

# Financial Summary

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*June 30, 2010*



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*The University of Mississippi  
Medical Center • Jackson*

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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YEAR END SUMMARY  
FISCAL YEAR ENDED JUNE 30, 2010**

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**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
BALANCE SHEET  
JUNE 30, 2010  
WITH COMPARATIVE FIGURES AT JUNE 30, 2010**

**STATEMENT A  
PAGE 1**

| ASSETS  |                       |                       | LIABILITIES AND FUND BALANCES                |                       |                       |
|---|-----------------------|-----------------------|--|-----------------------|-----------------------|
|   | June 30, 2010         | June 30, 2009         |  | June 30, 2010         | June 30, 2009         |
| <b>CURRENT FUNDS</b>  |                       |                       | <b>CURRENT FUNDS</b>                         |                       |                       |
| <u>Unrestricted-General</u>   |                       |                       | <u>Unrestricted-General</u>                  |                       |                       |
| Cash & Investments  | \$ 252,228,465        | \$ 236,013,530        | Accrued Wages                                | \$ 12,676,739         | \$ 11,069,326         |
| Accounts Receivable - State Appropriation   | 330,609               | 337,618               | Accounts Payable                             | 21,264,186            | 22,254,938            |
| Student Accounts Receivable (Less Allowance for Doubtful Accounts of \$74,735 in 2010 and \$55,458 in 2009)   | 2,592,650             | 1,208,587             | Other Accrued Expenses                       | 27,579,044            | 24,183,182            |
| Patient Accounts Receivable (Less Allowances for Contractual Adjustments, Bad Debt, and Free Care of \$2,329,235,696 in 2010 and \$2,133,097,985 in 2009) | 84,917,183            | 79,665,970            | Deferred Revenue                             | 5,366                 | 5,366                 |
| Due from Third Party Payors   | 591,201               | 10,466,792            | Deferred Student Fees                        | 2,768,527             | 1,452,650             |
| Other Accounts Receivable   | 5,816,704             | 3,197,803             | Accrued Leave                                | 34,558,724            | 30,819,121            |
| Inventories   | 16,185,421            | 15,077,029            | Due to Medicaid                              | 848,541               | 848,541               |
| Prepaid Medicaid Transfer   | 433,736               | 433,736               | Contingent Liability - Third Party Payor     | 24,242,177            | 27,612,826            |
| Prepaid Expenditures  | 3,861,535             | 3,166,333             | Tort Fund Claims Liability                   | 26,987,000            | 26,987,000            |
|   | <u>3,861,535</u>      | <u>3,166,333</u>      | Fund Balances:                               |                       |                       |
|   | <u>3,861,535</u>      | <u>3,166,333</u>      | Allocated                                    | 170,687,989           | 136,338,751           |
| Total Unrestricted-General  | \$ <u>366,523,768</u> | \$ <u>349,567,398</u> | Unallocated                                  | 44,910,841            | 68,844,238            |
|   | <u>366,523,768</u>    | <u>349,567,398</u>    |  | <u>44,910,841</u>     | <u>68,844,238</u>     |
|   | <u>366,523,768</u>    | <u>349,567,398</u>    | Total Unrestricted-General                   | \$ <u>366,523,768</u> | \$ <u>349,567,398</u> |
|   | <u>366,523,768</u>    | <u>349,567,398</u>    |  | <u>366,523,768</u>    | <u>349,567,398</u>    |
| <u>Unrestricted - Auxiliary Enterprises</u>   |                       |                       | <u>Unrestricted - Auxiliary Enterprises</u>  |                       |                       |
| Cash & Investments  | 4,323,146             | 3,354,921             | Checks Outstanding in Excess of Bank Balance | 1,120,603             | 807,715               |
| Accounts Receivable (Less Allowance for Doubtful Accounts of \$1,439,933 in 2010 and \$1,439,933 in 2009)   | 4,353                 | 2,945                 | Accrued Wages                                | 34,530                | 25,243                |
| Accounts Receivable - Vendors   | 43,218                | 38,241                | Accounts Payable                             | 44,999                | 159,180               |
| Inventories   | 762,615               | 809,463               | Accrued Leave                                | 63,991                | 57,677                |
| Prepaid Expenditures  | 2,727                 | 2,727                 | Other Accrued Expenses                       | 18,253                | 18,253                |
|   | <u>2,727</u>          | <u>2,727</u>          | Deferred Revenues                            | 12,800                | 12,800                |
|   | <u>2,727</u>          | <u>2,727</u>          | Fund Balances:                               |                       |                       |
| Total Unrestricted - Auxiliary Enterprises  | \$ <u>5,133,332</u>   | \$ <u>4,208,297</u>   | Allocated                                    | 93,725                | 332,800               |
|   | <u>5,133,332</u>      | <u>4,208,297</u>      | Unallocated                                  | 3,744,431             | 2,825,682             |
|   | <u>5,133,332</u>      | <u>4,208,297</u>      |  | <u>3,744,431</u>      | <u>2,825,682</u>      |
|   | <u>5,133,332</u>      | <u>4,208,297</u>      | Total Unrestricted - Auxiliary Enterprises   | \$ <u>5,133,332</u>   | \$ <u>4,208,297</u>   |
|   | <u>5,133,332</u>      | <u>4,208,297</u>      |  | <u>5,133,332</u>      | <u>4,208,297</u>      |
| <u>Designated Funds</u>   |                       |                       | <u>Designated Funds</u>                      |                       |                       |
| Cash & Investments  | 47,523,135            | 40,689,739            | Accrued Wages                                | 16,933                | 27,437                |
| Accounts Receivable   | 1,710,384             | 1,961,137             | Accounts Payable                             | 296,410               | 152,928               |
| Stocks and Other Securities   |                       |                       | Accrued Leave                                | 115,130               | 100,117               |
|   | <u>1,710,384</u>      | <u>1,961,137</u>      | Fund Balances:                               |                       |                       |
|   | <u>1,710,384</u>      | <u>1,961,137</u>      | Allocated                                    | 8,664,304             | 7,432,298             |
| Total Designated Funds  | \$ <u>49,233,519</u>  | \$ <u>42,650,876</u>  | Unallocated                                  | 40,140,742            | 34,938,096            |
|   | <u>49,233,519</u>     | <u>42,650,876</u>     |  | <u>40,140,742</u>     | <u>34,938,096</u>     |
|   | <u>49,233,519</u>     | <u>42,650,876</u>     | Total Designated Funds                       | \$ <u>49,233,519</u>  | \$ <u>42,650,876</u>  |
|   | <u>49,233,519</u>     | <u>42,650,876</u>     |  | <u>49,233,519</u>     | <u>42,650,876</u>     |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
BALANCE SHEET  
JUNE 30, 2010  
WITH COMPARATIVE FIGURES AT JUNE 30, 2010**

**STATEMENT A  
PAGE 2**

| ASSETS  |                |                | LIABILITIES AND FUND BALANCES        |                |                |
|---|----------------|----------------|--------------------------------------|----------------|----------------|
|   | June 30, 2010  | June 30, 2009  |                                      | June 30, 2010  | June 30, 2009  |
| <u>Restricted Funds</u>   |                |                | <u>Restricted Funds</u>              |                |                |
| Cash & Investments  | \$ 29,723,450  | \$ 27,990,365  | Accrued Wages                        | \$ 356,366     | \$ 384,840     |
| Accounts Receivable   | 9,795,548      | 10,419,289     | Accounts Payable                     | 420,110        | 534,802        |
| Prepaid Expenditures  |                | 144,788        | Accrued Leave                        | 1,913,292      | 1,943,618      |
|   |                |                | Fund Balances:                       |                |                |
|   |                |                | Allocated                            | 15,948,652     | 5,922,278      |
|   |                |                | Unallocated                          | 20,880,578     | 29,768,904     |
| Total Restricted Funds  | 39,518,998     | 38,554,442     | Total Restricted Funds               | 39,518,998     | 38,554,442     |
| TOTAL CURRENT FUNDS   | \$ 460,409,617 | \$ 434,981,013 | TOTAL CURRENT FUNDS                  | \$ 460,409,617 | \$ 434,981,013 |
| <u>LOAN FUNDS</u>   |                |                | <u>LOAN FUNDS</u>                    |                |                |
| Cash & Investments  | 1,804,555      | 2,595,839      | Accounts Payable                     |                | 55,194         |
| Accounts Receivable   | 4,163          | 4,213          | Fund Balances:                       |                |                |
| Notes Receivable:   |                |                | Federal Student Loan Fund            | 9,679,583      | 10,288,349     |
| Federal Student Loans (Less Allowance<br>for Doubtful Accounts of \$463,283 in 2010<br>and \$360,881 in 2009)           | 8,890,845      | 8,521,649      | Institutional Student Loan Fund      | 9,506,217      | 8,488,563      |
| Institutional Student Loans (Less Allowance<br>for Doubtful Accounts of \$1,766,982 in 2010<br>and \$1,057,510 in 2009) | 8,486,237      | 7,710,405      |                                      |                |                |
| TOTAL LOAN FUNDS  | \$ 19,185,800  | \$ 18,832,106  | TOTAL LOAN FUNDS                     | \$ 19,185,800  | \$ 18,832,106  |
| <u>ENDOWMENT &amp; SIMILAR FUNDS</u>  |                |                | <u>ENDOWMENT &amp; SIMILAR FUNDS</u> |                |                |
| Cash & Investments  | 7,911,415      | 2,153,604      | Fund Balances:                       |                |                |
| Investments Held by Trustee   | 109,256        | 149,254        | Endowment Funds - Restricted         | 25,174,748     | 22,056,591     |
| Investments   | 42,809,680     | 41,900,427     | Quasi-Endowment Funds - Restricted   | 25,655,603     | 22,146,694     |
| TOTAL ENDOWMENT & SIMILAR FUNDS   | \$ 50,830,351  | \$ 44,203,285  | TOTAL ENDOWMENT & SIMILAR FUNDS      | \$ 50,830,351  | \$ 44,203,285  |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
BALANCE SHEET  
JUNE 30, 2010  
WITH COMPARATIVE FIGURES AT JUNE 30, 2010

STATEMENT A  
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| ASSETS   |                       |                       | LIABILITIES AND FUND BALANCES                       |                       |                       |
|--|-----------------------|-----------------------|---|-----------------------|-----------------------|
|  | June 30, 2010         | June 30, 2009         |   | June 30, 2010         | June 30, 2009         |
| <b>PLANT FUNDS</b>   |                       |                       | <b>PLANT FUNDS</b>                                  |                       |                       |
| Cash & Investments   | \$ 47,562,100         | \$ 35,661,094         | Accounts Payable                                    | \$ 800,938            | \$ 772,948            |
| Cash - Retirement of Indebtedness  | 3,237,294             | 3,302,747             | Accrued Interest on Obligations Under Capital Lease | 50,429                | 82,225                |
| Investment in Plant:   |                       |                       | Obligations Under Capital Lease                     | 12,412,767            | 19,206,909            |
| Land   | 3,223,673             | 3,223,673             | Fund Balances:                                      |                       |                       |
| Buildings (Less Accumulated Depreciation of \$65,076,698 for 2010 and \$60,857,955 for 2009)                       | 107,643,651           | 107,538,673           | State of Ms Office of Buildings                     | 600,000               | 600,000               |
| Improvements Other Than Buildings (Less Accumulated Depreciation of \$3,818,369 for 2010 and \$3,338,059 for 2009) | 6,324,723             | 6,219,479             | University Funds                                    | 46,110,733            | 34,205,921            |
| Equipment (Less Accumulated Depreciation of \$119,192,368 for 2010 and \$117,677,369 for 2009)                     | 68,694,710            | 58,535,511            | Retirement of Indebtedness                          | 3,237,294             | 3,302,747             |
| Library Books (Less Accumulated Depreciation of \$27,818,582 for 2010 and \$26,355,046 for 2009)                   | 10,255,001            | 10,154,650            | Investment in Plant                                 | 258,037,911           | 234,403,038           |
| Assets Under Capital Lease (Less Accumulated Depreciation of \$8,856,838 for 2010 and \$7,018,321 for 2009)        | 19,561,379            | 22,093,066            |   |                       |                       |
| Construction in Progress - Capital Assets  | 12,649,344            | 35,542,403            |   |                       |                       |
| Construction in Progress - Software Implementation   | 2,196,069             |                       |   |                       |                       |
| Leasehold Improvements (Less Accumulated Depreciation of \$544,839 for 2010 and \$299,591 for 2009)                | 39,902,128            | 10,302,492            |   |                       |                       |
|  | 270,450,678           | 253,609,947           |   |                       |                       |
| Total Investment in Plant  | 270,450,678           | 253,609,947           | Total Fund Balances                                 | 307,985,938           | 272,511,706           |
| <b>TOTAL PLANT FUNDS</b>   | <b>\$ 321,250,072</b> | <b>\$ 292,573,788</b> | <b>TOTAL PLANT FUNDS</b>                            | <b>\$ 321,250,072</b> | <b>\$ 292,573,788</b> |
| <b>AGENCY FUNDS</b>  |                       |                       | <b>AGENCY FUNDS</b>                                 |                       |                       |
| Cash & Investments   | 4,441,167             | 4,645,939             | Due to Depositors                                   | 3,856,273             | 3,949,943             |
| Accounts Receivable  | 2,345,442             | 1,764,938             | Accrued Wages                                       | 688,484               | 536,000               |
| Prepaid Expenditures   |                       | 230                   | Accounts Payable                                    | 1,425                 |                       |
|  | 6,786,609             | 6,411,107             | Accrued Leave                                       | 2,240,427             | 1,925,164             |
| TOTAL AGENCY FUNDS   | <b>\$ 6,786,609</b>   | <b>\$ 6,411,107</b>   | <b>TOTAL AGENCY FUNDS</b>                           | <b>\$ 6,786,609</b>   | <b>\$ 6,411,107</b>   |





**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
STATEMENT OF CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2010**

**STATEMENT B  
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|   | Current Funds           |                  |                  |                   |                      | Loan<br>Funds    | Endowment<br>& Similar<br>Funds | Plant Funds      |                               |                        |
|---|-------------------------|------------------|------------------|-------------------|----------------------|------------------|---------------------------------|------------------|-------------------------------|------------------------|
|   | Unrestricted<br>General | Auxiliary        | Designated       | Restricted        | Total                |                  |                                 | Unexpended       | Retirement of<br>Indebtedness | Investment<br>in Plant |
| <b>REVENUES AND OTHER ADDITIONS</b>                         |                         |                  |                  |                   |                      |                  |                                 |                  |                               |                        |
| Tuition and Fees  | \$ 14,516,423           |                  |                  |                   | \$ 14,516,423        |                  |                                 |                  |                               |                        |
| State of Mississippi Appropriations                         | 173,549,906             |                  |                  |                   | 173,549,906          |                  |                                 | 418,757          |                               |                        |
| Education Enhancement Fund                                  | 3,492,206               |                  |                  |                   | 3,492,206            |                  |                                 |                  |                               |                        |
| Healthcare Expendable Fund                                  | 2,380,431               |                  |                  |                   | 2,380,431            |                  |                                 |                  |                               |                        |
| Budget Contingency  | 1,309,623               |                  |                  |                   | 1,309,623            |                  |                                 |                  |                               |                        |
| ARRA Stimulus   | 19,638,070              |                  |                  |                   | 19,638,070           |                  |                                 |                  |                               |                        |
| Federal Grants and Contracts                                | 8,863,987               |                  |                  | 37,678,330        | 46,542,317           | 32,742           |                                 |                  |                               |                        |
| State Grants and Contracts                                  |                         |                  |                  | 11,135,669        | 11,135,669           |                  |                                 |                  |                               |                        |
| Private Gifts, Grants, and Contracts                        | 408,034                 |                  | 4,351,428        | 13,778,218        | 18,537,680           | 500              | 3,416,891                       |                  |                               |                        |
| Sales and Services<br>of Educational Departments            | 981,596                 |                  |                  |                   | 981,596              |                  |                                 |                  |                               |                        |
| Sales and Services of Hospitals                             | 677,216,880             |                  |                  |                   | 677,216,880          |                  |                                 |                  |                               |                        |
| Sales and Services<br>of Auxiliary Enterprises              |                         | 6,398,932        |                  |                   | 6,398,932            |                  |                                 |                  |                               |                        |
| Investment Income   | 1,939,083               |                  | 692,273          |                   | 2,631,356            | 20,026           |                                 | 391,171          |                               |                        |
| Net Increase (Decrease) In<br>The Fair Value of Investments | 223,436                 |                  |                  |                   | 223,436              |                  | 4,723,693                       |                  |                               |                        |
| Endowment Income  |                         |                  | 77,230           | 992,502           | 1,069,732            | 11,526           |                                 |                  |                               |                        |
| Interest on Loans Receivable                                |                         |                  |                  |                   |                      | 173,012          |                                 |                  |                               |                        |
| Additions to Plant Facilities                               |                         |                  |                  |                   |                      |                  |                                 |                  |                               | 45,077,017             |
| Retirement of Indebtedness                                  |                         |                  |                  |                   |                      |                  |                                 |                  |                               | 6,794,142              |
| Scholarship to Loan Conversion                              |                         |                  |                  |                   |                      | 2,509,429        |                                 |                  |                               |                        |
| Other Income  | 21,249,388              |                  |                  |                   | 21,249,388           | 500              |                                 | 371,377          |                               |                        |
| Allocated Reserves - Tort Fund                              | 2,942,857               |                  |                  |                   | 2,942,857            |                  |                                 |                  |                               |                        |
| <b>TOTAL REVENUES<br/>AND OTHER ADDITIONS</b>               | <b>928,711,920</b>      | <b>6,398,932</b> | <b>5,120,931</b> | <b>63,584,719</b> | <b>1,003,816,502</b> | <b>2,747,735</b> | <b>8,140,584</b>                | <b>1,181,305</b> |                               | <b>51,871,159</b>      |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
STATEMENT OF CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2010**

