholarship	987.64	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	987.64
Clayton Mitchell Scholarship	18,509.64	54,790.56	-	-	-	62,900.00	-	-	-	62,900.00	-	-	-	10,400.20
Earl Wilson Scholarship	35.72	9,243.16	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	778.88
T A Roden Scholarship	11,733.55	8,136.80	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	12,870.35
Atkins Alcorn Scholarship	368.93	619.72	-	-	-	600.00	-	-	-	600.00	-	-	-	388.65
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	8.60	611.76	-	-	-	600.00	-	-	-	600.00	-	-	-	20.36
W O Fitch Law Scholarship	24.80	650.72	-	-	-	600.00	-	-	-	600.00	-	-	-	75.52
B & R Wells End - Rx	65.28	2,671.96	-	-	-	2,600.00	-	-	-	2,600.00	-	-	-	137.24
C Clark Accy Scholarship	(122.32)	5,061.48	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,939.16
Jack / W Tn OM CI Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
J Varner Hawks End	5,815.24	1,210.44	-	-	-	-	-	-	-	-	-	-	-	7,025.68
R G Barnett Fndt Scholarship	-	14,000.00	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	-
Jere Hoar Scholarship	3,132.92	4,549.44	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,682.36
D L Johnson Engr Scholarship	4,318.99	697.08	-	-	-	-	-	-	-	-	-	-	-	5,016.07
Edith Prichard Scholarship	3,066.42	554.76	-	-	-	500.00	-	-	-	500.00	-	-	-	3,121.18
O & L Currie Law Scholarship	28.56	2,110.72	-	-	-	2,100.00	-	-	-	2,100.00	-	-	-	39.28
K H Callicutt Law Scholarship	92.20	1,867.68	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	59.88
B H Sanders Law Scholarship	62.36	485.72	-	-	-	500.00	-	-	-	500.00	-	-	-	48.08
J M Thomas Mem/UM 1S	-	7,175.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	1,175.00
J A Barnett Law End	43.95	457.36	-	-	-	500.00	-	-	-	500.00	-	-	-	1.31
Lamar Ord CI Of 1960	(1,848.67)	2,558.67	-	-	-	710.00	-	-	-	710.00	-	-	-	-
Lamar Ord J S Throop	21.00	505.56	-	-	-	500.00	-	-	-	500.00	-	-	-	26.56
R McPherson UM Wom	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
D R Roberts UM Wom	2,000.02	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,000.02
Joan G Smith Scholarship Ed	973.16	3,185.60	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,658.76
J D Elmore Ath Scholarship	-	805.00	-	-	-	805.00	-	-	-	805.00	-	-	-	-
W & S Norton Jour Scholarship	2,191.76	(2,191.76)	-	-	-	-	-	-	-	-	-	-	-	-
Ghol Hicks & Nich Law	81.76	2,440.92	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	22.68
Dawn Allen Rx Scholarship	579.72	1,837.72	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	917.44
L L Forman Law Scholarship	67.40	5,290.72	-	-	-	5,300.00	-	-	-	5,300.00	-	-	-	58.12
J Davis Accy Scholarship	4,399.08	34,759.40	-	-	-	39,158.48	-	-	-	39,158.48	-	-	-	-
P Aschoff So St Award	3,399.19	-	-	-	-	150.00	-	-	-	150.00	-	-	-	3,249.19
D Arnold Engr Award	2,639.56	1,573.20	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,712.76
Louise M Avent Mem	16,239.42	-	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	7,239.42
Lo/Anlir Scholarship Endow	7.88	696.96	-	-	-	700.00	-	-	-	700.00	-	-	-	4.84
Auvergne Williams Scholarship	5,754.88	2,679.28	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,434.16
Asbury Foundation Scholarship	24,226.16	60,981.84	-	-	-	33,550.00	-	-	-	33,550.00	-	-	-	51,658.00
H S Hopkins Scholarship	1,330.86	2,653.36	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,484.22
Central MS/Dist 8 Al	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
W Gates Law Scholarship	4,176.55	3,486.32	-	-	-	3,400.00	-	-	-	3,400.00	-	-	-	4,262.87
Polly Williams Eng Scholarship	324.46	4,769.12	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,093.58

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Balance June 30, 2016		
	Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
							Other	Equipment						
C Barrett Mem Scholarship	2,291.88	744.48	-	-	-	-	-	-	-	-	-	-	-	3,036.36
J & T Langston Scholarship	4,963.72	4,299.56	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	4,763.28
J D Davenport/UM 1st	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
A.B. & A.G. Lewis Scholarship	23,393.48	-	-	-	-	-	-	-	-	-	-	-	-	23,393.48
Dunagin V.O. Jour Scholarship	1,489.04	666.72	-	-	-	500.00	-	-	-	500.00	-	-	-	1,655.76
Hathorn Teach Ed Scholarship	809.04	1,454.08	-	-	-	700.00	-	-	-	700.00	-	-	-	1,563.12
C Spire Scholarship	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
Mil-Pit Pre-Med Scholarship	11,861.68	8,871.60	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	9,733.28
BMH OMWC Scholarship	0.02	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.02
UMF Misc Scholarship	-	13,762.00	-	-	-	13,762.00	-	-	-	13,762.00	-	-	-	-
Alum Assoc Band Scholarship	46.64	-	-	-	-	-	-	-	-	-	-	-	-	46.64
UM Alum/Emerald Coast	-	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	-
V O Kotz Jour Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
E Meek Achieve Award	(41.59)	241.04	-	-	-	-	-	-	-	-	-	-	-	199.45
SAP IT Scholarship	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,000.00)	-
P Sherman OMWC Scholarship	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	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	2,756.86	-	-	-	-	-	-	-	-	-	-	-	-	2,756.86
Lee County Scholarship	411.72	3,962.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,373.72
Dal / Fort Worth Scholarship	944.04	1,454.80	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	998.84
Gold Triangle Om Club	1,672.32	1,547.80	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	1,820.12
Tommy Tosh Mem Scholarship	(7.91)	1,163.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	155.61
B Magee Baird Scholarship	5,427.92	3,889.08	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5,317.00
Eckerd Corp Scholarship	6,516.00	-	-	-	-	-	-	-	-	-	-	-	-	6,516.00
S Barksdale Cncl Scholarship	0.44	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.44
G & M Starnes OMF Scholarship	2,249.99	27,000.00	-	-	-	27,000.00	-	-	-	27,000.00	-	-	-	2,249.99
Lucille/Motee Daniel	7,048.26	-	-	-	-	-	-	-	-	-	-	-	-	7,048.26
L M Kirkley OMWC	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Americorps 04-05	4,976.23	117,668.54	-	-	-	121,432.07	-	-	-	121,432.07	-	-	-	1,212.70
National Merit Scholar	-	45,500.00	-	-	-	45,500.00	-	-	-	45,500.00	-	-	-	-
Farmers Grain Term	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Amite County Farm Bureau	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
C Staton Scholarship Of Law	578.88	2,070.68	-	-	-	2,600.00	-	-	-	2,600.00	-	-	-	49.56
FedEx OM Women Cncl	1,008.21	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,008.21
UM Natl Merit Scholarship	-	107,500.00	-	-	-	107,500.00	-	-	-	107,500.00	-	-	-	-
L Smith Memorial Scholarship	-	66,096.00	-	-	-	66,096.00	-	-	-	66,096.00	-	-	-	-
V Smith Memorial Scholarship	-	47,736.00	-	-	-	47,736.00	-	-	-	47,736.00	-	-	-	-
M & D Glenn OMF Scholarship	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00
Chi Omega Mem Scholarship	4,510.39	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,510.39
Birmingham OM Club	656.40	741.04	-	-	-	600.00	-	-	-	600.00	-	-	-	797.44
O & L Cooper Ed Fund	12,256.40	13,920.04	-	-	-	6,282.00	-	-	-	6,282.00	-	-	-	19,894.44
F E Bennett Scholarship	3,952.36	5,907.16	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	3,859.52
E Brevard Council	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
J M Cochran Council	1,323.80	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,323.80
Pat T Lott Scholarship	(538.00)	8,538.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
Trent Lott Inst	-	47,000.00	-	-	-	47,000.00	-	-	-	47,000.00	-	-	-	-
God Speed Of Light	2,078.32	4,504.64	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,582.96
Law School Gen Scholarship	7,858.72	-	-	-	-	-	-	-	-	-	-	-	-	7,858.72
Collins Acy Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
L Dunham Law Scholarship	343.28	41,418.96	-	-	-	37,484.00	-	-	-	37,484.00	-	-	-	4,278.24
G Cochran Law Scholarship	83.04	1,671.56	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	54.60
Wm McIntyre Mem Scholarship	768.84	5,124.84	-	-	-	5,800.00	-	-	-	5,800.00	-	-	-	93.68
Reeves-Wms Desoto	1,861.24	2,011.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,872.72
Johnston Scholarship	0.96	3,970.80	-	-	-	3,970.00	-	-	-	3,970.00	-	-	-	1.76
Alfred Milden Scholarship	5,890.92	12,290.04	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	8,180.96
MS Corp Cnsl Assn	87.20	1,302.92	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	90.12
J R Tannehill Law Scholarship	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	-
L Minor Accy Scholarship	14,867.84	5,785.64	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	16,153.48

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015							Other	Equipment					
W Townsend Mem Scholarship	1,390.52	1,329.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,719.72
J R Moore III Scholarship	3,187.56	549.80	-	-	-	-	-	-	-	-	-	-	-	3,737.36
Bus Advisory Board	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Sterne Agee Leech	9,183.27	-	-	-	-	-	-	-	-	-	-	-	-	9,183.27
Bank / Fin Honor Roll	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
CEO Scholarship	-	5,050.00	-	-	-	5,050.00	-	-	-	5,050.00	-	-	-	-
Dist 10/SW OM Club	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
H B Jackson Scholarship	5,478.44	2,542.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	6,021.16
2 + 2 Scholarship	-	11,500.00	-	-	-	11,500.00	-	-	-	11,500.00	-	-	-	-
MS Summer Dev	-	2,151.00	-	-	-	2,151.00	-	-	-	2,151.00	-	-	-	-
Hower-Forten Scholarship	1,959.36	807.76	-	-	-	-	-	-	-	-	-	-	-	2,767.12
Amie Ewing Scholarship	5,185.87	1,182.28	-	-	-	3,750.00	-	-	-	3,750.00	-	-	(2,878.51)	5,496.66
J & P Martin Accy Scholarship	4,350.44	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,850.44
J & A Henderson OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Refresh Inc Scholarship	250.00	1,100.00	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	250.00
Oxford Bus OMWC	2,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,000.00
Staff Council Text	1,798.68	-	-	-	-	-	-	-	-	-	-	-	-	1,798.68
P Salter OMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
P Emerson Educ Scholarship	915.76	-	-	-	-	900.00	-	-	-	900.00	-	-	-	15.76
Lan E Gafford Scholarship	-	4,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00
Lan G Gafford Scholarship	46,273.08	74,481.00	-	-	-	36,000.00	-	-	-	36,000.00	-	-	-	84,754.08
L G Carson Scholarship	7,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	7,000.00
Bill Thomas Mem Scholarship	10,940.00	11,777.48	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	8,717.48
Robt P Scott Scholarship	27,422.40	79,884.40	-	-	-	64,000.00	-	-	-	64,000.00	-	-	-	43,306.80
Eliz Quirk Scholarship	5,335.88	4,856.72	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	4,192.60
UM Gulf Coast Scholarship	7,781.60	-	-	-	-	-	-	-	-	-	-	-	-	7,781.60
C O Walker Mem Scholarship	553.99	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	553.99
C E Howard Mem Scholarship	7,202.84	8,124.52	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	327.36
J McCown Melvin Scholarship	5,780.40	5,520.60	-	-	-	6,250.00	-	-	-	6,250.00	-	-	-	5,051.00
C Waycaster Mem Scholarship	686.96	1,000.00	-	-	-	500.00	-	-	-	500.00	-	-	-	1,186.96
Deweese Family Law Scholarship	8.16	1,092.56	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	0.72
Misc Scholarship 06-07	1,473.05	-	-	-	-	-	-	-	-	-	-	-	-	1,473.05
Kappa Kappa Gam Scholarship	5,218.60	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	4,218.60
Cat Dill OMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
L & T Weeden Scholarship	1,329.84	754.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,084.56
W Weakley Accy Scholarship	2,818.04	6,885.40	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	5,203.44
T L Joyner III Scholarship	(168.46)	2,668.46	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
IFC Emerging Lead Scholarship	1,601.12	-	-	-	-	500.00	-	-	-	500.00	-	-	-	1,101.12
Class Of 54 Watts Scholarship	3,004.36	-	-	-	-	-	-	-	-	-	-	-	-	3,004.36
Laf-Ox-Univ Scholarship	320.68	941.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	262.16
Farrell Scholarship Des Stud	41,620.10	7,908.64	-	-	-	-	-	-	-	-	-	-	-	49,528.74
FCPA Scholarship & Projects	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Van De Vate Music	434.19	468.20	-	-	-	350.00	-	-	-	350.00	-	-	-	552.39
Karen B Moore OMWC	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
J S Patty Law Scholarship	(156.32)	10,617.80	-	-	-	10,400.00	-	-	-	10,400.00	-	-	-	61.48
Spiritus Scholarship	-	7,000.00	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	-
P, B, L & Moore P.C.	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Theo Vinson Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
F Patterson Mem Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
UM Tup Ctr Nontrad	-	2,200.00	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	-
Upton-Cantu Thea	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Doc Knight/Nub Sand	-	3,485.48	-	-	-	3,485.48	-	-	-	3,485.48	-	-	-	-
Edwin C Gillespie	-	22,868.00	-	-	-	22,868.00	-	-	-	22,868.00	-	-	-	-
Susan Knox Weakley	703.84	2,205.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	909.40
B D Arnold OMWC	-	5,101.88	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,101.88
Howard Stone Mem	789.28	569.44	-	-	-	-	-	-	-	-	-	-	-	1,358.72
G & E Freiler Law Scholarship	-	1,944.72	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	44.72
J & S Mayo Scholarship	1,257.32	1,592.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,349.40
Leslie R Pitcock Scholarship	(28.23)	5,028.23	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Morg White Grp Scholarship	2,504.72	8,614.08	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	118.80

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015							Other	Equipment					
K A Kreunen Scholarship	107.84	856.76	-	-	-	750.00	-	-	-	750.00	-	-	-	214.60
D M Phillips Mem Scholarship	1,059.96	2,326.24	-	-	-	-	-	-	-	-	-	-	-	3,386.20
R L McGuire Law Scholarship	1,090.76	16,542.80	-	-	-	17,600.00	-	-	-	17,600.00	-	-	-	33.56
B A Rose Law Scholarship	3,618.44	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,618.44
L F Summers Law Scholarship	22.36	2,043.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	65.80
M N M & Quin Law Scholarship	60.48	829.36	-	-	-	800.00	-	-	-	800.00	-	-	-	89.84
D Fruge Sig Chi Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
M D Haskell OMWC	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
I & E Mullins Educ	12,683.30	-	-	-	-	2,600.00	-	-	-	2,600.00	-	-	1,400.00	8,683.30
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 Scholarship	3,582.20	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,582.20
Caswell Family OMF	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
Pep Pnds Char Reg	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
C Dobbs Calhoun Co	542.12	570.04	-	-	-	500.00	-	-	-	500.00	-	-	-	612.16
Selma M Korkmas	173.93	795.44	-	-	-	-	-	-	-	-	-	-	-	969.37
C P Thompson Scholarship	54.84	-	-	-	-	-	-	-	-	-	-	-	-	54.84
Mary P Langford	1,707.88	2,254.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,462.28
L G Gibbes Scholarship	(417.20)	1,117.20	-	-	-	700.00	-	-	-	700.00	-	-	-	-
Eaton & Cottrell Law	71.88	681.52	-	-	-	700.00	-	-	-	700.00	-	-	-	53.40
M B Tillman Scholarship	178.52	700.00	-	-	-	700.00	-	-	-	700.00	-	-	-	178.52
R G Millis Scholarship	(0.02)	1,500.02	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
N Caraway Mem Law	4.44	1,379.36	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	83.80
A Carter Thomas OMF	1.18	4,500.00	-	-	1.18	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	646.27	1,176.84	-	-	-	750.00	-	-	-	750.00	-	-	-	1,073.11
DDD Grad Stud Scholarship	1,743.22	1,702.64	-	-	-	-	-	-	-	-	-	-	-	3,445.86
Mayo Mallette Law	64.44	892.48	-	-	-	950.00	-	-	-	950.00	-	-	-	6.92
J G Gardner Mem Scholarship	188.32	462.76	-	-	-	500.00	-	-	-	500.00	-	-	-	151.08
Class Of 07 RCK Scholarship	1,401.24	-	-	-	-	-	-	-	-	-	-	-	-	1,401.24
Land Bank Of N MS Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
J Skewes Jour Scholarship	1,231.44	530.92	-	-	-	500.00	-	-	-	500.00	-	-	-	1,262.36
Shoemaker Jour Scholarship	1,154.77	641.32	-	-	-	-	-	-	-	-	-	-	-	1,796.09
A Bee Sr Broad Scholarship	262.63	-	-	-	-	-	-	-	-	-	-	-	-	262.63
M Weems Pet Lovers	2,478.68	-	-	-	-	-	-	-	-	-	-	-	-	2,478.68
M Elsohly Fam Rx Scholarship	269.44	511.16	-	-	-	-	-	-	-	-	-	-	-	780.60
Johnson-Condon Rx	588.36	1,257.44	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	595.80
McCaskill Fam Rx Scholarship	2,564.56	(1,765.36)	-	-	-	799.20	-	-	-	799.20	-	-	-	-
R&E Cameron Mem Rx	489.92	585.40	-	-	-	600.00	-	-	-	600.00	-	-	-	475.32
H & L Walker Scholarship	1,828.96	629.88	-	-	-	500.00	-	-	-	500.00	-	-	-	1,958.84
Momentum MBA	0.99	-	-	-	-	-	-	-	-	-	-	-	-	0.99
P Tarr Leavitt Scholarship	1,251.96	1,237.32	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,289.28
Linton Family Rx Scholarship	(25.08)	1,329.36	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	4.28
Gen Scholarship Undergrad	330.56	1,859.04	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	189.60
Child Staff Momentum	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
M Davis Rx Scholarship	3,838.36	858.48	-	-	-	-	737.26	-	-	737.26	-	-	-	3,959.58
Johnny Williams Scholarship	5,558.92	2,995.36	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,554.28
Amy Jaeger Rx Scholarship	413.92	1,147.12	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	461.04
Furlong Fam Scholarship	1,220.32	1,432.44	-	-	-	500.00	-	-	-	500.00	-	-	-	2,152.76
M Aune Mem Scholarship	1,474.40	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,474.40
Caperton OMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
M D Fritts OMWC Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
Coach Ross WBBC Scholarship	-	5,902.40	-	-	-	5,902.40	-	-	-	5,902.40	-	-	-	-
Johnson-Abdo Rx Scholarship	25.84	718.12	-	-	-	700.00	-	-	-	700.00	-	-	-	43.96
Mason Family Law Scholarship	49.36	2,169.96	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	219.32
C McMurphy Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
BR & JB Denley Scholarship	175.88	1,225.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	401.56
Carson-Pitcock Scholarship	500.00	2,643.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,143.72
Tucker OM Sports Scholarship	-	2,986.52	-	-	-	2,986.52	-	-	-	2,986.52	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance
	July 1, 2015							Other	Equipment					June 30, 2016
P Hopson Art Scholarship	2,632.64	-	-	-	-	-	-	-	-	-	-	-	-	2,632.64
Dr M George Jr Scholarship	2,554.36	2,393.08	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,447.44
Elborne 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	6,540.76	6,246.88	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-	9,037.64
Fortenberry UM 1st	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
CBIZ MHM Scholarship	-	1,875.00	-	-	-	1,875.00	-	-	-	1,875.00	-	-	-	-
OM Womens Council	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
AAUW Robinson Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Sterling Tighe Scholarship	12,773.32	4,943.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	15,716.96
Madison Found OMF	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
B G O'Barr Mem Scholarship	3,133.40	1,519.64	-	-	-	-	-	-	-	-	-	-	-	4,653.04
G P Hopkins Eng Scholarship	6,268.84	5,184.80	-	-	-	2,750.00	-	-	-	2,750.00	-	-	-	8,703.64
E R Hines Scholarship End	2,194.76	1,857.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	2,801.76
Pharm Alum Chap Scholarship	214.60	1,276.92	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	241.52
Caterpillar Found	-	3,775.33	-	-	-	3,775.33	-	-	-	3,775.33	-	-	-	-
RM-JG Popernik Leg S	1,302.96	-	-	-	-	-	-	-	-	-	-	-	-	1,302.96
Bhagat Scholarship	15,526.92	5,159.40	-	-	-	-	-	-	-	-	-	-	-	20,686.32
Teach Grant	-	7,431.00	-	-	-	7,431.00	-	-	-	7,431.00	-	-	-	-
Anna O Moran Scholarship	4,647.18	-	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	2,847.18
W & D Halliday Scholarship	-	2,201.44	-	-	-	2,201.44	-	-	-	2,201.44	-	-	-	-
Class Of 08/Reardon	210.72	1,415.52	-	-	-	-	-	-	-	-	-	-	-	1,626.24
B & S Hannah Scholarship	1,313.52	-	-	-	-	-	-	-	-	-	-	-	-	1,313.52
C W Nabors OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
T M Murphree Sr Scholarship	6,423.76	7,113.88	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	1,037.64
Pell 09-10	2,400.00	(2,400.00)	-	-	-	-	-	-	-	-	-	-	-	-
Nutr & Hosp Mgt Scholarship	700.00	1,500.00	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	-
Blass Rel Stud Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Lawhead Philo Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
School Of Ed Scholarship	392.62	865.48	-	-	-	850.00	-	-	-	850.00	-	-	-	408.10
Ventress Order Scholarship	2,029.80	-	-	-	-	950.00	-	-	-	950.00	-	-	-	1,079.80
Appl Science Merit	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Wm Rowell Scholarship	(1,812.36)	1,812.37	-	-	-	-	-	-	-	-	-	-	-	0.01
Accy / BKD Scholarship	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
H R B & Calhoun	(1,250.00)	2,500.00	-	-	-	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	-	-	-	-
W(Bill) May Jour Scholarship	-	7,128.86	-	-	-	7,128.86	-	-	-	7,128.86	-	-	-	-
McFerrin Jour Scholarship	-	7,128.86	-	-	-	7,128.86	-	-	-	7,128.86	-	-	-	-
J & B Gresham Endow	2,714.98	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	214.98
E & R Long Scholarship End	804.76	4,356.60	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,161.36
Accy M-Club Scholarship	1,170.44	1,508.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,678.84
Crunk Family Scholarship	5,931.44	6,206.80	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	7,138.24
Liz Trip Walker Scholarship	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
McDonnell Classics	7,407.80	12,992.20	-	-	-	20,400.00	-	-	-	20,400.00	-	-	-	-
Eickhorst Scholarship	(3,024.35)	18,000.00	(3,000.00)	(24.35)	-	18,000.00	-	-	-	14,975.65	-	-	-	-
M & E Williams Scholarship	1,356.72	-	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	156.72
Silver Jour Scholarship End	23,361.76	1,399.89	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(7,749.23)	28,510.88
J & S Maloney Mktg	1,777.56	679.52	-	-	-	-	-	-	-	-	-	-	1,333.17	1,123.91
E&N Hale OM 1st Scholarship	-	18,000.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	4,500.00
Judge Davidson Awd	60.56	1,400.76	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	61.32
McRight Biology Scholarship	364.76	-	-	-	-	-	-	-	-	-	-	-	-	364.76
MD Khayat Counc Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
D Wall Scholarship Endow	2,611.72	2,402.40	-	-	-	-	-	-	-	-	-	-	-	5,014.12
Brendt Coker Mem	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
SEOG 10-11	375.00	(375.00)	-	-	-	-	-	-	-	-	-	-	-	-
BF Cpssar OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
S C Haskins Mem Scholarship	(1,500.00)	4,125.00	-	-	-	2,625.00	-	-	-	2,625.00	-	-	-	-
J V Vinson Mem Scholarship	691.00	605.92	-	-	-	500.00	-	-	-	500.00	-	-	-	796.92
R&H Stasiak OM 1st	331.04	660.44	-	-	-	600.00	-	-	-	600.00	-	-	-	391.48