**STATEMENT B  
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|  | Current Funds           |                  |                   |                   |                    | Loan<br>Funds    | Endowment<br>& Similar<br>Funds | Plant Funds       |                               |                        |
|--|-------------------------|------------------|-------------------|-------------------|--------------------|------------------|---------------------------------|-------------------|-------------------------------|------------------------|
|  | Unrestricted<br>General | Auxiliary        | Designated        | Restricted        | Total              |                  |                                 | Unexpended        | Retirement of<br>Indebtedness | Investment<br>in Plant |
| <b>EXPENDITURES AND OTHER DEDUCTIONS</b>           |                         |                  |                   |                   |                    |                  |                                 |                   |                               |                        |
| <b>Educational and General:</b>                    |                         |                  |                   |                   |                    |                  |                                 |                   |                               |                        |
| Instruction  | \$ 117,496,655          |                  | \$ 57,560         | \$ 2,241,335      | \$ 119,795,550     |                  |                                 |                   |                               |                        |
| Academic Support                                   | 15,297,495              |                  | 3,022,872         | 815,130           | 19,135,497         |                  |                                 |                   |                               |                        |
| Student Services                                   | 815,652                 |                  | 253,268           | 73,935            | 1,142,855          |                  |                                 |                   |                               |                        |
| Institutional Support                              | 59,915,954              |                  | 5,707,291         | 7,635,075         | 73,258,320         |                  |                                 |                   |                               |                        |
| Operation and Maintenance<br>of Physical Plant     | 14,453,385              |                  |                   |                   | 14,453,385         |                  |                                 |                   |                               |                        |
| Medical Practice Plan                              |                         |                  | 1,353,803         |                   | 1,353,803          |                  |                                 |                   |                               |                        |
| Public Service                                     |                         |                  | 261,093           | 17,583,445        | 17,844,538         |                  |                                 |                   |                               |                        |
| Research   | 113,038                 |                  | 1,469,378         | 27,613,103        | 29,195,519         |                  |                                 |                   |                               |                        |
| Clinics  |                         |                  | 142,493           | 127,431           | 269,924            |                  |                                 |                   |                               |                        |
| Scholarships and Fellowships                       |                         |                  |                   | 7,594,318         | 7,594,318          |                  |                                 |                   |                               |                        |
| <b>Total Educational and General</b>               | <b>208,092,179</b>      |                  | <b>12,267,758</b> | <b>63,683,772</b> | <b>284,043,709</b> |                  |                                 |                   |                               |                        |
| Hospital Institutional Support                     |                         |                  |                   | 1,553,431         | 1,553,431          |                  |                                 |                   |                               |                        |
| Hospital Instruction                               | 34,204,025              |                  |                   |                   | 34,204,025         |                  |                                 |                   |                               |                        |
| Hospital Fellowships                               |                         |                  |                   | 639               | 639                |                  |                                 |                   |                               |                        |
| Hospital Public Service                            |                         |                  | 406,060           | 591,224           | 997,284            |                  |                                 |                   |                               |                        |
| Other Hospital Services                            | 614,528,290             |                  |                   | 262               | 614,528,552        |                  |                                 |                   |                               |                        |
| Auxiliary Enterprises                              |                         | 4,505,295        |                   |                   | 4,505,295          |                  |                                 |                   |                               |                        |
| Principal and Interest Write-Offs                  |                         |                  |                   |                   |                    | 1,368,663        |                                 |                   |                               |                        |
| Loan Fund Expenses                                 |                         |                  |                   |                   |                    | 241,440          |                                 |                   |                               |                        |
| Expended for Capital Outlay                        |                         |                  |                   |                   |                    |                  |                                 | 12,890,738        |                               |                        |
| Expended for Repairs<br>and Maintenance            |                         |                  |                   |                   |                    |                  |                                 | 2,561,053         |                               |                        |
| Plant Assets Sold or Retired                       |                         |                  |                   |                   |                    |                  |                                 |                   |                               | 1,400,785              |
| Retirement of Indebtedness                         |                         |                  |                   |                   |                    |                  |                                 |                   | 6,794,142                     |                        |
| Interest Expense                                   |                         |                  |                   |                   |                    |                  |                                 |                   | 815,735                       |                        |
| Provision for Uncollectible Accounts               |                         |                  |                   |                   |                    | 811,874          |                                 |                   |                               |                        |
| Depreciation Expense                               |                         |                  |                   |                   |                    |                  |                                 |                   |                               | 26,835,501             |
| Other Deductions                                   |                         |                  |                   |                   |                    | 46,151           |                                 |                   | 12,979,866                    |                        |
| <b>Total Expenditures<br/>and Other Deductions</b> | <b>856,824,494</b>      | <b>4,505,295</b> | <b>12,673,818</b> | <b>65,829,328</b> | <b>939,832,935</b> | <b>2,468,128</b> |                                 | <b>15,451,791</b> | <b>20,589,743</b>             | <b>28,236,286</b>      |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
STATEMENT OF CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2010**

**STATEMENT B  
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|   | Current Funds         |                     |                      |                      |                       | Loan Funds           | Endowment & Similar Funds | Plant Funds          |                            |                       |
|---|-----------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|----------------------|----------------------------|-----------------------|
|   | Unrestricted General  | Auxiliary           | Designated           | Restricted           | Total                 |                      |                           | Unexpended           | Retirement of Indebtedness | Investment in Plant   |
| <b>TRANSFERS AMONG FUNDS</b>                              |                       |                     |                      |                      |                       |                      |                           |                      |                            |                       |
| <b>Mandatory:</b>   |                       |                     |                      |                      |                       |                      |                           |                      |                            |                       |
| Principal and Interest - Leases                           | \$ 7,605,704          | \$ 4,174            | \$                   | \$                   | \$ 7,609,878          | \$                   | \$                        | \$                   | \$ (7,609,878)             | \$                    |
| Loan Fund Matching  | 13,333                |                     |                      | (13,333)             |                       |                      |                           |                      |                            |                       |
| Transfer to Retire Debt - Bond Interest                   | 4,535,580             | 284,544             |                      | 735,607              | 5,555,731             |                      |                           |                      | (5,555,731)                |                       |
| Transfer to Retire Debt - Bond Principal                  | 6,383,838             | 855,416             |                      | 41,513               | 7,280,767             |                      |                           |                      | (7,280,767)                |                       |
| Remarketing / Transfer Fee                                | 52,609                | 3,930               |                      | 25,013               | 81,552                | (3,638)              |                           |                      | (77,914)                   |                       |
| <b>Total Mandatory</b>                                    | <b>18,591,064</b>     | <b>1,148,064</b>    |                      | <b>788,800</b>       | <b>20,527,928</b>     | <b>(3,638)</b>       |                           |                      | <b>(20,524,290)</b>        |                       |
| <b>Non-Mandatory:</b>                                     |                       |                     |                      |                      |                       |                      |                           |                      |                            |                       |
| Equipment   | 11,480,684            |                     |                      |                      | 11,480,684            |                      |                           |                      | (11,480,684)               |                       |
| Renovations and Repairs                                   | 4,023,013             |                     |                      |                      | 4,023,013             |                      |                           |                      | (4,023,013)                |                       |
| Indirect Costs  | 4,353,042             |                     | (4,103,042)          | (250,000)            |                       |                      |                           |                      |                            |                       |
| Other   | 2,098,041             | 65,899              | 1,069,642            | (3,921,457)          | (687,875)             | (125,643)            | 1,513,518                 |                      | (700,000)                  |                       |
| Capital Outlay Non-Equipment                              | 9,971,601             |                     |                      |                      | 9,971,601             |                      |                           |                      | (9,971,601)                |                       |
| Transfer for Project Funding                              | 10,954,139            |                     | (10,954,139)         |                      |                       |                      |                           |                      |                            |                       |
| <b>Total Non-Mandatory</b>                                | <b>42,880,520</b>     | <b>65,899</b>       | <b>(13,987,539)</b>  | <b>(4,171,457)</b>   | <b>24,787,423</b>     | <b>(125,643)</b>     | <b>1,513,518</b>          |                      | <b>(26,175,298)</b>        |                       |
| <b>Total Transfers</b>                                    | <b>61,471,584</b>     | <b>1,213,963</b>    | <b>(13,987,539)</b>  | <b>(3,382,657)</b>   | <b>45,315,351</b>     | <b>(129,281)</b>     | <b>1,513,518</b>          |                      | <b>(26,175,298)</b>        | <b>(20,524,290)</b>   |
| <b>TOTAL EXPENDITURES, TRANSFERS AND OTHER DEDUCTIONS</b> | <b>918,296,078</b>    | <b>5,719,258</b>    | <b>(1,313,721)</b>   | <b>62,446,671</b>    | <b>985,148,286</b>    | <b>2,338,847</b>     | <b>1,513,518</b>          | <b>(10,723,507)</b>  | <b>65,453</b>              | <b>28,236,286</b>     |
| <b>NET INCREASE FOR THE YEAR</b>                          | <b>10,415,842</b>     | <b>679,674</b>      | <b>6,434,652</b>     | <b>1,138,048</b>     | <b>18,668,216</b>     | <b>408,888</b>       | <b>6,627,066</b>          | <b>11,904,812</b>    | <b>(65,453)</b>            | <b>23,634,873</b>     |
| <b>FUND BALANCE - JUNE 30, 2009 PREVIOUSLY REPORTED</b>   | <b>202,743,057</b>    | <b>3,158,482</b>    | <b>34,978,841</b>    | <b>43,082,735</b>    | <b>283,963,115</b>    | <b>18,776,912</b>    | <b>44,203,285</b>         | <b>34,805,921</b>    | <b>3,302,747</b>           | <b>234,403,038</b>    |
| <b>PRIOR PERIOD ADJUSTMENT (Note 15)</b>                  | <b>2,439,932</b>      |                     | <b>7,391,553</b>     | <b>(7,391,553)</b>   | <b>2,439,932</b>      |                      |                           |                      |                            |                       |
| <b>FUND BALANCE - JUNE 30, 2009 RESTATED</b>              | <b>205,182,989</b>    | <b>3,158,482</b>    | <b>42,370,394</b>    | <b>35,691,182</b>    | <b>286,403,047</b>    | <b>18,776,912</b>    | <b>44,203,285</b>         | <b>34,805,921</b>    | <b>3,302,747</b>           | <b>234,403,038</b>    |
| <b>FUND BALANCE - JUNE 30, 2010</b>                       | <b>\$ 215,598,831</b> | <b>\$ 3,838,156</b> | <b>\$ 48,805,046</b> | <b>\$ 36,829,230</b> | <b>\$ 305,071,263</b> | <b>\$ 19,185,800</b> | <b>\$ 50,830,351</b>      | <b>\$ 46,710,733</b> | <b>\$ 3,237,294</b>        | <b>\$ 258,037,911</b> |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER**  
**STATEMENT OF CURRENT FUND REVENUES, ADDITIONS, EXPENDITURES AND OTHER CHANGES**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**WITH COMPARATIVE FIGURES AT JUNE 30, 2009**

**STATEMENT C**  
**PAGE 7**

|  | Current Year  |            |               | Prior Year    |
|--|---------------|------------|---------------|---------------|
|  | Unrestricted  | Restricted | Total         | Total         |
| <b>Revenues and Other Additions</b>                      |               |            |               |               |
| Tuition and Fees   | \$ 14,516,423 | \$         | \$ 14,516,423 | \$ 12,191,692 |
| State of Mississippi Appropriations                      | 173,549,906   |            | 173,549,906   | 212,701,137   |
| Education Enhancement Fund                               | 3,492,206     |            | 3,492,206     | 3,434,039     |
| Healthcare Expendable Fund                               | 2,380,431     |            | 2,380,431     |               |
| Budget Contingency                                       | 1,309,623     |            | 1,309,623     | 2,202,868     |
| ARRA Stimulus  | 19,638,070    |            | 19,638,070    |               |
| Federal Grants and Contracts                             | 8,863,987     | 37,208,700 | 46,072,687    | 40,785,557    |
| State Grants and Contracts                               |               | 11,285,944 | 11,285,944    | 10,289,584    |
| Private Gifts, Grants and Contracts                      | 4,759,462     | 12,959,527 | 17,718,989    | 887,655       |
| Endowment Income   | 77,230        | 992,501    | 1,069,731     | 1,723,038     |
| Net Increase (Decrease) In The Fair Value of Investments | 223,436       |            | 223,436       | (200,132)     |
| Investment Income  | 2,631,356     |            | 2,631,356     | 4,388,734     |
| Educational Activities                                   | 981,596       |            | 981,596       | 1,193,029     |
| Auxiliary Activities                                     | 6,398,932     |            | 6,398,932     | 6,317,734     |
| Sales and Services of Hospitals                          | 677,216,880   |            | 677,216,880   | 594,932,868   |
| Other Income   | 21,249,387    |            | 21,249,387    | 21,433,390    |
| Allocated Reserves - Tort Fund                           | 2,942,857     |            | 2,942,857     | 257           |
| Total Revenues and Other Additions                       | 940,231,782   | 62,446,672 | 1,002,678,454 | 912,281,450   |
| <b>Expenditures and Mandatory Transfers</b>              |               |            |               |               |
| <b>Educational and General:</b>                          |               |            |               |               |
| Instruction  | 117,554,215   | 2,241,335  | 119,795,550   | 116,228,273   |
| Academic Support   | 18,320,367    | 815,130    | 19,135,497    | 18,354,013    |
| Student Services   | 1,068,920     | 73,935     | 1,142,855     | 1,219,658     |
| Institutional Support                                    | 65,623,245    | 7,635,075  | 73,258,320    | 39,560,896    |
| Operation and Maintenance of Plant                       | 14,453,385    |            | 14,453,385    | 15,667,546    |
| Medical Practice Plan                                    | 1,353,803     |            | 1,353,803     | 1,913,969     |
| Public Service   | 261,093       | 17,583,445 | 17,844,538    | 19,386,337    |
| Research   | 1,582,416     | 27,613,103 | 29,195,519    | 24,121,643    |
| Clinics  | 142,493       | 127,431    | 269,924       | 522,131       |
| Scholarships and Fellowships                             |               | 7,594,318  | 7,594,318     | 6,483,303     |
| Total Educational and General Expenditures               | 220,359,937   | 63,683,772 | 284,043,709   | 243,457,769   |
| <b>Mandatory Transfers:</b>                              |               |            |               |               |
| Principal and Interest - Leases                          | 94,199        |            | 94,199        | 115,259       |
| Loan Fund Matching                                       | 13,333        | (13,333)   |               |               |
| Transfers to Retire Debt - Bond Interest                 | 1,211,892     | 735,607    | 1,947,499     | 1,770,615     |
| Transfers to Retire Debt - Bond Principal                | 1,199,421     | 41,513     | 1,240,933     | 1,503,221     |
| Remarketing/Transfer Fees                                | 41,106        | 25,013     | 66,119        | 155,775       |
| Total Educational and General                            | 222,919,887   | 64,472,572 | 287,392,459   | 247,002,639   |





**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER**  
**STATEMENT OF CURRENT FUND REVENUES, ADDITIONS, EXPENDITURES AND OTHER CHANGES**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**WITH COMPARATIVE FIGURES AT JUNE 30, 2009**

**STATEMENT C**  
**PAGE 8**

|   | Current Year  |              | Total         | Prior Year    |
|---|---------------|--------------|---------------|---------------|
|   | Unrestricted  | Restricted   |               | Total         |
| Auxiliary Enterprises:  |               |              |               |               |
| Expenditures  | \$ 4,505,295  | \$           | \$ 4,505,295  | \$ 4,996,910  |
| Mandatory Transfers:  |               |              |               |               |
| Principal and Interest - Leases                               | 4,174         |              | 4,174         | 91,203        |
| Transfer to Retire Debt - Bond Interest                       | 284,544       |              | 284,544       | 178,052       |
| Transfer to Retire Debt - Bond Principal                      | 855,416       |              | 855,416       | 698,798       |
| Remarketing / Trustee Fees                                    | 3,930         |              | 3,930         | 4,599         |
| Total Auxiliary Enterprises                                   | 5,653,359     |              | 5,653,359     | 5,969,562     |
| Hospital:   |               |              |               |               |
| Expenditures  | 649,138,375   | 2,145,556    | 651,283,931   | 611,935,545   |
| Mandatory Transfers:  |               |              |               |               |
| Principal and Interest - Leases                               | 7,511,506     |              | 7,511,506     | 8,427,772     |
| Remarketing / Trustee Fees                                    | 11,503        |              | 11,503        | 135,351       |
| Transfer to Retire Debt - Bond Interest                       | 3,323,688     |              | 3,323,688     | 3,272,961     |
| Transfer to Retire Debt - Bond Principal                      | 5,184,417     |              | 5,184,417     | 2,601,731     |
| Total Hospital  | 665,169,489   | 2,145,556    | 667,315,045   | 626,373,360   |
| Total Expenditures and Mandatory Transfers                    | 893,742,735   | 66,618,128   | 960,360,863   | 879,345,561   |
| Other Transfers - Additions (Deductions):                     |               |              |               |               |
| Excess Restricted Revenues<br>and Transfers Over Expenditures |               | 1,138,048    | 1,138,048     | 13,511,893    |
| Equipment   | (11,480,684)  |              | (11,480,684)  | (5,780,534)   |
| Renovations and Repairs                                       | (4,023,013)   |              | (4,023,013)   | (488,037)     |
| Indirect Costs  | (250,000)     | 250,000      |               | (450,000)     |
| Allocated Reserves  |               |              |               | (3,188,814)   |
| Other   | (3,233,582)   | 3,921,457    | 687,875       | 23,311,291    |
| Capital Outlay Non-Equipment                                  | (9,971,601)   |              | (9,971,601)   | (12,182,569)  |
| Total Other Transfers - Additions (Deductions)                | (28,958,880)  | 5,309,505    | (23,649,375)  | 14,733,230    |
| NET CHANGE IN FUND BALANCE                                    | \$ 17,530,168 | \$ 1,138,048 | \$ 18,668,216 | \$ 47,669,119 |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  
FOR THE YEAR ENDED JUNE 30, 2010**

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The significant accounting policies followed by the University of Mississippi Medical Center are described below to enhance the usefulness of the financial schedules to the reader.

(1) Basis of Accounting.

The financial schedules have been prepared generally in accordance with the accounting principles outlined in College and University Business Administration, and the American Institute of Certified Public Accountants Industry Audit Guide on Audits of Colleges and Universities. A significant portion of the University's operations are those of the University Hospital. Thus, the amounts included in these financial schedules for the hospital do not purport to present the results of operations following generally accepted accounting principles for hospitals.

The accompanying financial schedules have been prepared generally on the accrual basis with the following exceptions, which are common practices in colleges and universities:

- A. Depreciation on physical plant and equipment has not been provided.
- B. To the extent that Current Funds are used to finance plant assets, the amounts so provided are accounted for as (a) expenditures, in the case of normal acquisition and/or replacement of moveable equipment and library books; (b) mandatory transfers, in the case of required provisions for debt amortization and interest, and equipment renewals and replacement; and (c) transfers of a nonmandatory nature for all other cases.
- C. Interest on student loans is recorded only when received.
- D. Interest expense on debt is recorded when paid.

Gifts, grants and pledges are generally recorded when received or when billable.

Property, buildings and equipment are stated at cost at the date of acquisition or fair market value at date of donation. Improvements made as part of repair and renovation projects are capitalized based upon engineering estimates which approximate cost. Public domain (infrastructure) fixed assets consisting of certain improvements other than buildings, such as roads, bridges, sidewalks, drainage systems, lighting systems and similar assets that are immovable and of value only to the institution are capitalized.

Merchandise for resale inventories and consumable supply inventories are stated at lower of cost or market, with cost being determined principally by the first-in, first-out method (FIFO).

All revenues and related expenditures incurred in connection with the current school sessions ending after June 30, are deferred until the following year.

Encumbrances represent outstanding purchase orders for goods or services not yet delivered or received and are reflected as an allocation of the General and Hospital Fund Balances. The related expenditures will be recorded in 2010-2011.

(2) Fund Accounting.