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
J Rudman Mem Scholarship	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	
R&M King Mem Ed Scholarship	9,567.40	-	-	-	-	4,000.00	-	-	4,000.00	-	-	5,567.40	
Eng Unrestrict Scholarship	1,967.71	-	-	-	-	-	-	-	-	-	-	1,967.71	
E&H Johnson Eng	19,425.90	62,463.56	-	-	-	22,000.00	-	-	22,000.00	-	-	59,889.46	
V D Cantu Scholarship	2.20	1,344.12	-	-	2.20	1,340.00	-	-	1,340.00	-	-	6.32	
Kellum Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	
Grissom Dom Law	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	
Schmt & Lev Accy Scholarship	(1,204.32)	1,538.40	-	-	-	334.08	-	-	334.08	-	-	-	
T Ramey Found-Jour	9,372.24	672.00	-	-	-	8,000.00	-	-	8,000.00	-	-	2,044.24	
Griesbeck Accy Exc	848.72	1,436.96	-	-	-	1,500.00	-	-	1,500.00	-	-	785.68	
M S Rayner Cncl Scholarship	4,000.00	4,000.00	-	-	-	4,000.00	-	-	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	(1,500.00)	6,000.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
CW Caldwell Fam Scholarship	5,097.84	5,252.76	-	-	-	1,500.00	-	-	1,500.00	-	-	8,850.60	
Melvin Scholarship Law Vets	429.88	2,699.76	-	-	-	3,100.00	-	-	3,100.00	-	-	29.64	
LOH Henderson Scholarship	1,509.16	329.16	-	-	-	-	-	-	-	-	-	1,838.32	
Denley Stud Med Scholarship	-	4,826.92	-	-	-	1,000.00	-	-	1,000.00	-	-	3,826.92	
UM & UMAA Found Scholarship	274.02	12,057.02	-	-	-	12,057.02	-	-	12,057.02	-	-	274.02	
EE Goldman Law Scholarship	29.24	1,612.52	-	-	-	1,600.00	-	-	1,600.00	-	-	41.76	
Creight Wilson Scholarship	0.76	16,778.64	-	-	-	15,000.00	-	-	15,000.00	-	-	1,779.40	
Cap Area Bar Min Scholarship	1,678.51	1,822.25	-	-	-	3,300.00	-	-	3,300.00	-	(1,001.18)	1,201.94	
G I Melichar Ins Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	
F Turnage Accy Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	1,500.00	-	-	-	
P&A Bowman OMF Bus	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
K D Witt Mem Scholarship	692.84	1,081.96	-	-	-	1,000.00	-	-	1,000.00	-	-	774.80	
T Burnham Jr Mem	404.19	1,537.12	-	-	-	-	-	-	-	-	-	1,941.31	
N MS Ed Cons Scholarship	(618.09)	3,246.72	-	-	-	2,000.00	-	-	2,000.00	-	-	628.63	
Herrington 2+2 Scholarship	3,004.96	2,750.00	-	-	-	2,000.00	-	-	2,000.00	-	-	3,754.96	
E&K Brenkert Eng	1,737.16	1,333.64	-	-	-	-	-	-	-	-	-	3,070.80	
L O Todd Scholarship	622.34	4,782.48	-	-	-	-	-	-	-	-	-	5,404.82	
Asbury Found Cncl	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	
Misc Scholarship 11-12	2,250.00	-	-	-	-	-	-	-	-	-	-	2,250.00	
Landrum-Hill MD Scholarship	51,813.82	-	-	-	-	10,400.00	-	-	10,400.00	-	-	41,413.82	
HC Trammell Mem Scholarship	863.96	632.48	-	-	-	1,000.00	-	-	1,000.00	-	-	496.44	
JD Conatser Mem Scholarship	2,231.24	-	-	-	-	1,250.00	-	-	1,250.00	-	-	981.24	
RM Langley Mem Scholarship	1,200.00	1,500.00	-	-	-	1,500.00	-	-	1,500.00	-	-	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	1,220.83	4,634.04	-	-	-	2,000.00	-	-	2,000.00	-	-	3,854.87	
R J Haws Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	
C & N Herrin Scholarship	22,738.16	70,007.92	-	-	-	40,000.00	-	-	40,000.00	-	-	52,746.08	
W H Gunn 2L Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	
Elvis Meets Einstein	1,297.26	2,865.68	-	-	-	2,000.00	-	-	2,000.00	-	-	2,162.94	
G D Kellum 2+2 Scholarship	0.60	1,315.68	-	-	-	1,000.00	-	-	1,000.00	-	-	316.28	
EPA OF MS Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	2,500.00	-	-	-	
Dr S D Randle Mem	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	
Chick-Fil-A Peach Bowl Scholarship	0.76	7,500.00	-	-	-	1,875.00	-	-	1,875.00	-	-	5,625.76	
Ran Co Bar Assn	-	1,250.00	-	-	-	1,250.00	-	-	1,250.00	-	-	-	
Cardinal Health Rx	(4,927.00)	4,963.76	-	-	-	36.76	-	-	36.76	-	-	-	
B & D Allen Scholarship	-	40,000.00	-	-	-	40,000.00	-	-	40,000.00	-	-	-	
D&C Smith Bus Scholarship	587.92	633.36	-	-	-	1,000.00	-	-	1,000.00	-	-	221.28	
D&C Smith Rx Scholarship	337.92	633.36	-	-	-	600.00	-	-	600.00	-	-	371.28	
Outlaw Leader Scholarship	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	
J&S Ainsworth Lead	(2,500.00)	5,000.00	-	-	-	2,500.00	-	-	2,500.00	-	-	-	
Mali McGr Moor Mem	-	600.00	-	-	-	600.00	-	-	600.00	-	-	-	
T Ford Pub Serv Scholarship	4,007.36	2,355.08	-	-	-	4,000.00	-	-	4,000.00	-	-	2,362.44	
GI Jones Mem Scholarship Bus	-	1,200.00	-	-	-	1,200.00	-	-	1,200.00	-	-	-	
J Holley Scholarship-Bus	577.80	332.16	-	-	-	800.00	-	-	800.00	-	-	109.96	
Ingalls Shipbld-Bus	2,562.11	6,300.00	-	-	-	2,000.00	-	-	2,000.00	-	-	6,862.11	
Susan Davis Scholarship-Bus	25.00	1,282.32	-	-	-	1,200.00	-	-	1,200.00	-	-	107.32	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Expenditures											Balance June 30, 2016		
	Balance July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
							Other	Equipment						
Business Admin/Bus	524.04	476.36	-	-	-	800.00	-	-	-	800.00	-	-	-	200.40
MS Mfg Assoc Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
F H Worsham III Scholarship	1,621.52	589.20	-	-	-	-	-	-	-	-	-	-	-	2,210.72
Randy Eckert Scholarship	2,230.92	2,264.12	-	-	-	-	-	-	-	-	-	-	-	4,495.04
M O Sciacca Mem Scholarship	1,597.12	19,929.33	-	-	-	19,500.00	-	-	-	19,500.00	-	-	-	2,026.45
Tri State Rebel Club	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Yarborough Leader	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Kel Kel Wil Mem Scholarship	-	18,869.29	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	3,869.29
MBA Scholarship	1,932.00	-	-	-	-	-	-	-	-	-	-	-	-	1,932.00
AT Purcell Exc Eled	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
McKinley Clark Scholarship	177.60	1,244.72	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	172.32
Hancock Bank Scholarship	10,459.32	-	-	-	-	-	-	-	-	-	-	-	-	10,459.32
T Ramey Found-Bus	4,015.76	7,672.00	-	-	-	11,500.00	-	-	-	11,500.00	-	-	-	187.76
T Ramey Found-Appsc	(2,927.76)	14,500.00	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	5,072.24
Clayton Dist 1 Alum	102.84	540.44	-	-	-	450.00	-	-	-	450.00	-	-	-	193.28
Misc Scholarship 12-13	5,001.00	-	-	-	-	(500.00)	-	-	-	(500.00)	-	-	-	5,501.00
Hobson Waits Coop	500.00	1,204.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	704.36
Osher Reentry Scholarship	-	37,500.00	-	-	-	6,875.00	-	-	-	6,875.00	-	-	-	30,625.00
Rebel Club Jackson	-	525.48	-	-	-	525.48	-	-	-	525.48	-	-	-	-
J&L Farrington Scholarship	-	2,671.68	-	-	-	2,671.68	-	-	-	2,671.68	-	-	-	-
T Swayze BB Scholarship End	-	3,649.08	-	-	-	3,649.08	-	-	-	3,649.08	-	-	-	-
M Seligman Golf	-	3,723.04	-	-	-	3,723.04	-	-	-	3,723.04	-	-	-	-
DL Fair Sr Mem Scholarship	-	6,106.48	-	-	-	6,106.48	-	-	-	6,106.48	-	-	-	-
J Demange Ath End	-	6,257.08	-	-	-	6,257.08	-	-	-	6,257.08	-	-	-	-
SE Rowell Ath End	-	10,560.20	-	-	-	10,560.20	-	-	-	10,560.20	-	-	-	-
Athletic End Trust	-	15,689.80	-	-	-	15,689.80	-	-	-	15,689.80	-	-	-	-
Napier Intel Prize	250.00	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	250.00
Ever-Wilms OM First	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Ever-Williams Honor	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
Wesley Walls Scholarship	77.60	6,104.88	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	1,182.48
Chinese Language Flag Scholarship	-	1,750.00	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	-
K Crocker Lee Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
L Jacob Hayles Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Cary Stovall Scholarship End	48,869.92	10,110.31	-	-	-	56,000.00	-	-	-	56,000.00	-	-	(55,966.64)	58,946.87
LJ&MJ Blanchard Scholarship	70.80	1,448.88	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	269.68
CRO Horwath LLP Scholarship	(1,000.00)	-	-	-	-	(1,000.00)	-	-	-	(1,000.00)	-	-	-	-
C&JO Emmerich Jr Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Medgar Evers Scholarship	90.16	5,355.40	-	-	-	5,400.00	-	-	-	5,400.00	-	-	-	45.56
S Barks Howorth Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
J & C Floyd Scholarship	1,500.00	3,500.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
G P Atchley Scholarship	239.36	759.96	-	-	-	750.00	-	-	-	750.00	-	-	-	249.32
HJ Kendis Jr Fellow	75,438.34	6,813.20	-	-	-	17,000.00	-	-	-	17,000.00	-	-	(31,911.22)	97,162.76
UM Osher Match	-	-	-	-	-	75,000.00	-	-	-	75,000.00	-	-	(75,000.00)	-
Paul H Johnson Scholarship	226.96	1,587.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	814.32
MH Murphree Rx Scholarship	-	700.00	-	-	-	700.00	-	-	-	700.00	-	-	-	-
Stamps Fam Fnd Scholarship	11,044.58	85,033.00	-	-	42,638.00	140,263.61	-	-	-	182,901.61	-	-	(88,304.03)	1,480.00
St Anthony Scholarship	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
Rite Aid Rx Scholarship	1,886.88	2,401.00	-	-	-	-	-	-	-	-	-	-	-	4,287.88
OJ Rob LA Webb Neil	1,536.84	558.44	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	895.28
Den & Faye King Scholarship	2,892.24	3,239.16	-	-	-	-	-	-	-	-	-	-	-	6,131.40
C C Wilkie Scholarship End	-	6,048.46	-	-	-	3,200.00	-	-	-	3,200.00	-	-	-	2,848.46
Vasilyev Family Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
J Carr State Farm	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
WB Buz Seely Jr Mem	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
UM-NCCHE Outst RA	-	5,631.52	3,500.00	319.55	-	-	-	-	-	3,819.55	-	-	(383.29)	2,195.26
T&G Norquist Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Kuhl Tutor Scholarship	-	1,185.40	-	-	-	1,185.40	-	-	-	1,185.40	-	-	-	-
VI Fleitas Sch Law	-	1,160.01	-	-	-	1,160.00	-	-	-	1,160.00	-	-	-	0.01
Pol Brass Band Scholarship	-	24,000.00	-	-	-	24,000.00	-	-	-	24,000.00	-	-	-	-
CR White Mem Bus	-	3,616.12	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	616.12

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance		Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
	July 1, 2015	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Griffin Fam Ed Impac	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
Griffin Family Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
USS MS-Naval ROTC	-	1,894.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	894.84
B Brooks Band Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Misc Scholarship 13-14	5,534.00	(1,000.00)	-	-	-	250.00	-	-	-	250.00	-	-	4,284.00
SEOG 13-14	1,500.50	(1,500.50)	-	-	-	-	-	-	-	-	-	-	-
WD Windham Jr Accy	(500.00)	1,150.00	-	-	-	650.00	-	-	-	650.00	-	-	-
A Burrow Undergrad	2,329.88	1,281.16	-	-	-	-	-	-	-	-	-	-	3,611.04
W E Genetti Scholarship	1,176.24	646.28	-	-	-	-	-	-	-	-	-	-	1,822.52
Hattie Bo Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-
GA Saucier Exc Music	-	5,206.00	-	-	-	5,206.00	-	-	-	5,206.00	-	-	-
C Puffer Newman Scholarship	9.16	581.96	-	-	-	-	-	-	-	-	-	-	591.12
W&E Hope Scholarship Nurs	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
City of Olive Branch Scholarship	86.72	1,359.48	-	-	-	-	-	-	-	-	-	-	1,446.20
JR Haines Mem Scholarship	(6,000.00)	12,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-
John Mullican Scholarship	11.40	326.00	-	-	-	300.00	-	-	-	300.00	-	-	37.40
Patt Accy Opp Fund	-	4,250.00	-	-	-	4,250.00	-	-	-	4,250.00	-	-	-
R A Court Elder Law	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
RS Campbell Accy	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-
Reb Bookstore Scholarship	1,000.00	2,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,000.00
Sarphie Foran Scholarship	-	2,183.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,183.08
Kerry J West Scholarship	2,612.28	1,631.44	-	-	-	1,500.00	-	-	-	1,500.00	-	-	2,743.72
Pit Ger Rbt Wel Law	18,885.86	13,957.20	-	-	-	32,000.00	-	-	-	32,000.00	-	-	843.06
Mmkg OM Wom Cnl Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
Rowe Naval ROTC Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
GI Jones Mem Scholarship Eng	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-
Col Rec Com Scholarship	1,016.46	12,261.96	-	-	-	13,000.00	-	-	-	13,000.00	-	-	278.42
VG Patel Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-
KD Blackledge Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-
Ryan Malone Grad Ast	-	17,751.80	10,999.98	945.56	-	5,806.26	-	-	-	17,751.80	-	-	-
Ryan Malone Sr Ach	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Char D King Mem Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
National Guard 14-15	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Voc Rehab 14-15	911.89	38,034.49	-	-	-	38,946.38	-	-	-	38,946.38	-	-	-
Misc Scholarship 14-15	19,789.76	58,127.18	-	-	-	78,190.94	-	-	-	78,190.94	-	-	(274.00)
MESG 14-15	2,959.00	-	-	-	-	2,959.00	-	-	-	2,959.00	-	-	-
MTAG 14-15	84,500.00	-	-	-	-	84,500.00	-	-	-	84,500.00	-	-	-
MS Help 14-15	43,496.00	-	-	-	-	43,496.00	-	-	-	43,496.00	-	-	-
Wm Winter 14-15	6,643.00	-	-	-	-	(1,000.00)	-	-	-	(1,000.00)	-	-	7,643.00
Critical Needs 14-15	65,868.00	-	-	-	-	65,868.00	-	-	-	65,868.00	-	-	-
MS Law & Fire 14-15	5,761.00	-	-	-	-	5,761.00	-	-	-	5,761.00	-	-	-
Pell 14-15	825.00	-	-	-	-	-	-	-	-	-	-	-	825.00
Houston OM Alum Club	2.20	535.04	-	-	-	500.00	-	-	-	500.00	-	-	37.24
Lee Family Dentistry	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
ML Sneed Hill Music	-	1,375.00	-	-	-	1,375.00	-	-	-	1,375.00	-	-	-
JI Califf Educ Scholarship	-	600.00	-	-	-	600.00	-	-	-	600.00	-	-	-
Alpha Phi Alpha Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
OM Family Fund Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-
MS Auto Mfg Assc	-	5,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	2,000.00
Gray Award	223.04	348.84	-	-	-	-	-	-	-	-	-	-	571.88
WM & L Hicks Scholarship	-	7,000.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	3,500.00
RT&S Jackson Accy	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Lou M Avent Mem Scholarship	(3,000.00)	-	-	-	-	(3,000.00)	-	-	-	(3,000.00)	-	-	-
C & L Boyd Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
B & D Garner Pharm	11.32	1,565.36	-	-	-	1,500.00	-	-	-	1,500.00	-	-	76.68
Pharmacology Awd	1,290.00	1,412.36	-	-	-	-	-	-	-	-	-	-	2,702.36
MS Teac Ed Ln/Scholarship 15	26,379.00	(14,789.00)	-	-	-	11,590.00	-	-	-	11,590.00	-	-	-
Strickland Div Awd	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
JT & AE Frame Scholarship	-	2,749.84	-	-	-	2,500.00	-	-	-	2,500.00	-	-	249.84
Alg Syd Sul Fnd Mi	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
JE&VD McGinnis Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-
JD Whaley Mem Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
HM Bounds OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
L Harvey Smith Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
D&N Harrelson Athl	-	4,885.92	-	-	-	4,885.92	-	-	-	4,885.92	-	-	-
Speech Path Loan/Scholarship	(10,070.00)	32,064.00	-	-	-	12,620.00	-	-	-	12,620.00	-	-	9,374.00
OMWC/Un Dames Bk	-	800.00	-	-	-	800.00	-	-	-	800.00	-	-	-
Johnston OM 1st Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
Dist 14 OM Alum Club	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-
MS Delta Accy Scholarship	-	9,154.00	-	-	-	9,154.00	-	-	-	9,154.00	-	-	-
Army ROTC Scholarship	1,009.54	1,193.12	-	-	-	-	-	-	-	-	-	-	2,202.66
DR BF Martin Mem	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Sm Tart Os Ed Sp Ed	(700.00)	-	-	-	-	700.00	-	-	-	700.00	-	-	-
Slaughter-Harvey Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	(1,400.00)	-
Annexstad Family Fd	12,500.00	-	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-
Misc Scholarship 15-16	106,235.42	2,860,254.99	-	-	-	2,964,772.73	-	-	-	2,964,772.73	-	-	1,717.68
SF Lamensdorf Jr Scholarship	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00
LJ Pittman 1L Scholarship	-	600.00	-	-	-	600.00	-	-	-	600.00	-	-	-
FND-Law Misc Scholarship	-	26,900.00	-	-	-	26,900.00	-	-	-	26,900.00	-	-	-
Teacher Ed LN/Scholarship	-	195,000.00	-	-	-	180,657.00	-	-	-	180,657.00	-	-	14,343.00
Speech Path LN/Scholarship	-	31,540.00	-	-	-	31,540.00	-	-	-	31,540.00	-	-	-
Rich Price Scholarship End	-	5,167.04	-	-	-	5,167.04	-	-	-	5,167.04	-	-	-
Lott Leadership Scholarship	-	29,000.00	-	-	-	69,500.00	-	-	-	69,500.00	-	(58,000.00)	17,500.00
DR Gaycken Germ St	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
PAT SC Diversity SUM	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
JR Adams Scholarship	-	3,623.80	-	-	-	3,623.80	-	-	-	3,623.80	-	-	-
Pell 14-15	-	150,257.00	-	-	-	150,257.00	-	-	-	150,257.00	-	-	-
SEOG 14-15	-	(15,027.25)	-	-	-	(15,027.25)	-	-	-	(15,027.25)	-	-	-
Walgreens Div Scholarship	16,032.69	5,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	11,032.69
MOU2 Grad Stud Scholarship	240,000.00	240,000.00	-	-	-	-	-	-	-	-	-	-	480,000.00
Pell 15-16	-	21,536,417.00	-	-	-	21,495,665.00	-	-	-	21,495,665.00	-	-	40,752.00
SEOG 15-16	-	587,456.00	-	-	-	567,956.00	-	-	-	567,956.00	-	-	19,500.00
DIA Scholarships '15	14,000.00	(8,000.00)	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-
Croft-Scholars FY16	-	273,000.00	-	-	-	253,000.00	-	-	-	253,000.00	-	-	20,000.00
US Navy ROTC	-	684,571.15	-	-	-	684,571.15	-	-	-	684,571.15	-	-	-
Luckyday Need Scholarship	-	1,404,747.00	-	-	-	1,404,747.00	-	-	-	1,404,747.00	-	-	-
US Air Force ROTC	-	163,421.33	-	-	-	163,421.33	-	-	-	163,421.33	-	-	-
US Army ROTC	-	500,938.67	-	-	-	500,938.67	-	-	-	500,938.67	-	-	-
Veterans Admin	-	125,532.08	-	-	-	125,532.08	-	-	-	125,532.08	-	-	-
MDA Scholarship	-	114,500.00	-	-	-	114,500.00	-	-	-	114,500.00	-	-	-
National Guard 15-16	-	165,750.00	-	-	-	165,750.00	-	-	-	165,750.00	-	-	-
Voc Rehab 15-16	-	172,391.76	-	-	-	172,391.76	-	-	-	172,391.76	-	-	-
MESG 15-16	-	1,866,250.00	-	-	-	1,866,250.00	-	-	-	1,866,250.00	-	-	-
MTAG 15-16	-	2,812,578.00	-	-	-	2,812,578.00	-	-	-	2,812,578.00	-	-	-
MS HELP 15-16	-	3,327,834.00	-	-	-	3,327,834.00	-	-	-	3,327,834.00	-	-	-
William Winter 15-16	-	262,000.00	-	-	-	262,000.00	-	-	-	262,000.00	-	-	-
Critical Needs 15-16	-	206,930.00	-	-	-	206,930.00	-	-	-	206,930.00	-	-	-
IHL Grad Sc/Ln 15-16	-	10,500.00	-	-	-	10,500.00	-	-	-	10,500.00	-	-	-
GearUp MS 15-16	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-
MS Law & Fire 15-16	-	90,720.00	-	-	-	90,720.00	-	-	-	90,720.00	-	-	-
General Scholarships	*	5,323,712.33	44,482,379.63	11,499.98	1,240.76	42,638.00	44,514,163.13	737.26	-	44,570,279.13	16,004.27	(418,369.31)	5,638,177.87
Band Scholarships													
Special Band Scholarship		10.00	-	-	-	-	-	-	-	-	-	-	10.00
Independence Bowl Scholarship		175.50	-	-	-	-	-	-	-	-	-	-	175.50
Band Scholarships	*	185.50	-	-	-	-	-	-	-	-	-	-	185.50
General Institutional	**	5,323,897.83	44,482,379.63	11,499.98	1,240.76	42,638.00	44,514,163.13	737.26	-	44,570,279.13	16,004.27	(418,369.31)	5,638,363.37
Scholarships	***	5,323,897.83	44,482,379.63	11,499.98	1,240.76	42,638.00	44,514,163.13	737.26	-	44,570,279.13	16,004.27	(418,369.31)	5,638,363.37