In order to insure observance of limitations and restrictions placed on the use of the resources available, the accounts of the institution are maintained in accordance with the accounting practice known as "fund accounting." This accounting practice is the procedure by which resources for various purposes are classified for accounting and reporting purposes into funds that are in accordance with activities or objectives specified. Separate accounts are maintained for each fund; however, in the accompanying financial schedules, funds that have similar characteristics have been combined into fund groups. Accordingly, all financial transactions have been recorded and reported by fund group.



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  
FOR THE YEAR ENDED JUNE 30, 2010**

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The Current Funds are used primarily to account for transactions which are expended in performing the primary and support objectives of the institution.

Current Funds consist of the following:

- A. The Unrestricted Fund which is used to account for;
  - 1. The appropriated budget as approved by the Mississippi State Legislature and the Board of Trustees of State Institutions of Higher Learning.
  - 2. The unrestricted resources designated for specific purposes by the institution's administration.
  - 3. The transactions of substantially self-supporting activities that primarily provide services for students, faculty and staff.
- B. The Restricted Fund which is used to account for Current Funds expended for operating purposes but restricted by donors or other outside agencies as to the specific purpose for which they may be expended.

Other funds consist of the following:

- A. The Loan Funds are used to account for loans to students. Resources to provide loans are derived primarily from the federal government. Provisions of the federal loan program stipulate that;
  - 1. The institution matches one-ninth of the federal contributions from Health and Human Services ("HHS"). The institution matched 25% of federal contributions from the Office of Education ("OE").
  - 2. A portion of the loan principal and interest (maximum of 30% per year) will be canceled and absorbed by the federal government, if the recipient completes certain employment requirements.

- B. Endowment Funds are subject to the restrictions of donor gift instruments requiring that the principal be invested in perpetuity and that only the income be utilized.
- C. The Plant Funds which are used to account for the transactions relating to institution physical properties include;
  - 1. The Unexpended Plant Fund which is comprised of amounts which have been appropriated or designated for the purchase of institution physical properties or the repair and maintenance of such physical properties.
  - 2. The Renewals and Replacements Plant Fund which represents reserves to provide for maintenance and equipment replacement, established primarily pursuant to terms of bond indentures.
  - 3. The Retirement of Indebtedness Plant Fund which represents resources held for the retirement of the interest on debt and includes sinking funds established under bond indentures and note and lease amortization payments accumulated, but not yet due.
  - 4. The Investment in Plant Fund which represents the total physical properties in service by the institution and all construction in progress as well as any associated liabilities.
- D. Agency Funds account for assets held by the institution as custodian or fiscal agent for others. Consequently, the transactions of these funds do not affect the statement of changes in fund balances.



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
NOTES TO FINANCIAL SUMMARY  
FOR THE YEAR ENDED JUNE 30, 2010**

(1) Financial Reporting Entity

The University of Mississippi Medical Center ("the Medical Center") is the Jackson campus of the University of Mississippi. The financial schedules include the hospital and the schools of medicine, dentistry, nursing and health related professions and their related service organizations. The assets, liabilities and fund balances related to the parent institution, the University of Mississippi, and the alumni fund are not included.

(2) Component Unit

The Medical Center Educational Building Corporation (The Corporation) is a non-profit corporation, incorporated on June 26, 1991, in the State of Mississippi with the approval of the Board of Trustees of State Institutions of Higher Learning for the State of Mississippi. The purpose of the Corporation is for the acquisition, construction, and equipping of facilities and land for the Medical Center. The Board of Directors of the Corporation is composed of designated institutional officers of the Medical Center.

The assets, liabilities, and fund balances of the Corporation are not included in the accompanying financial schedules of the Medical Center. The condensed financial schedules of the Corporation are as follows:

**Medical Center Educational Building Corporation  
Condensed Balance Sheet  
June 30, 2010**

|  | Unrestricted<br>Fund        | Plant<br>Funds        | Total<br>Funds        |
|--|-----------------------------|-----------------------|-----------------------|
| <b>Assets</b>                          |                             |                       |                       |
| Current Assets                         | \$ 3,372,718                | \$ 54,559,502         | \$ 57,932,220         |
| Capital Lease Receivable               | <u>731,625</u>              | <u>125,572,779</u>    | <u>126,304,404</u>    |
| Total Assets                           | <u>\$ 4,104,343</u>         | <u>\$ 180,132,281</u> | <u>\$ 184,236,624</u> |
| <b>Liabilities</b>                     |                             |                       |                       |
| Current Liabilities                    | \$                          | \$ 5,443,506          | \$ 5,443,506          |
| Revenue Bonds                          | <u>                    </u> | <u>176,323,634</u>    | <u>176,323,634</u>    |
| Total Liabilities                      | <u>-0-</u>                  | <u>181,767,140</u>    | <u>181,767,140</u>    |
| Fund Balances                          | <u>4,104,343</u>            | <u>(1,634,859)</u>    | <u>2,469,484</u>      |
| Total Liabilities and<br>Fund Balances | <u>\$ 4,104,343</u>         | <u>\$ 180,132,281</u> | <u>\$ 184,236,624</u> |

**Condensed Statement of Changes in Fund Balances  
Year Ended June 30, 2010**

|   | Unrestricted<br>Fund        | Plant<br>Funds        |
|---|-----------------------------|-----------------------|
| Revenues                                  | \$ 13,584,520               | \$ 268,039,795        |
| Expenditures                              |                             |                       |
| Operating and Other                       | 119,941                     | 3,303,727             |
| Debt Service                              |                             | 278,948,477           |
| Transfers                                 | <u>11,784,751</u>           | <u>(11,784,751)</u>   |
| Net Increase (Decrease)                   | 1,679,828                   | (2,427,658)           |
| Fund Balances (Deficits) at June 30, 2009 | 2,424,515                   | 1,023,158             |
| Fund Balance deduction June 30, 2010      | <u>                    </u> | <u>(230,359)</u>      |
| Fund Balances (Deficits) at June 30, 2010 | <u>\$ 4,104,343</u>         | <u>\$ (1,634,859)</u> |

Complete financial schedules of the Corporation may be obtained by contacting:

Secretary - Treasurer  
Medical Center Educational Building Corporation  
2500 North State Street  
Jackson, Mississippi 39216-4505

(3) Appropriations-General Operations

The Medical Center is a state supported institution that receives annual appropriations for operations from the state of Mississippi. The laws of the state and the policies and procedures specified by the state for state agencies and institutions are applicable to the activities of the institution.

(4) Accrued Personal Leave

Full-time staff, faculty and employees and certain part-time employees can earn personal leave up to twenty-seven days per year, based on length of continuous employment. Personal leave is payable upon termination for accumulated time up to thirty days. Accrued personal leave at June 30, 2010 and 2009 amounted to \$38,891,564 and \$34,845,697, respectively.

(5) Current Restricted Fund Revenues

In the attached financial schedule, current restricted fund revenues are recognized only to the extent of expenditures and transfers of the fund. The amount recognized for the year ended June 30, 2010, was \$62,446,671, as reported on the Schedule of Current Fund Revenues. Total current restricted fund revenues and additions as reported on the Statement of Changes in Fund Balance amounted to \$63,584,719.





**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
NOTES TO FINANCIAL SUMMARY  
FOR THE YEAR ENDED JUNE 30, 2010**

(6) Cash and Investments

All state funds on deposit with banks in Mississippi are collateralized based upon a state agency collateral pool. These banks pledge securities according to statutory requirements based upon the daily deposit summaries. The State Treasury compares the deposit summaries to the Securities Inventory System maintained by the State Treasury to verify that each institution has adequate collateral pledged in accordance with Section 27-105-5, Mississippi code of 1972, Annotated.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$452,209 payable to G.E. Healthcare. The principal is payable in monthly installments of \$8,566, which includes interest of 4.71%. The proceeds of the note were used to purchase a digital radiography system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$107,070.

(7) Endowment Fund Investments

The investments of most endowment funds are invested and administered in a common pool with income from such investments being distributed to the participating funds on the basis of fund balances.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$1,104,458 payable to Philips Medical. The principal is payable in monthly installments of \$20,921, which includes interest of 4.71%. The proceeds of the note were used to purchase a cardiovascular system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$261,503.

Investments are recorded at their fair market value with all investment income, including changes in the fair market value of investments, reported as revenue in the financial schedules.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$255,535 payable to Biosense Webster. The principal is payable in monthly installments of \$4,840, which includes interest of 4.71%. The proceeds of the note were used to purchase a carto xp system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$60,503.

(8) Notes Receivable - Loan Funds

Notes receivable bear interest primarily at 5% and are payable in installments over a five-to-ten year period, commencing three to twelve months from the date of separation from the institution.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$184,700 payable to Bard Electrophysiology. The principal is payable in monthly installments of \$3,498, which includes interest of 4.71%. The proceeds of the note were used to purchase an intra-cardiac lab system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$43,732.

|                      |
|----------------------|
| Unpaid<br>Balance    |
| <u>June 30, 2010</u> |

|   |                      |
|---|----------------------|
| Notes receivable, less allowance of \$2,230,265 | <u>\$ 17,377,082</u> |
|---|----------------------|

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$209,165 payable to Auto Med. The principal is payable in monthly installments of \$3,962, which includes interest of 4.71%. The proceeds of the note were used to purchase an automated dispenser. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$49,524.

(9) Long-term Debt

A. Obligations Under Capital Lease

A 60 month installment purchase agreement was issued in February, 2005 in the amount of \$745,191 payable to Philips Medical. The principal is payable in monthly installments of \$13,659, which includes interest of 3.82%. The proceeds of the note were used to purchase monitors. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$0.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$297,483 payable to MedSelect. The principal is payable in monthly installments of \$5,635, which includes interest of 4.71%. The proceeds of the note were used to purchase an automated dispensing system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$70,435.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$80,190 payable to Mid-South X-Ray. The principal is payable in monthly installments of \$1,519, which includes interest of 4.71%. The proceeds of the note were used to purchase a Smart CR Light. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$18,987.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$153,273 payable to MedSelect. The principal is payable in monthly installments of \$2,903, which includes interest of 4.71%. The proceeds of the note were used to purchase an automated dispensing system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$36,291.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$480,852 payable to G.E. Healthcare. The principal is payable in monthly installments of \$9,108, which includes interest of 4.71%. The proceeds of the note were used to purchase a Digital Radiography System. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$113,852.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$21,395 payable to Mid South X-Ray. The principal is payable in monthly installments of \$405, which includes interest of 4.71%. The proceeds of the note were used to purchase a laser printer. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$5,066.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$25,964 payable to Mid South X-Ray. The principal is payable in monthly installments of \$491, which includes interest of 4.71%. The proceeds of the note were used to purchase a laser printer. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$6,148.



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A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$326,806 payable to Siemens. The principal is payable in monthly installments of \$6190, which includes interest of 4.71%. The proceeds of the note were used to purchase a mammography unit. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$77,378.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$159,852 payable to Toshiba. The principal is payable in monthly installments of \$3028, which includes interest of 4.71%. The proceeds of the note were used to purchase an ultrasound imaging unit. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$37,848.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$2,365,363 payable to Siemens. The principal is payable in monthly installments of \$44,805, which includes interest of 4.71%. The proceeds of the note were used to purchase a bi-plane special procedures equipment. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$560,050.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$634,730 payable to Stryker Endoscopy. The principal is payable in monthly installments of \$12,023, which includes interest of 4.71%. The proceeds of the note were used to purchase an endoscopy unit. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$150,286.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$76,562 payable to Conmed. The principal is payable in monthly installments of \$1,450, which includes interest of 4.71%. The proceeds of the note were used to purchase an electrosurgical unit. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$18,128.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$552,227 payable to Stryker Communications. The principal is payable in monthly installments of \$10,460, which includes interest of 4.71%. The proceeds of the note were used to purchase a switchpoint infinity control system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$130,751.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$190,964 payable to ASP. The principal is payable in monthly installments of \$3,617, which includes interest of 4.71%. The proceeds of the note were used to purchase a sterilization system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$45,215.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$66,000 payable to Flanagan. The principal is payable in monthly installments of \$1,250, which includes interest of 4.71%. The proceeds of the note were used to purchase a headlight illumination system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$15,627.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$612,763 payable to G.E. Healthcare. The principal is payable in monthly installments of \$11,607, which includes interest of 4.71%. The proceeds of the note were used to purchase a patient care station. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$145,085.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$29,546 payable to 3M Health Care. The principal is payable in monthly installments of \$559, which includes interest of 4.71%. The proceeds of the note were used to purchase a sterilizer. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$6,996.

A 60 month installment purchase agreement was issued in June, 2006 in the amount of \$135,530 payable to Carl Zeiss Surgical. The principal is payable in monthly installments of \$2,567 which includes interest of 4.71%. The proceeds of the note were used to purchase a Xenon microscope. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$32,090.

A 60 month installment purchase agreement was issued in June 2006, in the amount of \$74,500 payable to Flanagan Instruments. The principal is payable in monthly installments of \$1,411, which includes interest of 4.71%. The proceeds of the note were used to purchase a refurbished Leica system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$17,639.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$1,069,928 payable to Siemens. The principal is payable in monthly installments of \$19,794 which includes interest of 4.12%. The proceeds of the note were used to purchase a MRI scanner. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$304,847.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$1,553,776 payable to Siemens. The principal is payable in monthly installments of \$28,745 which includes interest of 4.12%. The proceeds of the note were used to purchase a MRI scanner. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$442,707.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$319,553 payable to Philips Ultrasound. The principal is payable in monthly installments of \$5,911, which includes interest of 4.12%. The proceeds of the note were used to purchase an ultrasound system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$91,047.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$808,056 payable to Siemens. The principal is payable in monthly installments of \$14,949 which includes interest of 4.12%. The proceeds of the note were used to purchase a modular building. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$230,234.



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A 60 month installment purchase agreement was issued in November 2006, in the amount of \$192,399 payable to Medtronic. The principal is payable in monthly installments of \$3,559 which includes interest of 4.12%. The proceeds of the note were used to purchase an ent system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$54,819.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$76,378 payable to Olympus Surgical. The principal is payable in monthly installments of \$1,413 which includes interest of 4.12%. The proceeds of the note were used to purchase an airway system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$21,762.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$71,453 payable to Carl Zeiss. The principal is payable in monthly installments of \$1,322 which includes interest of 4.12%. The proceeds of the note were used to purchase an ent microscope. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$20,359.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$69,465 payable to Alcon Lab. The principal is payable in monthly installments of \$1,285 which includes interest of 4.12%. The proceeds of the note were used to purchase an Infiniti vision system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$19,792.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$47,131 payable to Carl Zeiss. The principal is payable in monthly installments of \$872, which includes interest of 4.12%. The proceeds of the note were used to purchase a Movena S7. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$13,429.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$14,363 payable to Civco Medical. The principal is payable in monthly installments of \$266, which includes interest of 4.12%. The proceeds of the note were used to purchase a microtouch stabilizer. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$4,093.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$69,720 payable to Carl Zeiss. The principal is payable in monthly installments of \$1,290 which includes interest of 4.12%. The proceeds of the note were used to purchase a visulas laser. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$19,865.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$34,497 payable to United Ultrasound. The principal is payable in monthly installments of \$638, which includes interest of 4.12%. The proceeds of the note were used to purchase a diagnostic ultrasound. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$9,831.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$45,100 payable to Varian Brachy. The principal is payable in monthly installments of \$834 which includes interest of 4.12%. The proceeds of the note were used to purchase a variseed system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$12,850.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$68,670 payable to Alcon Lab. The principal is payable in monthly installments of \$1,270 which includes interest of 4.12%. The proceeds of the note were used to purchase a xenon illuminator. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$19,566.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$661,317 payable to Lorad. The principal is payable in monthly installments of \$12,235, which includes interest of 4.12%. The proceeds of the note were used to purchase a selenia base system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$188,425.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$259,000 payable to Viasys Healthcare. The principal is payable in monthly installments of \$4,792 which includes interest of 4.12%. The proceeds of the note were used to purchase an epilepsy monitoring system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$73,795.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$108,558 payable to Mid South Medical. The principal is payable in monthly installments of \$2,008 which includes interest of 4.12%. The proceeds of the note were used to purchase a plate reader. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$30,931.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$238,711 payable to Invivo. The principal is payable in monthly installments of \$4,416, which includes interest of 4.12%. The proceeds of the note were used to purchase a knee foot coil. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$68,014.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$767,410 payable to Philips Medical. The principal is payable in monthly installments of \$14,197 which includes interest of 4.12%. The proceeds of the note were used to purchase an ultrasound system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$218,653.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$64,330 payable to Intermetro Industries. The principal is payable in monthly installments of \$1,190 which includes interest of 4.12%. The proceeds of the note were used to purchase shelving. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$18,329.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$155,097 payable to Lorad. The principal is payable in monthly installments of \$2,869, which includes interest of 4.12%. The proceeds of the note were used to purchase a breast biopsy system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$44,191.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$122,435 payable to Invivo. The principal is payable in monthly installments of \$2,265 which includes interest of 4.12%. The proceeds of the note were used to purchase a digital imaging system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$34,885.



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A 60 month installment purchase agreement was issued in November 2006, in the amount of \$657,480 payable to Automed Technologies. The principal is payable in monthly installments of \$12,163, which includes interest of 4.12%. The proceeds of the note were used to purchase an inventory mgt system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$187,331.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$120,414 payable to G E Medical. The principal is payable in monthly installments of \$2,227 which includes interest of 4.12%. The proceeds of the note were used to purchase an image intensifier. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$34,309.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$135,553 payable to G E Medical. The principal is payable in monthly installments of \$2,508 which includes interest of 4.12%. The proceeds of the note were used to purchase a mobile C arm. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$38,622.

A 60 month installment purchase agreement was issued in November 2006, in the amount of \$215,015 payable to G E Medical. The principal is payable in monthly installments of \$3,978, which includes interest of 4.12%. The proceeds of the note were used to purchase digital mobile C arm. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$61,263.

A 60 month installment purchase agreement was issued in May 2007, in the amount of \$4,610,269 payable to Cardinal Alaris. The principal is payable in monthly installments of \$86,702 which includes interest of 4.42%. The proceeds of the note were used to purchase IV pumps. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$1,811,799.