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
Fellowships														
General Institutional														
Graduate Fellowships														
M M Roberts Scholarship Fd	871.67	193.02	-	-	-	1,100.00	-	-	1,100.00	-	-	(1,068.47)	1,033.16	
Whittington Law Scholarship	3,930.60	745.77	-	-	-	4,700.00	-	-	4,700.00	-	-	(4,128.38)	4,104.75	
Girod Law Scholarship Fd	1,601.12	354.25	-	-	-	1,900.00	-	-	1,900.00	-	-	(1,960.91)	2,016.28	
The J Fox Scholarship	3,416.68	762.09	-	-	-	4,100.00	-	-	4,100.00	-	-	(4,218.66)	4,297.43	
W N Ethridge Scholarship Fd	1,164.26	216.59	-	-	-	1,250.00	-	-	1,250.00	-	-	(1,198.90)	1,329.75	
J W Bunkley Scholarship Fd	1,050.67	212.67	-	-	-	1,200.00	-	-	1,200.00	-	-	(1,177.23)	1,240.57	
J W Garner Fellow	36,762.58	1,417.04	-	-	-	-	-	-	-	-	-	(7,844.15)	46,023.77	
R B Wilson Fellow	18,346.64	1,265.54	-	-	-	-	-	-	-	-	-	(7,005.43)	26,617.61	
IE Brown Fellowship	5,728.75	543.48	-	-	-	-	-	-	-	-	-	-	6,272.23	
Rhea & Ivy Assist	9,914.42	-	1,250.10	2.58	-	-	-	-	1,252.68	-	-	-	8,661.74	
F B McCool Fellow	14,693.55	5,114.80	-	-	-	-	-	-	-	-	-	-	19,808.35	
Millington Barn Hon	(5,000.00)	-	-	-	-	(5,000.00)	-	-	(5,000.00)	-	-	-	-	
Ed Gillenwater Scholarship	1,703.16	623.40	-	-	-	-	-	-	-	-	-	-	2,326.56	
Fullerton Grad Fel	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00	
Reidy Hep Fellowship	-	44,849.08	36,000.04	2,360.24	-	-	-	-	38,360.28	-	-	-	6,488.80	
UNCF/Merck Fellow	-	77,000.00	44,791.73	4,446.12	-	-	-	-	49,237.85	-	-	-	27,762.15	
Biophysic Soc Fellow	-	76,000.00	58,780.45	-	-	-	-	-	58,780.45	-	-	-	17,219.55	
Graduate Fellowships	* 94,634.10	209,297.73	140,822.32	6,808.94	-	9,250.00	-	-	156,881.26	-	-	(28,602.13)	175,652.70	
General Institutional	** 94,634.10	209,297.73	140,822.32	6,808.94	-	9,250.00	-	-	156,881.26	-	-	(28,602.13)	175,652.70	
Fellowships	*** 94,634.10	209,297.73	140,822.32	6,808.94	-	9,250.00	-	-	156,881.26	-	-	(28,602.13)	175,652.70	
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	-	-	-	(3,935.06)	-	-	-	-	(3,935.06)	-	-	-	3,935.06	
Work Study 14-15	75,000.00	(75,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Work Study 14-15	-	105,233.00	-	-	-	105,233.00	-	-	105,233.00	-	-	-	-	
Work Study 15-16	-	69,412.93	-	-	-	-	-	-	-	-	-	69,412.93	-	
Work Study Scholarship	* 83,209.69	91,436.24	-	(3,935.06)	-	105,233.00	-	-	101,297.94	-	-	69,412.93	3,935.06	
General Institutional	** 83,209.69	91,436.24	-	(3,935.06)	-	105,233.00	-	-	101,297.94	-	-	69,412.93	3,935.06	
Work Scholarships	*** 83,209.69	91,436.24	-	(3,935.06)	-	105,233.00	-	-	101,297.94	-	-	69,412.93	3,935.06	
Prizes & Awards														
General Institutional														
Awards														
W J Bryan Medal	1,765.67	8.88	-	-	-	-	-	-	-	-	-	(49.02)	1,823.57	
D Lester Mem Prize	3,385.68	86.91	-	-	-	-	-	-	-	-	-	(481.06)	3,953.65	
Odom Conf Mem Prize	5,342.36	172.20	-	-	-	-	-	-	-	-	-	(953.25)	6,467.81	
The L L Love Award	5,309.31	32.93	-	-	-	-	-	-	-	-	-	(182.17)	5,524.41	
I C Nichols Mem Fd	18.37	-	-	-	-	-	-	-	-	-	-	-	18.37	
Eddie McLarty Mem Award	2,230.43	1,021.13	-	-	-	1,000.00	-	-	1,000.00	-	-	(117.00)	2,368.56	
F M Hull Award	1,394.90	16.38	-	-	-	-	-	-	-	-	-	(90.64)	1,501.92	
Hume Mem Award Math	19.29	-	-	-	-	-	-	-	-	-	-	-	19.29	
E Hefley Award	26,413.47	2,938.72	-	-	-	-	-	-	-	-	-	-	29,352.19	
Forrest W Murphy Awd	8,196.35	72.71	-	-	-	-	-	-	-	-	-	(402.53)	8,671.59	
Julian Tatum Award	730.07	696.32	-	-	-	500.00	-	-	500.00	-	-	-	926.39	
Beta Theta Pi Achiev	345.00	-	-	-	-	-	-	-	-	-	-	-	345.00	
Francis James Award	157.04	290.16	-	-	-	300.00	-	-	300.00	-	-	-	147.20	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2016	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
							Other	Equipment							
Graham Teaching Awd	410.12	564.52	-	-	-	-	-	-	-	-	-	-	-	974.64	
Taylor Medal Program	16,325.67	662.16	-	-	-	-	-	-	-	-	-	-	-	16,987.83	
Krieser English Awd	414.65	401.84	-	-	-	516.53	-	-	-	516.53	-	-	-	299.96	
Price Courage Award	10.05	-	-	-	-	-	-	-	-	-	-	-	-	10.05	
Hood Outstanding Teacher	-	5,326.73	5,000.00	274.13	-	52.60	-	-	-	5,326.73	-	-	-	-	
Frist Student Serv	5,992.51	3,731.20	2,000.00	184.00	-	348.00	497.18	-	-	3,029.18	-	-	-	6,694.53	
Awards	78,460.94	16,022.79	7,000.00	458.13	-	2,717.13	497.18	-	-	10,672.44	-	-	(2,275.67)	86,086.96	
General Institutional	**	78,460.94	16,022.79	7,000.00	458.13	-	2,717.13	497.18	-	10,672.44	-	-	(2,275.67)	86,086.96	
Prizes & Awards	***	78,460.94	16,022.79	7,000.00	458.13	-	2,717.13	497.18	-	10,672.44	-	-	(2,275.67)	86,086.96	
Scholarships & Fellowship	****	5,580,202.56	44,799,136.39	159,322.30	4,572.77	42,638.00	44,631,363.26	1,234.44	-	44,839,130.77	16,004.27	-	(379,834.18)	5,904,038.09	
Auxiliary Enterprises															
Auxiliary Enterprises Students															
Student Health															
Student Health Service															
Student Health Service	*	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	
Auxiliary Enterprises Fac															
Telecommunication Center															
Lucent Gift															
Telecommunication Center	*	-	886.00	-	-	-	-	-	-	-	-	-	886.00	-	
Telecommunication Center	*	-	886.00	-	-	-	-	-	-	-	-	-	886.00	-	
Business Services	**	-	886.00	-	-	-	-	-	-	-	-	-	886.00	-	
Auxiliary Enterprises Fac	***	-	886.00	-	-	-	-	-	-	-	-	-	886.00	-	
Intercollegiate Athletics															
General Administration															
Athletic Director															
Athletic Devel Gifts		7,656.54	-	-	-	-	-	-	-	-	-	-	-	7,656.54	
CWS-Federal-Athletic		-	87,702.78	87,702.78	-	-	-	-	-	87,702.78	-	-	-	-	
Athletic Director	*	7,656.54	87,702.78	87,702.78	-	-	-	-	-	87,702.78	-	-	-	7,656.54	
Athletics Marketing															
Marketing Gifts 2															
Athletics Marketing	*	465.81	-	-	-	-	-	-	-	-	-	-	-	465.81	
Athletics Marketing	*	465.81	-	-	-	-	-	-	-	-	-	-	-	465.81	
General Administration	**	8,122.35	87,702.78	87,702.78	-	-	-	-	-	87,702.78	-	-	-	8,122.35	
Intercollegiate Athletic	***	8,122.35	87,702.78	87,702.78	-	-	-	-	-	87,702.78	-	-	-	8,122.35	
Auxiliary Enterprises	****	9,736.88	88,588.78	87,702.78	-	-	-	-	-	87,702.78	-	-	886.00	9,736.88	
Totals	*****	75,171,430.11	117,584,155.73	\$27,740,157.43	\$7,234,800.50	\$1,802,897.72	\$59,324,378.28	\$3,779,513.85	\$711,813.96	\$3,881,518.36	\$104,475,080.10	\$18,622.80	\$9,006,765.25	\$(786,037.78)	80,041,155.47
Receivables in Excess of Expenditures		(61,384,720.59)	(6,159,926.79)												(67,544,647.38)
Total Restricted Fund		\$13,786,709.52	\$111,424,228.94												\$12,496,508.09

**SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions			Deductions			Balance June 30, 2016	Loans Outstanding June 30, 2016	Available For Loans June 30, 2016
		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	-	9.88	-	(65.00)	-	-	38,203.68	-	38,203.68
Univ Dames Emergency Fund	534.22	-	-	-	-	-	-	534.22	-	534.22
J.R. Johnson Fund	217,235.30	1,281.52	500.81	7,093.88	-	(15.00)	-	226,126.51	92,528.06	133,598.45
Ole Miss Loan Fund	159.20	-	-	-	-	-	-	159.20	-	159.20
Guid Ed Psych Fund	300.00	-	-	-	-	-	-	300.00	-	300.00
Grenada Bank Loan Fund	1,240.76	-	-	-	-	-	-	1,240.76	-	1,240.76
Pharmacy Loan Fund	20,457.29	-	-	-	-	-	-	20,457.29	-	20,457.29
John Rundle Fund	18,050.55	122.66	-	678.92	-	-	-	18,852.13	-	18,852.13
McKinstry Fund-Fed	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
McKinstry Fund-Univ	14,721,661.24	485,396.88	319,663.29	-	194,685.98	(11,267.27)	-	15,343,302.70	14,348,877.72	994,424.98
Bernice Cohrun Fund	26,660.38	-	-	-	-	-	-	26,660.38	-	26,660.38
Scribners Loan Fund	1,344,962.87	-	3,637.36	-	40,231.41	(1,238.16)	-	1,309,606.98	1,186,770.26	122,836.72
Gamblin Mem Loan Fund	30,153.87	763.04	-	-	-	-	-	30,916.91	-	30,916.91
McDonnell Loan Fund	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
Luckyday Loan Fund	383,135.44	1,976.36	-	-	39,415.80	(48.57)	-	345,744.57	232,658.43	113,086.14
MS Exc Teach Loan	769,816.00	913,297.96	-	-	-	-	-	1,683,113.96	1,683,113.96	-
Total University Student Loans	17,598,079.63	1,402,838.42	323,811.34	7,772.80	274,268.19	(12,569.00)	-	19,070,803.00	17,543,948.43	1,526,854.57
Federal Student Loans										
Perkins Loans	9,266,132.41	(229,811.39)	144,865.74	-	61,139.53	(21,742.72)	35,418.00	9,106,371.95	8,249,282.82	857,089.13
Noyce Forgivable Loan	199,961.00	16,047.00	-	-	-	-	-	216,008.00	216,008.00	-
Health Professions Loan Fund	1,887,765.06	166.12	43,171.14	-	-	(72.11)	-	1,931,174.43	1,751,721.24	179,453.19
Total Federal Student Loans	11,353,858.47	(213,598.27)	188,036.88	-	61,139.53	(21,814.83)	35,418.00	11,253,554.38	10,217,012.06	1,036,542.32
Total	28,951,938.10	1,189,240.15	511,848.22	7,772.80	335,407.72	(34,383.83)	35,418.00	30,324,357.38	27,760,960.49	2,563,396.89
Allowance for Possible Losses	1,186,188.25	-	-	-	-	(49,045.60)	-	1,235,233.85	1,235,233.85	-
Total Loan Funds	<u>\$ 27,765,749.85</u>	<u>\$ 1,189,240.15</u>	<u>\$ 511,848.22</u>	<u>\$ 7,772.80</u>	<u>\$ 335,407.72</u>	<u>\$ 14,661.77</u>	<u>\$ 35,418.00</u>	<u>\$ 29,089,123.53</u>	<u>\$ 26,525,726.64</u>	<u>\$ 2,563,396.89</u>

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions				Transfers		Balance June 30, 2016
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowment								
Wm J Bryan Fund	\$ 1,407.02	\$ -	\$ -	\$ (77.07)	\$ -	\$ (49.02)	\$ -	\$ 1,280.93
Drane Lester Fund	13,807.81	-	-	(756.26)	-	(481.06)	-	12,570.49
James W Garner Fund	225,148.14	-	-	(12,331.59)	-	(7,844.15)	-	204,972.40
John W Odom Fund	27,361.11	-	-	(1,498.58)	-	(953.25)	-	24,909.28
Fannie Richardson Fund	16,888.80	-	-	(925.02)	-	(588.41)	-	15,375.37
Vicksburg UDS Fund	24,100.55	-	-	(1,320.01)	-	(839.66)	-	21,940.88
Oliver Slaton Fund	87,473.45	-	-	(4,791.00)	-	(3,047.57)	-	79,634.88
Annie S Tillman Fund	47,858.97	-	-	(2,621.28)	-	(1,667.40)	-	43,570.29
Neely Physiology Fund	67,547.32	-	-	(3,699.63)	-	(2,353.34)	-	61,494.35
Charles Sisler Fund	56,283.52	-	-	(3,082.70)	-	(1,960.91)	-	51,239.91
Garner Library Fund	123,830.44	-	-	(6,782.31)	-	(4,314.25)	-	112,733.88
Neely Physics Fund	30,448.42	-	-	(1,667.68)	-	(1,060.82)	-	27,719.92
James Anderson Fund	361,827.01	-	-	(19,817.62)	-	(12,606.03)	-	329,403.36
W L Kennon Fund	10,237.98	-	-	(560.75)	-	(356.69)	-	9,320.54
Billy C Sam Fund	68,310.28	-	-	(3,741.41)	-	(2,379.92)	-	62,188.95
Martin Miller Fund	103,688.77	-	-	(5,679.13)	-	(3,612.51)	-	94,397.13
George Robertson Fund	26,950.52	-	-	(1,476.10)	-	(938.95)	-	24,535.47
Theresa Garner Fund	105,822.77	-	-	(5,796.02)	-	(3,686.86)	-	96,339.89
Beta Alpha Psi Fund	16,768.47	-	-	(918.41)	-	(584.21)	-	15,265.85
Otho R Smith Fund	221,441.33	-	-	(12,128.56)	-	(7,715.00)	-	201,597.77
John Larue Fund	130,009.67	-	-	(7,120.76)	-	(4,529.53)	-	118,359.38
Miss America Fund	39,405.21	-	-	(2,158.27)	-	(1,372.88)	-	35,874.06
C Longest Fund	122,960.16	-	-	(6,733.66)	-	(4,283.29)	-	111,943.21
Gresham-Duncan Fund	153,559.03	-	-	(8,410.58)	-	(5,349.99)	-	139,798.46
J Gordon Roach Fund	17,948.49	-	112.98	(980.36)	-	-	-	17,081.11
Faculty Staff Fund	8,428.13	-	-	(461.62)	-	(293.64)	-	7,672.87
M M Roberts Fund	30,667.97	-	-	(1,679.72)	-	(1,068.47)	-	27,919.78
R Malcolm Guess Fund	48,491.56	-	-	(2,655.93)	-	(1,689.44)	-	44,146.19
M Club Fund	284,471.06	-	-	(15,568.15)	-	-	-	268,902.91
Class Gift 1961 Fund	33,690.33	-	212.08	(1,840.20)	-	-	-	32,062.21
Greater Teachers Fund	126,024.05	-	793.25	(6,883.56)	-	-	-	119,933.74
William Mounger Fund	318,546.50	-	2,005.07	(17,399.32)	-	-	-	303,152.25
Thomas Chilton Fund	343,598.72	-	-	(18,819.24)	-	(11,970.96)	-	312,808.52
Elma C Meek Fund	107,661.59	-	-	(5,896.73)	-	(3,750.92)	-	98,013.94
Sally Winters Fund	380,619.63	-	-	(20,846.35)	-	(13,260.41)	-	346,512.87

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions				Transfers		Balance June 30, 2016
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
A B Butts Fund	13,742.43	-	86.51	(750.62)	-	-	-	13,078.32
James B Turner Fund	247,953.17	-	156.07	(13,576.61)	-	(7,777.23)	-	226,755.40
R H Price Fund	73,169.85	-	46.04	(4,006.40)	-	(2,295.03)	-	66,914.46
Clant M Seay Fund	63,072.26	-	-	(3,454.53)	-	(2,197.43)	-	57,420.30
Joseph M Bynum Fund	35,094.40	-	-	(1,922.16)	-	(1,222.69)	-	31,949.55
John C Culley Fund	281,434.94	-	-	(15,414.47)	-	(9,805.17)	-	256,215.30
John D Williams Fund	60,834.54	-	-	(3,331.97)	-	(2,119.48)	-	55,383.09
Albert Hopkins Fund	164,949.41	-	103.80	(9,031.77)	-	(5,173.76)	-	150,847.68
Walter Sillers Fund	74,298.45	-	-	(4,069.40)	-	(2,588.55)	-	67,640.50
Frank L Fair Fund	154,445.70	-	-	(8,459.14)	-	(5,380.88)	-	140,605.68
George E Denley Fund	62,381.60	-	392.96	(3,409.83)	-	-	-	59,364.73
Lewis Grocer Co Fund	66,928.26	-	-	(3,665.72)	-	(2,331.78)	-	60,930.76
J R Johnson Fund	203,613.32	-	-	(11,152.11)	-	(7,093.88)	-	185,367.33
J E Johnson Fund	244,231.71	-	-	(13,376.81)	-	(8,509.02)	-	222,345.88
Irby C Nichols Fund	61,239.23	-	385.49	(3,344.95)	-	-	-	58,279.77
Alta R Gault Fund	11,440.34	-	-	(626.60)	-	(398.58)	-	10,415.16
Will Whittington Fund	118,495.60	-	-	(6,490.11)	-	(4,128.38)	-	107,877.11
Lora M Girod Fund	56,283.52	-	-	(3,082.70)	-	(1,960.91)	-	51,239.91
Charles Roberts Fund	29,721.48	-	-	(1,627.88)	-	(1,035.50)	-	27,058.10
Im & Leo A Cutcliff	463,953.84	-	2,922.08	(25,356.92)	-	-	-	441,519.00
John H Fox Fund	121,090.93	-	-	(6,632.05)	-	(4,218.66)	-	110,240.22
Claude Clayton Fund	37,735.59	-	-	(2,063.85)	-	(1,312.82)	-	34,358.92
Leston L Love Fund	5,228.72	-	-	(286.38)	-	(182.17)	-	4,760.17
William Ethridge Fund	34,438.57	-	-	(1,884.76)	-	(1,198.90)	-	31,354.91
J W Bunkley Fund	33,795.31	-	-	(1,850.70)	-	(1,177.23)	-	30,767.38
Clarence Steber Fund	40,082.34	-	-	(2,195.34)	-	(1,396.47)	-	36,490.53
L O Crosby Fund	211,282.37	-	-	(11,572.14)	-	(7,361.06)	-	192,349.17
R Baxter Wilson Fund	201,074.78	-	-	(11,013.07)	-	(7,005.43)	-	183,056.28
Eddie McLarty Fund	3,358.23	-	-	(183.94)	-	(117.00)	-	3,057.29
George McKinstry Fund	20,246.26	-	-	(1,108.91)	-	(705.38)	-	18,431.97
James E Savage Fund	78,324.96	-	-	(4,289.94)	-	(2,728.84)	-	71,306.18
John B Stevens Fund	381,970.16	-	-	(20,920.49)	-	(13,307.57)	-	347,742.10
W P McMullan Fund	78,751.57	-	-	(4,313.30)	-	(2,743.70)	-	71,694.57
Frank M Hull Fund	2,601.54	-	-	(142.49)	-	(90.64)	-	2,368.41
Maribel Barber Fund	412,842.49	-	-	(22,611.78)	-	(14,383.41)	-	375,847.30
I Brown-E Ellis Fund	374,858.47	-	-	(20,531.37)	-	(13,060.04)	-	341,267.06
Hugh C Clayton Fund	171,365.95	-	-	(9,385.89)	-	(5,970.38)	-	156,009.68

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions				Transfers		Balance June 30, 2016
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Russell Cannon Fund	87,184.35	-	-	(4,775.17)	-	(3,037.50)	-	79,371.68
Leonard Melvin Fund	100,029.14	-	-	(5,478.69)	-	(3,485.01)	-	91,065.44
William Turner Fund	994,207.97	-	-	(54,452.29)	-	(34,637.22)	-	905,118.46
Amer Soc Civ Eng Fund	22,081.75	-	-	(1,209.44)	-	(769.33)	-	20,102.98
Forrest Murphy Fund	11,553.73	-	-	(632.82)	-	(402.53)	-	10,518.38
C M Gooch Fund	52,995.73	-	-	(2,902.62)	-	(1,846.37)	-	48,246.74
John Rundle Fund	19,486.77	-	-	(1,067.31)	-	(678.92)	-	17,740.54
Margaret Coulter Fund	586,846.08	-	738.67	(32,123.27)	-	(16,366.83)	-	539,094.65
Mahala Saville Fund	380,952.98	-	-	(20,865.16)	-	(13,272.38)	-	346,815.44
Wm & Im Cutcliff	986,271.03	-	194,798.20	30,372.96	-	-	-	1,211,442.19
F.A.P. Barnard Prof-Phy	958,154.78	-	603.03	(52,463.52)	-	(30,053.21)	-	876,241.08
Mary E Thomas Fund	29,379.09	-	18.49	(1,608.64)	-	(921.50)	-	26,867.44
Ctr For Sou Culture	923,811.50	-	581.42	(50,583.07)	-	(28,976.01)	-	844,833.84
Lamar Scholarship Endowment	365,767.79	-	230.20	(20,027.53)	-	(11,472.57)	-	334,497.89
M E M Russell Libr	291,448.44	-	183.43	(15,958.19)	-	(9,141.49)	-	266,532.19
David L Cohn Mem Fund	86,941.54	-	-	(4,761.87)	-	(3,029.04)	-	79,150.63
E W Lyon Library Endowment	4,865.12	-	-	(266.47)	-	(169.50)	-	4,429.15
J G Douglas Sch Geol	27,150.12	-	17.09	(1,486.60)	-	(851.58)	-	24,829.03
Outstanding Athlete	405,375.60	-	255.14	(22,196.25)	-	(12,714.90)	-	370,719.59
Hm & Linda Faser Fund	3,384,279.48	-	2,129.96	(185,305.39)	-	(106,150.36)	-	3,094,953.69
Wm & Mary Griffin Fund	249,498.66	-	157.03	(13,661.24)	-	(7,825.71)	-	228,168.74
Jeanne Holley Museum	56,303.16	-	-	(3,083.38)	-	(1,961.34)	-	51,258.44
Forest Lands	48,002,987.49	-	-	(2,629,137.91)	-	(1,672,400.07)	-	43,701,449.51
J Holley Lib Endowment	115,350.89	-	-	(6,317.87)	-	(4,018.81)	-	105,014.21
Amie Ewing Scholarship	78,013.45	7,344.00	-	(4,158.85)	-	(2,878.51)	-	78,320.09
Silver Jour Sch Endowment	222,481.62	-	-	(12,182.36)	-	(7,749.23)	-	202,550.03
Caba / Anderson Endowment	28,744.81	-	-	(1,573.93)	-	(1,001.18)	-	26,169.70
Cary Stovall Sch Endowment	1,606,855.35	-	-	(87,983.74)	-	(55,966.64)	-	1,462,904.97
Ran L Owens Rx Endowment	43,291.56	-	-	(2,370.44)	-	(1,507.84)	-	39,413.28
Ran L Owens Eng Endowment	43,291.56	-	-	(2,370.44)	-	(1,507.84)	-	39,413.28
H&D Kendis Endowment	1,082,972.97	-	-	(59,298.44)	-	(31,911.22)	-	991,763.31
Mary L Hart Endowment	161,328.25	-	1,016.01	(8,816.51)	-	-	-	153,527.75
Endowment	69,889,519.83	7,344.00	207,945.00	(3,743,009.13)	-	(2,312,292.15)	-	64,049,507.55
Quasi Endowment								
Southern Culture Fund	704,095.06	-	-	(38,563.98)	-	(24,530.63)	-	641,000.45
General Library Fund	111,534.85	-	-	(6,108.82)	-	(3,885.84)	-	101,540.19

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions				Transfers		Balance June 30, 2016
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Library-Special Coll	90,119.17	-	-	(4,935.92)	-	(3,139.75)	-	82,043.50
Burlington Fund	48,563.96	-	-	(2,659.90)	-	(1,691.97)	-	44,212.09
Lucy S Howorth Fund	13,891.13	-	(12.66)	(760.46)	-	-	-	13,118.01
Howry Prof-Faulkner	560,130.04	-	-	(30,678.87)	-	(19,514.90)	-	509,936.27
PI Fortune Symposium	100,833.82	-	63.46	(5,521.13)	-	(3,162.73)	-	92,213.42
Choral Music Program	80,887.44	-	-	(4,430.27)	-	(2,818.11)	-	73,639.06
Land Acquisition Fund	69,845.96	-	13,793.60	2,150.70	-	-	-	85,790.26
Encyclopedia Sth Cul	118,722.70	-	-	(6,502.47)	-	(3,102.18)	-	109,118.05
Alumni Scholarship	3,983,245.65	276,807.41	2,593.07	(213,910.81)	-	(130,642.64)	-	3,918,092.68
Biological Field Station	91,704.26	-	144.29	(5,019.07)	-	(2,398.12)	-	84,431.36
T Hamblett Conser li	49,036.67	-	-	(2,685.78)	-	(1,708.43)	-	44,642.46
Field Station Operat	84,918.41	-	65.81	-	-	-	-	84,984.22
Park & Recreation	14,236.93	-	-	(779.75)	-	(496.00)	(860.00)	12,101.18
FNC	4,570,713.69	-	3,310.71	(153,302.09)	-	(97,515.78)	-	4,323,206.53
F&A Reserve	820,787.77	-	-	(44,955.02)	-	(28,595.98)	-	747,236.77
Education Technology	403,929.15	-	2,547.48	(22,055.45)	-	-	(40,000.00)	344,421.18
IT/SAP Projects	198,563.44	-	1,250.61	(10,849.69)	-	-	(2,000.00)	186,964.36
Odith E Warren Fund	64,042.81	-	-	(3,507.64)	-	(2,231.22)	-	58,303.95
Bus Adm Doctoral Fund	6,020.65	-	4.66	-	-	-	-	6,025.31
Academic Excellence	3,065,435.29	171,923.08	19,480.99	(166,515.66)	-	-	4,939.86	3,095,263.56
Student Media Cntr	238,105.81	-	1,498.87	(13,005.62)	-	-	-	226,599.06
Print / Graph Sch	35,197.05	-	-	(1,925.18)	-	(1,224.63)	1,000.00	33,047.24
W G Shaffer Jr Fund	197,313.03	-	1,242.60	(10,783.06)	-	-	-	187,772.57
Ainsworth Lib Fund	1,238,989.02	-	7,802.81	(67,710.13)	-	-	-	1,179,081.70
FNC-Institution Funds	212,252.38	-	1,340.06	9,733,204.32	-	-	-	9,946,796.76
Quasi Endowment	17,173,116.14	448,730.49	55,126.36	8,918,188.25	-	(326,658.91)	(36,920.14)	26,231,582.19
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
Total Endowment & Similar Funds	\$87,796,443.97	\$ 456,074.49	\$ 263,071.36	\$ 5,175,179.12	\$ -	\$(2,638,951.06)	\$(36,920.14)	\$91,014,897.74