A 60 month installment purchase agreement was issued in May 2007, in the amount of \$84,492 payable to Astromed. The principal is payable in monthly installments of \$1,589, which includes interest of 4.42%. The proceeds of the note were used to purchase an aura psg system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$33,205.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$1,500,000 payable to Siemens. The principal is payable in monthly installments of \$28,672, which includes interest of 5.3633%. The proceeds of the note were used to purchase a somaton ct scanner. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$727,717.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$56,207 payable to Waters Truck and Tractor. The principal is payable in monthly installments of \$1,074, which includes interest of 5.3633%. The proceeds of the note were used to purchase a lyncoach laundry truck. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$27,269.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$55,125 payable to Philips Medical System. The principal is payable in monthly installments of \$1,054, which includes interest of 5.3633%. The proceeds of the note were used to purchase abdominal ultrasound systems. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$26,744.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$73,581 payable to Philips Medical System. The principal is payable in monthly installments of \$1,406, which includes interest of 5.3633%. The proceeds of the note were used to purchase abdominal ultrasound systems. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$35,697.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$536,286 payable to Siemens. The principal is payable in monthly installments of \$10,251, which includes interest of 5.3633%. The proceeds of the note were used to purchase a digital radiography system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$260,176.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$99,112 payable to Olympus Surgical. The principal is payable in monthly installments of \$1,894, which includes interest of 5.3633%. The proceeds of the note were used to purchase a surgical cystoscopy system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$48,084.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$141,761 payable to Philips Medical System. The principal is payable in monthly installments of \$2,710, which includes interest of 5.3633%. The proceeds of the note were used to purchase patient monitoring systems. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$68,775.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$39,103 payable to Philips Medical System. The principal is payable in monthly installments of \$747, which includes interest of 5.3633%. The proceeds of the note were used to purchase patient monitoring systems. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$18,971.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$34,520 payable to Parks Medical Electronics. The principal is payable in monthly installments of \$660, which includes interest of 5.3633%. The proceeds of the note were used to purchase patient monitoring systems. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$16,747.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$39,719 payable to Philips Medical System. The principal is payable in monthly installments of \$759, which includes interest of 5.3633%. The proceeds of the note were used to purchase patient monitoring systems. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$19,269.





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A 60 month installment purchase agreement was issued in October 2007, in the amount of \$108,772 payable to OSI Orthopedic. The principal is payable in monthly installments of \$2,079, which includes interest of 5.3633%. The proceeds of the note were used to purchase an orthopedic surgical table system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$52,770.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$29,539 payable to Amerisource. The principal is payable in monthly installments of \$565, which includes interest of 5.3633%. The proceeds of the note were used to purchase a pharmaceutical dispensing system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$14,331.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$37,750 payable to Thermo Electron. The principal is payable in monthly installments of \$722, which includes interest of 5.3633%. The proceeds of the note were used to purchase a tissue processor system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$18,314.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$27,024 payable to Avaya. The principal is payable in monthly installments of \$1,001, which includes interest of 5.3633%. The proceeds of the note were used to purchase a digital call recording system for the emergency departments. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$13,110.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$81,000 payable to Avaya. The principal is payable in monthly installments of \$517, which includes interest of 5.3633%. The proceeds of the note were used to purchase an intravascular ultrasound imaging system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$39,297.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$52,362 payable to Spacelabs Healthcard. The principal is payable in monthly installments of \$1,548, which includes interest of 5.3633%. The proceeds of the note were used to purchase ambulatory electrocardiography monitors. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$25,403.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$148,550 payable to Siemens. The principal is payable in monthly installments of \$2,839, which includes interest of 5.3633%. The proceeds of the note were used to purchase ambulatory electrocardiography monitors. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$72,068.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$550,000 payable to Siemens. The principal is payable in monthly installments of \$10,513, which includes interest of 5.3633%. The proceeds of the note were used to purchase an open ct scanner. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$266,830.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$1,221,885 payable to Siemens. The principal is payable in monthly installments of \$23,356, which includes interest of 5.3633%. The proceeds of the note were used to purchase a biplane angiography system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$592,791.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$12,800 payable to Prometheus Group. The principal is payable in monthly installments of \$245, which includes interest of 5.3633%. The proceeds of the note were used to purchase a pathway cts module. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$6,210.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$143,687 payable to Edwards Lifesciences, LLC. The principal is payable in monthly installments of \$2,746, which includes interest of 5.3633%. The proceeds of the note were used to purchase cardiac monitors. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$69,709.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$457,159 payable to Pellerin Laundry. The principal is payable in monthly installments of \$8,738, which includes interest of 5.3633%. The proceeds of the note were used to purchase cardiac monitors. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$221,788.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$149,820 payable to Viasys Respiratory Care. The principal is payable in monthly installments of \$2,864, which includes interest of 5.3633%. The proceeds of the note were used to purchase pulmonary function measurement modules. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$72,684.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$236,082 payable to Fresenius. The principal is payable in monthly installments of \$4,513, which includes interest of 5.3633%. The proceeds of the note were used to purchase a hemodialysis system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$114,534.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$10,115 payable to Stille-Sonesta Inc. The principal is payable in monthly installments of \$193, which includes interest of 5.3633%. The proceeds of the note were used to purchase a urological procedure chair. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$4,907.

A 60 month installment purchase agreement was issued in October 2007, in the amount of \$397,619 payable to CDW Government. The principal is payable in monthly installments of \$7,600, which includes interest of 5.3633%. The proceeds of the note were used to purchase a digital press for the printshop. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$192,903.



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A 60 month installment purchase agreement was issued in October 2007, in the amount of \$1,213,136 payable to Siemens. The principal is payable in monthly installments of \$23,188, which includes interest of 5.3633%. The proceeds of the note were used to purchase a ct scanner less trade-in. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$588,547.

A 60 month installment purchase agreement was issued in May 2008, in the amount of \$1,881,908 payable to Philips Medical System. The principal is payable in monthly installments of \$36,196, which includes interest of 5.158%. The proceeds of the note were used to purchase NICU monitors. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$1,111,389.

A 60 month installment purchase agreement was issued in May 2008, in the amount of \$1,109,937 payable to Johnson Controls. The principal is payable in monthly installments of \$21,348, which includes interest of 5.158%. The proceeds of the note were used to purchase a child security system. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$655,490.

A 36 month installment purchase agreement was issued in May 2008, in the amount of \$19,999 payable to Image Access. The principal is payable in monthly installments of \$597, which includes interest of 4.76%. The proceeds of the note were used to purchase a digital scanning system for the library. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$5,846.

A 60 month installment purchase agreement was issued in May 2008, in the amount of \$1,532,838 payable to Datex Ohmeda/GE Healthcare. The principal is payable in monthly installments of \$29,482, which includes interest of 5.158%. The proceeds of the note were used to purchase anesthesia delivery units. Repayment provisions are provided by general operating revenues. The outstanding principal at June 30, 2010 is \$905,240.

**B. Principal and Interest - Long Term Debt**

Annual requirements to amortize principal and interest on outstanding long-term debt are as follows:

| Year Ending<br><u>June 30,</u>        | <u>Notes</u>        |
|---------------------------------------|---------------------|
| 2011                                  | \$ 7,513,070        |
| 2012                                  | 4,385,486           |
| 2013                                  | <u>1,210,591</u>    |
| Total                                 | 13,109,147          |
| Less: Amount<br>Representing Interest | <u>696,380</u>      |
| Total Principal<br>at Present Value   | <u>\$12,412,767</u> |

**10) Operating Leases**

Operational leases have been issued to cover rental of floor space at the Jackson Medical Mall and various other locations in the Jackson – Lexington areas. The spaces are used as patient care facilities and administrative offices. The following is a schedule by years of the future minimum rental payments required under those operating leases:

| Year Ending<br><u>June 30</u>   | <u>Amount</u>        |
|---------------------------------|----------------------|
| 2011                            | \$ 5,868,410         |
| 2012                            | 5,073,922            |
| 2013                            | 3,315,702            |
| 2014                            | 2,308,703            |
| 2015                            | 1,919,425            |
| 2016 – 2020                     | <u>7,263,225</u>     |
| Total Minimum Payments Required | <u>\$ 25,749,387</u> |

The total rental expense for all operating leases, except those with terms of a month or less that were renewed, for the fiscal year ending June 30, 2010 was \$6,797,801.

**(11) Construction In Progress**

As of June 30, 2010 the Medical Center has construction in progress totaling \$12,649,344 with estimated expenses to complete these projects totaling \$26,762,852. All of the funding for our present construction in progress is provided by University funds and State of Mississippi Office of Buildings Funds.

**(12) Pension Plan**

Plan description – The State of Mississippi Institutions of Higher Learning (IHL) participates in either the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit pension plan or the Optional Retirement Plan (ORP), a multiple-employer defined contribution plan established in 1990. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to the Public Employees' Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling (601) 359-3589 or 1-800-444-PERS.

Vesting Period – In 2007, the Mississippi Legislature amended the PERS Plan to change the vesting period from four to eight years for members who entered the System after July 1, 2007. A member who entered the System prior to July 1, 2007 is still subject to the four year vesting period provided that the member does not subsequently refund their account balance.

Funding Policy – PERS members are required to contribute 7.25% of their annual salary and the institution is required to contribute at an actuarially determined rate. The contribution requirement of PERS members are established and may be amended only



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by the State of Mississippi Legislature. The institutional contributions to PERS for the years ending June 30, 2010, 2009, and 2008 were \$42,385,978, \$38,141,489, and \$33,988,047, respectively, and equal to the required contributions for each year.

The membership of the ORP is composed of teachers and administrators of the IHL appointed or employed on or after July 1, 1990, who elect to participate in ORP and reject membership in PERS. Membership in ORP is offered as a recruitment tool for the IHL. The Medical Center's contributions to ORP for the years ending June 30, 2010, 2009 and 2008 were \$11,190,776, \$8,770,536 and \$6,766,554, respectively. Such contributions equaled the required contributions for each respective year.

(13) Income Tax Status

The Medical Center has a tax determination letter from the Internal Revenue Service stating that it qualifies under the provisions of section 501(c)(3) of the Internal Revenue Code and is exempt from Federal income taxes.

(14) Hospital Reimbursement Issues

The University Hospitals and Health System (UHHS) Medicare cost reports have been audited and settled by the fiscal intermediary through the cost reports filed for the year ended June 30, 2006 for the Jackson Campus and June 30, 2008 for the Holmes County facility. Over two years ago, UHHS received notification from the fiscal intermediary of the intent to reopen cost reports filed for as far back as the year ended June 30, 2002 to adjust for overpayments made for outpatient renal dialysis services. At that time, a reserve was established for the estimated liability relating to these adjustments of approximately \$8 million. During FY 2009, UHHS repaid the Medicare program \$5.5 million for outpatient renal dialysis services and other adjustments for fiscal years 2002 to 2006. There were no additional payments made in fiscal year 2010.

UHHS routinely enters into consulting arrangements to re-open or amend Medicare cost reports for purposes of increasing Medicaid eligible days in the Medicare DSH calculation and to increase reimbursement for other programs. The ultimate disposition of any of these reviews is uncertain, thus the reimbursement effect cannot be reasonably estimated until settled by the fiscal intermediary. During fiscal year 2009, UHHS received approximately \$1.4 million in additional reimbursement due to these re-openings. While consulting engagements were entered into during fiscal year 2010, none were completed resulting in additional payments to UHHS.

During FY 2009, UHHS received notification that Medicare had designated the Recovery Audit Contractor (RAC) for the region that includes the State of Mississippi. The RAC program is intended to identify and recover improper Medicare payments made to health care providers as far back as October 1, 2007. While UHHS believe all claims submitted to Medicare are supported by the services provided, the RAC could make adjustments based on differing interpretation of the regulations. Audits of Medicare claims began in FY 2010 and are expected to continue in the future. Based on the experience of providers in regions audited, and a review of the population of claims eligible for review, reserves were recorded for potential claims repayments of approximately \$9.2 million and \$5 million in fiscal years 2009 and 2010, respectively.

Over two years ago, the Division of Medicaid (DOM) notified all providers in the State of Mississippi of a change in the methodology used to reimburse outpatient services. DOM had adopted a payment methodology for outpatient services at a fixed cost to charge ratio that was increased each year by an inflationary index. At that time, DOM issued letters to all providers of an updated reimbursement percentage based on more current cost data. They also stated they intend to apply the revised methodology back to October 1, 2005. As a result of this change, UHHS recorded a reserve in the amount of \$12.7 million as of June 30, 2008, as an estimate of potential outpatient claims adjustments to be made by DOM. Other reserves have been established each fiscal year for anticipated adjustments to estimated versus final payment rates for both inpatient and outpatient services. During fiscal years 2009 and 2010, UHHS repaid approximately \$10.9 and \$5.5 million, respectively to DOM for these and other claims adjustments. Additionally, at June 30, 2010, UHHS maintains a reserve in the amount of approximately \$11 million for Medicaid rate recalculations and other adjustments for other fiscal years.

(15) For the year ended June 30, 2009, the Medical Center recorded the following audit and prior period adjustments.

Adjustments to the Unrestricted General Fund Balance in the amount of \$2,439,932 composed of the following two adjustments:

|   |                    |
|---|--------------------|
| Audit adjustments for the University Hospital divisions | \$4,679,897        |
| Less Audit adjustments for the Tort Claims fund         | <u>2,239,965</u>   |
| Total audit and prior period adjustments                | <u>\$2,439,932</u> |

A prior period adjustment was also made totaling \$7,391,553 for the reclassification of two accounts from the Restricted fund to the Designated fund.



**OTHER FINANCIAL INFORMATION**



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
 SCHEDULE OF CURRENT FUND REVENUES AND OTHER ADDITIONS  
 FOR THE YEAR ENDED JUNE 30, 2010  
 WITH COMPARATIVE FIGURES AT JUNE 30, 2009

SCHEDULE I  
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|  | Unrestricted<br>General<br>Funds | Auxiliary<br>Enterprise<br>Funds | Designated<br>Funds | Subtotal<br>Unrestricted | Restricted<br>Funds | 6/30/10<br>Current<br>Funds | 6/30/09<br>Current<br>Funds |
|--|----------------------------------|----------------------------------|---------------------|--------------------------|---------------------|-----------------------------|-----------------------------|
| <u>Student Tuition</u>                       | \$ 14,220,218.64                 | \$                               | \$                  | \$ 14,220,218.64         | \$                  | \$ 14,220,218.64            | \$ 12,036,003.84            |
| <u>Other Student Fees</u>                    |                                  |                                  |                     |                          |                     |                             |                             |
| Out-of-State Fees                            | 253,952.20                       |                                  |                     | 253,952.20               |                     | 253,952.20                  | 135,512.95                  |
| Out-of-State Fees - Graduate Students        | 34,172.44                        |                                  |                     | 34,172.44                |                     | 34,172.44                   |                             |
| Thesis Binding                               | 2,176.25                         |                                  |                     | 2,176.25                 |                     | 2,176.25                    | 2,588.00                    |
| Diploma Fees                                 | 460.00                           |                                  |                     | 460.00                   |                     | 460.00                      | 13,230.00                   |
| Instrument Fees                              | 2,440.94                         |                                  |                     | 2,440.94                 |                     | 2,440.94                    | 1,027.38                    |
| Miscellaneous                                | 3,002.50                         |                                  |                     | 3,002.50                 |                     | 3,002.50                    | 3,330.00                    |
| Total Other Student Fees                     | 296,204.33                       |                                  |                     | 296,204.33               |                     | 296,204.33                  | 155,688.33                  |
| Total Tuition & Fees                         | 14,516,422.97                    |                                  |                     | 14,516,422.97            |                     | 14,516,422.97               | 12,191,692.17               |
| <u>State of Mississippi Appropriations</u>   |                                  |                                  |                     |                          |                     |                             |                             |
| State Appropriations                         | 173,549,906.00                   |                                  |                     | 173,549,906.00           |                     | 173,549,906.00              | 212,701,137.00              |
| Education Enhancement Fund                   | 3,492,206.00                     |                                  |                     | 3,492,206.00             |                     | 3,492,206.00                | 3,434,039.00                |
| Healthcare Expendable Fund                   | 2,380,431.00                     |                                  |                     | 2,380,431.00             |                     | 2,380,431.00                | 2,202,868.00                |
| Budget Contingency                           | 1,309,623.00                     |                                  |                     | 1,309,623.00             |                     | 1,309,623.00                | 0.00                        |
| Total State of Mississippi Appropriations    | 180,732,166.00                   |                                  |                     | 180,732,166.00           |                     | 180,732,166.00              | 218,338,044.00              |
| <u>ARRA Stimulus</u>                         | 19,638,070.00                    |                                  |                     | 19,638,070.00            |                     | 19,638,070.00               | 0.00                        |
| <u>Federal Appropriations</u>                |                                  |                                  |                     |                          |                     |                             |                             |
| Federal-PHS-NIH                              | 8,549,251.06                     |                                  |                     | 8,549,251.06             | 34,363,472.16       | 42,912,723.22               | 38,352,592.23               |
| Other Federal                                | 314,736.20                       |                                  |                     | 314,736.20               | 2,845,227.62        | 3,159,963.82                | 2,432,964.75                |
| Total Federal Appropriations                 | 8,863,987.26                     |                                  |                     | 8,863,987.26             | 37,208,699.78       | 46,072,687.04               | 40,785,556.98               |
| <u>State Grants &amp; Contracts</u>          | 0.00                             |                                  |                     | 0.00                     | 11,285,943.72       | 11,285,943.72               | 10,289,584.00               |
| <u>Private Gifts, Grants &amp; Contracts</u> |                                  |                                  |                     |                          |                     |                             |                             |
| Voluntary Health Agencies                    | 78,032.13                        |                                  | 641,767.97          | 719,800.10               | 940,541.15          | 1,660,341.25                | 1,206,842.68                |
| Industries                                   | 312,740.69                       |                                  | 8,784.79            | 321,525.48               | 1,929,076.50        | 2,250,601.98                | 2,785,613.28                |
| Foundations                                  | 15,882.40                        |                                  | 0.00                | 15,882.40                | 5,189,366.35        | 5,205,248.75                | 3,389,619.07                |
| Private Donations                            | 0.00                             |                                  | 321,391.20          | 321,391.20               | 3,101,107.63        | 3,422,498.83                | (9,667,238.72)              |
| Laboratory & Testing Fees                    | 0.00                             |                                  | 132,222.43          | 132,222.43               | 596,304.37          | 728,526.80                  | 1,103,680.06                |
| Professional Fees                            | 0.00                             |                                  | 2,047,349.46        | 2,047,349.46             |                     | 2,047,349.46                | 3,298,720.68                |
| Other  | 1,379.18                         |                                  | 1,277,142.36        | 1,278,521.54             | 2,195,631.45        | 3,474,152.99                | 493,457.35                  |
| Total Private Gifts, Grants & Contracts      | 408,034.40                       |                                  | 4,428,658.21        | 4,836,692.61             | 13,952,027.45       | 18,788,720.06               | 2,810,894.40                |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
 SCHEDULE OF CURRENT FUND REVENUES AND OTHER ADDITIONS  
 FOR THE YEAR ENDED JUNE 30, 2010  
 WITH COMPARATIVE FIGURES AT JUNE 30, 2009