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2016
State Bureau of Buildings							
Major Repair & Renovation							
Music West Wing Renovation	\$ 2,241,446.76	\$ (1,988,348.98)	\$ -	\$ 253,097.78	\$ -	\$ -	\$ -
Meek Hall HVAC	398,344.30	-	-	192,817.49	-	-	205,526.81
HB 246 L07 GO BONDS	862,444.86	(379,463.49)	-	-	-	-	482,981.37
Union Ad & Ren 107308	8,087,579.34	-	-	7,306,610.20	-	-	780,969.14
Garland, Hedleston & Mayes	6,000,000.00	9,379,463.49	-	710,517.51	-	-	14,668,945.98
Johnson Commons East	-	5,000,000.00	-	100,334.76	-	-	4,899,665.24
SB 2913, L'13, GO Bonds	-	1,988,348.98	-	-	-	-	1,988,348.98
Major Repair & Renovation	* 17,589,815.26	14,000,000.00	-	8,563,377.74	-	-	23,026,437.52
State Bureau of Buildings	** 17,589,815.26	14,000,000.00	-	8,563,377.74	-	-	23,026,437.52
Legislative Appropriations							
Other Improvements							
Turner Center Roof	-	293,231.46	-	293,231.46	-	-	-
South Campus Drain	-	1,311,761.23	-	1,311,761.23	-	-	-
All Am Dr Drain Cor	-	302,185.77	-	302,185.77	-	-	-
Meek Hall Aud New Roof	-	81,768.54	-	81,768.54	-	-	-
Other Improvements	* -	1,988,947.00	-	1,988,947.00	-	-	-
Legislative Appropriations	** -	1,988,947.00	-	1,988,947.00	-	-	-
Federal Funds							
New Construction							
MDOT FHA STP-0036-00	-	(360.40)	-	(360.40)	-	-	-
FAA East Apron	2,189.08	(417.00)	-	1,772.08	-	-	-
MDOT FHA STP-0036-00	420,870.82	-	-	54,680.51	-	-	366,190.31
New Construction	* 423,059.90	(777.40)	-	56,092.19	-	-	366,190.31
Equipment New Construction							
USDA NPC Phase II	4.15	(4.15)	-	-	-	-	-
Equipment New Construction	* 4.15	(4.15)	-	-	-	-	-
Major Repair & Renovation							
BAH Comp Lab Renovation	80,000.00	-	-	-	-	-	80,000.00
Major Repair & Renovation	* 80,000.00	-	-	-	-	-	80,000.00
Other Improvements							
FAA 3-28-0057-028	27,282.63	(3,141.00)	-	24,141.63	-	-	-
FAA 3-28-0057-029	-	6,985,890.00	-	3,493,304.14	-	-	3,492,585.86
TVA Lucid Dashboard	-	13,333.00	-	10,168.63	-	-	3,164.37
TVA Library Win East	-	2,932.50	-	-	-	-	2,932.50
FHA MDOT GF Ret Wall	-	650,000.00	-	-	-	-	650,000.00
Other Improvements	* 27,282.63	7,649,014.50	-	3,527,614.40	-	-	4,148,682.73
Federal Funds	** 530,346.68	7,648,232.95	-	3,583,706.59	-	-	4,594,873.04

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2016
Bond Issue							
New Construction							
Northgate Residential	58.69	62.31	-	121.00	-	-	-
The Ridge-PhII 2015C	27,762,154.00	434,254.51	-	28,196,408.51	-	-	-
New Construction	* 27,762,212.69	434,316.82	-	28,196,529.51	-	-	-
Major Repair & Renovation							
South End Zone Suite 2015B	4,529,779.91	372.58	-	4,530,152.49	-	-	-
North End Zone 2015D	-	17,661,289.45	-	17,661,289.45	-	-	-
Major Repair & Renovation	* 4,529,779.91	17,661,662.03	-	22,191,441.94	-	-	-
Bond Issue	** 32,291,992.60	18,095,978.85	-	50,387,971.45	-	-	-
University Funds							
New Construction							
Chilled Water Loop	694,519.00	-	600,000.00	550,377.98	-	-	744,141.02
CME	826.48	-	-	-	-	-	826.48
Power Plant	892,526.83	-	-	-	-	-	892,526.83
NCNPR (Thad Cochran)	547,411.83	-	-	277,982.21	-	100,000.00	169,429.62
Ridge Phase 1 I.F.	(5,500,098.69)	-	249,618.38	-	-	-	(5,250,480.31)
East Apron	121.62	-	-	98.77	-	22.85	-
STEM Building	9,148,027.02	-	7,500,000.00	3,063,046.70	-	-	13,584,980.32
Northgate Res Hall	1,435,488.42	(1,224,312.13)	1,224,312.13	1,064,032.68	-	-	371,455.74
The Ridge - Phase II	3,364,006.49	-	-	958,444.39	-	-	2,405,562.10
North Parking Garage	44,569.41	-	31,714,524.00	3,064,713.46	-	-	28,694,379.95
Ken Obs Bus Station	959,134.97	-	136,105.00	1,016,753.75	-	-	78,486.22
New Office Building	-	-	25,000.00	115.42	-	-	24,884.58
C Mullins Roundabout	-	-	435,888.97	1,200.00	-	-	434,688.97
New Construction	* 11,586,533.38	(1,224,312.13)	41,885,448.48	9,996,765.36	-	100,022.85	42,150,881.52
Equipment New Construction							
Res Hall (Miller)	4,079.03	-	-	-	-	-	4,079.03
Equipment New Construction	* 4,079.03	-	-	-	-	-	4,079.03
Major Repair & Renovation							
Repair Of Acad Bldgs	336,275.19	-	250,000.00	5,277.45	-	113,083.69	467,914.05
Paint Academic Bldgs	295,389.40	-	100,000.00	-	-	-	395,389.40
Rowan Oak Restoration	4,079.55	-	-	755.97	-	-	3,323.58
ADA Modifications	155,601.77	-	52,000.00	93,837.25	-	-	113,764.52
Biology Field Station	7,901.36	-	-	-	-	-	7,901.36
The Inn At Ole Miss	214,946.50	300,000.00	35,607.93	246,528.20	-	218,796.37	85,229.86
Williams Library Renovation	6,739.70	-	-	-	-	-	6,739.70
Student Facilities	393,882.06	43,957.00	-	-	-	350,000.00	87,839.06
Turner Center	-	-	254,750.00	100,885.43	-	-	153,864.57
Stdt Hsg-Brown Hall	125,715.72	-	-	72,721.89	-	-	52,993.83
Tupelo Center	259,569.36	-	43,510.00	-	-	-	303,079.36

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2016
Johnson Commons	181,695.71	-	-	47,002.37	-	-	134,693.34
Kinard Hall	-	-	6,882.01	6,847.98	-	-	34.03
Law School	-	-	25,000.00	-	-	25,000.00	-
Stewart Hall	9,984.01	-	-	-	-	-	9,984.01
Johnson Comm West	(8,129,231.55)	-	1,351,097.84	29,212.85	-	-	(6,807,346.56)
Faser Renovation	91,862.43	-	-	-	-	-	91,862.43
Wastewater Plant	550,848.60	7,421,655.00	1,750,000.00	1,190,706.43	-	-	8,531,797.17
Meek Hall Renovation	77,080.98	-	-	39,951.95	-	-	37,129.03
Farley Hall Renovation	1,008,292.48	-	1,000,000.00	-	-	-	2,008,292.48
Lester Hall Renovation	10,628.34	-	-	9,024.19	-	-	1,604.15
Martin/Stockard Ph2	44,476.04	-	-	-	-	-	44,476.04
Northgate Apts Renovation	225,703.75	-	555,978.36	603,742.54	-	-	177,939.57
Education Facade	26,288.54	-	-	3,798.95	-	-	22,489.59
Union Renovations	4,404,539.99	-	5,981,986.05	138,791.32	-	-	10,247,734.72
Nutt Auditorium	16,200.00	-	4,800.00	15,140.00	-	-	5,860.00
Waller Lab Renovation	9,212.76	-	130,000.00	25,511.22	-	-	113,701.54
Health Center Renovation	21,266.77	-	-	-	-	-	21,266.77
Garland, Hedleston & Mayes	513,478.91	-	1,800,000.00	1,076.45	-	-	2,312,402.46
Shoemaker Hall Renovation	7,076.98	-	-	(4,788.86)	-	-	11,865.84
Bio Field Station Roof	1,110.00	-	-	-	-	-	1,110.00
Ventress Hall Renovation	166,456.75	-	-	48,499.40	-	117,773.75	183.60
Crosby Hall Renovation	12,795.91	-	57,717.01	70,512.92	-	-	-
Coulter Hall Renovation	83,873.36	-	1,028,000.00	1,111,543.66	-	-	329.70
Jackson Avenue Center	2,396,617.99	-	3,837,675.00	1,216,776.66	-	-	5,017,516.33
Old Chem Renovation	13,804.70	-	-	-	-	-	13,804.70
Honors College	2,180,581.91	-	383,665.05	1,850,831.71	-	-	713,415.25
Lyceum Renovation	-	-	300,000.00	21,833.61	-	-	278,166.39
Peabody Renovation	92,336.56	-	-	-	-	-	92,336.56
Croft Renovation	672,128.90	-	437,407.04	1,059,193.71	-	-	50,342.23
Campus Walk	33,426.40	-	150,000.00	111,354.54	-	-	72,071.86
Carrier House Renovation	-	-	80,852.46	66,587.28	-	-	14,265.18
Sam Gerard Renovation	0.51	-	-	-	-	0.51	-
Car/And STEM 16-013	-	-	435,450.00	114,843.94	-	-	320,606.06
Lamar Hall Renovation	18,662.80	160.00	-	8,845.05	-	-	9,977.75
Kincannon Renovation	2,005,404.59	-	-	26,020.00	-	-	1,979,384.59
FedEx Acad Sup Bldg	700.00	-	-	700.00	-	-	-
Heat Mod Science Bldg	77,596.72	-	-	-	-	77,596.72	-
Heat Mod Acad Bldgs	202,722.33	-	-	-	-	202,722.33	-
Walton-Young House	4,304.14	-	-	240.60	-	-	4,063.54
Former Whirlpool	2,376,527.37	-	4,000,000.00	884,635.60	-	-	5,491,891.77
Faser-Rx Skills Lab	69,272.59	-	-	1,463.90	-	-	67,808.69
Jac Ev Ctr Mgr Ren	15,167.92	-	-	1,235.00	-	-	13,932.92
Gillom Renovation	-	-	8,511,300.00	630,544.16	-	-	7,880,755.84
Fac Plan Dept Exp	66,980.00	-	2,221,502.91	683,495.53	-	-	1,604,987.38
VHS West Skybox	300,397.82	(2,363,798.86)	189,006.00	(2,063,401.04)	-	189,006.00	0.00
Campus Mail Reloc	160,119.23	-	33,270.03	190,324.24	-	-	3,065.02
Univ Ave Bridge Renovation	512,635.58	-	968,480.70	279,905.49	-	-	1,201,210.79

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2016
Track Fac Restore	434,362.98	(500,000.00)	6,768,359.72	5,060,419.22	-	-	1,642,303.48
Football Practice Fields	500,000.00	-	2,744,306.20	3,244,252.60	-	-	53.60
South End Zone EI	248,351.00	-	-	231,064.83	-	-	17,286.17
Turner Center Roof	291,599.94	-	97.78	858.45	-	290,839.27	-
Connor Hall	1,000,000.00	-	1,000,000.00	-	-	-	2,000,000.00
S End Zone-VHS Com Ctr	-	-	156,976.41	107,750.41	-	49,226.00	-
Hefley Hall	-	-	500,000.00	249,413.57	-	-	250,586.43
NPC Phase III	-	-	1,355,792.42	60,638.41	-	-	1,295,154.01
OU Swayze Field	-	-	121,393.52	121,393.52	-	-	-
Cap Impr Fee-Oxford	3,958,893.90	2,085,201.20	-	12.50	-	5,743,111.81	300,970.79
Cap Impr Fee-South	107,641.06	-	52,050.37	-	-	-	159,691.43
Cap Impr Fee-Tupelo	102,008.41	-	48,573.74	-	-	-	150,582.15
Cap Impr Fee-Boone	9,785.82	-	4,018.54	-	-	-	13,804.36
Cap Impr Fee-Grenada	14,231.82	-	6,483.11	-	-	-	20,714.93
Bond Amort Clearing	(2,294,288.40)	(7,030,613.15)	245,868.00	-	-	-	(9,079,033.55)
R & R Cont	3,494,213.99	-	1,075,096.49	-	-	1,000,171.12	3,569,139.36
Residential Cr&R	306,683.44	-	-	-	-	-	306,683.44
Gen R&R Obligations	21,418,399.28	-	49,495,998.01	-	-	39,552,798.54	31,361,598.75
Major Repair & Renovation *	41,925,012.67	(43,438.81)	99,550,952.70	18,017,813.05	-	47,930,126.11	75,484,587.40
Minor Repair & Renovation							
Lyceum	30,740.84	-	-	-	-	-	30,740.84
Animal Care Fac-Biol	7,083.00	-	-	-	-	-	7,083.00
Bldg/Eq Rep Mntc	123,408.33	-	-	28,240.84	-	-	95,167.49
Multicultural Center	50,000.00	-	-	-	-	-	50,000.00
Housing Projects	517,825.36	-	1,140,000.00	213,934.16	-	70,000.00	1,373,891.20
Jack Ave Ctr Min R&R	2,937.30	-	-	-	-	-	2,937.30
Union Lobby Furn	71,629.79	-	-	69,417.82	-	-	2,211.97
Classroom Renovations	196,999.02	-	-	166,193.25	-	-	30,805.77
Lewis Hall Laser Lab	198,375.00	-	622.36	161,812.67	-	-	37,184.69
Brevard HI Teal Room	-	-	44,500.00	37,001.58	-	-	7,498.42
Counsel Ctr Ren/Rel	-	-	150,000.00	147,339.68	-	-	2,660.32
JDW Libr Studio One	-	-	58,339.05	58,299.05	-	-	40.00
General Counsel	-	-	29,990.00	20,632.87	-	-	9,357.13
Isom Hall	-	-	31,583.69	28,969.55	-	-	2,614.14
Farley 017	-	-	74,980.00	-	-	-	74,980.00
Minor Repair & Renovation *	1,198,998.64	-	1,530,015.10	931,841.47	-	70,000.00	1,727,172.27
Other Equipment							
Equip Replacement	299,173.76	-	146,400.00	158,785.20	-	-	286,788.56
Equip Replac Reserve	469,116.79	-	200.00	1,154.15	-	-	468,162.64
Equipment Financing	2,049.80	(477,461.01)	1,452,184.92	20,758.00	-	675,533.34	280,482.37
Baxter Switch Upgrade	240,137.71	-	-	-	-	-	240,137.71
Athletics Equipment	36,740.16	20,997.66	1,577,091.10	1,432,217.03	-	56,850.16	145,761.73
IT Equipment	2,473.64	-	-	-	-	-	2,473.64
Music Bldg Furn & Eq	145,128.33	-	-	114,203.19	-	-	30,925.14
Security Cameras	-	-	98,539.89	82,901.14	-	-	15,638.75

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2016
Airport Storm Siren	-	-	47,690.00	44,322.79	-	-	3,367.21
Other Equipment *	1,194,820.19	(456,463.35)	3,322,105.91	1,854,341.50	-	732,383.50	1,473,737.75
Operation & Maintenance							
Land Acquisition	510,306.79	9,500,000.00	2,278,446.30	12,037,637.17	-	-	251,115.92
Rowan Oak Maint	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	230,683.86	-	55,000.00	66,828.62	-	-	218,855.24
Electrical Dist Sys	1,157,479.11	-	100,000.00	-	-	-	1,257,479.11
Landscaping	806,271.88	46,000.00	545,353.72	645,419.37	-	-	752,206.23
Minor R&R	252,630.80	-	-	-	-	-	252,630.80
Operation & Maintenance *	2,985,098.13	9,546,000.00	2,978,800.02	12,749,885.16	-	-	2,760,012.99
Other Improvements							
Const Parking Facil	134,635.71	-	110,000.00	179.31	-	-	244,456.40
Grove Improvement	1,403.36	-	-	-	-	-	1,403.36
Airport Improvement	94,125.29	473,625.00	698,555.39	122,322.55	-	575,864.88	568,118.25
Preserve The Grove	380,731.83	444,957.39	100,000.00	137,111.73	-	459,990.88	328,586.61
Golf Course Improvements	1,687.73	-	185,570.00	185,570.25	-	-	1,687.48
Streets & Drives	64,272.80	-	-	23,903.16	-	-	40,369.64
Scoreboard	(1,017,183.52)	-	915,642.64	-	-	-	(101,540.88)
Airport Fuel Tanks	3,020.72	-	-	-	-	-	3,020.72
Parking Improvements	2,175,198.21	-	782,350.08	-	-	822,000.00	2,135,548.29
Property Improvement	90,126.19	-	-	36,300.57	-	-	53,825.62
Campus Master Plan	79,340.92	-	192,909.08	256,106.43	-	-	16,143.57
Entrance Gates	33,265.86	-	-	-	-	-	33,265.86
Re-Keying Project	77,252.53	-	-	17,744.82	-	-	59,507.71
Pan-Hellenic Plaza	75,000.00	-	-	-	-	75,000.00	-
Parking Renewal	3,006,751.13	-	716,267.12	-	-	1,740,000.00	1,983,018.25
Misc Improvements	71,962.94	-	94,172.80	77,776.20	-	-	88,359.54
Energy Mgmt Proj	366,458.67	-	250,000.00	271,374.78	-	-	345,083.89
Domestic Water System	334,536.75	-	-	-	-	334,536.75	-
Parking Misc Projs	49,473.76	-	-	-	-	-	49,473.76
Water Tower	5,326.88	-	-	-	-	-	5,326.88
Transportation Impr	8,848.05	-	-	6,000.00	-	-	2,848.05
OCIP	-	-	69,135.00	69,135.00	-	-	-
JP Drive Parking Lot	37,725.61	-	-	-	-	-	37,725.61
Sor House Site Work	16,563.64	-	-	6,511.06	-	-	10,052.58
Kinard Roofing	166,997.56	-	-	27,337.17	-	-	139,660.39
Quad Sew Strm Drain	6,948.48	-	-	-	-	-	6,948.48
Railing Projects	90,982.22	-	-	78,064.00	-	-	12,918.22
Greek Village	40,594.31	-	1,750,000.00	472,259.99	-	-	1,318,334.32
Rebel/Frat Dr Connec	1,182,430.49	-	-	1,114,477.73	-	-	67,952.76
Whirlpool Site Pl	380,102.32	-	-	356,525.00	-	-	23,577.32
Kinard Wtr Twr Dem	40,833.62	-	-	33,633.00	-	-	7,200.62
Tad Smth Cl Wtr Twr	110,353.17	-	-	94,460.00	-	15,893.17	-
AAD Utility Reloc	1,301,747.86	-	-	706,376.10	-	-	595,371.76
NCPA Roof	-	-	7,245.68	3,506.61	-	-	3,739.07

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2016
S Campus Drainage	-	-	239,452.10	235,089.27	-	-	4,362.83
VHS Security Cameras	-	-	348,530.60	230,170.84	-	-	118,359.76
NPC Roof	-	-	150,000.00	115,606.59	-	-	34,393.41
Traffic Control Gate	-	-	208,167.45	204,797.63	-	-	3,369.82
Parking Lot-Danvers	-	-	462,000.00	221,547.27	-	-	240,452.73
Meek Hall Repairs	-	-	103,230.61	49,530.40	-	-	53,700.21
All Am Drain Correct	-	-	1,254,037.94	758,097.13	-	164,949.46	330,991.35
Advanced Funding	-	-	-	-	-	48,744,735.57	(48,744,735.57)
Hill Drive Parking	-	-	366,364.67	18,037.52	-	-	348,327.15
Greek Garden	-	-	262,000.00	72,306.41	-	-	189,693.59
Hil Dr Lt Reh 16-059	-	-	92,852.82	67.24	-	-	92,785.58
Cap Proj C/S Mid Ram	1,686.99	-	(345.12)	1,341.87	-	-	-
Cap Proj C/S E Ramp	-	-	576,210.00	232,019.98	-	-	344,190.02
Cap Proj C/S Luc Das	-	-	13,333.00	10,168.71	-	-	3,164.29
Cap Proj C/S Lib E	-	2,932.50	-	-	-	-	2,932.50
Cap Proj C/S GF RW	-	-	162,500.00	-	-	-	162,500.00
Other Improvements	9,413,202.08	921,514.89	10,110,181.86	6,245,456.32	-	52,932,970.71	(38,733,528.20)
University Funds	68,307,744.12	8,743,300.60	159,377,504.07	49,796,102.86	-	101,765,503.17	84,866,942.76
Other Funds							
New Construction							
Stadium Exp-2000 Gft	356,827.90	-	-	-	-	-	356,827.90
Memory Gardens	931.56	-	-	-	-	-	931.56
CME	-	41,688.66	-	41,688.66	-	-	-
MDOT East Apron	121.62	(23.15)	-	98.47	-	-	-
North End Zone	1,753,158.93	1,680,229.36	-	3,433,388.29	-	-	-
New Construction	2,111,040.01	1,721,894.87	-	3,475,175.42	-	-	357,759.46
Equipment New Construction							
CME Furn & Equip	-	8,235.94	-	8,235.94	-	-	-
Equipment New Construction	-	8,235.94	-	8,235.94	-	-	-
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 Renovation	(171,260.69)	171,260.69	-	-	-	-	-
Carrier Hall Renovation	328,764.41	-	-	-	-	-	328,764.41
Student Legacy Gift	550,300.00	-	-	100.00	-	-	550,200.00
Barksdale Honors	873,754.69	-	-	826,714.43	-	-	47,040.26
Gillom Sports Center	193,455.54	(25,468.54)	-	167,987.00	-	-	-
Man Ctr Football Prac Fld	1,016,705.13	206,897.31	-	1,223,602.44	-	-	-
S End Zone Suite Gift	348,952.72	93,895.25	-	442,847.97	-	-	-
West Skybox Renovation	354,537.01	2,345,857.77	-	2,700,394.78	-	-	0.00
Track Facility Rest	9,831.36	179,174.64	-	189,006.00	-	-	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2016
VHS Av & Light Upg	499,870.72	(491,247.41)	-	8,623.31	-	-	(0.00)
O-U St Swayze Field	-	123.34	-	123.34	-	-	-
Major Repair & Renovation *	4,023,118.14	2,480,493.05	-	5,559,399.27	-	-	944,211.92
Minor Repair & Renovation							
Gen Minor Rep & Renovation	100.00	-	-	-	-	-	100.00
Minor Repair & Renovation *	100.00	-	-	-	-	-	100.00
Other Equipment							
Conner Hall	70.34	-	-	-	-	-	70.34
ATA Engineer Part 1	-	15,592.00	-	9,466.18	-	-	6,125.82
ATA Engineer Part 2	-	22,888.00	-	13,501.36	-	-	9,386.64
Other Equipment *	70.34	38,480.00	-	22,967.54	-	-	15,582.80
Other Improvements							
EMS Grant EEA878223	34,188.54	-	-	-	-	-	34,188.54
Grove Improvements	46,048.63	-	-	-	-	-	46,048.63
MDOT Airport Park	-	0.01	-	0.01	-	-	-
Paris Yates Chapel	-	352.02	-	352.02	-	-	-
Pavilion Landscaping	-	42,265.34	-	42,265.34	-	-	-
MDOT Airport Mid Ramp	1,345.97	(4.78)	-	1,341.19	-	-	-
MDOT East Ramp Add	-	200,000.00	-	156,124.39	-	-	43,875.61
Other Improvements *	81,583.14	242,612.59	-	200,082.95	-	-	124,112.78
Other Funds **	6,215,911.63	4,491,716.45	-	9,265,861.12	-	-	1,441,766.96
Plant Funds ***	124,935,810.29	54,968,175.85	\$ 159,377,504.07	\$ 123,585,966.76	\$ -	\$ 101,765,503.17	113,930,020.28
Receivables in Excess of Expenditures	(51,882,442.90)	16,414,192.24					(35,468,250.66)
	<u>\$ 73,053,367.39</u>	<u>\$ 71,382,368.09</u>					<u>\$ 78,461,769.62</u>

**SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	<u>Balance July 1, 2015</u>	<u>Additions</u>			<u>Deductions</u>		<u>Balance June 30, 2016</u>
		<u>Investment Income</u>	<u>Transfers</u>	<u>Other</u>	<u>Expenditures</u>	<u>Transfers</u>	
Unrestricted							
Student Housing	\$ 4,259,964.71	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 4,459,964.71
ID Cards	777,828.01	-	-	-	-	33,816.23	744,011.78
Printing Services	400,464.03	-	(65,151.24)	-	-	-	335,312.79
Telephone Exchange	3,558,106.76	-	1,572,098.24	-	-	-	5,130,205.00
Power Plant	1,425,983.79	2,395.45	646,549.01	-	-	646,549.01	1,428,379.24
Physical Plant Store	253,964.90	-	21,591.45	-	-	21,591.45	253,964.90
Wastewater Facility	979,198.78	-	1,051,611.37	-	-	750,000.00	1,280,810.15
Fire Protection Equip	536,159.00	-	47,245.00	-	-	-	583,404.00
Aircraft Pool	260,789.89	-	13,680.55	647,410.00	-	-	921,880.44
Forest Lands	4,024,681.43	6,932.50	1,672,400.07	522,257.76	-	2,998,000.00	3,228,271.76
Airport	1,331,651.45	-	541,959.49	-	-	670,554.00	1,203,056.94
Athletic-Operating	2,500,000.00	(20,626.29)	1,445,239.00	-	-	-	3,924,612.71
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Performing Arts Ctr	2,057,230.73	-	158,000.00	-	-	-	2,215,230.73
Inn @ Ole Miss	410,000.00	-	80,000.00	-	-	-	490,000.00
Residential College	461,980.00	-	-	-	-	461,980.00	-
Helpdesk	77,203.73	-	4,759.21	-	-	-	81,962.94
Call 2002	(1,545,000.00)	-	920,000.00	-	-	-	(625,000.00)
Housing Doe 1994	(736,288.85)	-	70,061.11	-	-	-	(666,227.74)
Campus Reserve	109,652.00	-	74,615.00	-	59,752.00	-	124,515.00
Mechanical System Res	350,000.00	-	307,000.00	-	-	-	657,000.00
Endwmt Rev Dec Res	350,000.00	-	493,000.00	-	-	-	843,000.00
Athletic-Capital	4,102,624.11	-	4,482,641.67	-	-	-	8,585,265.78
P&T Reserve	50,000.00	-	200,000.00	-	-	200,000.00	50,000.00
SW Trucks	-	-	50,000.00	-	-	-	50,000.00
Campus Ren & Repl	1,149,530.06	-	287,471.40	-	-	-	1,437,001.46
Total	\$ 28,043,323.38	\$ (11,298.34)	\$ 14,274,771.33	\$ 1,169,667.76	\$ 59,752.00	\$ 5,782,490.69	\$ 37,634,221.44

**SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Additions					Deductions				Balance June 30, 2016
	Balance July 1, 2015	Tuition and Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers	
Unrestricted										
Parking Garage Lease	\$ -	\$ -	\$ -	\$ -	\$ 2,612,518.27	\$ 2,406,083.77	\$ 206,434.50	\$ -	\$ -	\$ -
Hancock Bank-Land Acquisition	-	-	0.12	-	23,209.53	-	23,199.65	10.00	-	-
EBC Bonds Series 91-Intramural Fields	175,000.00	400,000.00	-	-	-	-	-	-	-	575,000.00
EBC Bonds Series 96B-Student Activity Facilities	3,299,953.82	366,710.00	-	-	-	-	-	-	-	3,666,663.82
EBC Bonds Series 99-Performing Arts	30,731.28	-	-	952,370.00	-	-	-	-	973,808.32	9,292.96
EBC Bonds Series 2005-Refunding	597.02	-	1.54	-	569,272.02	420,000.00	123,491.91	2,809.13	23,569.54	-
EBC Bonds Series 2006A-Athletic Facilities	9,291.68	-	7.16	-	1,694,145.82	1,275,000.00	268,996.82	3,508.40	155,939.44	-
EBC Bonds Series 2006B-1-Baseball	-	-	0.86	200,000.00	561,589.33	340,000.00	217,144.26	1,434.17	203,011.76	-
EBC Bonds Series 2006B-1-Inn at Ole Miss	2,728.50	-	-	-	500,092.67	305,000.00	193,871.88	1,280.01	-	2,669.28
EBC Bonds Series 2006B-1-Golf Course	3,599.18	-	0.55	-	404,314.21	385,000.00	19,346.25	141.83	-	3,425.86
EBC Bonds Series 2008A-Residential College	-	-	1.81	-	2,033,684.68	855,000.00	909,333.00	4,459.35	264,894.14	-
EBC Bonds Series 2009A-Law School	-	-	4.00	144,833.32	2,776,230.60	815,000.00	628,042.93	3,024.99	-	1,475,000.00
EBC Bonds Series 2009B-Performing Arts	-	-	-	219,650.00	-	173,775.21	44,484.41	208.44	-	1,181.94
EBC Bonds Series 2009B-Stadium Expansion	-	-	-	-	1,244,910.75	984,726.24	252,078.39	1,181.21	6,924.91	-
EBC Bonds Series 2009B-Generating Plant	4,384.41	-	-	-	574,112.18	457,608.09	117,142.32	548.92	-	3,197.26
EBC Bonds Series 2009B-Student Housing	-	-	-	-	497,964.26	393,890.46	100,831.36	472.48	2,769.96	-
EBC Bonds Series 2009C-Residential College N	-	-	1.24	-	972,743.76	430,000.00	536,708.97	3,555.78	2,480.25	-
EBC Bonds Series 2011-Student Housing	-	-	-	-	1,824,558.50	685,000.00	1,012,547.64	3,789.53	123,221.33	-
EBC Bonds Series 2015-Student Housing	-	-	2.96	-	707,378.02	100,000.00	535,057.69	2,863.10	69,460.19	-
EBC Bonds Series 2015B-Athletic Facilities	-	-	1.10	-	852,830.58	555,000.00	268,123.21	2,168.03	27,540.44	-
EBC Bonds-2015C-Residential Ph II	-	-	-	-	795,149.07	-	748,559.18	447.73	46,142.16	-
EBC Bonds-2015D-N End Zone	-	-	-	-	365,228.62	-	364,978.64	249.98	-	-
EBC Bonds Series 2016A Ref 05 Stadium	-	-	-	6,775,135.10	31,755.92	6,595,000.00	138,877.65	60,237.67	12,775.70	-
EBC Bonds Series 2016A Ref 06A Perf Arts	-	-	-	2,073,751.46	58,945.45	1,865,000.00	35,285.13	17,981.59	13,017.34	201,412.85
EBC Bonds Series 2016A Ref 06A Athletics	-	-	-	5,412,656.34	174,122.51	5,390,000.00	141,125.86	46,933.41	8,719.58	-
EBC Bonds Series 2016A Ref 08A Res College	-	-	-	23,937,671.40	139,541.48	21,560,000.00	2,255,458.84	229,907.02	31,847.02	-
Total	<u>\$ 3,526,285.89</u>	<u>\$ 766,710.00</u>	<u>\$ 21.34</u>	<u>\$ 39,716,067.62</u>	<u>\$ 19,414,298.23</u>	<u>\$ 45,991,083.77</u>	<u>\$ 9,141,120.49</u>	<u>\$ 387,212.77</u>	<u>\$ 1,966,122.08</u>	<u>\$ 5,937,843.97</u>

SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

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	\$ 579,607.05	\$ -	\$ 90,591.49	\$ (670,198.54)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	13,065,810.81	528,793.21	-	-	-	4,053,572.13	(200,000.00)	(17,448,176.15)
Total Mandatory Transfers	579,607.05	13,065,810.81	619,384.70	(670,198.54)	-	-	4,053,572.13	(200,000.00)	(17,448,176.15)
Endowment	-	1,000.00	4,939.86	-	-	(5,939.86)	-	-	-
Equipment Acquisition	19,692.88	1,904,117.24	1,683,683.49	-	-	-	(3,607,493.61)	-	-
Fund Equity Reclassification	-	2,287,685.97	-	-	-	-	(2,287,685.97)	-	-
Market Appreciation	-	-	(174,181.96)	(784,596.23)	(7,772.80)	2,638,951.06	-	(1,672,400.07)	-
Program Support	(59,427.95)	162,146.38	(687,695.40)	542,116.97	-	42,860.00	-	-	-
Renewals and Replacements	209,007.42	10,130,546.95	50,187.10	3.69	-	-	1,153,333.12	(11,543,078.28)	-
Repairs and Renovations	47,643,445.00	3,251,266.62	1,919,962.94	26,339.05	-	-	(57,459,567.61)	4,618,554.00	-
Research Support	910,961.24	(197,304.24)	(713,657.00)	-	-	-	-	-	-
Student Services	830,991.05	-	(830,991.05)	-	-	-	-	-	-
Support Services	(764,129.12)	(318,738.41)	106,667.50	100,297.28	35,418.00	-	535,841.04	304,643.71	-
Total Nonmandatory Transfers	48,790,540.52	17,220,720.51	1,358,915.48	(115,839.24)	27,645.20	2,675,871.20	(61,665,573.03)	(8,292,280.64)	-
Total Transfers	\$ 49,370,147.57	\$ 30,286,531.32	\$ 1,978,300.18	\$ (786,037.78)	\$ 27,645.20	\$ 2,675,871.20	\$ (57,612,000.90)	\$ (8,492,280.64)	\$ (17,448,176.15)

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2016**

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
Balances by Fund			
Current Funds			
General Fund	\$ (46,504,083.61)	\$ 47,834,110.41	\$ 1,330,026.80
Auxiliary Fund	38,688,590.18	-	38,688,590.18
Designated Fund	3,393,252.06	34,173,765.22	37,567,017.28
Restricted Fund	26,730,375.89	-	26,730,375.89
Total Current Funds	22,308,134.52	82,007,875.63	104,316,010.15
Plant Funds			
Unexpended	20,538,185.00	10,010,800.00	30,548,985.00
Renewals and Replacements	803,601.85	21,805,219.59	22,608,821.44
Retirement of Indebtedness	5,854,197.34	-	5,854,197.34
Investment in Plant	9,079,033.55	-	9,079,033.55
Total Plant Funds	36,275,017.74	31,816,019.59	68,091,037.33
Agency Fund	656,390.91	-	656,390.91
	<u>\$ 59,239,543.17</u>	<u>\$ 113,823,895.22</u>	<u>\$ 173,063,438.39</u>
Balances by Bank			
Cash on Hand	\$ 232,732.40	\$ -	\$ 232,732.40
Cash in Banks and Mutual Funds			
BancorpSouth, Oxford, MS	53,351,907.85	-	53,351,907.85
Federated Investors	101,148.54	-	101,148.54
Hancock Bank	-	10,127,925.22	10,127,925.22
Held by Trustee			
Trustmark National Bank, Jackson, MS	5,553,754.38	103,695,970.00	109,249,724.38
	<u>\$ 59,239,543.17</u>	<u>\$ 113,823,895.22</u>	<u>\$ 173,063,438.39</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2016**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Restricted Short-Term Investments</u>	<u>Investments</u>	<u>Total</u>
Balances by Fund				
General Fund	\$ -	\$ -	\$ 65,258,060.00	\$ 65,258,060.00
Designated Fund	-	-	72,003,084.79	72,003,084.79
Loan Fund	2,222,610.85	-	-	2,222,610.85
Endowment Fund	(3,487,672.49)	11,494,365.00	83,006,445.73	91,013,138.24
Plant Fund				
Unexpended	18,500,000.00	-	38,220,040.00	56,720,040.00
Renewals and Replacements	-	-	15,025,400.00	15,025,400.00
Retirement of Indebtedness	1,557,071.62	-	-	1,557,071.62
Total Plant Funds	<u>20,057,071.62</u>	<u>-</u>	<u>53,245,440.00</u>	<u>73,302,511.62</u>
	<u>\$ 18,792,009.98</u>	<u>\$ 11,494,365.00</u>	<u>\$ 273,513,030.52</u>	<u>\$ 303,799,405.50</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, 2016</u>
General Fund				
Notes and Bonds				
United States Treasury Note	0.875%	07/15/2017	9,000,000.00	\$ 9,032,310.00
United States Treasury Note	0.875%	08/15/2017	9,000,000.00	9,033,390.00
United States Treasury Note	0.625%	09/30/2017	9,000,000.00	9,008,460.00
United States Treasury Note	0.750%	04/15/2018	13,000,000.00	13,035,100.00
Federal Home Loan Bank	1.750%	10/19/2020	5,000,000.00	5,006,700.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2016**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2016</u>
Federal Home Loan Mortgage Corp	1.650%	01/29/2021	5,000,000.00	5,109,900.00
Federal Home Loan Bank	1.800%	04/20/2022	5,000,000.00	5,020,850.00
Federal Home Loan Bank	2.150%	12/21/2022	5,000,000.00	5,000,200.00
Federal Home Loan Bank	2.800%	09/08/2023	5,000,000.00	5,011,150.00
				<u>65,258,060.00</u>
Designated Fund				
Notes and Bonds				
Federal Home Loan Bank	1.030%	11/21/2017	2,490,000.00	2,490,049.80
United States Treasury Note	2.250%	11/30/2017	10,000,000.00	10,235,200.00
Federal National Mortgage Association	0.875%	12/27/2017	5,000,000.00	5,000,150.00
Federal Farm Credit Bank	0.940%	01/22/2018	5,000,000.00	5,000,150.00
United States Treasury Note	1.000%	05/15/2018	10,000,000.00	10,075,000.00
United States Treasury Note	1.125%	06/15/2018	7,000,000.00	7,070,280.00
United States Treasury Note	1.000%	08/15/2018	7,000,000.00	7,056,070.00
Federal Farm Credit Bank	1.625%	10/21/2020	5,000,000.00	5,002,250.00
Federal Home Loan Bank	1.600%	10/22/2020	5,000,000.00	5,000,050.00
Federal Home Loan Bank	1.840%	06/27/2022	5,000,000.00	5,011,450.00
Certificates of Deposit				
Hancock Bank	0.750%	10/14/2017	10,062,434.99	10,062,434.99
				<u>72,003,084.79</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				2,222,610.85
				<u>2,222,610.85</u>

SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2016

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30,2016</u>
Endowment Fund				
Restricted Cash				
BancorpSouth, Oxford, MS				(3,782,071.71)
Trustmark National Bank, Jackson, MS				294,399.22
Notes and Bonds				
Federal Home Loan Bank	0.460%	09/02/2016	11,500,000.00	11,494,365.00
Equities				
Canyon CLO				1,114,046.66
Kayne Anderson				169,488.00
SSM Partners				461,687.00
Milestone Partners				1,210,210.54
Rimrock Capital			13,789.53	3,751,855.08
Libremax				4,211,903.04
Tensile				3,950,671.04
Varde XI				2,258,470.00
Wisdom Tree			306,158.00	6,251,746.36
Scout Energy Partners				950,516.91
RRE Leaders				766,099.47
Research Affiliates			777,306.41	7,244,495.69
Doddington				4,282,631.00
Tybourne				4,474,817.14
Hirzel				40,121.90
Energy & Mineral Group				2,544,159.30
Anglo Gordon				3,567,503.41
RCH Energy MLP				4,834,839.13
Taconic Opportunity Offshore			2,900.15	2,898,137.60
Vanguard Specialized Portfolio REIT Index			39,267.34	763,749.78
Vanguard Institutional Index Fund			8,192.63	1,571,181.81
Vanguard S&P 500 ETF			22,204.00	4,267,608.80

SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2016

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30,2016</u>
Shepherd Investments				14,757.73
HBK				4,200,330.97
Siguler Guff				441,764.35
GSO				11,940.51
Sustainable Woodland Fund				3,839,081.15
Fidelity Real Estate			361,475.06	3,131,205.24
Varde Fund X				1,294,184.38
Varde Europe Fund				1,711,825.00
Fixed Income				
Doubleline			551,080.17	6,041,608.74
Other				
Land Grant Seminary				733,808.00
				<u>91,013,138.24</u>
Plant Funds				
Restricted Cash				1,557,071.62
Held By State Treasurer				18,500,000.00
Notes and Bonds				
United States Treasury Note	0.875%	11/15/2017	12,000,000.00	12,049,680.00
United States Treasury Note	1.000%	12/15/2017	12,000,000.00	12,074,040.00
United States Treasury Note	1.000%	03/15/2018	14,000,000.00	14,096,320.00
Federal Home Loan Bank	1.370%	10/24/2019	5,000,000.00	5,000,150.00
Federal Farm Credit Bank	1.400%	04/13/2020	5,000,000.00	5,022,750.00
Federal Home Loan Bank	1.700%	03/02/2021	5,000,000.00	5,002,500.00
				<u>73,302,511.62</u>
				<u>\$ 303,799,405.50</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	<u>Balance</u> <u>July 1, 2015</u>	<u>Additions</u>	<u>Transfers</u> <u>In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers</u> <u>Out</u>	<u>Balance</u> <u>June 30, 2016</u>
State Bureau of Buildings							
Major Repair & Renovation							
Music West Wing Ren	\$ 2,241,446.76	\$ (1,988,348.98)	\$ -	\$ 253,097.78	\$ -	\$ -	\$ -
Meek Hall HVAC	398,344.30	-	-	192,817.49	-	-	205,526.81
HB 246 L07 GO Bonds	862,444.86	(379,463.49)	-	-	-	-	482,981.37
Union Ad&Ren 107308	8,087,579.34	-	-	7,306,610.20	-	-	780,969.14
Garland, Hedleston & Mayes	6,000,000.00	9,379,463.49	-	710,517.51	-	-	14,668,945.98
Johnson Commons East	-	5,000,000.00	-	100,334.76	-	-	4,899,665.24
SB 2913, L'13, GO BO	-	1,988,348.98	-	-	-	-	1,988,348.98
Major Repair & Renovation	<u>17,589,815.26</u>	<u>14,000,000.00</u>	<u>-</u>	<u>8,563,377.74</u>	<u>-</u>	<u>-</u>	<u>23,026,437.52</u>
State Bureau of Buildings	<u>\$ 17,589,815.26</u>	<u>\$ 14,000,000.00</u>	<u>\$ -</u>	<u>\$ 8,563,377.74</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,026,437.52</u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

Balance July 1, 2015			\$ 675,923,348.91
Additions:			
Land	11,824,199.95		
Construction in Progress	139,454,071.03		
Equipment Acquisitions	7,806,706.82		
Improvements Other Than Buildings	2,225,529.02		
Building Additions	184,621,617.12		
Library Books Acquired	5,418,944.34		
Long Term Debt Retired	<u>47,554,245.76</u>		
		398,905,314.04	
Accumulated Depreciation Adjustments:			
Equipment - Deletions	6,066,647.74		
Buildings - Deletions	1,432,864.00		
Improvements - Deletions	99,480.74		
Library Books - Deletions	<u>357,522.00</u>		
		<u>7,956,514.48</u>	
Total Additions			406,861,828.52
Deductions:			
Disposal of Assets			
Equipment	6,736,483.12		
Buildings	2,672,513.70		
Improvements	274,168.17		
Library Books	<u>357,522.00</u>		
		10,040,686.99	
Depreciation Expense			
Equipment	8,801,048.27		
Improvements Other Than Buildings	3,479,639.13		
Buildings	14,364,194.58		
Library Books	<u>4,850,095.00</u>		
		31,494,976.98	
Other Deductions			
Amortization of bond premium	245,868.00		
Long Term Debt Issued	128,788,154.00		
Construction in Progress Completed	<u>186,830,907.27</u>		
		<u>315,864,929.27</u>	
Total Deductions			357,400,593.24
Balance June 30, 2016			<u><u>\$ 725,384,584.19</u></u>

**SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	<u>Year Purchased</u>	<u>Acres</u>	<u>Balance July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2016</u>
Campus (original purchase)	1848, 1898	640.00	\$ 12,800.00	\$ -	\$ -	\$ 12,800.00
Will Nelson	1953	0.50	2,250.00	-	-	2,250.00
Carl Coers	1953	2.00	6,373.50	-	-	6,373.50
Airport - H W Bounds	1954	47.00	3,598.00	-	-	3,598.00
Airport (Magee Property & Others)	1955	187.91	28,826.00	-	-	28,826.00
Mae Vera Isoble	1957	0.17	682.09	-	-	682.09
Michell and Kingcade	1957	6.63	8,500.00	-	-	8,500.00
Rufus Jenkins	1959	0.06	150.00	-	-	150.00
Department of the Interior	1961	274.89	1,311.00	-	-	1,311.00
Golf Course - Guy Turnbow	1962	33.58	11,000.00	-	-	11,000.00
Golf Course - Guy Turnbow	1962	163.18	50,839.39	-	-	50,839.39
Golf Course - Zula M Gathright	1962	136.00	42,500.00	-	-	42,500.00
Cyrus R Vance, Sec- Army	1963	10.26	375.00	-	-	375.00
John H Vaught	1964	2.40	7,200.00	-	-	7,200.00
Carrier Property	1964	13.60	40,800.00	-	-	40,800.00
Styers Property	1965	50.00	15,000.00	-	-	15,000.00
Hathorn Property	1968	555.53	225,000.00	-	-	225,000.00
John F Tatum	1968	49.90	35,000.00	-	-	35,000.00
McKinney	1968	8.02	8,500.00	-	-	8,500.00
Guy B Taylor	1968	8.74	20,000.00	-	-	20,000.00
Lonnie Wilson	1970	3.10	20,000.00	-	-	20,000.00
Lonnie Wilson	1970	7.94	56,000.00	-	-	56,000.00
Faulkner Property	1973	31.31	125,000.00	-	-	125,000.00
Skipwith Property	1973	5.20	108,000.00	-	-	108,000.00
Airport - Bank of Oxford	1973	2.27	16,401.31	-	-	16,401.31
Skipwith Property, Marion Co., Arkansas	1975	36.66	6,250.38	-	-	6,250.38
Airport - Herchel Fitch	1979	2.75	33,450.00	-	-	33,450.00
Airport - Lorene Fitch	1979	20.39	70,075.00	-	-	70,075.00
Airport - Mistilis Property	1979	24.59	162,825.00	-	-	162,825.00
Tankersley Property	1980	0.46	53,000.00	-	-	53,000.00
Railroad Property	1983	2.36	33,827.00	-	-	33,827.00
Ed Meek	1983	1.46	29,000.00	-	-	29,000.00
Mississippi Pizza Realty	1984	0.70	52,500.00	-	-	52,500.00
E J LaCoste	1985	9.02	129,594.00	-	-	129,594.00
Biological Field Station - Minnows, Inc.	1986	503.00	338,968.21	-	-	338,968.21
Holcombe-Hill	1987	3.79	127,181.20	-	-	127,181.20
Adams-Busby	1987	1.61	125,000.00	-	-	125,000.00
Robert M Buford	1990	0.39	130,000.00	-	-	130,000.00
Biological Field Station - Freeman-Ferguson	1990	213.47	96,061.50	-	-	96,061.50
Airport - Anchorage Co Inc.	1992	8.41	84,000.00	-	-	84,000.00
Airport - Gary Stone	1992	5.23	90,000.00	-	-	90,000.00
Harris Drive	1993	26.28	229,906.25	-	-	229,906.25

**SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	<u>Year Purchased</u>	<u>Acres</u>	<u>Balance July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2016</u>
Sunburst	1994	26.21	300,000.00	-	-	300,000.00
Writer's House	1994	0.40	60,000.00	-	-	60,000.00
Lynch-Tidwell	1994	2.00	35,000.00	-	-	35,000.00
Biological Field Station - Spence	1996	11.65	32,500.00	-	-	32,500.00
Old Taylor Road Land (MDOT)	2000	11.65	541,106.65	-	-	541,106.65
Faulkner Farm Property	2000	20.43	40,063.43	-	-	40,063.43
Holcomb Property	2002	1.10	313,232.50	-	-	313,232.50
Airport Runway - City of Oxford	2003	2.44	6,150.00	-	-	6,150.00
Airport Runway - Estes Property	2003	0.50	99,036.63	-	-	99,036.63
Airport Runway - Tatum Property	2003	3.59	7,352.05	-	-	7,352.05
Leavell Property	2003	10.00	20,000.00	-	-	20,000.00
Airport Runway - Mistilis II	2004	4.11	180,507.50	-	-	180,507.50
Airport Runway - Thompson Reeves	2004	3.07	16,207.50	-	-	16,207.50
Airport Runway - DCB Property (Golf Club Apartments)	2004	3.51	630,650.50	-	-	630,650.50
Leavell Property II	2004	2.16	4,000.00	-	-	4,000.00
Airport Runway - Billy Clark Property	2005	0.28	704,627.65	-	-	704,627.65
Student Media Printing Facility (City Cleaners Property)	2006	0.59	220,718.00	-	-	220,718.00
Jackson Avenue Center A	2006	7.71	2,564,103.00	-	-	2,564,103.00
Jackson Avenue Center (Detention Pond)	2007	3.95	835,000.00	-	-	835,000.00
Jackson Avenue Center B	2007	2.41	681,642.00	-	-	681,642.00
Airport - Anchorage Co Inc.	2008	34.90	4,911,089.20	-	-	4,911,089.20
Jackson Avenue Center C	2009	20.27	4,687,369.83	-	-	4,687,369.83
Former Danvers	2009	1.46	1,041,637.74	-	-	1,041,637.74
Oak Ridge Phase II	2010	0.16	5,000.00	-	-	5,000.00
Former Whirlpool	2010	68.72	1,310,260.73	-	-	1,310,260.73
Campus Walk	2012	10.21	5,100,000.00	-	-	5,100,000.00
Spence Property	2013	41.36	129,073.00	-	-	129,073.00
Whirlpool Property	2013	0.74	25,413.28	-	-	25,413.28
Grisham Property	2014	88.40	5,617,745.80	-	-	5,617,745.80
Dunbar Property/Chucky Mullins Drive	2016	12.02	-	11,824,199.95	-	11,824,199.95
Total			<u>\$ 32,757,231.82</u>	<u>\$ 11,824,199.95</u>	<u>\$ -</u>	<u>\$ 44,581,431.77</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016
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 Lab 22 Renovation	2016	Academic		-	186,460.56	-	186,460.56
Arthur B. Lewis Physics Building				<u>2,343,520.09</u>			<u>2,529,980.65</u>
Athletic Field House (Starnes & FedEx)	1929-1992	Athletic	51,492	709,798.47	-	-	709,798.47
Athletic Field House (Starnes & FedEx) Renovation '96	1996	Athletic		2,624,939.87	-	-	2,624,939.87
Athletic Field House (Starnes & FedEx) Renovation '07	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
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>