SCHEDULE I  
 PAGE 20

|  | Unrestricted<br>General<br>Funds | Auxiliary<br>Enterprise<br>Funds | Designated<br>Funds    | Subtotal<br>Unrestricted | Restricted<br>Funds     | 6/30/10<br>Current<br>Funds | 6/30/09<br>Current<br>Funds |
|--|----------------------------------|----------------------------------|------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|
| <u>Sales &amp; Services of Educational Departments</u>                                       |                                  |                                  |                        |                          |                         |                             |                             |
| Sales & Services - Dental Clinic Income  | \$ 981,595.50                    |                                  |                        | \$ 981,595.50            |                         | \$ 981,595.50               | \$ 1,193,028.75             |
| <u>Sales &amp; Services of Hospitals</u>   |                                  |                                  |                        |                          |                         |                             |                             |
| Patient Revenues   | 2,062,602,857.87                 |                                  |                        | 2,062,602,857.87         |                         | 2,062,602,857.87            | 2,037,541,509.30            |
| LESS: Deduction from Patient Revenues for Contractual<br>Adjustments, Bad Debt and Free Care | (1,385,385,978.32)               |                                  |                        | (1,385,385,978.32)       |                         | (1,385,385,978.32)          | (1,442,608,641.24)          |
| Total Sales & Services of Hospitals  | <u>677,216,879.55</u>            |                                  |                        | <u>677,216,879.55</u>    |                         | <u>677,216,879.55</u>       | <u>594,932,868.06</u>       |
| <u>Investment Income</u>   |                                  |                                  |                        |                          |                         |                             |                             |
| Investment Income  | 1,939,083.84                     |                                  | 692,272.72             | 2,631,356.56             |                         | 2,631,356.56                | 4,388,733.49                |
| Net Increase (Decrease) In The Fair Value of Investments                                     | 223,435.50                       |                                  |                        | 223,435.50               |                         | 223,435.50                  | (200,132.29)                |
| Total Investment Income  | <u>2,162,519.34</u>              |                                  | <u>692,272.72</u>      | <u>2,854,792.06</u>      |                         | <u>2,854,792.06</u>         | <u>4,188,601.20</u>         |
| <u>Auxiliary Enterprises</u>   |                                  |                                  |                        |                          |                         |                             |                             |
| Bookstore  |                                  | 1,572,064.43                     |                        | 1,572,064.43             |                         | 1,572,064.43                | 1,940,004.47                |
| Bookstore - Interdepartmental Income   |                                  | 339,074.53                       |                        | 339,074.53               |                         | 339,074.53                  | 0.00                        |
| Service Charge on Bookstore Returned Checks  |                                  | 60.00                            |                        | 60.00                    |                         | 60.00                       | 0.00                        |
| Giftshop   |                                  | 57,092.81                        |                        | 57,092.81                |                         | 57,092.81                   | 51,724.66                   |
| Printing Income - Interdepartmental - UMC  |                                  | 1,278,575.85                     |                        | 1,278,575.85             |                         | 1,278,575.85                | 1,415,440.19                |
| Printing Income - Outside Sales/Agency   |                                  | 73,167.14                        |                        | 73,167.14                |                         | 73,167.14                   | 0.00                        |
| Parking  |                                  | 525,609.39                       |                        | 525,609.39               |                         | 525,609.39                  | 428,941.81                  |
| Laboratory Animal Facilities   |                                  | 900,978.95                       |                        | 900,978.95               |                         | 900,978.95                  | 732,707.86                  |
| Surplus Property   |                                  | 7,237.00                         |                        | 7,237.00                 |                         | 7,237.00                    | 36,651.00                   |
| Student Union  |                                  | 0.00                             |                        | 0.00                     |                         | 0.00                        | 174,274.00                  |
| Student Union Fees   |                                  | 191,145.50                       |                        | 191,145.50               |                         | 191,145.50                  | 0.00                        |
| Vending  |                                  | 179,761.26                       |                        | 179,761.26               |                         | 179,761.26                  | 175,907.12                  |
| University Pavilion  |                                  | 1,154,452.50                     |                        | 1,154,452.50             |                         | 1,154,452.50                | 1,150,979.28                |
| Biostatistics  |                                  | 15,966.00                        |                        | 15,966.00                |                         | 15,966.00                   | 0.00                        |
| Millsaps Buie House  |                                  | 169.00                           |                        | 169.00                   |                         | 169.00                      | 111,324.58                  |
| Farmers' Market  |                                  | 103,577.39                       |                        | 103,577.39               |                         | 103,577.39                  | 99,779.48                   |
| Total Auxiliary  |                                  | <u>6,398,931.75</u>              |                        | <u>6,398,931.75</u>      |                         | <u>6,398,931.75</u>         | <u>6,317,734.45</u>         |
| <u>Bond Proceeds</u>   |                                  |                                  |                        |                          |                         |                             |                             |
|  | 0.00                             |                                  |                        | 0.00                     |                         | 0.00                        | 256.52                      |
| <u>Other Income</u>  |                                  |                                  |                        |                          |                         |                             |                             |
| Income from Allocation   | 400,264.37                       |                                  |                        | 400,264.37               |                         | 400,264.37                  | 169,255.00                  |
| Dental Hygiene Fees  | 10,943.94                        |                                  |                        | 10,943.94                |                         | 10,943.94                   | 9,383.50                    |
| Cafeteria  | 0.00                             |                                  |                        | 0.00                     |                         | 0.00                        | 472,336.68                  |
| Allocated Reserves   | 2,942,856.71                     |                                  |                        | 2,942,856.71             |                         | 2,942,856.71                | 0.00                        |
| Miscellaneous  | 20,838,179.12                    |                                  |                        | 20,838,179.12            |                         | 20,838,179.12               | 20,782,415.16               |
| Total Other Income   | <u>24,192,244.14</u>             |                                  |                        | <u>24,192,244.14</u>     |                         | <u>24,192,244.14</u>        | <u>21,433,390.34</u>        |
| TOTAL REVENUES AND OTHER ADDITIONS   | <u>\$ 928,711,919.16</u>         | <u>\$ 6,398,931.75</u>           | <u>\$ 5,120,930.93</u> | <u>\$ 940,231,781.84</u> | <u>\$ 62,446,670.95</u> | <u>\$ 1,002,678,452.79</u>  | <u>\$ 912,281,450.87</u>    |









**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE II  
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|                                      | GENERAL      | DESIGNATED   | RESTRICTED   | TOTAL        | SALARIES     | FRINGE<br>BENEFITS | TRAVEL     | CONTRACTUAL<br>SERVICES | COMMODITIES  | CAPITAL<br>OUTLAY | TRANSFERS      |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------------|------------|-------------------------|--------------|-------------------|----------------|
| <b>ACADEMIC SUPPORT (CONTINUED)</b>  |              |              |              |              |              |                    |            |                         |              |                   |                |
| 26006 PHYSIOLOGY AND BIOPHYSICS      | \$           | \$           | \$           | \$           | \$           | \$                 | \$         | \$                      | \$           | \$                | \$ 579.11      |
| 26013 SURGERY                        |              |              |              |              |              |                    |            |                         |              |                   | 7,724.03       |
| 26017 OPHTHALMOLOGY                  |              |              |              |              |              |                    |            |                         |              |                   | 1,741.06       |
| 26003 GENERAL ADMINISTRATIVE EXPENSE |              |              |              |              |              |                    |            |                         |              |                   | (2,735,000.00) |
| TOTAL ACADEMIC SUPPORT               | 3,212,768.14 | 0.00         | 177,546.69   | 3,390,314.83 | 2,264,208.31 | 469,738.41         | 41,146.45  | 411,408.78              | 138,608.37   | 65,204.51         | (2,790,498.76) |
| <b>STUDENT SERVICES</b>              |              |              |              |              |              |                    |            |                         |              |                   |                |
| 22000 OFFICE OF THE DEAN MEDICAL SCH |              | 43,511.52    |              | 43,511.52    |              |                    | 241.45     | 25,827.13               | 17,442.94    |                   |                |
| 26003 MEDICINE                       |              | 3,856.18     |              | 3,856.18     |              |                    |            | 45.00                   | 3,811.18     |                   | (2,256.90)     |
| 26012 RADIOLOGY                      |              | 202.74       |              | 202.74       |              |                    |            |                         | 202.74       |                   |                |
| TOTAL STUDENT SERVICES               | 0.00         | 47,570.44    | 0.00         | 47,570.44    | 0.00         | 0.00               | 241.45     | 25,872.13               | 21,456.86    | 0.00              | (2,256.90)     |
| <b>INSTITUTIONAL SUPPORT</b>         |              |              |              |              |              |                    |            |                         |              |                   |                |
| 22000 OFFICE OF THE DEAN MEDICAL SCH |              | 1,196,896.72 | (58,800.17)  | 1,138,096.55 | (10,101.40)  | 1,678.12           | 137,161.71 | 611,652.96              | 213,612.36   | 184,092.80        | 944,973.41     |
| 26003 MEDICINE                       |              | 91,804.48    | 68,185.54    | 159,990.02   | 53,703.17    | 12,259.92          | 6,511.16   | 85,123.97               | 12,437.66    | (10,045.86)       | (1,542,532.77) |
| 26004 OBSTETRICS AND GYNECOLOGY      |              |              | 2,873.11     | 2,873.11     |              |                    | 2,873.11   |                         |              |                   |                |
| 26006 PEDIATRICS                     |              |              | 658,312.71   | 658,312.71   | 467,490.51   | 115,951.12         | 16,742.64  | 50,520.66               | 7,607.78     |                   |                |
| 26007 PHARMACOLOGY / TOXICOLOGY      |              |              | 7,867.72     | 7,867.72     |              |                    |            |                         | 919.85       | 6,947.87          |                |
| 26028 OTOLARYNGOLOGY AND COMMUNICATI |              | 1,583,363.47 | 2,196,792.09 | 3,780,155.56 | 2,184,717.94 | 499,901.96         | 30,206.28  | 351,868.04              | 687,563.32   | 25,898.02         | (2,005,000.00) |
| 26044 FAMILY MEDICINE RESRCH & TCHIN |              |              | 7,593.63     | 7,593.63     |              |                    |            | 6,382.04                | 1,211.59     |                   | (615,000.00)   |
| 26046 NEUROLOGY                      |              | 86,828.16    |              | 86,828.16    | 71,014.79    | 14,263.37          |            | 1,550.00                |              |                   |                |
| 26003 GENERAL ADMINISTRATIVE EXPENSE |              |              | 1,607,893.62 | 1,607,893.62 | 857,959.82   | 222,104.58         | 1,700.96   | 361,397.99              | 113,392.67   | 51,337.60         | (375,000.00)   |
| 26006 INSTITUTIONAL REVIEW BOARD     | 406,388.13   |              |              | 406,388.13   | 280,925.57   | 73,837.35          | 1,139.18   | 42,628.38               | 7,857.65     |                   |                |
| TOTAL INSTITUTIONAL SUPPORT          | 406,388.13   | 2,958,892.83 | 4,490,718.25 | 7,855,999.21 | 3,905,710.40 | 939,996.42         | 196,335.04 | 1,511,124.04            | 1,044,602.88 | 258,230.43        | (3,592,559.36) |
| <b>FELLOWSHIP, SCHOLARSHIP</b>       |              |              |              |              |              |                    |            |                         |              |                   |                |
| 22000 OFFICE OF THE DEAN MEDICAL SCH |              |              | 2,569,612.65 | 2,569,612.65 |              |                    |            | 2,569,612.65            |              |                   | (187,099.15)   |
| 26000 ANESTHESIOLOGY                 |              |              | 12,500.00    | 12,500.00    |              |                    |            | 12,500.00               |              |                   | (5,569.80)     |
| 26006 PEDIATRICS                     |              |              |              | 0.00         |              |                    |            |                         |              |                   | 356.26         |
| TOTAL FELLOWSHIP, SCHOLARSHIP        | 0.00         | 0.00         | 2,582,112.65 | 2,582,112.65 | 0.00         | 0.00               | 0.00       | 2,582,112.65            | 0.00         | 0.00              | (192,312.69)   |
| <b>CLINICS</b>                       |              |              |              |              |              |                    |            |                         |              |                   |                |
| 26002 MICROBIOLOGY                   |              |              | (18,777.20)  | (18,777.20)  | (14,173.95)  | (4,603.25)         |            |                         |              |                   |                |
| 26003 MEDICINE                       |              | 125,847.18   |              | 125,847.18   | 98,025.84    | 27,579.53          |            | 241.81                  |              |                   |                |
| 26004 OBSTETRICS AND GYNECOLOGY      |              | 15,516.07    |              | 15,516.07    |              |                    |            | 13,520.48               | 1,995.59     |                   |                |
| 26005 PATHOLOGY                      |              | 45.00        |              | 45.00        |              |                    |            |                         | 45.00        |                   |                |
| 26006 PEDIATRICS                     |              | 985.83       | 144,535.30   | 145,521.13   | 56,831.58    | 13,874.63          |            | 76,245.91               | (1,430.99)   |                   | (13,996.22)    |
| 26014 NEUROSURGERY                   |              | 99.00        |              | 99.00        |              |                    |            | 99.00                   |              |                   |                |
| 26003 GENERAL ADMINISTRATIVE EXPENSE |              |              | 1,672.74     | 1,672.74     |              |                    |            |                         | 1,672.74     |                   |                |
| TOTAL CLINICS                        | 0.00         | 142,493.08   | 127,430.84   | 269,923.92   | 140,683.47   | 36,850.91          | 0.00       | 90,107.20               | 2,282.34     | 0.00              | (13,996.22)    |
| <b>MEDICAL PRACTICE PLAN</b>         |              |              |              |              |              |                    |            |                         |              |                   |                |
| 22000 OFFICE OF THE DEAN MEDICAL SCH |              | 654,668.05   |              | 654,668.05   | 85,781.67    | 10,140.25          | 2,080.02   | 545,378.25              | 7,303.86     | 3,984.00          | 1,806,285.22   |
| 26000 ANESTHESIOLOGY                 |              | 30,591.67    |              | 30,591.67    | 24,488.97    | 6,083.34           |            | 19.36                   |              |                   | 7,999.84       |
| 26003 MEDICINE                       |              | 253,441.02   |              | 253,441.02   | 72,827.30    | 20,043.95          |            | 41,786.52               | 25,268.78    | 34,378.39         | (30,967.91)    |
| 26004 OBSTETRICS AND GYNECOLOGY      |              | 1,120.07     |              | 1,120.07     |              |                    |            | 1,120.07                |              |                   |                |
| 26005 PATHOLOGY                      |              | 12,493.88    |              | 12,493.88    |              |                    | 5,028.20   | 5,286.78                | 478.99       | 1,699.91          |                |
| 26006 PEDIATRICS                     |              | 96,628.38    |              | 96,628.38    | 28,642.44    | 303.49             | 2,654.31   | 9,300.38                | 54,178.76    | 1,549.00          | (3,012.82)     |
| 26010 PREVENTIVE MEDICINE            |              | 240.00       |              | 240.00       |              |                    |            |                         | 240.00       |                   |                |
| 26011 PSYCHIATRY                     |              | 3,883.55     |              | 3,883.55     |              | 3,883.55           |            |                         |              |                   | 155,199.83     |
| 26012 RADIOLOGY                      |              | 126,619.84   |              | 126,619.84   |              | 869.48             | 113,669.29 | 2,859.37                | 4,237.23     | 4,984.47          |                |
| 26013 SURGERY                        |              | 38,961.14    |              | 38,961.14    | 19,225.82    | 5,257.16           |            | 543.33                  | 7,462.98     | 6,471.85          | (3,028.65)     |
| 26014 NEUROSURGERY                   |              | 5,365.80     |              | 5,365.80     |              |                    |            | 5,365.80                |              |                   |                |
| 26015 ORTHOPEDIC SURGERY             |              | 34,639.25    |              | 34,639.25    | 12,541.75    | 3,679.35           |            | 9.74                    |              | 18,408.41         | 310.24         |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE II  
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|  | GENERAL       | DESIGNATED   | RESTRICTED    | TOTAL          | SALARIES      | FRINGE<br>BENEFITS | TRAVEL       | CONTRACTUAL<br>SERVICES | COMMODITIES  | CAPITAL<br>OUTLAY | TRANSFERS    |
|--|---------------|--------------|---------------|----------------|---------------|--------------------|--------------|-------------------------|--------------|-------------------|--------------|
| <u>MEDICAL PRACTICE PLAN (CONTINUED)</u> |               |              |               |                |               |                    |              |                         |              |                   |              |
| 26017 OPHTHALMOLOGY                      | \$            | \$ 90.18     | \$            | \$ 90.18       | \$            | \$                 | \$           | \$ 90.18                | \$           | \$                | \$ 18,982.72 |
| 26028 OTOLARYNGOLOGY AND COMMUNICATI     |               | 129.72       |               | 129.72         |               |                    |              | 129.72                  |              |                   | 17.28        |
| 26044 FAMILY MEDICINE RESRCH & TCHIN     |               | 2,381.68     |               | 2,381.68       |               |                    |              | 2,381.68                |              |                   |              |
| 26046 NEUROLOGY                          |               | 3,872.30     |               | 3,872.30       |               |                    | 2,172.30     | 1,700.00                |              |                   |              |
| 26048 EMERGENCY MEDICINE                 |               | 88,676.07    |               | 88,676.07      |               |                    | 57,210.50    | 30,833.57               | 632.00       |                   |              |
| TOTAL MEDICAL PRACTICE PLAN              | 0.00          | 1,353,802.60 | 0.00          | 1,353,802.60   | 243,507.95    | 50,260.57          | 241,950.70   | 646,804.75              | 99,802.60    | 71,476.03         | 1,951,795.75 |
| TOTAL SCHOOL OF MEDICINE                 | 96,070,011.86 | 6,207,243.04 | 48,519,805.93 | 150,797,060.83 | 95,979,270.51 | 22,438,441.18      | 1,562,853.33 | 17,931,478.71           | 8,057,166.27 | 4,827,850.83      | 5,740,332.84 |
| <u>SCHOOL OF NURSING</u>                 |               |              |               |                |               |                    |              |                         |              |                   |              |
| <u>INSTRUCTION</u>                       |               |              |               |                |               |                    |              |                         |              |                   |              |
| 42000 OFFICE OF THE DEAN NURSING SCH     |               | 1,692.78     | 333,216.42    | 334,909.20     | 81,456.44     | 16,372.29          | 8,336.99     | 220,028.04              | 5,716.44     | 2,997.00          | (64,267.99)  |
| 42070 NURSING ARRA STIMULUS              | 421,492.02    |              |               | 421,492.02     | 355,437.23    | 66,054.79          |              |                         |              |                   |              |
| 43000 INSTRUCTION SCHOOL OF NURSING      | 5,790,592.12  |              | 40,058.11     | 5,830,650.23   | 4,501,545.64  | 1,170,401.95       | 351.00       | 120.13                  | 3,437.83     | 154,793.68        | 215,620.02   |
| 43101 SON - ACADEMIC AFFAIRS             | 5,737.83      |              |               | 5,737.83       |               |                    |              | 565.20                  | 5,172.63     |                   |              |
| 43103 SON UNDERGRADUATE PROGRAM          | 16,249.21     |              |               | 16,249.21      |               |                    |              | 13,925.04               | 2,324.17     |                   |              |
| 43105 SON - SKILLS LAB                   | 17,866.95     |              |               | 17,866.95      |               |                    |              | 3,251.56                | 14,615.39    |                   |              |
| 43107 SON - GRADUATE PROGRAM             | 9,288.92      |              |               | 9,288.92       |               |                    |              | 3,492.54                | 5,796.38     |                   |              |
| 43109 SON - LEARNING RESOURCES           | 15,618.46     |              |               | 15,618.46      |               |                    |              | 833.40                  | 14,785.06    |                   |              |
| 43117 CLINICAL EDUCATION PRACTICE SI     | 14,747.82     |              |               | 14,747.82      |               |                    |              | 11,949.33               | 2,798.49     |                   |              |
| 43400 NURSING DLP - OXFORD               | 199,681.68    |              |               | 199,681.68     | 132,952.17    | 35,887.55          |              | 26,255.63               | 4,586.33     |                   |              |
| TOTAL INSTRUCTION                        | 6,491,275.01  | 1,692.78     | 373,274.53    | 6,866,242.32   | 5,071,391.48  | 1,288,716.58       | 8,687.99     | 280,420.87              | 59,234.72    | 157,790.68        | 151,352.03   |
| <u>RESEARCH</u>                          |               |              |               |                |               |                    |              |                         |              |                   |              |
| 42000 OFFICE OF THE DEAN NURSING SCH     |               | 47,293.87    | 390,150.75    | 437,444.62     | 283,122.38    | 67,706.15          | 12,978.95    | 26,167.57               | 39,470.57    | 7,999.00          | (82,957.43)  |
| 43000 INSTRUCTION SCHOOL OF NURSING      |               |              | 28,843.12     | 28,843.12      | (348.84)      | (87.21)            |              | 29,052.93               | 226.24       |                   |              |
| 43110 SON - BASIC RESEARCH LAB           | 52,539.03     |              |               | 52,539.03      |               |                    |              | 2,199.97                | 50,339.06    |                   |              |
| 43140 SON - RESEARCH OFFICE              | 1,952.65      |              |               | 1,952.65       |               |                    |              | 712.23                  | 1,240.42     |                   |              |
| 43300 NURSING RESEARCH DEVELOPMENT       | 33,664.25     |              |               | 33,664.25      |               |                    |              | 16,218.18               | 17,446.07    |                   |              |
| TOTAL RESEARCH                           | 88,155.93     | 47,293.87    | 418,993.87    | 554,443.67     | 282,773.54    | 67,618.94          | 12,978.95    | 74,350.88               | 108,722.36   | 7,999.00          | (82,957.43)  |
| <u>PUBLIC SERVICE</u>                    |               |              |               |                |               |                    |              |                         |              |                   |              |
| 42000 OFFICE OF THE DEAN NURSING SCH     |               |              | 161,961.20    | 161,961.20     | 100,621.56    | 26,771.35          | 177.54       | 23,869.22               | 7,322.63     | 3,198.90          | 54,802.47    |
| 43000 INSTRUCTION SCHOOL OF NURSING      |               |              | 338,032.38    | 338,032.38     | 251,805.89    | 67,204.65          | 2,035.41     | 2,298.85                | 14,113.58    | 574.00            | 9,606.31     |
| TOTAL PUBLIC SERVICE                     | 0.00          | 0.00         | 499,993.58    | 499,993.58     | 352,427.45    | 93,976.00          | 2,212.95     | 26,168.07               | 21,436.21    | 3,772.90          | 64,408.78    |
| <u>ACADEMIC SUPPORT</u>                  |               |              |               |                |               |                    |              |                         |              |                   |              |
| 42000 OFFICE OF THE DEAN NURSING SCH     | 440,116.57    |              | 203,062.27    | 643,178.84     | 330,460.68    | 89,983.50          | 69,230.12    | 145,154.94              | 8,349.60     |                   | 772.93       |
| 43000 INSTRUCTION SCHOOL OF NURSING      |               |              | 366.51        | 366.51         |               |                    |              | 366.51                  |              |                   |              |
| 43100 SON - OPERATIONS                   | 140,213.17    |              |               | 140,213.17     |               |                    |              | 58,233.33               | 81,979.84    |                   | 31,600.00    |
| 43144 SON - GRAPHICS LAB                 | 12,915.71     |              |               | 12,915.71      |               |                    |              | 8,337.70                | 4,578.01     |                   |              |
| 43150 SON - STUDENT AFFAIRS              | 24,791.67     |              |               | 24,791.67      |               |                    |              | 5,279.02                | 19,512.65    |                   |              |
| TOTAL ACADEMIC SUPPORT                   | 618,037.12    | 0.00         | 203,428.78    | 821,465.90     | 330,460.68    | 89,983.50          | 69,230.12    | 217,371.50              | 114,420.10   | 0.00              | 32,372.93    |
| <u>STUDENT SERVICES</u>                  |               |              |               |                |               |                    |              |                         |              |                   |              |
| 42000 OFFICE OF THE DEAN NURSING SCH     |               | 4,534.48     |               | 4,534.48       |               |                    |              | 2,946.97                | 1,587.51     |                   |              |
| TOTAL STUDENT SERVICES                   | 0.00          | 4,534.48     | 0.00          | 4,534.48       | 0.00          | 0.00               | 0.00         | 2,946.97                | 1,587.51     | 0.00              | 0.00         |
| <u>INSTITUTIONAL SUPPORT</u>             |               |              |               |                |               |                    |              |                         |              |                   |              |
| 42000 OFFICE OF THE DEAN NURSING SCH     |               |              | 18,430.71     | 18,430.71      |               |                    |              | 18,430.71               |              |                   | (5,000.00)   |
| TOTAL INSTITUTIONAL SUPPORT              | 0.00          | 0.00         | 18,430.71     | 18,430.71      | 0.00          | 0.00               | 0.00         | 18,430.71               | 0.00         | 0.00              | (5,000.00)   |