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016
Buie-Skipwith Museum	1937-1980	Academic	19,183	895,512.41	-	-	895,512.41
Buie-Skipwith Museum Lawrence Gallery	1999	Academic	7,299	800,262.38	-	-	800,262.38
Buie-Skipwith Museum Renov. '03 (Mezzanine Storage) Buie-Skipwith Museum	2003	Academic		29,191.52	-	-	29,191.52
				<u>1,724,966.31</u>			<u>1,724,966.31</u>
Carrier Hall	1954	Academic	61,365	638,164.59	-	-	638,164.59
Carrier Hall Renovation '12 Carrier Hall	2012	Academic		4,039,510.70	-	-	4,039,510.70
				<u>4,677,675.29</u>			<u>4,677,675.29</u>
Cary Middlecoff Golf Course Clubhouse	1974	Academic Service	5,687	221,912.54	-	-	221,912.54
Cary Middlecoff Golf Course Clubhouse Renovation '09 Cary Middlecoff Golf Course Clubhouse	2009	Academic Service		847,111.55	-	-	847,111.55
				<u>1,069,024.09</u>			<u>1,069,024.09</u>
Coliseum	1967	Convocation	125,807	1,456,282.19	-	-	1,456,282.19
Coliseum Renovation '98	1998	Convocation		764,134.02	-	-	764,134.02
Coliseum Renovation '02 Coliseum	2002	Convocation		1,022,906.88	-	-	1,022,906.88
				<u>3,243,323.09</u>			<u>3,243,323.09</u>
Conner Hall	1960-1989-1993	Academic	64,546	800,891.05	-	-	800,891.05
Conner Hall Renovation '00 Conner Hall	2000	Academic		1,526,295.46	-	-	1,526,295.46
				<u>2,327,186.51</u>			<u>2,327,186.51</u>
Coulter Hall	1975-1980	Academic	85,259	5,582,417.08	-	-	5,582,417.08
Coulter Hall Renovation Phase 1A '09	2009	Academic		4,916,813.85	-	-	4,916,813.85
Coulter Hall Renovation Phase 1B Coulter Hall	2011	Academic		4,736,398.01	-	-	4,736,398.01
				<u>15,235,628.94</u>			<u>15,235,628.94</u>
Counseling Center	1950	Academic	8,471	53,935.20	-	-	53,935.20
Counseling Center Renovation '06 Counseling Center	2006	Academic Service		226,615.58	-	-	226,615.58
				<u>280,550.78</u>			<u>280,550.78</u>
Coy Waller Laboratory Complex	1991-1992	Academic	11,488	624,907.34	-	-	624,907.34
Coy Waller Laboratory Complex Addition '02	2002	Academic		571,885.38	-	-	571,885.38
				<u>1,196,792.72</u>			<u>1,196,792.72</u>
Coy Waller Complex - Indoor Growing Building	2008	Academic Service	1,835	128,000.00	-	-	128,000.00
Coy Waller Complex - Greenhouse #3	2004	Academic	1,858	90,600.00	-	-	90,600.00
Croft Institute (Y.M.C.A./Old Chapel)	1853	Academic	18,222	105,049.35	-	-	105,049.35
Croft Institute (Y.M.C.A./Old Chapel) Renovation '01 Croft Institute Building	2001	Academic		3,047,588.23	-	-	3,047,588.23
				<u>3,152,637.58</u>			<u>3,152,637.58</u>
Deupree Hall	1920	Academic Service	9,657	-	-	-	-
Deupree Hall Renovation '07 Deupree Hall	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
				<u>1,192,690.29</u>			<u>1,192,690.29</u>
East Campus Central Mechanical Plant	2011	Service	2,940	3,704,835.88	-	-	3,704,835.88
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 Facilities Op Shops Building	2006	Service		588,143.77	-	-	588,143.77
				<u>2,637,171.32</u>			<u>2,637,171.32</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016
Facilities Op Service Station	2008	Service	15,684	1,093,666.00	-	-	1,093,666.00
Facilities Op Storage Facility	2006	Service	21,731	784,964.80	-	-	784,964.80
Facilities Op Warehouse	2012	Service	1,417	127,490.64	-	-	127,490.64
Falkner Hall	1929-1960	Administrative	9,672	83,853.33	-	-	83,853.33
Falkner Hall Renovation '13	2013			2,065,172.49	-	-	2,065,172.49
Falkner Hall				2,149,025.82			2,149,025.82
Farley Hall	1929	Academic	50,991	571,874.09	-	-	571,874.09
Farley Hall Renovation '09		Academic		5,522,649.61	-	-	5,522,649.61
Overby Center Addition		Academic	13,200	2,280,159.36	-	-	2,280,159.36
Farley Hall Renovation '15	2015	Academic		85,784.84	-	-	85,784.84
Farley Hall				8,460,467.90			8,460,467.90
Faser Hall	1969	Academic	74,196	1,844,129.35	-	-	1,844,129.35
Faser Hall 4th Floor Renovation '07	2007	Academic		2,225,210.52	-	-	2,225,210.52
Faser Hall Swing Lab	2007	Academic	9,804	2,261,101.01	-	-	2,261,101.01
Faser Hall Renovation '12	2012	Academic		4,085,153.90	-	-	4,085,153.90
Faser Hall Renovation '14 (Fish Tanks)	2014	Academic		865,064.19	-	-	865,064.19
Faser Hall Skill Labs Renovation	2016	Academic		-	1,972,445.36	-	1,972,445.36
Faser Hall				11,280,658.97			13,253,104.33
Ford Center for the Performing Arts	2004	Convocation	194,068	28,196,622.45	-	-	28,196,622.45
Former Athletic Offices	1961-1994	Athletic	12,919	284,466.18	-	-	284,466.18
Former Whirlpool Property	2010	Service	422,000	2,143,022.84	-	-	2,143,022.84
Fulton Chapel	1929-1978	Convocation	18,399	291,248.19	-	-	291,248.19
Fulton Chapel Renovation '91	1991	Convocation		213,803.21	-	-	213,803.21
Fulton Chapel Basement Renovation '05	2005	Convocation		109,152.90	-	-	109,152.90
Fulton Chapel				614,204.30			614,204.30
Galtney Center (former Weir Memorial)	1939	Academic	34,014	251,610.99	-	-	251,610.99
Galtney Center Renovation '03	2003	Academic		2,627,245.96	-	-	2,627,245.96
Galtney Center				2,878,856.95			2,878,856.95
George Hall	1920-1992	Academic Service	11,640	917,713.00	-	-	917,713.00
George Street University House	1914-1998	Academic	7,036	495,709.26	-	-	495,709.26
Gerard Hall / Sam Hall	1948-1990	Service	30,472	1,419,772.67	-	-	1,419,772.67
Gillom Women's Sports Complex	1998	Athletic	56,889	2,668,874.85	-	-	2,668,874.85
Golf Team Clubhouse	2003	Athletic	5,483	732,213.58	-	-	732,213.58
Guyton Hall	1930-1992	Academic	38,528	273,972.78	-	-	273,972.78
Guyton Hall Renovation '04	2004	Academic		3,446,487.83	-	-	3,446,487.83
Guyton Hall				3,720,460.61			3,720,460.61
Guyton Hall Annex	2011	Academic	10,876	2,830,037.58	-	-	2,830,037.58
Haley Barbour Center for Manufacturing Excellence	2013	Academic	67,897	13,525,561.66	-	-	13,525,561.66
Health & Safety Building	2007	Service	4,737	535,471.12	-	-	535,471.12
Herrington Golf Center	2012	Athletic	3,950	776,521.40	-	-	776,521.40
Hill Hall	1929-1990	Academic Service	10,434	114,212.60	-	-	114,212.60
Hill Hall Renovation '12	2012	Academic Service		1,906,341.62	-	-	1,906,341.62
Hill Hall				2,020,554.22			2,020,554.22

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016
Holman Hall	1998	Academic	61,386	17,153,134.59	-	-	17,153,134.59
Howry Hall	1929	Academic Service	9,742	-	-	-	-
Howry/Falkner Renovation 04	2004	Academic Service		70,917.19	-	-	70,917.19
Howry Renovation '13	2013	Academic Service		1,502,086.86	-	-	1,502,086.86
Howry/Falkner Hall				<u>1,573,004.05</u>			<u>1,573,004.05</u>
Hume Hall	1968	Academic	36,138	650,711.88	-	-	650,711.88
Inn at Ole Miss	1951-1994	Convocation	53,850	906,883.74	-	-	906,883.74
Inn at Ole Miss Renovation '95	1995	Convocation		3,177,636.41	-	-	3,177,636.41
Inn at Ole Miss Tower Addition '09	2009	Convocation	72,099	18,069,212.90	-	-	18,069,212.90
Inn at Ole Miss Renovation '12	2012	Convocation		1,465,405.96	-	-	1,465,405.96
Inn at Ole Miss Total				<u>23,619,139.01</u>			<u>23,619,139.01</u>
Intramural Building	1999	Athletic	7,777	216,207.13	-	-	216,207.13
Isom Hall	1929-1954	Academic Service	13,301	86,407.69	-	-	86,407.69
Isom Hall Renovation '04	2004	Academic Service		185,103.71	-	-	185,103.71
Isom Hall				<u>271,511.40</u>			<u>271,511.40</u>
J. Alexander Ventress Hall	1887-1998	Academic	9,049	1,117,489.24	-	-	1,117,489.24
J. Alexander Ventress Hall Renovation '13	2013	Academic		854,342.58	-	-	854,342.58
J. Alexander Ventress Hall				<u>1,971,831.82</u>			<u>1,971,831.82</u>
Jackson Avenue Center A	2006	Service	95,348	1,577,909.00	-	-	1,577,909.00
Jackson Avenue Center B	2007	Service	45,960	475,645.00	-	-	475,645.00
Jackson Avenue Center C	2010	Service	104,891	1,128,440.88	-	-	1,128,440.88
Jackson Avenue Center Renovation '13	2013	Service		3,184,375.57	-	-	3,184,375.57
Jackson Avenue Center Manager's Renovation	2015	Service		77,134.84	-	-	77,134.84
Jackson Avenue Center				<u>6,443,505.29</u>			<u>6,443,505.29</u>
Jamie L. Whitten National Center for Physical Acoustics	1991	Academic	85,471	10,147,322.41	-	-	10,147,322.41
John D. Williams Library	1951-1975	Academic	208,518	1,802,086.64	-	-	1,802,086.64
John D. Williams Library Renovation '98	1998	Academic		13,713,776.70	-	-	13,713,776.70
John D. Williams Library Studio One	2016	Academic		-	50,033.41	-	50,033.41
John D. Williams Library				<u>15,515,863.34</u>			<u>15,565,896.75</u>
John W. White Facilities Op Building	2004	Service	14,807	1,870,324.08	-	-	1,870,324.08
Johnny M. Williams Electrical Generating Plant	2002	Service	12,847	1,996,794.73	-	-	1,996,794.73
Johnson Commons	1929	Service	77,959	897,442.78	-	-	897,442.78
Johnson Commons Renovation '99	1999	Service		686,129.35	-	-	686,129.35
Johnson Commons Ballroom Renovation '02	2002	Service		97,202.41	-	-	97,202.41
Johnson Commons Loading Dock	2002	Service		373,119.27	-	-	373,119.27
Johnson Commons Renovation '04	2004	Service		825,958.30	-	-	825,958.30
Johnson Commons Dining Hall Renovation '09	2009	Service		813,515.00	-	-	813,515.00
Johnson Commons ID Center Renovation '10	2010	Service		273,461.94	-	-	273,461.94
Johnson Commons Renovation '11	2011	Service		530,957.84	-	-	530,957.84
Johnson Commons West Renovation '16	2016	Service		-	14,057,761.25	-	14,057,761.25
Johnson Commons				<u>4,497,786.89</u>			<u>18,555,548.14</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
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	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016
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 Kinard Building	2004	Administrative		119,235.11	-	-	119,235.11
				<u>4,267,003.96</u>			<u>4,267,003.96</u>
Lamar Hall	1975-1982	Academic	114,401	4,465,524.13	-	-	4,465,524.13
Lamar Hall Renovations '02	2002	Academic		1,488,915.34	-	-	1,488,915.34
Lamar Hall Renovations '15 Lamar Hall	2015	Academic		15,105,962.77	-	-	15,105,962.77
				<u>21,060,402.24</u>			<u>21,060,402.24</u>
Landscape Services Chemical Storage Building	2008	Service	553	72,077.00	-	-	72,077.00
Landscape Services Office	2008	Service	3,818	296,653.18	-	-	296,653.18
Landscape Services Shop Building	2008	Service	8,558	871,366.04	-	-	871,366.04
Leavell Hall	1938	Academic Service	11,925	63,026.09	-	-	63,026.09
Lenoir (Stanley) Hall (former ZTA House)	1963	Academic Service	14,076	100,000.00	-	-	100,000.00
Lenoir (Stanley) Hall Renovation '00	2000	Academic Service		459,119.00	-	-	459,119.00
Lenoir (Stanley) Hall Renovation '03	2003	Academic Service		622,861.76	-	-	622,861.76
Lenoir (Stanley) Hall Renovation '12 Lenoir Hall	2012	Academic Service		108,121.99	-	-	108,121.99
				<u>1,290,102.75</u>			<u>1,290,102.75</u>
Lester Hall	1948	Academic Service	19,439	128,597.21	-	-	128,597.21
Lester Hall Renovation '05	2005	Academic Service		1,655,394.22	-	-	1,655,394.22
Lester Hall Counseling Center Relocation Renovation Lester Hall	2016	Academic Service		-	132,396.05	-	132,396.05
				<u>1,783,991.43</u>			<u>1,916,387.48</u>
Library Archives (Former PPD Shops)	1960	Academic Service	18,641	90,372.00	-	-	90,372.00
Library Archives Renovation '07 Library Archives Building	2007	Academic Service		1,174,586.65	-	-	1,174,586.65
				<u>1,264,958.65</u>			<u>1,264,958.65</u>
Longstreet Hall	1929	Academic Service	10,916	68,873.33	-	-	68,873.33
Longstreet Hall Renovation '07 Longstreet Hall	2007	Academic Service		1,852,257.72	-	-	1,852,257.72
				<u>1,921,131.05</u>			<u>1,921,131.05</u>
Lyceum	1848	Administrative	57,350	294,261.15	-	-	294,261.15
Lyceum Renovation '01	2001	Administrative		8,741,893.77	-	-	8,741,893.77
Lyceum Renovation '03	2003	Administrative		376,255.18	-	-	376,255.18
Lyceum Renovation '04 Lyceum Building	2004	Administrative		139,497.22	-	-	139,497.22
				<u>9,551,907.32</u>			<u>9,551,907.32</u>
Martindale Center (Old Gym)	1929-2000	Academic	72,444	7,093,916.77	-	-	7,093,916.77
McCain Hall/Barnard Observatory	1853-1992	Academic	16,274	1,955,563.62	-	-	1,955,563.62
Medicinal Plant Gardens Greenhouse	2012	Service	1,800	127,500.00	-	-	127,500.00
Medicinal Plant Gardens Horticulture Building	2012	Service	4,290	565,981.77	-	-	565,981.77
Medicinal Plant Gardens Lab Building	2012	Service	4,368	1,835,334.98	-	-	1,835,334.98
Meek Hall	1959	Academic	55,227	661,642.91	-	-	661,642.91
Meek Hall Renovation '02	2002	Academic		568,640.50	-	-	568,640.50
Meek Hall Renovation '09	2009	Academic		3,835,713.78	-	-	3,835,713.78
Meek Hall Auditorium & Mezzanine Electrical Renovation Meek Hall	2016	Academic		-	573,712.61	-	573,712.61
				<u>5,065,997.19</u>			<u>5,639,709.80</u>
Meek Hall Forge	2011	Academic	1,529	307,891.42	-	-	307,891.42

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
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	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016
Mississippi Small Business Development Center	2011	Service	6,100	1,778,349.35	-	-	1,778,349.35
Music Building	1929-1956	Academic	82,008	724,573.05	-	-	724,573.05
Music Building (Gym-Band Hall) Renovation '02	2002	Academic		1,951,699.77	-	-	1,951,699.77
Music Building Renovation '06	2006	Academic		3,619,190.74	-	-	3,619,190.74
Music Building Nutt Auditorium Renovation '07	2007	Academic		1,725,060.84	-	-	1,725,060.84
Music Building Renovation '15	2015	Academic		2,640,350.16	-	-	2,640,350.16
Music Building (Music Hall West) Renovation Music Building	2016	Academic		-	255,197.78	-	255,197.78
				<u>10,660,874.56</u>			<u>10,916,072.34</u>
R. Gerald Turner National Food Service Management Institute	2001	Academic	47,903	6,724,852.16	-	-	6,724,852.16
R. Gerald Turner National Food Service Mgmt Institute Renovation '16 R. Gerald Turner National Food Service Management Institute	2016	Academic		-	396,504.04	-	396,504.04
				<u>6,724,852.16</u>			<u>7,121,356.20</u>
Natural Products Center	2002	Academic	132,038	33,749,924.94	-	-	33,749,924.94
Natural Products Center Auditorium Addition	2009	Academic	16,784	2,558,779.96	-	-	2,558,779.96
Natural Products Center - Phase II Natural Products Center	2016	Academic		-	37,344,201.12	-	37,344,201.12
				<u>36,308,704.90</u>			<u>73,652,906.02</u>
Central Mechanical Plant - Gertrude Ford Blvd.	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 Odom Hall	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
				<u>1,192,690.29</u>			<u>1,192,690.29</u>
Palmer-Salloum Tennis Facility	1991	Athletic	2,885	737,029.06	-	-	737,029.06
Palmer-Salloum Tennis Facility Renovations '12 Palmer-Salloum Tennis Facility	2012	Athletic		2,491,752.10	-	-	2,491,752.10
				<u>3,228,781.16</u>			<u>3,228,781.16</u>
Pavilion at Ole Miss	2016	Service	228,634	-	93,656,000.00	-	93,656,000.00
Pavilion Parking Garage	2015	Service	291,800	23,003,390.63	-	-	23,003,390.63
Paris Yates Chapel	2003	Academic	13,355	3,556,702.00	-	-	3,556,702.00
Peabody	1913-1975	Academic	22,674	375,247.53	-	-	375,247.53
Peabody Renovation	2011	Academic		113,997.55	-	-	113,997.55
Peabody Renovation ' 13 Peabody	2013	Academic		64,485.41	-	-	64,485.41
				<u>553,730.49</u>			<u>553,730.49</u>
Pharmacy Research Facility - UM Medical Center	2013	Academic	29,692	9,272,365.78	-	-	9,272,365.78
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 Powers Hall	2012	Academic		573,710.91	-	-	573,710.91
				<u>2,537,326.74</u>			<u>2,537,326.74</u>
Procurement Services (TRC)	1999	Service	24,916	1,446,054.26	-	-	1,446,054.26
Public Relations	1919	Academic	4,771	-	-	-	-
Public Relations Renovation '06 Public Relations	2006	Academic		155,873.75	-	-	155,873.75
				<u>155,873.75</u>			<u>155,873.75</u>
Rayner Airport Terminal	2006	Service	6,191	1,211,317.95	-	-	1,211,317.95

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
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	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016
Resource Building at Jackson Avenue Center	2006	Service	3,459	221,891.71	-	-	221,891.71
Resource Building at Jackson Avenue Center Renovation - Mail Svcs	2016	Service		-	150,905.20	-	150,905.20
Resource Building at Jackson Avenue Center				<u>221,891.71</u>			<u>372,796.91</u>
Robert C. Khayat Law Center	2012	Academic	172,437	43,950,090.46	-	-	43,950,090.46
Robert C. Khayat Law Center - Einstein Bagels	2014	Academic		61,624.00	-	-	61,624.00
Robert C. Khayat Law Center				<u>44,011,714.46</u>			<u>44,011,714.46</u>
Rowan Oak	1844-1995	Academic	6,190	445,119.28	-	-	445,119.28
Rowan Oak Renovation '01	2001	Academic		261,718.24	-	-	261,718.24
Rowan Oak Restoration	2004	Academic		1,032,304.46	-	-	1,032,304.46
Rowan Oak Renovation '16	2016	Academic		-	283,404.44	-	283,404.44
Rowan Oak				<u>1,739,141.98</u>			<u>2,022,546.42</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 Union Building	1975-1980	Academic	129,281	3,746,492.43	-	-	3,746,492.43
Student Union Building Renovation '02	2002	Academic		266,627.12	-	-	266,627.12
Student Union Building Renovation '06	2006	Academic		1,000,494.99	-	-	1,000,494.99
Student Union Patio	2008	Academic	1,078	57,720.83	-	-	57,720.83
Student Union Building				<u>5,071,335.37</u>			<u>5,071,335.37</u>
Supercomputer Center	1948-1990	Academic	16,337	270,083.67	-	-	270,083.67
Supercomputer Center Renovation '01	2001	Academic		320,168.82	-	-	320,168.82
Supercomputer Center				<u>590,252.49</u>			<u>590,252.49</u>
Switch-Ticket Office	2006	Service	1,504	119,687.80	-	-	119,687.80
The Depot (Former Train Depot)	2004	Service	3,937	821,415.34	-	-	821,415.34
Thomas N. Turner HPER Complex	1983	Academic	202,604	7,862,922.65	-	-	7,862,922.65
Thomas N. Turner HPER Complex Basement Renovation	2015	Academic		1,488,379.90	-	-	1,488,379.90
Thomas N. Turner Natatorium Renovation	2016	Academic		-	183,478.59	-	183,478.59
Thomas N. Turner HPER Complex				<u>9,351,302.55</u>			<u>9,534,781.14</u>
Track Facility	2004	Athletic	10,460	730,000.00	-	-	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 End Zone	2004	Convocation	3,784	28,452,010.52	-	-	28,452,010.52
Vaught-Hemingway Stadium Half-Time Locker Room	2013	Convocation		402,000.00	-	-	402,000.00

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	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016
Vaught-Hemingway Stadium South End Zone	2016	Convocation		-	11,793,384.56	-	11,793,384.56
Vaught-Hemingway Stadium West Skyboxes	2016	Convocation		-	4,568,683.17	-	4,568,683.17
Vaught-Hemingway Stadium				<u>46,957,202.35</u>			<u>63,319,270.08</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		<u>4,112,554.99</u>	-	-	<u>4,112,554.99</u>
W. Alton Bryant Fine Arts Center				<u>4,212,266.75</u>			<u>4,212,266.75</u>
Walton-Young House	1880	Academic	4,392	75,000.00	-	-	75,000.00
Walton-Young House Renovation '16	2016	Academic		-	118,670.88	-	<u>118,670.88</u>
Walton-Young House				<u>75,000.00</u>			<u>193,670.88</u>
West Campus Central Mechanical Plant	2010	Service	3,242	4,256,389.64	-	-	4,256,389.64
William M. Shoemaker Biology Building	1963-1978	Academic	77,631	1,611,932.08	-	-	1,611,932.08
William M. Shoemaker Biology Building Renovation '09	2009	Academic		452,700.12	-	-	452,700.12
William M. Shoemaker Biology Building Renovation '13	2013	Academic		1,047,981.20	-	-	1,047,981.20
William M. Shoemaker Biology Building Renovation '16	2016	Academic		-	497,757.98	-	<u>497,757.98</u>
William M. Shoemaker Biology Building				<u>3,112,613.40</u>			<u>3,610,371.38</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>585,942,233.02</u>	<u>166,220,997.00</u>	<u>2,672,513.70</u>	<u>749,490,716.32</u>
Carrier House	1953	Residence	11,540	120,000.00	-	-	120,000.00
Carrier House Renovation - Patio	2013	Residence		55,393.75	-	-	<u>55,393.75</u>
Carrier House				<u>175,393.75</u>			<u>175,393.75</u>
Dunbar Property/Chuck Mullins Drive	2016	Residence		-	213,437.22	-	213,437.22
Grisham House	2014	Residence	3,309	169,254.20	-	-	169,254.20
Writer's House	1994	Residence	4,597	100,000.00	-	-	100,000.00
Writer's House Renovation '12	2012	Residence		<u>216,184.10</u>	-	-	<u>216,184.10</u>
Writer's House				<u>316,184.10</u>			<u>316,184.10</u>
Subtotal-Faculty Residence				<u>660,832.05</u>	<u>213,437.22</u>	-	<u>874,269.27</u>
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02	2002	Men's Dorm		<u>2,048,175.98</u>	-	-	<u>2,048,175.98</u>
Deaton Hall				<u>2,343,509.58</u>			<u>2,343,509.58</u>
Garland Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Hedleston Hall	1961	Men's Dorm	10,700	63,026.09	-	-	63,026.09
Kincannon Hall	1963	Men's Dorm	105,948	1,350,674.51	-	-	1,350,674.51
Kincannon Hall Renovation '13	2013	Men's Dorm		<u>268,635.99</u>	-	-	<u>268,635.99</u>
Kincannon Hall				<u>1,619,310.50</u>			<u>1,619,310.50</u>
Martin-Stockard Towers	1969	Men's Dorm	231,330	3,624,496.89	-	-	3,624,496.89
Martin-Stockard Towers Renovation 04	2004	Men's Dorm		<u>2,548,840.39</u>	-	-	<u>2,548,840.39</u>
Martin-Stockard Towers				<u>6,173,337.28</u>			<u>6,173,337.28</u>