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**SCHEDULE II  
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|                                      | GENERAL       | DESIGNATED | RESTRICTED    | TOTAL         | SALARIES     | FRINGE<br>BENEFITS | TRAVEL      | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL<br>OUTLAY | TRANSFERS      |
|--------------------------------------|---------------|------------|---------------|---------------|--------------|--------------------|-------------|-------------------------|-------------|-------------------|----------------|
| <b>FELLOWSHIP, SCHOLARSHIP</b>       |               |            |               |               |              |                    |             |                         |             |                   |                |
| 42000 OFFICE OF THE DEAN NURSING SCH | \$            | \$         | \$ 211,392.61 | \$ 211,392.61 | \$           | \$                 | \$ 3,747.61 | \$ 207,645.00           | \$          | \$                | \$ (30,403.14) |
| TOTAL FELLOWSHIP, SCHOLARSHIP        | 0.00          | 0.00       | 211,392.61    | 211,392.61    | 0.00         | 0.00               | 3,747.61    | 207,645.00              | 0.00        | 0.00              | (30,403.14)    |
| TOTAL SCHOOL OF NURSING              | 7,197,488.06  | 53,521.13  | 1,725,514.08  | 8,976,503.27  | 6,037,053.15 | 1,540,295.02       | 96,857.62   | 827,334.00              | 305,400.90  | 169,562.58        | 129,773.17     |
| <b>SCHOOL OF DENTISTRY</b>           |               |            |               |               |              |                    |             |                         |             |                   |                |
| <b>INSTRUCTION</b>                   |               |            |               |               |              |                    |             |                         |             |                   |                |
| 92000 CLINICAL AFFAIRS               | 1,108,849.14  |            |               | 1,108,849.14  | 572,783.14   | 144,720.17         |             | 137,320.45              | 254,025.38  |                   | 720,671.32     |
| 92002 PATIENT FINANCIAL SERVICES     | 641,301.20    |            |               | 641,301.20    | 427,573.36   | 141,050.56         |             | 62,900.14               | 9,777.14    |                   |                |
| 92003 ACADEMIC AFFAIRS               | 385,568.03    |            |               | 385,568.03    | 293,054.36   | 76,820.68          |             | 14,134.59               | 1,558.40    |                   |                |
| 92004 CARE PLANNING AND RESTORATIVE  | 1,642,218.15  |            |               | 1,642,218.15  | 1,155,164.31 | 295,908.47         |             | 15,124.43               | 176,020.94  |                   |                |
| 92005 RESTORATIVE LABORATORY         | 323,019.67    |            |               | 323,019.67    | 145,572.41   | 45,054.35          |             | 117.81                  | 132,275.10  |                   |                |
| 92006 ADVANCED GENERAL DENTISTRY     | 579,075.08    |            | 298,168.81    | 877,243.89    | 635,158.16   | 190,312.93         |             | 2,285.63                | 49,487.17   |                   |                |
| 92007 ORAL-MAXILLOFACIAL SURGERY & P | 980,182.77    |            |               | 980,182.77    | 748,838.94   | 175,098.70         |             | 10,337.11               | 45,907.02   |                   |                |
| 92008 ORTHODONTICS                   | 294,947.21    |            |               | 294,947.21    | 233,207.30   | 57,920.49          |             | 133.13                  | 3,686.29    |                   |                |
| 92009 PEDIATRIC HOSPITAL DENTAL CLIN | 147,015.78    |            |               | 147,015.78    | 89,369.45    | 30,095.25          |             | 2,689.83                | 24,861.25   |                   |                |
| 92010 PEDIATRIC DENTISTRY & COMMUNIT | 316,490.49    |            |               | 316,490.49    | 240,259.95   | 62,924.47          |             | 1,681.07                | 11,625.00   |                   |                |
| 92011 PERIODONTICS & PREVENTIVE SCIE | 722,330.71    |            |               | 722,330.71    | 549,737.18   | 140,383.92         |             | 7,565.43                | 24,644.18   |                   |                |
| 92012 PROGRAM IMPROVEMENT            | 3,975.43      |            |               | 3,975.43      |              |                    |             | 3,595.68                | 379.75      |                   |                |
| 92013 ADVANCED EDUCATION IN GENERAL  | 210,679.78    |            |               | 210,679.78    | 117,449.78   | 28,416.22          |             | 1,753.64                | 63,060.14   |                   |                |
| 92014 EXTRAMURAL AFFAIRS & INSTITUTI | 18.92         |            |               | 18.92         |              |                    |             | 18.92                   |             |                   |                |
| 92015 BIOMEDICAL MATERIALS SCIENCE   | 776,645.56    |            |               | 776,645.56    | 506,907.69   | 116,978.26         |             | 142,331.83              | 10,427.78   |                   |                |
| 92016 ENDODONTICS                    | 358,501.70    |            |               | 358,501.70    | 264,377.46   | 63,848.03          |             | 2,027.46                | 28,248.75   |                   |                |
| 92017 DISCOVERY INNOVATIONS & GRADUA | 94.60         |            |               | 94.60         |              |                    |             | 94.60                   |             |                   |                |
| 92020 BUSINESS ADMINISTRATION        | 1,125,269.66  |            |               | 1,125,269.66  | 202,587.13   | 53,878.54          |             | 583,827.02              | 9,309.84    | 275,667.13        | 692,008.81     |
| 92070 DENTAL AFRA STIMULUS           | 1,077,788.01  |            |               | 1,077,788.01  | 865,993.94   | 211,774.07         |             |                         |             |                   |                |
| 92201 CLINICAL PROGRAMS STATE BOARD  | 38,185.85     |            |               | 38,185.85     |              |                    |             | 6.19                    | 38,159.66   |                   |                |
| 92202 INFORMATION TECHNOLOGY         | 90,804.10     |            |               | 90,804.10     | (11,116.95)  | (2,023.27)         |             | 102,802.10              | 1,142.22    |                   |                |
| 94007 RESEARCH ADMINISTRATION SALARI | (2,123.52)    |            |               | (2,123.52)    | (1,798.53)   | (324.99)           |             |                         |             |                   |                |
| TOTAL INSTRUCTION                    | 10,820,798.32 | 0.00       | 298,168.81    | 11,118,967.13 | 7,035,119.08 | 1,832,837.85       | 0.00        | 1,090,747.06            | 884,596.01  | 275,667.13        | 1,412,680.13   |
| <b>RESEARCH</b>                      |               |            |               |               |              |                    |             |                         |             |                   |                |
| 92004 CARE PLANNING AND RESTORATIVE  |               | 424.72     | 220.89        | 645.61        |              |                    | 197.91      | 22.98                   | 424.72      |                   |                |
| 92007 ORAL-MAXILLOFACIAL SURGERY & P |               |            | 3,203.81      | 3,203.81      |              |                    |             |                         | 470.81      | 2,733.00          |                |
| 92011 PERIODONTICS & PREVENTIVE SCIE |               |            | 13,293.24     | 13,293.24     | (1,346.67)   | (297.73)           |             | 14,937.64               |             |                   | (2,068.23)     |
| 92014 EXTRAMURAL AFFAIRS & INSTITUTI | 3,635.35      |            | (7,429.48)    | (3,794.13)    |              |                    |             | 314.36                  | (4,108.49)  |                   | (149.23)       |
| 92015 BIOMEDICAL MATERIALS SCIENCE   | (8,975.56)    |            | 970,093.23    | 961,117.67    | 546,133.95   | 106,037.12         | 45,535.03   | 122,757.57              | 69,868.87   | 70,784.13         | 495.20         |
| 94000 OFFICE OF THE DEAN DENTAL SCHO | 130.24        |            | 565.00        | 695.24        |              |                    |             |                         | 695.24      |                   | (14,301.11)    |
| TOTAL RESEARCH                       | 0.00          | (4,786.25) | 979,946.69    | 975,160.44    | 544,787.28   | 105,739.39         | 45,732.94   | 138,032.55              | 67,351.15   | 73,517.13         | (16,023.37)    |
| <b>PUBLIC SERVICE</b>                |               |            |               |               |              |                    |             |                         |             |                   |                |
| 92004 CARE PLANNING AND RESTORATIVE  |               |            | 259,082.67    | 259,082.67    | 189,211.02   | 57,688.66          |             | (476.05)                | 8,489.37    | 4,169.67          |                |
| 92010 PEDIATRIC DENTISTRY & COMMUNIT |               |            | 4,863.12      | 4,863.12      | 2,177.01     | 619.89             |             |                         | 47.55       |                   |                |
| 92011 PERIODONTICS & PREVENTIVE SCIE |               |            | 6,018.36      | 6,018.36      |              |                    | 2,018.67    |                         | 6,018.36    |                   |                |
| 92014 EXTRAMURAL AFFAIRS & INSTITUTI |               |            | (6,826.47)    | (6,826.47)    |              |                    |             | 9,168.51                | (15,994.98) |                   |                |
| 92015 BIOMEDICAL MATERIALS SCIENCE   |               |            | 12,176.17     | 12,176.17     |              |                    | 10,586.36   | 1,491.28                | 98.53       |                   |                |
| TOTAL PUBLIC SERVICE                 | 0.00          | 0.00       | 275,313.85    | 275,313.85    | 191,388.03   | 58,308.55          | 12,605.03   | 10,183.74               | (1,341.17)  | 4,169.67          | 0.00           |
| <b>ACADEMIC SUPPORT</b>              |               |            |               |               |              |                    |             |                         |             |                   |                |
| 94000 OFFICE OF THE DEAN DENTAL SCHO | 527,045.54    | 54,449.61  |               | 581,495.15    | 352,771.80   | 76,200.01          | 72,932.99   | 22,547.13               | 57,043.22   |                   |                |
| 94001 STUDENT AFFAIRS                | 260,187.56    |            |               | 260,187.56    | 195,415.50   | 44,239.87          |             | 15,990.01               | 4,542.18    |                   |                |
| TOTAL ACADEMIC SUPPORT               | 787,233.10    | 54,449.61  | 0.00          | 841,682.71    | 548,187.30   | 120,439.88         | 72,932.99   | 38,537.14               | 61,585.40   | 0.00              | 0.00           |
| <b>STUDENT SERVICES</b>              |               |            |               |               |              |                    |             |                         |             |                   |                |
| 94000 OFFICE OF THE DEAN DENTAL SCHO |               | 969.47     |               | 969.47        |              |                    |             |                         | 969.47      |                   |                |
| TOTAL STUDENT SERVICES               | 0.00          | 969.47     | 0.00          | 969.47        | 0.00         | 0.00               | 0.00        | 0.00                    | 969.47      | 0.00              | 0.00           |