SCHEDULE XIX - BUILDINGS
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	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2016</u>
Mayes Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Subtotal-Men's Dormitories				11,075,235.63	-	-	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				3,793,599.41			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				5,517,322.93			5,517,322.93
Subtotal-Women's Dormitories				13,103,861.73	-	-	13,103,861.73
Northgate No. NG-A	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-A Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-A Total				558,498.88			558,498.88
Northgate No. NG-B	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-B Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-B Total				558,498.88			558,498.88
Northgate No. NG-C	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-C Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-C Total				558,498.88			558,498.88
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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016
Burns Hall	2013	Residence	72,370	11,593,861.21	-	-	11,593,861.21
Minor Hall	2013	Residence	83,297	14,655,703.86	-	-	14,655,703.86
Pittman Hall	2013	Residence	88,173	14,125,542.69	-	-	14,125,542.69
Residential College Lucky Day	2011	Residence	135,000	23,121,883.83	-	-	23,121,883.83
Residential College South	2010	Residence	150,905	33,153,117.96	-	-	33,153,117.96
Residential Hall - Northgate	2016	Residence	81,234	-	18,187,182.90	-	18,187,182.90
Total Buildings				\$ 714,140,172.17	\$ 184,621,617.12	\$ 2,672,513.70	\$ 896,089,275.59
Accumulated Depreciation, June 30, 2015				156,023,551.44	-	-	156,023,551.44
2016 Depreciation Expense					14,341,183.59	-	14,341,183.59
Plus: 2016 Depreciation Expense - Deleted Buildings					23,010.99	1,432,864.00	(1,409,853.01)
Total Accumulated Depreciation, June 30, 2016				156,023,551.44	14,364,194.58	1,432,864.00	168,954,882.02
Buildings, Net of Accumulated Depreciation				\$ 558,116,620.73	\$ 170,257,422.54	\$ 1,239,649.70	\$ 727,134,393.57

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Beginning Balance July 1, 2015	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2016
Accounting	\$ 98,368.64	\$ 1,949.25	\$ -	\$ -	\$ 100,317.89
Aerospace Studies	28,021.64	1,231.00	-	(1,226.27)	28,026.37
African-American Studies	44,629.01	-	-	(2,248.00)	42,381.01
Aircraft Pool	3,788,336.61	1,855.95	1,330,541.31	(25,599.04)	2,434,052.21
Airport - Grounds And Facilities	620,728.52	113,247.35	1,539.98	(16,896.23)	715,539.66
Applied Science & Professional Studies	77,541.81	9,864.43	-	726.02	88,132.26
Art	526,143.65	57,477.30	8,428.06	(2,896.85)	572,296.04
Athletics - Academic Support	347,058.24	31,661.40	-	(12,630.48)	366,089.16
Athletics - Baseball	657,748.49	8,822.62	6,581.97	1,139.00	661,128.14
Athletics - Buildings & Grounds	6,823,493.25	160,415.80	19,960.56	(143,031.27)	6,820,917.22
Athletics - Business Office	61,583.58	2,477.39	-	(4,715.56)	59,345.41
Athletics - Coliseum	1,195,074.50	3,070.90	1,059.30	-	1,197,086.10
Athletics - Equipment Room	375,034.42	31,073.22	13,347.00	(20,362.90)	372,397.74
Athletics - Golf Team	200,575.87	2,646.00	-	(740.66)	202,481.21
Athletics - Indoor Facility	239,821.59	32,576.32	1,087.10	(21,941.40)	249,369.41
Athletics - Information Tech	227,694.22	35,672.50	-	(31,861.91)	231,504.81
Athletics - Media Relations	168,887.95	10,913.40	1,360.00	2,418.96	180,860.31
Athletics - Men's Basketball	106,506.93	13,504.52	2,099.00	(6,554.00)	111,358.45
Athletics - Office	174,324.01	8,956.00	-	(32,393.95)	150,886.06
Athletics - Soccer	100,338.75	8,733.05	-	22,350.03	131,421.83
Athletics - Softball	278,973.83	12,865.88	197,798.48	22,305.18	116,346.41
Athletics - Sports Marketing	168,331.08	15,520.69	894.99	(87,334.00)	95,622.78
Athletics - Sports Production	1,341,063.34	550,638.06	7,237.28	20,131.64	1,904,595.76
Athletics - Tennis	246,446.58	1,995.00	29,372.72	(76.97)	218,991.89
Athletics - Ticket Office	143,421.90	6,864.44	1,201.98	1,857.00	150,941.36
Athletics - Track	404,000.25	22,214.23	104,280.31	(93,445.80)	228,488.37
Athletics - Training Room	380,048.26	14,747.68	1,000.00	44,294.96	438,090.90
Athletics - Vehicles	284,911.61	50,201.00	-	-	335,112.61
Athletics - Video	198,702.27	2,697.04	-	-	201,399.31
Athletics - Volleyball	67,082.98	1,899.99	-	7,974.36	76,957.33
Athletics - Weight Room	241,972.85	2,808.00	-	(17,428.42)	227,352.43
Athletics - Women's Basketball	115,541.05	2,115.23	3,000.59	(977.00)	113,678.69
Athletics - Women's Complex	150,792.33	30,819.92	24,076.00	(58,689.19)	98,847.06
Athletics - Women's Rifle Team	141,959.15	1,818.99	-	(4,108.92)	139,669.22
Band	444,881.07	14,188.93	1,753.00	(4,407.56)	452,909.44
Barksdale Reading Institute	218,155.78	29,001.83	1,671.00	(1,671.00)	243,815.61
Biology	3,714,513.54	183,274.47	102,550.28	(35,651.90)	3,759,585.83
Biomolecular Sciences	11,005,826.79	860,344.65	384,752.16	(1,401,399.57)	10,080,019.71
Bookstore	5,691.00	-	-	-	5,691.00
Bursar	91,945.60	11,361.57	-	(20,454.82)	82,852.35
Business School	974,507.83	151,204.11	7,885.61	(55,486.04)	1,062,340.29
C.P.M.M.	79,172.05	149.99	-	-	79,322.04
Cafeteria	540,656.68	-	30,070.79	(32,530.89)	478,055.00
Campus Mail	82,747.45	51,111.05	-	(21,126.50)	112,732.00

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Beginning Balance July 1, 2015	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2016
Campus Recreation	729,986.10	39,268.09	-	(64,878.01)	704,376.18
Career Center	40,481.54	-	-	(647.00)	39,834.54
Center For Intelligence & Security	118,789.51	649.99	-	(22,990.84)	96,448.66
Center For Manufacturing Excellence	2,683,849.71	682,721.22	-	(2,520.00)	3,364,050.93
Center For Math & Science Education	223,019.57	11,373.40	-	9,267.75	243,660.72
Center For Population Studies	26,317.28	6,044.97	-	(2,782.00)	29,580.25
Center For Southern Culture	265,235.42	22,018.32	-	(76,025.16)	211,228.58
Center For Teaching And Learning	94,483.91	3,550.00	-	(5,928.00)	92,105.91
Center For Writing & Rhetoric	1,002,203.96	18,177.71	5,751.26	1,931.72	1,016,562.13
Chancellor's Home	72,670.88	-	-	(434.92)	72,235.96
Chancellor's Office	469,583.86	17,223.00	3,186.80	(17,641.27)	465,978.79
Chemical Engineering	1,286,213.00	87,047.55	162,296.15	(36,131.58)	1,174,832.82
Chemistry	6,379,221.54	712,953.46	3,247.57	(628,617.06)	6,460,310.37
Choral Music	31,103.40	-	-	-	31,103.40
Civil Engineering	1,813,284.65	28,993.64	2,161.82	(4,922.63)	1,835,193.84
Civil Law Clinic	39,954.99	6,779.00	-	(4,086.59)	42,647.40
Classics	58,469.99	2,345.00	-	(1,700.00)	59,114.99
Classroom Technology Equipment	225,031.07	150,357.97	27,782.75	(131,239.26)	216,367.03
Clinical Pharmacy Practice	686,797.86	227,256.50	14,842.00	(17,841.58)	881,370.78
Communicative Science Disorders	302,170.03	60,296.24	-	(10,806.25)	351,660.02
Computer Science	610,770.82	212,742.67	19,511.45	(21,525.61)	782,476.43
Continuing Studies - Booneville	159,506.67	-	-	(4,141.75)	155,364.92
Continuing Studies - Grenada	71,016.42	-	-	(8,212.75)	62,803.67
Continuing Studies - Oxford	783,825.64	43,656.31	3,545.13	(39,766.04)	784,170.78
Continuing Studies - Southaven	563,355.66	47,912.96	24,730.08	14,862.66	601,401.20
Continuing Studies - Tupelo	1,061,109.91	69,752.26	14,579.00	(151,090.74)	965,192.43
Contractual Services	631,931.11	162,080.35	1,016.76	(2,502.89)	790,491.81
Controller	4,683.00	2,479.00	-	-	7,162.00
Croft Institute	130,023.15	-	-	(21,926.06)	108,097.09
CSSFYE (Academic Support Center)	57,549.65	4,273.93	-	5,928.00	67,751.58
Dean Of Students	78,083.88	14,480.17	6,110.21	(11,979.69)	74,474.15
Developmental Studies	42,752.94	-	-	(1,305.00)	41,447.94
Distance Learning	1,059,665.48	3,885.99	560.19	(167,697.46)	895,293.82
Economics	280,019.92	5,691.93	-	(15,317.56)	270,394.29
Education - CERE	2,131.10	-	-	-	2,131.10
Education - Curriculum & Instruction	248,524.01	12,692.33	409.00	(50,472.12)	210,335.22
Education - Dean's Office	1,012,025.95	86,662.82	54,639.94	(115,612.74)	928,436.09
Education - Leadership & Counseling	331,381.84	22,103.21	83,909.60	(8,565.76)	261,009.69
Education - MTFP	-	469.95	-	-	469.95
Electrical Engineering	1,967,008.10	33,985.73	3,930.98	(96,739.81)	1,900,323.04
Employee Health Services	55,103.40	-	-	-	55,103.40
Engineering Dean	328,710.22	13,231.36	1,304.90	2,516.69	343,153.37
English	434,289.77	123,498.57	-	(1,892.04)	555,896.30
Enrollment Services	580,001.85	185,711.89	8,462.00	(83,865.87)	673,385.87

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Beginning Balance July 1, 2015	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2016
Equal Opportunity Office	32,926.52	2,289.14	-	-	35,215.66
Exercise Science & Leisure Management	867,241.98	60,469.01	15,077.65	49,682.88	962,316.22
F.T.D.C.	102,242.89	5,391.99	697.94	(1,690.00)	105,246.94
Facilities Management - Administration	375,066.95	133,544.42	290.00	(109,095.17)	399,226.20
Facilities Management - Air Conditioning Shop	119,699.41	-	-	4,015.00	123,714.41
Facilities Management - Boiler Shop	114,562.92	750.00	-	(53,544.69)	61,768.23
Facilities Management - Carpenter Shop	148,892.14	-	-	21,638.90	170,531.04
Facilities Management - Custodial Services	461,438.40	-	8,449.80	(22,793.92)	430,194.68
Facilities Management - Dispatch	37,996.77	-	-	181.39	38,178.16
Facilities Management - Electrical Shop	260,776.44	20,076.47	-	14,094.70	294,947.61
Facilities Management - Fire Services	50,612.49	-	-	-	50,612.49
Facilities Management - Furniture & Sign Shop	146,363.55	-	-	(7,644.00)	138,719.55
Facilities Management - General Maintenance Area A	113,233.94	-	-	(24,953.20)	88,280.74
Facilities Management - General Maintenance Area B	76,724.23	-	8,964.75	(2,500.38)	65,259.10
Facilities Management - General Maintenance Area C	83,658.16	-	6,655.54	(1,161.62)	75,841.00
Facilities Management - Information Technology Services	232,556.17	18,743.71	-	(37,217.87)	214,082.01
Facilities Management - Instrumentation	645,193.37	38,625.00	-	-	683,818.37
Facilities Management - Lester Hall	139,532.06	2,662.52	2,073.76	(45,875.40)	94,245.42
Facilities Management - Lockshop	25,990.34	-	-	-	25,990.34
Facilities Management - Night Maintenance	53,967.93	-	1,350.00	-	52,617.93
Facilities Management - Paint Shop	85,666.89	-	-	-	85,666.89
Facilities Management - Plumbing Shop	1,101,063.59	139,682.18	9,242.00	36,748.78	1,268,252.55
Facilities Management - Powerline Shop	362,032.47	3,435.53	-	1,565.31	367,033.31
Facilities Management - Preventative Maintenance	71,130.47	-	-	62,314.20	133,444.67
Facilities Management - Service Station	299,377.03	15,992.01	-	(22,745.24)	292,623.80
Facilities Management - Storeroom	149,934.35	2,871.42	18,485.74	(5,142.04)	129,177.99
Facilities Management - Student Union Building	58,821.34	-	-	(58,821.34)	-
Facilities Management - Transportation	63,078.00	-	-	-	63,078.00
Facilities Management - Trucking	437,233.64	9,999.99	2,600.00	15,066.50	459,700.13
Facilities Management - Wastewater Plant	88,481.16	-	-	(1,343.45)	87,137.71
Facilities Planning	187,780.91	10,717.16	9,965.12	(19,953.50)	168,579.45
Financial Aid	80,403.14	5,670.96	-	(24,295.44)	61,778.66
Ford Center For Performing Arts	315,343.63	2,785.66	-	(4,171.14)	313,958.15
Geology	682,841.23	83,935.87	-	116.48	766,893.58
Golf Course	1,088,899.75	235,746.89	16,602.40	(69,879.02)	1,238,165.22
Graduate School	143,152.24	-	1,757.00	(2,643.05)	138,752.19
Health Professions Advising	23,465.42	1,047.00	-	(1,884.49)	22,627.93
Health Promotion	17,807.56	749.99	-	(6,440.31)	12,117.24
History	293,207.44	25,012.58	6,179.00	9,778.85	321,819.87
Honors College	444,786.24	165,335.94	2,854.24	(50,947.02)	556,320.92
Housing - Residential College	169,025.13	4,092.00	8,962.00	(3,374.02)	160,781.11
Human Performance Lab	1,526.48	-	-	-	1,526.48
Human Resources	218,804.52	33,532.71	-	(15,895.74)	236,441.49
ID Center	538,653.34	102,969.46	4,454.10	(4,417.19)	632,751.51

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Beginning Balance July 1, 2015	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2016
Inclusion & Cross Cultural Engagement	7,492.83	10,116.40	-	547.13	18,156.36
Information Technology	19,344,982.83	495,634.97	52,264.28	(417,106.15)	19,371,247.37
Institute of Child Nutrition	974,162.15	222,337.80	9,732.00	(45,782.12)	1,140,985.83
Institutional Research & Assessment	87,425.52	12,546.84	-	-	99,972.36
Intensive English Program	131,854.47	549.99	-	(2,676.83)	129,727.63
International Programs	85,413.11	33,971.88	-	(1,519.68)	117,865.31
IT Multimedia	110,661.57	3,197.00	-	(3,197.00)	110,661.57
Journalism	769,091.37	56,296.96	-	157.00	825,545.33
Laboratory Services	118,513.62	3,176.00	-	(10,307.13)	111,382.49
Landscape Services	1,745,770.58	273,146.76	36,613.84	(86,064.19)	1,896,239.31
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law Library	1,571,205.46	-	1,518.06	(1,574.00)	1,568,113.40
Law School	2,232,249.27	37,712.20	6,757.10	(58,438.41)	2,204,765.96
Legal Studies	125,201.41	3,228.01	-	1,631.22	130,060.64
Liberal Arts	225,128.83	49,776.49	2,695.22	(9,332.54)	262,877.56
Library (Main)	2,291,930.70	14,328.94	2,184.65	(15,522.87)	2,288,552.12
Lott Leadership Institute	132,726.40	4,836.49	-	(6,869.55)	130,693.34
Luckyday Support Program	133,296.21	11,970.00	499.00	(20,688.08)	124,079.13
M.S.B.D.C. State Office	243,501.55	2,991.98	-	-	246,493.53
MAMP	48,290.75	9,764.00	-	(11,691.40)	46,363.35
Mathematics	660,510.99	31,918.96	9,519.50	(53,404.97)	629,505.48
Mclean Institute	48,352.55	1,175.55	-	1,369.00	50,897.10
Mechanical Engineering	3,193,718.93	82,064.66	9,264.55	31,564.37	3,298,083.41
Media & Documentary Projects	460,975.91	6,305.00	-	(16,002.36)	451,278.55
Military Science	12,298.25	-	-	4,302.59	16,600.84
Mississippi Innocence Project	11,664.42	2,333.00	-	(685.99)	13,311.43
Modern Languages	487,598.08	23,260.83	-	15,223.32	526,082.23
MS Judicial College	252,049.53	6,482.10	-	(35,382.20)	223,149.43
MS Law Research Institute	60,161.21	5,216.68	-	12,642.69	78,020.58
MS Mineral Resources Institute	3,067,402.30	11,253.33	1,125.00	(208,135.99)	2,869,394.64
Music	792,141.81	147,404.89	3,390.00	(4,473.00)	931,683.70
N.C.C.H.E.	672,773.19	47,940.44	2,468.00	(46,361.03)	671,884.60
Nat'l Institute Undersea Science	318,666.19	-	4,047.30	(5,459.78)	309,159.11
Nat'l Remote Sensing & Space Law	64,746.68	638.00	-	(26,816.74)	38,567.94
Natural Products Center	10,053,933.04	1,662,537.40	311,393.61	(156,878.24)	11,248,198.59
Naval Science	3,381.00	-	-	1,125.00	4,506.00
NCPA	21,364,066.46	429,291.00	148,393.86	(157,987.86)	21,486,975.74
Nutrition And Hospitality Management	380,814.83	8,086.12	1,100.00	(3,890.86)	383,910.09
Office of Conflict Resolution	13,517.26	2,456.00	3,895.60	12,396.50	24,474.16
Office Of Internal Audit	39,128.05	32.09	-	(3,124.96)	36,035.18
Office Of Research	459,106.01	33,389.58	9,514.67	(22,098.69)	460,882.23
Office of University Relations	-	-	-	8,679.79	8,679.79
Ole Miss Online	87,583.19	5,776.97	-	(1,148.74)	92,211.42
Ole Miss Student Union	68,288.64	39,448.53	-	29,761.26	137,498.43

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Beginning Balance July 1, 2015	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2016
Overby Center	103,361.95	298.00	-	-	103,659.95
Oxford Clinical Pharmacy	60,778.94	34,249.51	-	(8,534.54)	86,493.91
Parking & Transportation	515,650.81	134,943.99	-	(4,022.38)	646,572.42
Pharmaceutics	1,875,962.66	105,716.49	1,589.02	7,428.63	1,987,518.76
Pharmacy Administration	71,933.76	6,618.83	-	(3,939.93)	74,612.66
Pharmacy Dean's Office	993,394.91	7,929.94	2,584.30	(13,905.68)	984,834.87
Philosophy & Religion	395,866.23	3,085.99	4,860.00	(2,663.41)	391,428.81
Physics & Astronomy	4,199,237.61	85,573.22	10,479.53	(28,626.80)	4,245,704.50
Political Science	194,879.05	7,267.16	-	(4,519.94)	197,626.27
Printing Services	1,063,149.54	6,169.07	-	-	1,069,318.61
Procurement Services	118,949.34	1,394.69	10,438.44	(4,952.17)	104,953.42
Property Control	65,658.64	-	-	18,850.50	84,509.14
Provost/VC For Academic Affairs	345,856.35	11,550.23	-	(4,218.25)	353,188.33
Psychology	550,874.49	20,459.39	491.00	(12,896.21)	557,946.67
Public Policy Leadership	112,724.19	817.76	-	3,581.75	117,123.70
Receiving Department	173,671.89	119.00	-	2,639.00	176,429.89
Registrar	132,625.55	5,409.59	-	(28,063.32)	109,971.82
Research Park	549,639.49	4,801.97	-	(5,815.10)	548,626.36
Ronald McNair Post BA Program	19,313.12	552.00	-	(4,677.32)	15,187.80
Rowan Oak	7,149.38	259.98	-	11,614.00	19,023.36
Salvage	457,850.80	53.99	6,039,648.11	5,999,011.06	417,267.74
Sarah Isom Center	24,045.30	-	-	(9,124.50)	14,920.80
School of Accountancy	548,521.46	17,034.98	-	8,714.45	574,270.89
School Of Nursing	22,380.29	15,477.27	-	-	37,857.56
Social Science Research Lab	33,815.09	-	-	(928.76)	32,886.33
Social Work	168,944.66	28,839.40	5,224.80	(6,249.84)	186,309.42
Sociology	693,287.29	4,982.00	25,553.25	(27,360.02)	645,356.02
Staff Council	542.76	399.00	-	-	941.76
Student Disability Services	57,811.26	-	2,690.00	-	55,121.26
Student Grill	75,936.60	-	-	(3,280.00)	72,656.60
Student Health Service	190,778.88	1,968.93	1,399.00	4,880.31	196,229.12
Student Housing	1,762,438.33	154,831.01	1,547.22	(15,293.28)	1,900,428.84
Student Media Center	516,183.68	34,708.08	-	(2,453.40)	548,438.36
Student Pharmacy	19,842.95	1,649.92	-	(3,193.22)	18,299.65
Study Abroad	33,775.90	3,856.05	-	(887.25)	36,744.70
Summer School	14,783.06	-	-	(1,898.99)	12,884.07
Sustainability/Strategic Planning	167,853.97	10,660.16	-	11,285.21	189,799.34
Telecommunications Center	5,299,084.87	(93,551.91)	15,013.38	(18,520.15)	5,171,999.43
The Inn At Ole Miss	164,035.21	5,850.74	1,092.00	(4,746.99)	164,046.96
Theatre Arts	442,567.16	77,907.01	11,786.67	(19,524.79)	489,162.71
UM Box Office	15,345.84	-	-	-	15,345.84
Undergraduate Applications	24,071.38	-	-	21,764.99	45,836.37
University And Public Events	79,537.37	46,625.51	-	(11,892.82)	114,270.06
University Attorney	69,068.45	11,669.87	-	2,706.95	83,445.27

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Beginning Balance July 1, 2015	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2016
University Brand Creative Services	173,710.61	37,143.63	2,790.00	20,377.15	228,441.39
University Brand Marketing	47,252.57	6,242.49	-	-	53,495.06
University Brand Photography Service	130,690.53	346.95	9,798.00	(20,377.15)	100,862.33
University Communications	56,994.52	-	-	-	56,994.52
University Counseling Center	18,308.90	5,153.93	4,916.50	26,811.70	45,358.03
University Development (Advancement)	166,152.21	8,348.92	-	(26,796.78)	147,704.35
University Development Services	99,434.33	3,582.16	383.95	(15,377.17)	87,255.37
University Field Station	811,641.07	5,199.24	73,930.61	(246,948.00)	495,961.70
University Museums	279,944.71	8,310.87	-	(11,614.00)	276,641.58
University Police Department	744,954.33	125,992.27	32,669.19	(8,834.31)	829,443.10
VC For Administration & Finance	177,830.94	-	-	-	177,830.94
VC For Student Affairs	155,034.31	13,056.40	-	(26,928.33)	141,162.38
Willie Price Nursery School	103,178.57	1,154.97	-	(649.99)	103,683.55
Winter Institute	117,580.03	1,116.18	-	(1,514.00)	117,182.21
Writing Center	-	844.00	-	-	844.00
Total Equipment	173,719,953.58	11,571,752.92	9,725,449.31	-	175,566,257.19
GASB Adjustment For Equip Less Than \$5,000	(46,665,879.07)	(3,765,046.10)	(2,988,966.19)	-	(47,441,958.98)
Total Equipment, Net of GASB Adjustments	127,054,074.51	7,806,706.82	6,736,483.12	-	128,124,298.21
Accumulated Depreciation, June 30, 2015	93,074,152.61				93,074,152.61
2016 Depreciation Expense		8,732,393.67	-	-	8,732,393.67
Plus: 2016 Depreciation Exp for Deleted Assets		68,654.60	-	-	68,654.60
Less: Accumulated Depreciation - Deleted Assets		-	(6,066,647.74)	-	(6,066,647.74)
Accumulated Depreciation, June 30, 2016	93,074,152.61	8,801,048.27	(6,066,647.74)	-	95,808,553.14
Equipment, Net of Accumulated Depreciation	\$ 33,979,921.90	\$ (994,341.45)	\$ 669,835.38	\$ -	\$ 32,315,745.07