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**SCHEDULE II  
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|                                      | GENERAL       | DESIGNATED | RESTRICTED   | TOTAL         | SALARIES     | FRINGE<br>BENEFITS | TRAVEL     | CONTRACTUAL<br>SERVICES | COMMODITIES  | CAPITAL<br>OUTLAY | TRANSFERS    |
|--------------------------------------|---------------|------------|--------------|---------------|--------------|--------------------|------------|-------------------------|--------------|-------------------|--------------|
| <b>INSTITUTIONAL SUPPORT</b>         |               |            |              |               |              |                    |            |                         |              |                   |              |
| 94000 OFFICE OF THE DEAN DENTAL SCHO | \$            | \$         | \$           | \$ 0.00       | \$           | \$                 | \$         | \$                      | \$           | \$                | \$ 213.12    |
| TOTAL INSTITUTIONAL SUPPORT          | 0.00          | 0.00       | 0.00         | 0.00          | 0.00         | 0.00               | 0.00       | 0.00                    | 0.00         | 0.00              | 213.12       |
| <b>FELLOWSHIP, SCHOLARSHIP</b>       |               |            |              |               |              |                    |            |                         |              |                   |              |
| 94000 OFFICE OF THE DEAN DENTAL SCHO |               |            | 193,522.94   | 193,522.94    |              |                    |            | 193,522.94              |              |                   | (5,179.79)   |
| TOTAL FELLOWSHIP, SCHOLARSHIP        | 0.00          | 0.00       | 193,522.94   | 193,522.94    | 0.00         | 0.00               | 0.00       | 193,522.94              | 0.00         | 0.00              | (5,179.79)   |
| TOTAL SCHOOL OF DENTISTRY            | 11,608,031.42 | 50,632.83  | 1,746,952.29 | 13,405,616.54 | 8,319,481.69 | 2,117,325.67       | 131,270.96 | 1,471,023.43            | 1,013,160.96 | 353,353.93        | 1,391,690.09 |
| <b>SCHOOL OF HEALTH RELATED PROF</b> |               |            |              |               |              |                    |            |                         |              |                   |              |
| <b>INSTRUCTION</b>                   |               |            |              |               |              |                    |            |                         |              |                   |              |
| 95007 RESEARCH ADMINISTRATION SALARI | 9,200.23      |            |              | 9,200.23      | 7,410.38     | 1,789.85           |            |                         |              |                   |              |
| 95010 S H R P INSTRUCTION            | 390.71        |            |              | 390.71        |              |                    |            | 346.71                  | 44.00        |                   |              |
| 95011 CYTOTECNOLOGY                  | 335,853.75    |            |              | 335,853.75    | 251,710.49   | 63,149.08          |            | 9,486.01                | 11,508.17    |                   |              |
| 95012 DENTAL HYGIENE                 | 722,623.59    |            |              | 722,623.59    | 545,719.11   | 137,972.98         |            | 7,001.26                | 31,930.24    |                   |              |
| 95013 GENERAL HEALTH PROFESSIONS     | 390,013.92    |            |              | 390,013.92    | 306,653.84   | 77,205.51          |            | 871.97                  | 5,282.60     |                   |              |
| 95014 HEALTH INFORMATION MANAGEMENT  | 428,824.11    |            |              | 428,824.11    | 319,311.70   | 87,863.63          |            | 11,288.47               | 10,560.31    |                   |              |
| 95015 HEALTH SCIENCES PROGRAM        | 354,596.31    |            |              | 354,596.31    | 290,092.65   | 56,966.27          |            | 2,014.68                | 5,522.71     |                   |              |
| 95016 CLINICAL LAB SCIENCES          | 326,336.49    | 3,440.00   |              | 329,776.49    | 235,046.22   | 67,222.11          |            | 5,865.32                | 21,642.84    |                   |              |
| 95017 OCCUPATIONAL THERAPY           | 1,092,300.80  |            |              | 1,092,300.80  | 853,700.49   | 216,770.02         |            | 7,692.71                | 14,137.58    |                   |              |
| 95018 PHYSICAL THERAPY               | 1,605,007.98  |            |              | 1,605,007.98  | 1,268,257.68 | 316,182.71         | 158.45     | 13,816.16               | 6,592.98     |                   |              |
| 95020 GENERAL ADMINISTRATION         | 1,371,574.26  |            |              | 1,371,574.26  | 673,887.45   | 184,635.12         | 59,204.08  | 147,177.76              | 96,043.03    | 210,626.82        | 25,688.41    |
| 95021 CLINICAL HEALTH SCIENCES PROGR | 378,716.92    |            |              | 378,716.92    | 302,873.02   | 70,298.97          |            | 2,654.20                | 2,890.73     |                   |              |
| 95022 RADIOLOGIC SCIENCES PROGRAM    | 285,046.30    |            |              | 285,046.30    | 207,458.36   | 56,739.77          |            | 5,688.90                | 14,979.27    |                   |              |
| 95070 SHRP ARRA STIMULUS             | 458,122.67    |            |              | 458,122.67    | 361,911.91   | 96,210.76          |            |                         |              |                   |              |
| 97000 S H R P - OFFICE OF THE DEAN   |               | 3,722.95   |              | 3,722.95      |              |                    |            |                         |              |                   |              |
| TOTAL INSTRUCTION                    | 7,758,608.04  | 7,162.95   | 0.00         | 7,765,770.99  | 5,824,033.30 | 1,432,806.78       | 59,574.83  | 217,419.15              | 221,310.11   | 210,626.82        | 27,855.18    |
| <b>RESEARCH</b>                      |               |            |              |               |              |                    |            |                         |              |                   |              |
| 95012 DENTAL HYGIENE                 |               | 272.80     |              | 272.80        |              |                    |            | 272.80                  |              |                   |              |
| 95014 HEALTH INFORMATION MANAGEMENT  |               |            | 10,297.57    | 10,297.57     | 7,357.32     | 1,780.38           | 1,159.87   |                         |              |                   |              |
| 95015 HEALTH SCIENCES PROGRAM        |               |            | 569.24       | 569.24        |              |                    |            |                         | 569.24       |                   |              |
| 95016 CLINICAL LAB SCIENCES          |               | 1,272.17   |              | 1,272.17      |              |                    |            |                         | 1,272.17     |                   |              |
| 95021 CLINICAL HEALTH SCIENCES PROGR |               | 299.40     |              | 299.40        |              |                    |            |                         | 299.40       |                   |              |
| TOTAL RESEARCH                       | 0.00          | 1,844.37   | 10,866.81    | 12,711.18     | 7,357.32     | 1,780.38           | 1,159.87   | 272.80                  | 2,140.81     | 0.00              | 0.00         |
| <b>PUBLIC SERVICE</b>                |               |            |              |               |              |                    |            |                         |              |                   |              |
| 95015 HEALTH SCIENCES PROGRAM        |               |            | 760.00       | 760.00        |              |                    |            | 760.00                  |              |                   |              |
| TOTAL PUBLIC SERVICE                 | 0.00          | 0.00       | 760.00       | 760.00        | 0.00         | 0.00               | 0.00       | 760.00                  | 0.00         | 0.00              | 0.00         |
| <b>ACADEMIC SUPPORT</b>              |               |            |              |               |              |                    |            |                         |              |                   |              |
| 97000 S H R P - OFFICE OF THE DEAN   | 583,836.63    |            |              | 583,836.63    | 474,626.19   | 101,406.33         |            | 2,715.22                | 5,088.89     |                   | (54,886.65)  |
| TOTAL ACADEMIC SUPPORT               | 583,836.63    | 0.00       | 0.00         | 583,836.63    | 474,626.19   | 101,406.33         | 0.00       | 2,715.22                | 5,088.89     | 0.00              | (54,886.65)  |
| <b>STUDENT SERVICES</b>              |               |            |              |               |              |                    |            |                         |              |                   |              |
| 97000 S H R P - OFFICE OF THE DEAN   |               | 4,107.45   | 292.00       | 4,399.45      |              |                    |            | 1,100.75                | 3,298.70     |                   |              |
| TOTAL STUDENT SERVICES               | 0.00          | 4,107.45   | 292.00       | 4,399.45      | 0.00         | 0.00               | 0.00       | 1,100.75                | 3,298.70     | 0.00              | 0.00         |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE II  
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|                                      | GENERAL        | DESIGNATED    | RESTRICTED    | TOTAL          | SALARIES       | FRINGE<br>BENEFITS | TRAVEL       | CONTRACTUAL<br>SERVICES | COMMODITIES   | CAPITAL<br>OUTLAY | TRANSFERS     |
|--------------------------------------|----------------|---------------|---------------|----------------|----------------|--------------------|--------------|-------------------------|---------------|-------------------|---------------|
| <b>FELLOWSHIP, SCHOLARSHIP</b>       |                |               |               |                |                |                    |              |                         |               |                   |               |
| 97000 S H R P - OFFICE OF THE DEAN   | \$             | \$            | \$ 197,330.00 | \$ 197,330.00  | \$             | \$                 | \$           | \$ 197,330.00           | \$            | \$                | \$ (3,760.99) |
| TOTAL FELLOWSHIP, SCHOLARSHIP        | 0.00           | 0.00          | 197,330.00    | 197,330.00     | 0.00           | 0.00               | 0.00         | 197,330.00              | 0.00          | 0.00              | (3,760.99)    |
| TOTAL SCHOOL OF HEALTH RELATED PROF  | 8,342,444.67   | 13,114.77     | 209,248.81    | 8,564,808.25   | 6,106,016.81   | 1,535,993.49       | 60,734.70    | 419,597.92              | 231,838.51    | 210,626.82        | (30,792.46)   |
| TOTAL EDUCATIONAL AND GENERAL FUNDS  | 208,092,179.77 | 12,267,757.22 | 63,683,772.06 | 284,043,709.05 | 157,572,426.01 | 38,620,119.22      | 2,158,154.44 | 56,431,735.49           | 12,971,175.37 | 16,290,098.52     | 4,438,315.53  |
| <b>DURANT NURSING CENTER</b>         |                |               |               |                |                |                    |              |                         |               |                   |               |
| <b>PROFESSIONAL SERVICES</b>         |                |               |               |                |                |                    |              |                         |               |                   |               |
| 37501 NURSING SERVICE-DNC            | 1,377,195.87   |               |               | 1,377,195.87   | 944,417.83     | 303,175.55         |              | 683.54                  |               | 128,918.95        |               |
| 37502 MEDICAL RECORDS-DNC            | 236,986.18     |               |               | 236,986.18     | 184,627.27     | 53,870.85          |              | (1,691.80)              |               | 179.86            |               |
| 37503 DIETARY - DNC                  | 442,454.34     |               |               | 442,454.34     | 100,747.55     | 40,454.00          |              | 292,940.07              |               | 8,312.72          |               |
| 37504 LAUNDRY/LINEN - DNC            | 116,615.00     |               |               | 116,615.00     | 52,263.92      | 23,092.75          |              | 37,794.75               |               | 3,463.58          |               |
| 37505 HOUSEKEEPING - DNC             | 179,745.52     |               |               | 179,745.52     |                |                    |              | 174,266.94              |               | 5,478.58          |               |
| 37506 SOCIAL SERVICES - DNC          | 31,518.07      |               |               | 31,518.07      | 22,287.71      | 8,755.33           |              |                         |               | 475.03            |               |
| 37507 ADMINISTRATION - DNC           | 708,155.97     |               |               | 708,155.97     | 236,738.75     | 67,531.02          |              | 401,435.59              |               | 2,450.61          |               |
| 37508 MAINTENANCE - DNC              | 110,299.97     |               |               | 110,299.97     | 58,728.96      | 17,562.14          |              | 28,280.07               |               | 5,727.80          |               |
| 37509 ACTIVITIES - DNC               | 78,521.03      |               |               | 78,521.03      | 55,340.94      | 22,919.01          |              |                         |               | 261.08            |               |
| 37511 OCCUPATIONAL THER - DNC        | 0.00           |               |               | 0.00           | 0.00           |                    |              |                         |               |                   |               |
| 37512 ALZHEIMERS UNIT - DNC          | 602,248.97     |               |               | 602,248.97     | 400,273.47     | 136,275.50         |              | 65,700.00               |               |                   |               |
| 37513 MOVABLE EQUIPMENT-DURANT NURSI | 21,950.00      |               |               | 21,950.00      |                |                    |              |                         |               | 21,950.00         | 5,748.60      |
| TOTAL PROFESSIONAL SERVICES          | 3,905,690.92   | 0.00          | 0.00          | 3,905,690.92   | 2,055,427.40   | 673,636.15         | 0.00         | 999,408.16              | 155,268.21    | 21,950.00         | 5,748.60      |
| <b>INSTITUTIONAL SUPPORT</b>         |                |               |               |                |                |                    |              |                         |               |                   |               |
| 37514 DNC BUDGETED ALLOCATION        |                |               |               | 0.00           |                |                    |              |                         |               |                   | 648,000.00    |
| TOTAL INSTITUTIONAL SUPPORT          | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           | 0.00               | 0.00         | 0.00                    | 0.00          | 0.00              | 648,000.00    |
| <b>HOSPITAL SERVICES</b>             |                |               |               |                |                |                    |              |                         |               |                   |               |
| 37520 DNC MEDICAID TRANSFER          | 707,686.72     |               |               | 707,686.72     |                |                    |              | 707,686.72              |               |                   |               |
| TOTAL HOSPITAL SERVICES              | 707,686.72     | 0.00          | 0.00          | 707,686.72     | 0.00           | 0.00               | 0.00         | 707,686.72              | 0.00          | 0.00              | 0.00          |
| TOTAL DURANT NURSING CENTER          | 4,613,377.64   | 0.00          | 0.00          | 4,613,377.64   | 2,055,427.40   | 673,636.15         | 0.00         | 1,707,095.88            | 155,268.21    | 21,950.00         | 653,748.60    |
| <b>LEXINGTON HOSPITAL</b>            |                |               |               |                |                |                    |              |                         |               |                   |               |
| <b>HOSPITAL SERVICES</b>             |                |               |               |                |                |                    |              |                         |               |                   |               |
| 37601 NURSING SERVICE - INPATIENT    | 1,238,749.48   |               |               | 1,238,749.48   | 916,413.68     | 246,809.96         |              | 31,225.98               |               | 44,299.86         |               |
| 37603 NURSING UNIT - NURSERY         | 276,168.84     |               |               | 276,168.84     | 250,520.40     | 25,648.44          |              |                         |               |                   |               |
| 37610 CENTRAL SERVICE                | 60,878.80      |               |               | 60,878.80      | 27,407.67      | 9,529.68           |              | 23,941.45               |               |                   |               |
| 37611 PHARMACY                       | 464,067.58     |               |               | 464,067.58     | 186,303.87     | 45,194.30          |              | 22,354.45               |               | 210,214.96        |               |
| 37612 OPERATING ROOM                 | 5,386.85       |               |               | 5,386.85       |                |                    |              |                         |               | 5,386.85          |               |
| 37614 ANESTHESIA                     | 182,732.26     |               |               | 182,732.26     | 108,669.72     | 29,421.45          |              | 39,888.00               |               | 4,753.09          |               |
| 37615 LABORATORY                     | 893,696.47     |               |               | 893,696.47     | 408,900.67     | 110,581.67         |              | 173,337.70              |               | 200,876.43        |               |
| 37616 BLOOD BANK                     | 70,422.25      |               |               | 70,422.25      |                |                    |              |                         |               | 70,422.25         |               |
| 37617 RADIOLOGY                      | 1,136,024.59   |               |               | 1,136,024.59   | 406,510.23     | 96,115.98          |              | 584,395.16              |               | 49,003.22         |               |
| 37618 RESPIRATORY THERAPY            | 361,626.61     |               |               | 361,626.61     | 248,899.60     | 56,095.31          |              | 40,045.50               |               | 16,586.20         |               |
| 37619 PHYSICAL THERAPY               | 189,774.53     |               |               | 189,774.53     | 153,149.38     | 34,573.97          |              | 179.00                  |               | 1,872.18          |               |
| 37620 OCCUPATIONAL THERAPY           | 92,736.67      |               |               | 92,736.67      | 71,415.19      | 18,367.38          |              | 407.00                  |               | 2,547.10          |               |
| 37621 SPEECH                         | 79,498.51      |               |               | 79,498.51      | 62,062.05      | 16,890.77          |              | 319.00                  |               | 226.69            |               |
| 37622 CLINIC                         | 50,795.76      |               |               | 50,795.76      | 33,870.55      | 8,870.06           |              | 1,540.00                |               | 6,515.15          |               |
| 37623 EMERGENCY ROOM                 | 1,958,333.84   |               |               | 1,958,333.84   | 1,540,853.67   | 289,126.67         |              | 71,093.81               |               | 57,259.69         |               |
| 37624 LEXINGTON RURAL HEALTH CLINIC  | 0.00           |               |               | 0.00           | 0.00           | 0.00               |              | 0.00                    |               |                   |               |
| 37626 WEST RURAL HEALTH CLINIC       | 0.00           |               |               | 0.00           | 0.00           | 0.00               |              |                         |               |                   |               |
| 37630 ADMINISTRATIVE OFFICE          | 421,166.68     |               |               | 421,166.68     | 207,583.28     | 58,056.13          | 2,501.58     | 147,496.15              |               | 5,529.54          |               |
| 37631 NURSING ADMINISTRATION         | 675,741.29     |               |               | 675,741.29     | 533,836.71     | 138,193.30         |              | 3,243.20                |               | 468.08            |               |
| 37632 HEALTH INFORMATION MANAGEMENT  | 277,381.72     |               |               | 277,381.72     | 164,006.82     | 55,162.50          | 70.40        | 55,833.15               |               | 2,308.85          |               |
| 37633 FOOD AND NUTRITION             | 257,185.38     |               |               | 257,185.38     |                |                    |              | 242,457.46              |               | 14,727.92         |               |
| 37634 PLANT OPERATION                | 658,820.58     |               |               | 658,820.58     | 152,289.78     | 50,186.94          |              | 395,031.82              |               | 61,312.04         |               |
| 37635 ENVIRONMENTAL SERVICES         | 279,245.85     |               |               | 279,245.85     |                |                    |              | 270,248.61              |               | 8,997.24          |               |
| 37636 LAUNDRY AND LINEN              | 25,571.60      |               |               | 25,571.60      |                |                    |              | 25,571.60               |               |                   |               |
| 37637 ACCOUNTING                     | 41,010.02      |               |               | 41,010.02      | 28,434.82      | 9,587.80           |              | 2,683.81                |               | 303.59            |               |
| 37638 PATIENT ACCOUNTING             | 614,084.09     |               |               | 614,084.09     | 364,297.42     | 112,184.78         |              | 122,883.98              |               | 14,117.91         |               |
| 37639 HUMAN RESOURCES                | 77,846.59      |               |               | 77,846.59      | 58,539.98      | 18,133.95          |              | 942.00                  |               | 230.66            |               |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE II  
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|                                      | GENERAL       | DESIGNATED | RESTRICTED   | TOTAL         | SALARIES      | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES  | CAPITAL<br>OUTLAY | TRANSFERS    |
|--------------------------------------|---------------|------------|--------------|---------------|---------------|--------------------|-----------|-------------------------|--------------|-------------------|--------------|
| <b>HOSPITAL SERVICES (CONTINUED)</b> |               |            |              |               |               |                    |           |                         |              |                   |              |
| 37640 UTILIZATION MANAGEMENT         | \$ 120,051.03 | \$         | \$           | \$ 120,051.03 | \$ 92,698.67  | \$ 27,169.34       | \$        | \$                      | \$ 183.02    | \$                | \$           |
| 37641 INFECTION CONTROL              | 244.17        |            |              | 244.17        |               |                    |           |                         | 244.17       |                   |              |
| 37642 SOCIAL SERVICES                | 65,375.10     |            |              | 65,375.10     | 51,151.92     | 14,100.23          |           | 80.00                   | 42.95        |                   |              |
| 37647 MEDICAL CENTER TRAVEL-HOLMES C | 413.35        |            |              | 413.35        |               |                    | 413.35    |                         |              |                   |              |
| 37648 LEXINGTON MOVABLE EQUIPMENT    | 29,262.83     |            |              | 29,262.83     |               |                    |           | (400.00)                | 657.96       | 29,004.87         | 94,184.44    |
| 37649 LEXINGTON MEDICAID TRANSFER    | 485,709.00    |            |              | 485,709.00    |               |                    |           | 485,709.00              |              |                   |              |
| TOTAL HOSPITAL SERVICES              | 11,090,002.32 | 0.00       | 0.00         | 11,090,002.32 | 6,067,816.08  | 1,470,000.61       | 2,985.33  | 2,740,507.83            | 779,687.60   | 29,004.87         | 94,184.44    |
| <b>INSTITUTIONAL SUPPORT</b>         |               |            |              |               |               |                    |           |                         |              |                   |              |
| 37646 LEXINGTON BUDGETED ALLOCATION  |               |            |              | 0.00          |               |                    |           |                         |              |                   | 1,200,000.00 |
| TOTAL INSTITUTIONAL SUPPORT          | 0.00          | 0.00       | 0.00         | 0.00          | 0.00          | 0.00               | 0.00      | 0.00                    | 0.00         | 0.00              | 1,200,000.00 |
| TOTAL LEXINGTON HOSPITAL             | 11,090,002.32 | 0.00       | 0.00         | 11,090,002.32 | 6,067,816.08  | 1,470,000.61       | 2,985.33  | 2,740,507.83            | 779,687.60   | 29,004.87         | 1,294,184.44 |
| <b>HOSPITAL</b>                      |               |            |              |               |               |                    |           |                         |              |                   |              |
| <b>INSTRUCTION</b>                   |               |            |              |               |               |                    |           |                         |              |                   |              |
| 33028 INTERN - RESIDENT EXPENSE      | 33,987,483.13 |            |              | 33,987,483.13 | 19,983,491.12 | 5,573,100.50       |           | 8,422,608.64            | 8,282.87     |                   |              |
| 33062 NUCLEAR MED TECH PROGRAM       | 84,786.26     |            |              | 84,786.26     | 66,119.24     | 16,516.65          |           | 1,917.42                | 232.95       |                   |              |
| 33063 RADIOLOGY TECHNOLOGIST INSTRUC | 131,755.67    |            |              | 131,755.67    | 102,044.93    | 28,890.11          |           | 307.00                  | 513.63       |                   |              |
| TOTAL INSTRUCTION                    | 34,204,025.06 | 0.00       | 0.00         | 34,204,025.06 | 20,151,655.29 | 5,618,507.26       | 0.00      | 8,424,833.06            | 9,029.45     | 0.00              | 0.00         |
| <b>RESEARCH</b>                      |               |            |              |               |               |                    |           |                         |              |                   |              |
| 33019 PHARMACY                       |               |            | 98.00        | 98.00         |               |                    |           |                         | 98.00        |                   |              |
| TOTAL RESEARCH                       | 0.00          | 0.00       | 98.00        | 98.00         | 0.00          | 0.00               | 0.00      | 0.00                    | 98.00        | 0.00              | 0.00         |
| <b>PUBLIC SERVICE</b>                |               |            |              |               |               |                    |           |                         |              |                   |              |
| 32000 NURSING SERVICE - ADMINISTRATI |               |            | (754.63)     | (754.63)      |               |                    |           |                         | (754.63)     |                   |              |
| 32040 CRITICAL CARE TECHNOLOGY IMPL  |               |            | 469,501.74   | 469,501.74    | 361,596.76    | 98,903.99          | 5,237.27  | 1,418.79                | 2,344.93     |                   |              |
| 33026 RADIOLOGY - MAMMOGRAPHY        |               |            | 13,089.17    | 13,089.17     |               |                    |           | 13,007.60               | 81.57        |                   |              |
| 36000 HOSPITAL ADMINISTRATOR         | 405,586.84    |            | 16,820.00    | 422,406.84    |               |                    |           | 174,556.27              | 247,850.57   |                   | (554,489.39) |
| 36005 VOLUNTEER SERVICES             |               |            | 6,026.46     | 6,026.46      |               |                    |           | 118,044.55              | (114,484.80) | 2,466.51          | (6,509.44)   |
| 36011 PASTORAL SERVICES              |               | 473.15     |              | 473.15        |               |                    |           | 208.50                  | 264.65       |                   |              |
| 36026 PEDIATRIC MISSION SUPPORT      |               |            | 86,540.77    | 86,540.77     | 55,278.29     | 16,369.45          | 11,268.03 | 3,625.00                |              |                   |              |
| TOTAL PUBLIC SERVICE                 | 0.00          | 406,059.99 | 591,223.51   | 997,283.50    | 416,875.05    | 115,273.44         | 16,505.30 | 310,860.71              | 135,302.49   | 2,466.51          | (560,998.83) |
| <b>INSTITUTIONAL SUPPORT</b>         |               |            |              |               |               |                    |           |                         |              |                   |              |
| 33026 RADIOLOGY - MAMMOGRAPHY        |               |            | 37,184.15    | 37,184.15     | 28,103.36     | 9,080.79           |           |                         |              |                   |              |
| 34503 HELICOPTER TRANSPORT           |               |            | 10,804.40    | 10,804.40     |               |                    |           | 10,804.40               |              |                   |              |
| 36000 HOSPITAL ADMINISTRATOR         |               |            | 1,505,442.18 | 1,505,442.18  |               |                    |           |                         |              | 1,505,442.18      |              |
| 36024 HOSPITAL ALLOCATION - MEDICINE |               |            |              | 0.00          |               |                    |           |                         |              |                   | 3,205,989.00 |
| 36025 HOSPITAL ALLOCATION - DENTAL S |               |            |              | 0.00          |               |                    |           |                         |              |                   | 185,072.00   |
| TOTAL INSTITUTIONAL SUPPORT          | 0.00          | 0.00       | 1,553,430.73 | 1,553,430.73  | 28,103.36     | 9,080.79           | 0.00      | 10,804.40               | 0.00         | 1,505,442.18      | 3,391,061.00 |
| <b>HOSPITAL SERVICES</b>             |               |            |              |               |               |                    |           |                         |              |                   |              |
| 32000 NURSING SERVICE - ADMINISTRATI | 466,053.06    |            |              | 466,053.06    | 267,186.74    | 81,262.96          |           | 109,860.37              | 7,742.99     |                   |              |
| 32001 HOSPITAL EDUCATION             | 1,436,463.13  |            |              | 1,436,463.13  | 1,032,573.59  | 276,810.46         | 6,717.23  | 82,698.70               | 37,863.15    |                   |              |
| 32010 EICU                           | 2,055,440.35  |            |              | 2,055,440.35  | 1,146,789.32  | 238,017.55         | 2,588.43  | 559,552.63              | 108,492.42   |                   |              |
| 32011 MICU, 2 CCH                    | 5,361,853.15  |            |              | 5,361,853.15  | 3,590,575.66  | 960,332.05         |           | 10,643.94               | 800,301.50   |                   |              |
| 32013 PEDIATRIC I C U                | 5,580,481.06  |            |              | 5,580,481.06  | 3,761,160.70  | 1,076,576.48       |           | 28,650.80               | 714,093.08   |                   |              |
| 32015 BONE MARROW TRANSPLANT, 5 CCH  | 2,589,212.97  |            |              | 2,589,212.97  | 1,812,826.77  | 492,175.14         | 2,634.34  | 9,084.43                | 272,492.29   |                   |              |
| 32016 PEDIATRIC UNIT, 3C             | 2,415,494.78  |            |              | 2,415,494.78  | 1,775,673.59  | 466,205.17         |           | 3,356.42                | 170,259.60   |                   |              |
| 32017 PEDIATRIC UNIT, 5C             | 2,814,942.18  |            |              | 2,814,942.18  | 2,040,055.07  | 546,790.20         |           | 7,543.44                | 220,553.47   |                   |              |
| 32018 NEWBORN NURSERY, 3 WISER       | 3,172,919.43  |            |              | 3,172,919.43  | 2,399,434.08  | 636,254.86         |           | 4,797.38                | 132,433.11   |                   |              |
| 32019 NEWBORN ICU, 1 WISER           | 13,944,446.21 |            |              | 13,944,446.21 | 8,967,428.31  | 2,437,815.84       |           | 13,840.74               | 2,425,561.32 |                   |              |
| 32023 LABOR/DELIVERY/SURG, 2 WISER   | 4,142,314.45  |            |              | 4,142,314.45  | 2,933,259.46  | 783,072.75         |           | 82,207.89               | 343,874.55   |                   |              |
| 32024 ADULT PSYCH - 7 WEST           | 1,189,502.78  |            |              | 1,189,502.78  | 937,213.94    | 227,979.31         | (100.00)  | 7,124.93                | 16,967.18    |                   |              |
| 32026 POST ANESTHESIA CARE UNIT, 1CC | 2,137,050.16  |            |              | 2,137,050.16  | 1,646,093.05  | 423,078.51         | 517.42    | 702.06                  | 67,176.51    |                   |              |