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	<u>Date Constructed</u>	<u>Balance July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2016</u>
Airport Apron	2000	\$ 663,755.17	\$ -	\$ -	\$ 663,755.17
Airport Apron Renovation '12	2012	522,862.81	-	-	522,862.81
Apron Lighting	2015	121,619.94	-	-	121,619.94
Airport Apron		<u>1,308,237.92</u>			<u>1,308,237.92</u>
Airport Control Tower	2012	197,996.76	-	-	197,996.76
Airport Fence	1996	118,873.00	-	-	118,873.00
Airport Fuel Tanks	1999	102,199.00	-	-	102,199.00
Airport Jet A Fuel Tank	2006	82,480.00	-	-	82,480.00
Airport Lighting	1987	89,084.64	-	-	89,084.64
Airport Middle Ramp Rehabilitation	2015	682,509.47	-	-	682,509.47
Airport Parallel Taxiway	2012	5,813,381.97	-	-	5,813,381.97
Airport Parking Lot	2013	358,754.72	-	-	358,754.72
Airport Parking Lot & Access Road	2014	42,553.01	-	-	42,553.01
Airport Runway	1957-1981	999,382.51	-	-	999,382.51
Airport Runway Extension & Taxiway Renovation	2006	7,557,969.21	-	-	7,557,969.21
Airport Runway Improvement	2013	49,954.00	-	-	49,954.00
Airport Runway		<u>8,607,305.72</u>			<u>8,607,305.72</u>
Airport Signage	2011	48,300.00	-	-	48,300.00
Airport Taxiway	2001	1,856,977.54	-	-	1,856,977.54
Airport Taxiway Renovation '03 (West Parallel Taxiway)	2003	425,100.98	-	-	425,100.98
Aviation Parking	1961-1982	402,293.54	-	-	402,293.54
Baseball Stadium	1990	3,742,379.08	-	-	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>
Chilled Water Loop - Power Plant Phase III	1989-1994	1,886,592.05	-	-	1,886,592.05
Chilled Water Loop '01	2001	2,740,503.07	-	-	2,740,503.07
Chilled Water Loop '05	2005	981,325.83	-	-	981,325.83
Chilled Water Loop		<u>5,608,420.95</u>			<u>5,608,420.95</u>
Civil Rights Memorial	2007	316,495.41	-	-	316,495.41

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	<u>Date Constructed</u>	<u>Balance July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2016</u>
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, 2016**

	<u>Date Constructed</u>	<u>Balance July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2016</u>
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	343,447.20	57,661.90	1,646,604.96
Parking - Kinard	2013	269,286.92	-	-	269,286.92
Parking - Kinard/Kincannon	2005	382,633.39	-	205,857.63	176,775.76
Parking - Kudzu	2013	437,656.93	-	-	437,656.93
Parking - Kincannon/Miller	2006	156,568.59	-	-	156,568.59
Parking - Law School	2005	287,583.00	-	-	287,583.00
Parking - Martin/Stockard	1978	68,268.95	-	10,648.64	57,620.31
Parking - Manning East	2015	959,288.17	-	-	959,288.17
Parking - Memory House	2003	208,424.09	-	-	208,424.09
Parking - Performing Arts Center	2000	502,908.70	-	-	502,908.70
Parking - Facilities Management	2005	113,937.94	-	-	113,937.94
Parking - Facilities Management	2006	111,854.86	-	-	111,854.86
Parking - Facilities Management		<u>225,792.80</u>			<u>225,792.80</u>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	<u>Date Constructed</u>	<u>Balance July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2016</u>
Parking - Music Building	1980	33,641.04	-	-	33,641.04
Parking - Sorority Row	1992	306,246.17	-	-	306,246.17
Parking - South Campus Recreation	2016	-	386,825.44	-	386,825.44
Parking - Southeast Commuter Lot	2009	617,079.81	-	-	617,079.81
Parking - Southside (MDOT Lot)	2004	889,476.88	-	-	889,476.88
Parking - Track Facility	2004	159,233.00	-	-	159,233.00
Parking - Warehouse Lot	2007	169,227.30	-	-	169,227.30
Parking - Waste Water Treatment Plant	2014	963,700.27	-	-	963,700.27
Parking Facilities	1990-1996	468,863.49	-	-	468,863.49
Parking Facilities	2001	762,775.72	-	-	762,775.72
Parking Facilities	1984	107,319.79	-	-	107,319.79
Pharmacy Security Fence	1999	162,021.23	-	-	162,021.23
Potable Water Treatment Plant	2015	832,436.48	-	-	832,436.48
Facilities Management Service Station Canopy	2008	155,651.00	-	-	155,651.00
Facilities Management Service Station Fuel Tanks	2008	55,771.00	-	-	55,771.00
Facilities Management Service Station		<u>211,422.00</u>			<u>211,422.00</u>
Quadrangle	2002	462,013.28	-	-	462,013.28
Quadrangle '03	2003	37,145.15	-	-	37,145.15
Quadrangle		<u>499,158.43</u>			<u>499,158.43</u>
Radio Station	1989-1994	152,458.63	-	-	152,458.63
Rowan Oak Bridge & Trails	2009	474,080.12	-	-	474,080.12
SEC Network	2015	415,114.82	-	-	415,114.82
Sewer Improvements	2002	84,414.88	-	-	84,414.88
Streets - 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 - Rebel Drive	2016	-	1,495,256.38	-	1,495,256.38
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, 2016**

	<u>Date Constructed</u>	<u>Balance July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2016</u>
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 Chucky Mullins Drive near NCPA	1984	456,948.81	-	-	456,948.81
Water Production Well	2015	766,713.04	-	-	766,713.04
Water System		<u>2,456,080.56</u>			<u>2,456,080.56</u>
Women's Athletic Fields	1999	720,837.92	-	-	720,837.92
Women's Softball Stadium Renovation	2006	841,322.21	-	-	841,322.21
		<u>99,110,787.32</u>	<u>2,225,529.02</u>	<u>274,168.17</u>	<u>101,062,148.17</u>
Total Improvements Other than Buildings		99,110,787.32	2,225,529.02	274,168.17	101,062,148.17
Accumulated Depreciation, June 30, 2015		37,055,487.74	-	-	37,055,487.74
Plus: 2016 Depreciation Expense		-	3,471,212.61	-	3,471,212.61
Plus: 2016 Depreciation Expense - Deleted Improvements		-	8,426.52	-	8,426.52
Less: Accumulated Depreciation - Deleted Improvements		-	-	99,480.74	99,480.74
Accumulated Depreciation, June 30, 2016		<u>37,055,487.74</u>	<u>3,479,639.13</u>	<u>99,480.74</u>	<u>40,435,646.13</u>
Improvements Other Than Buildings, Net of Accumulated Depreciation		<u>\$ 62,055,299.58</u>	<u>\$ (1,254,110.11)</u>	<u>\$ 174,687.43</u>	<u>\$ 60,626,502.04</u>

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	<u>Balance July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2016</u>
Airport Access Road	\$ 24,852.00	\$ -	\$ -	\$ 24,852.00
Boundary-Layer Scoop & Sharp Leading Edge	-	9,466.18	-	9,466.18
Brown Hall Bathrooms	49,210.00	-	49,210.00	-
Campus Mail	-	150,905.20	150,905.20	-
Carrier/Anderson Halls	-	112,357.08	-	112,357.08
Coliseum Roundabout	78,683.78	55,880.51	-	134,564.29
Coulter Hall Renovation	14,768,400.51	615,046.88	-	15,383,447.39
East Aircraft Ramp Addition Phase I	159,530.68	3,792,285.71	-	3,951,816.39
Facilities Management Operations	8,020.00	667,655.75	-	675,675.75
Faser Hall	1,972,445.36	-	1,972,445.36	-
Garland/Hedleston/Mayes Hall	65,230.68	710,517.51	-	775,748.19
Gillom Center	106,292.08	755,162.34	-	861,454.42
Greek Garden	-	72,306.41	-	72,306.41
Hill Drive Parking	-	17,976.00	-	17,976.00
Institute of Child Nutrition	396,504.04	-	396,504.04	-
Isom Hall	-	24,372.00	24,372.00	-
JAC Lighting Improvements	51,738.95	-	51,738.95	-
JAC Parking Lot	-	221,449.10	-	221,449.10
JAC Renovation Phase II	45,823.64	1,180,110.73	-	1,225,934.37
Jeanette Phillips Parking Lot	-	343,447.20	343,447.20	-
Johnson Commons Renovation - East	200,513.20	139,201.85	-	339,715.05
Johnson Commons Renovation - West	14,032,685.29	25,075.96	14,057,761.25	-
Kennon Bus Station	212,925.79	972,032.25	-	1,184,958.04
Leavell Hall	1,582.18	48,294.38	49,876.56	-
Lester Hall	-	132,396.05	132,396.05	-
Lewis Hall	26,073.00	160,387.56	186,460.56	-
Manning Center Practice Field	173,153.47	4,407,200.22	-	4,580,353.69
Meek Auditorium Electrical	537,170.26	36,542.35	573,712.61	-
Music Hall	-	255,197.78	255,197.78	-
Natural Products Center - Phase II	37,073,900.33	270,300.79	37,344,201.12	-
Natural Products Center - Phase III	-	60,638.41	-	60,638.41
North Parking Structure	-	2,898,990.30	-	2,898,990.30
OU Stadium/Swayze Field	-	121,393.52	-	121,393.52
Pavilion at Ole Miss	52,080,755.45	41,575,244.55	93,656,000.00	-
Rebel Drive	386,464.58	1,108,791.80	1,495,256.38	-
Residential Hall - Northgate	17,666,888.69	520,294.21	18,187,182.90	-
Rowan Oak	282,648.47	755.97	283,404.44	-
Sally McDonnell Barksdale Honors College	3,199,686.47	2,426,645.67	-	5,626,332.14

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	<u>Balance July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2016</u>
Shoemaker Lab Renovation	507,507.98	(9,750.00)	497,757.98	-
South Campus Recreational Facility	123,176.25	884,148.91	-	1,007,325.16
South Campus Recreational Parking	30,300.44	356,525.00	386,825.44	-
STEM Building	627,101.50	3,054,992.60	-	3,682,094.10
Student Union Renovation	1,924,687.14	7,419,796.06	-	9,344,483.20
Studio One	-	50,033.41	50,033.41	-
Track Facility	65,637.02	5,214,627.02	-	5,280,264.04
The Ridge Residential Hall - Phase II	8,766,549.34	29,902,700.20	-	38,669,249.54
Turner Center Natatorium Renovation	54,445.00	129,033.59	183,478.59	-
Turner Center Rooms 217 & 218	-	22,000.84	22,000.84	-
University Avenue Bridge	-	277,063.11	-	277,063.11
Vaught Hemingway Stadium - North End Zone	556,756.89	21,292,896.74	-	21,849,653.63
Vaught Hemingway Stadium - South End Zone	6,663,314.70	5,130,069.86	11,793,384.56	-
Vaught Hemingway Stadium - West Skyboxes	3,905,996.99	662,686.18	4,568,683.17	-
Waller Labs	-	25,442.44	-	25,442.44
Walter Young House	118,430.28	240.60	118,670.88	-
Waste Water Treatment Facility	61,205.40	1,153,242.25	-	1,214,447.65
Total	<u>\$ 167,006,287.83</u>	<u>\$ 139,454,071.03</u>	<u>\$ 186,830,907.27</u>	<u>\$ 119,629,451.59</u>

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal				
					Original Issue	Outstanding June 30, 2015	Issued	Retired	Outstanding June 30, 2016
Notes and Contracts Payable									
Hancock Bank	05/27/16	Monthly to 2026	2.59%		\$ 9,500,000.00	\$ -	\$ 9,500,000.00	\$ -	\$ 9,500,000.00
Total Notes and Contracts Payable					9,500,000.00	-	9,500,000.00	-	9,500,000.00
Leases Payable									
Pavilion at Ole Miss		Monthly to 2034	3.22%		62,900,000.00	38,246,846.00	24,653,154.00	-	62,900,000.00
Pavilion at Ole Miss		Monthly to 2021	3.10%		12,100,000.00	-	12,100,000.00	1,322,771.28	10,777,228.72
Parking Garage		Monthly to 2025	Variable		15,000,000.00	14,550,606.48	-	2,400,606.48	12,150,000.00
Total Capital Leases					90,000,000.00	52,797,452.48	36,753,154.00	3,723,377.76	85,827,228.72
Bonds Payable									
Educational Building Corporation Bonds									
Series 2005 - Refunding 1997A Stadium	01/24/05	Serially to 2028	3.50 - 4.375%	6/1 & 12/1	9,774,667.00	7,015,000.00	-	7,015,000.00	-
Series 2006A - Refund-Perf Arts	04/26/06	Serially to 2017	4.00 - 5.00%	2/1 & 8/1	7,370,000.00	3,560,000.00	-	2,695,000.00	865,000.00
Series 2006A - Athletics	04/26/06	Serially to 2017	4.00 - 5.00%	2/1 & 8/1	10,615,000.00	6,300,000.00	-	5,835,000.00	465,000.00
Series 2006B-1 - Multiple Projects-Baseball	12/19/06	Serially to 2027	3.50 - 5.00%	10/1 & 4/1	7,190,000.00	5,135,000.00	-	340,000.00	4,795,000.00
Series 2006B-1 - Multiple Projects-Inn at Ole Miss	12/19/06	Serially to 2027	3.50 - 5.00%	10/1 & 4/1	6,705,000.00	4,585,000.00	-	305,000.00	4,280,000.00
Series 2006B-1 - Multiple Projects-Golf Course	12/19/06	Serially to 2027	3.50 - 5.00%	10/1 & 4/1	3,395,000.00	780,000.00	-	385,000.00	395,000.00
Series 2008A - Residential College South	08/26/08	Serially to 2034	3.25 - 5.00%	10/1 & 4/1	29,785,000.00	25,205,000.00	-	22,415,000.00	2,790,000.00
Series 2009A - Law School	06/03/09	Serially to 2030	2.125 - 4.5%	10/1 & 4/1	19,870,000.00	16,125,000.00	-	815,000.00	15,310,000.00
Series 2009B - Refunding of Series 2000A-Perf Arts	06/03/09	Serially to 2021	3.00 - 5.00%	10/1 & 4/1	2,089,193.00	1,187,896.00	-	173,775.21	1,014,120.79
Series 2009B - Refunding of Series 2000A-Stadium	06/03/09	Serially to 2021	3.00 - 5.00%	10/1 & 4/1	11,838,761.00	6,731,413.00	-	984,726.24	5,746,686.76
Series 2009B - Refunding of Series 2000A-Gen Plant	06/03/09	Serially to 2021	3.00 - 5.00%	10/1 & 4/1	5,501,542.00	3,128,127.00	-	457,608.09	2,670,518.91
Series 2009B - Refunding of Series 2000A-Housing	06/03/09	Serially to 2021	3.00 - 5.00%	10/1 & 4/1	4,735,504.00	2,692,564.00	-	393,890.46	2,298,673.54
Series 2009C - Residential College (Luckyday)	11/19/09	Serially to 2035	2.50 - 4.75%	11/1 & 5/1	14,770,000.00	12,795,000.00	-	430,000.00	12,365,000.00
Series 2011 - Residence Halls - Ridge (Burns, Minor, Pittman)	10/26/11	Serially to 2032	2.00 - 5.00%	10/1 & 4/1	27,995,000.00	26,355,000.00	-	685,000.00	25,670,000.00
Series 2015A - Residence Halls (Northgate)	03/25/15	Serially to 2040	2.00 - 4.00%	11/1 & 5/1	15,660,000.00	15,660,000.00	-	100,000.00	15,560,000.00
Series 2015B - Athletic Projects-South End Zone	03/25/15	Serially to 2030	0.50 - 3.75%	11/1 & 5/1	10,125,000.00	10,125,000.00	-	555,000.00	9,570,000.00

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal				
					Original Issue	Outstanding June 30, 2015	Issued	Retired	Outstanding June 30, 2016
Series 2015C - Residential Halls-Guess Hall Site (Stdt Housing Ph II)	11/12/15	Serially to 2046	2 - 5.00%	11/1 & 5/1	-	-	31,630,000.00	-	31,630,000.00
Series 2015D - Athletic Projects-North End Zone	11/12/15	Serially to 2036	0.69%-4.452%	11/1 & 5/1	-	-	17,660,000.00	-	17,660,000.00
Series 2016A - Refunding 2005-1997A Stadium	05/03/16	Serially to 2028	2.00 - 5.00%	10/1 & 4/1	5,900,000.00	-	5,900,000.00	-	5,900,000.00
Series 2016A - Refunding 2006A - Ref Perf Arts	05/03/16	Serially to 2019	2.00%	10/1 & 4/1	1,885,000.00	-	1,885,000.00	-	1,885,000.00
Series 2016A - Refunding 2006A - Athletics	05/03/16	Serially to 2026	2.00 - 5.00%	10/1 & 4/1	4,920,000.00	-	4,920,000.00	-	4,920,000.00
Series 2016A - Refunding 2008A - Residential College South	05/03/16	Serially to 2034	2.00 - 5.00%	10/1 & 4/1	20,540,000.00	-	20,540,000.00	-	20,540,000.00
Total Educational Building Corporation Bonds					<u>220,664,667.00</u>	<u>147,380,000.00</u>	<u>82,535,000.00</u>	<u>43,585,000.00</u>	<u>186,330,000.00</u>
Unamortized Bond Premiums - 2011 Residence Hall					2,388,980.55	1,951,000.59	-	119,449.08	1,831,551.51
Unamortized Bond Premiums - 2015A Residence Hall					347,926.85	343,287.81	-	13,917.12	329,370.69
Unamortized Bond Premiums - 2015C Residence Hall						-	2,076,398.85	46,142.16	2,030,256.69
Unamortized Bond Premiums - 2016A - Refunding 2005 - 1997A Stadium						-	875,135.10	12,775.70	862,359.40
Unamortized Bond Premium - 2016A - Refunding 2006A - Performing Arts						-	188,751.46	13,017.34	175,734.12
Unamortized Bond Premium - 2016A - Refunding 2006A - Athletics						-	492,656.34	8,719.58	483,936.76
Unamortized Bond Premiums - 2016A - Refunding 2008A - Residential College South						-	1,248,203.40	11,944.54	1,236,258.86
Unamortized Adv Refunding - 2016A - Refunding 2008A - Residential College South						-	2,149,468.00	19,902.48	2,129,565.52
Total Bonds Payable					<u>223,401,574.40</u>	<u>149,674,288.40</u>	<u>89,565,613.15</u>	<u>43,830,868.00</u>	<u>195,409,033.55</u>
Total					<u>\$ 322,901,574.40</u>	<u>\$ 202,471,740.88</u>	<u>\$ 135,818,767.15</u>	<u>\$ 47,554,245.76</u>	<u>\$ 290,736,262.27</u>

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	Due To (From) Depositors July 1, 2015	Deposits	Withdrawals	Due To (From) Depositors June 30, 2016
Student Funds				
Pharmacy Educ Trip	\$ 5,451.81	\$ -	\$ 5,451.81	\$ -
Apartment Deposits	35,004.92	-	-	35,004.92
UMBO Holding Acct	140,433.27	313,741.66	311,266.24	142,908.69
Pet Deposits	-	2,500.00	-	2,500.00
Pharm Admission Deposits	7.18	800.00	800.24	6.94
Law-Seat Deposits	62,400.02	55,500.00	70,150.02	47,750.00
Alpha Kappa Alpha	8,521.94	13.38	660.12	7,875.20
C Mullins Courage	5,214.33	-	-	5,214.33
Beta Gamma Sigma	327.95	-	-	327.95
ACDA Student Chapter	509.13	-	-	509.13
Beta Alpha Psi	253.93	-	-	253.93
Kappa Pi	319.32	615.00	934.32	-
Safe Ride	19,559.11	15,440.89	23,357.52	11,642.48
Campus Walk Sec Deposits	2,810.26	-	-	2,810.26
Rims Student Chapter	2,344.98	1,430.00	1,699.66	2,075.32
MP Academic Journal	563.73	-	-	563.73
Print Rebellion	940.58	315.00	523.13	732.45
ASME Students	607.17	1,567.00	284.79	1,889.38
SWE Students	934.13	-	-	934.13
Gamma Beta Phi	-	5,570.00	5,566.78	3.22
Society Auto Engrs	1,105.35	365.00	1,190.99	279.36
Student Funds	287,309.11	397,857.93	421,885.62	263,281.42
Alumni Funds				
Alumni Association	20,806.80	67,780.36	76,414.55	12,172.61
Engr Alumni Fund	136.50	2,000.00	287.02	1,849.48
Educ Alumni Fund	3,036.87	-	0.66	3,036.21
Law Alumni Fund	-	4,496.54	2,836.88	1,659.66
Bus Adm Alumni Fund	-	4,118.86	3,384.61	734.25
Pharmacy Alumni Fund	861.30	4,000.00	4,051.15	810.15
Accy Alumni Fund	1,457.56	1,500.00	1,404.15	1,553.41
M Club Alumni Fund	-	9,469.71	6,253.22	3,216.49
Phonathon	10,273.25	30,000.00	26,950.18	13,323.07

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	<u>Due To (From) Depositors July 1, 2015</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Due To (From) Depositors June 30, 2016</u>
Vent Ord AP SC Alumni	836.17	-	22.97	813.20
UMF - Grove Society	198.98	-	-	198.98
UMF - Library	480.59	-	-	480.59
UMF - Annual FD Gen	-	9,996.21	8,753.58	1,242.63
Liberal Arts Alumni	635.75	-	0.18	635.57
Ole Miss First	-	546.36	546.36	-
OM Womens Council	2,438.12	9,995.00	9,995.08	2,438.04
Parents Leadership	65.12	2,500.00	1,420.73	1,144.39
Journalism Alumni	2,141.64	-	-	2,141.64
Alumni Funds	<u>43,368.65</u>	<u>146,403.04</u>	<u>142,321.32</u>	<u>47,450.37</u>
Federal Funds				
Air Force Uniform	11.07	-	-	11.07
AFROTC Uniform Fund	135.26	-	-	135.26
Direct Loan Plus 14-15	-	197,918.00	197,918.00	-
Direct Loan Sub/Uns14-15	-	472,490.00	472,490.00	-
USDA - NPC	-	40,132.79	40,122.83	9.96
UMMC SEOG	-	80,000.00	80,000.00	-
UMMC CWS	-	40,000.00	40,000.00	-
UMMC Pell	-	1,335,361.00	1,335,361.00	-
Direct Loan Plus '16	-	30,047,638.00	30,047,638.00	-
Direct Loan Sub/Uns '16	-	73,470,303.00	73,470,303.00	-
Federal Funds	<u>146.33</u>	<u>105,683,842.79</u>	<u>105,683,832.83</u>	<u>156.29</u>
State Agencies				
Microfilming	7,701.83	-	-	7,701.83
MS Foreign Language Association	2,179.15	612.19	703.75	2,087.59
Aramark, Inc.	-	318,691.67	318,691.67	-
Aramark - Card Sales	-	5,510,589.41	5,510,589.41	-
Aramark Catering	-	1,743,567.91	1,743,567.91	-
Boston Concessions	4,743.63	-	-	4,743.63
B & N - Bookstore	-	19,656.26	19,656.26	-
B & N - Card Sales	-	563,679.51	563,679.51	-
Soft Drink & Snack	-	546,692.21	546,692.21	-

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2016**

	<u>Due To (From) Depositors July 1, 2015</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Due To (From) Depositors June 30, 2016</u>
Laundry-Card Sales	-	188,109.15	188,109.15	-
SA Cash	-	561,837.58	561,837.58	-
CME	6,440,000.00	1,920,000.00	5,240,000.00	3,120,000.00
State Agencies	<u>6,454,624.61</u>	<u>11,373,435.89</u>	<u>14,693,527.45</u>	<u>3,134,533.05</u>
Other Funds				
Proc & Clearing Acct	680.40	-	-	680.40
Engineering - Foundation	2,042.79	700.00	769.55	1,973.24
Education - Foundation	5.06	-	0.49	4.57
Pharmacy- Foundation	-	640.92	640.92	-
Accountancy - Foundation	4.69	-	0.59	4.10
Liberal Arts - Foundation	-	1,904.38	1,904.22	0.16
Applied Sciences - Foundation	556.16	47.84	64.25	539.75
UM Hurricane Relief	474.00	-	-	474.00
Southern Journal of Living	6,180.77	3,814.04	2,535.31	7,459.50
Rebelwell Club	-	3,500.00	908.55	2,591.45
UM Research Foundation	129,894.82	93,072.66	93,573.53	129,393.95
C Spire Wireless	-	15,190.00	15,190.00	-
Other Funds	<u>139,838.69</u>	<u>118,869.84</u>	<u>115,587.41</u>	<u>143,121.12</u>
Total Agency Funds	<u><u>\$ 6,925,287.39</u></u>	<u><u>\$ 117,720,409.49</u></u>	<u><u>\$ 121,057,154.63</u></u>	<u><u>\$ 3,588,542.25</u></u>

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2016**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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
2016	114,756,456	5,418,944	357,522	119,817,878

Depreciation Adjustments:

Library Books, Historical Cost, June 30, 2015	\$ 114,756,456
Less: Accumulated Depreciation as of June 30, 2015	92,571,018
Library Books, Net of Accumulated Depreciation, June 30, 2015	<u>22,185,438</u>
FY 2016 Additions	5,418,944
FY 2016 Disposals	(357,522)
FY 2016 Accumulated Depreciation on Disposals	357,522
FY 2016 Depreciation Expense	(4,850,095)
Library Books, Net of Accumulated Depreciation, June 30, 2016	<u><u>\$ 22,754,287</u></u>

**SCHEDULE XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
YEAR ENDED JUNE 30, 2016**

	2016
Revenues:	
Room Rentals	\$ 25,208,955.64
Other	630,305.75
	25,839,261.39
Total Revenues	25,839,261.39
Expenditures:	
Salary & Wages	3,341,577.13
Fringe Benefits	703,779.18
Travel Expenses	82,387.52
Contractual Services	7,203,535.69
Commodities	779,467.22
Equipment	98,728.67
Transfers	3,499,189.60
	15,708,665.01
Total Expenditures	15,708,665.01
Net Income (Loss) before Debt Payments	10,130,596.38
Debt Payments	6,517,081.10
Net Income after Debt Payments	\$ 3,613,515.28
Debt Service Coverage Ratio <i>(Net Income / Debt Payments)</i>	1.55