**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2010**

|                                      | GENERAL                  | DESIGNATED              | RESTRICTED              | TOTAL                    | SALARIES                 | FRINGE<br>BENEFITS       | TRAVEL                 | CONTRACTUAL<br>SERVICES  | COMMODITIES              | CAPITAL<br>OUTLAY       | TRANSFERS               |
|--------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| <b>HOSPITAL SERVICES (CONTINUED)</b> |                          |                         |                         |                          |                          |                          |                        |                          |                          |                         |                         |
| 36031 HOSPITALISTS                   | \$ 48,319.60             | \$                      | \$                      | \$ 48,319.60             | \$ 28,156.40             | \$ 8,377.72              | \$ 2,315.82            | \$ 3,788.15              | \$ 5,681.51              | \$                      | \$                      |
| 36033 HOSP ADMIN-BUDGET              | 545,300.90               |                         |                         | 545,300.90               | 383,201.34               | 88,307.86                | 576.00                 | 66,274.86                | 6,940.84                 |                         |                         |
| 36034 HOSP ADMIN-DECISION SUPPORT    | 1,276,915.07             |                         |                         | 1,276,915.07             | 551,426.40               | 120,502.78               | 648.53                 | 585,844.95               | 18,492.41                |                         |                         |
| 36035 HOSP ADMIN-HUMAN RESOURCES     | 512,617.74               |                         |                         | 512,617.74               | 220,294.11               | 61,303.41                | 1,429.02               | 227,957.55               | 1,633.65                 |                         |                         |
| 36036 HOSP OUTREACH/PHY MARKETING    | 430,085.65               |                         |                         | 430,085.65               | 284,775.72               | 72,159.90                | 31,735.58              | 18,948.98                | 22,465.47                |                         |                         |
| 36037 OFFICE OF PATIENT AFFAIRS      | 699,655.12               |                         |                         | 699,655.12               | 486,310.33               | 145,995.23               |                        | 65,375.49                | 1,974.07                 |                         |                         |
| 36038 DEPT OF MARKETING              | 2,626,674.51             |                         |                         | 2,626,674.51             | 222,258.57               | 55,596.46                | 1,567.89               | 2,311,397.26             | 35,854.33                |                         |                         |
| 36039 TRANSPLANT ADMINISTRATION      | 299,382.20               |                         |                         | 299,382.20               | 157,154.13               | 43,252.14                | 3,959.40               | 92,580.34                | 2,436.19                 |                         |                         |
| 36040 OFFICE OF LEARNING AND WORKFOR | 94,882.58                |                         |                         | 94,882.58                | 128,569.47               | 35,680.74                | 1,394.00               | (74,858.58)              | 4,096.95                 |                         |                         |
| 36041 POST OFFICE                    | 367,106.13               |                         |                         | 367,106.13               | 157,481.43               | 57,672.11                |                        | 150,090.24               | 1,862.35                 |                         |                         |
| 36042 BUSINESS DEVELOPMENT           | 1,105,179.22             |                         |                         | 1,105,179.22             | 567,366.45               | 135,334.33               | 15,226.59              | 362,812.41               | 24,439.44                |                         |                         |
| 36044 UNIV HEART SUPPORT             | 1,039,744.61             |                         |                         | 1,039,744.61             | 823,872.69               | 214,963.98               | 420.58                 | 487.36                   |                          |                         |                         |
| 36045 PEDIATRIC CARDIO VASCULAR      | 877,689.19               |                         |                         | 877,689.19               | 341,739.46               | 77,856.71                | 11,899.30              | 326,846.61               | 119,347.11               |                         |                         |
| 36046 PEDIATRIC PATIENT SERVICE COUN | 463,168.91               |                         |                         | 463,168.91               | 343,318.25               | 115,228.56               |                        | 4,624.48                 | (2.38)                   |                         |                         |
| 36047 FINANCIAL COUNSELING           | 874,920.73               |                         |                         | 874,920.73               | 581,772.04               | 180,797.40               |                        | 107,119.87               | 5,231.42                 |                         |                         |
| 36048 CLINICAL DOCUMENTATION         | 538,014.48               |                         |                         | 538,014.48               | 412,493.40               | 112,593.88               | 929.96                 | 9,445.35                 | 2,551.89                 |                         |                         |
| 36049 AED PATIENT SERVICE COUNSELORS | 218,241.99               |                         |                         | 218,241.99               | 163,655.84               | 54,586.15                |                        |                          |                          |                         |                         |
| 36051 REVENUE CYCLE IT PROJECT EXPEN | 9,316.80                 |                         |                         | 9,316.80                 |                          |                          |                        |                          |                          |                         |                         |
| 36500 DEBT RETIREMENT - HOSPITAL PRO |                          |                         |                         |                          |                          |                          |                        | 9,000.00                 | 316.80                   |                         |                         |
| 36501 BUILDING IMPROVEMENTS          | 1,228,566.86             |                         |                         | 1,228,566.86             |                          |                          |                        | 1,214,110.69             | 14,456.17                |                         | 8,519,608.18            |
| 36502 PATIENT WAITING ROOM IMPROVEME | 7,458.92                 |                         |                         | 7,458.92                 |                          |                          |                        | 7,458.92                 |                          |                         | 9,613,968.73            |
| 36503 MAJOR MOVABLE EQUIPMENT        | 24,206,192.16            |                         |                         | 24,206,192.16            |                          |                          |                        | 132,943.83               | 226,701.47               | 23,846,546.86           | 16,839,420.15           |
| 36504 MAGNETIC RESONANCE IMAGING     | 1,697,142.34             |                         |                         | 1,697,142.34             | 654,129.39               | 192,744.86               | 4,340.43               | 652,271.68               | 193,655.98               |                         |                         |
| 36508 HOLMES COUNTY ALLOCATION       | 0.00                     |                         |                         | 0.00                     |                          |                          |                        |                          |                          |                         | (1,848,000.00)          |
| 36510 MEDICAID TRANSFER              | 28,710,289.00            |                         |                         | 28,710,289.00            |                          |                          |                        | 28,710,289.00            |                          |                         |                         |
| <b>TOTAL HOSPITAL SERVICES</b>       | <b>598,824,909.85</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>598,824,909.85</b>    | <b>247,651,511.09</b>    | <b>66,662,004.32</b>     | <b>290,713.54</b>      | <b>113,729,468.04</b>    | <b>145,481,477.23</b>    | <b>25,009,735.63</b>    | <b>63,473,935.25</b>    |
| <b>FELLOWSHIP, SCHOLARSHIP</b>       |                          |                         |                         |                          |                          |                          |                        |                          |                          |                         |                         |
| 32033 NURSE RECRUITMENT & RETENTION  |                          |                         | 639.00                  | 639.00                   |                          |                          |                        | 639.00                   |                          |                         |                         |
| <b>TOTAL FELLOWSHIP, SCHOLARSHIP</b> | <b>0.00</b>              | <b>0.00</b>             | <b>639.00</b>           | <b>639.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>            | <b>639.00</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             |
| <b>CLINICS</b>                       |                          |                         |                         |                          |                          |                          |                        |                          |                          |                         |                         |
| 36000 HOSPITAL ADMINISTRATOR         |                          |                         | 164.50                  | 164.50                   |                          |                          |                        | 164.50                   |                          |                         | 769.16                  |
| <b>TOTAL CLINICS</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>164.50</b>           | <b>164.50</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>            | <b>164.50</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>769.16</b>           |
| <b>TOTAL HOSPITAL</b>                | <b>633,028,934.91</b>    | <b>406,059.99</b>       | <b>2,145,555.74</b>     | <b>635,580,550.64</b>    | <b>268,248,144.79</b>    | <b>72,404,865.81</b>     | <b>307,218.64</b>      | <b>122,476,769.71</b>    | <b>145,625,907.17</b>    | <b>26,517,644.32</b>    | <b>66,304,766.58</b>    |
| <b>PROPRIETARY</b>                   |                          |                         |                         |                          |                          |                          |                        |                          |                          |                         |                         |
| 47000 PHYSICAL PLANT WORK-IN-PROCESS | 0.00                     |                         |                         | 0.00                     |                          |                          |                        | 0.00                     |                          |                         |                         |
| 47001 BOOKSTORE                      | 1,951,246.99             |                         |                         | 1,951,246.99             | 224,067.08               | 74,054.49                |                        | 121,460.09               | 1,531,665.33             |                         | 152,233.21              |
| 47003 PRINTING & DUPLICATING         | 1,138,586.44             |                         |                         | 1,138,586.44             | 321,126.27               | 105,968.98               |                        | 225,608.70               | 480,953.49               | 4,931.00                | 91,202.76               |
| 47004 LABORATORY ANIMAL FACILITIES   | 456,338.70               |                         |                         | 456,338.70               | 179,688.07               | 58,887.09                |                        | 58,850.42                | 488.67                   | 153,900.00              |                         |
| 47005 MATERIALS DISTRIBUTION CENTER  | 0.00                     |                         |                         | 0.00                     |                          |                          | 4,524.45               |                          |                          |                         |                         |
| 47008 STUDENT APARTMENTS - B, C, D & | 522.50                   |                         |                         | 522.50                   |                          |                          |                        |                          |                          |                         |                         |
| 47009 WOMEN'S DORMITORY              | 61.27                    |                         |                         | 61.27                    |                          |                          |                        |                          |                          |                         |                         |
| 47012 PARKING SERVICES               | 321,018.21               |                         |                         | 321,018.21               | 45,592.74                | 15,871.48                |                        | 244,851.80               | 14,702.19                |                         | 65,899.24               |
| 47019 SURPLUS PROPERTY               | 4,499.32                 |                         |                         | 4,499.32                 |                          |                          | 3,999.32               | 500.00                   |                          |                         |                         |
| 47020 STUDENT UNION                  | 157,493.07               |                         |                         | 157,493.07               | 79,619.82                | 19,642.45                | 1,438.23               | 42,027.30                | 16,093.57                | (1,328.30)              |                         |
| 47030 GIFT SHOP                      | 113.52                   |                         |                         | 113.52                   |                          |                          |                        | 113.52                   |                          |                         | 50,765.50               |
| 47035 VENDING COMMISSION             | 258.12                   |                         |                         | 258.12                   |                          |                          |                        | 258.12                   |                          |                         | 287,502.29              |
| 47045 PAVILION CENTRAL ADMINISTRATIO | 466,057.49               |                         |                         | 466,057.49               |                          |                          |                        | 439,580.48               | 26,477.01                |                         | 566,359.91              |
| 47085 MILLSAPS BUIE HOUSE            | 8,932.34                 |                         |                         | 8,932.34                 |                          |                          |                        | 8,932.34                 |                          |                         |                         |
| 47087 FARMER'S MARKET                | 167.36                   |                         |                         | 167.36                   |                          |                          |                        | (92.35)                  | 259.71                   |                         |                         |
| <b>TOTAL PROPRIETARY</b>             | <b>4,505,295.33</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>4,505,295.33</b>      | <b>850,093.98</b>        | <b>274,424.49</b>        | <b>9,962.00</b>        | <b>1,142,672.19</b>      | <b>2,070,839.97</b>      | <b>157,502.70</b>       | <b>1,213,962.91</b>     |
| <b>GRAND TOTAL</b>                   | <b>\$ 661,329,789.97</b> | <b>\$ 12,673,817.21</b> | <b>\$ 65,829,327.80</b> | <b>\$ 939,832,934.98</b> | <b>\$ 434,793,908.26</b> | <b>\$ 113,443,046.28</b> | <b>\$ 2,478,320.61</b> | <b>\$ 184,498,781.10</b> | <b>\$ 161,602,678.32</b> | <b>\$ 43,016,200.41</b> | <b>\$ 73,904,978.06</b> |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF GENERAL FUNDS EXPENDITURES AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE III  
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|                                 | SALARY<br>AND WAGES | FRINGE<br>BENEFITS  | TRAVEL           | CONTRACTUAL<br>SERVICES | COMMODITIES       | CAPITAL<br>OUTLAY   | TRANSFER            | TOTAL                |
|---------------------------------|---------------------|---------------------|------------------|-------------------------|-------------------|---------------------|---------------------|----------------------|
| <b>MEDICAL CENTER</b>           |                     |                     |                  |                         |                   |                     |                     |                      |
| <b>ACADEMIC SUPPORT</b>         |                     |                     |                  |                         |                   |                     |                     |                      |
| 19001 CONTINUING HEALTH PROFESS | \$ 239,784.31       | \$ 70,741.42        |                  | \$ 491,479.09           | \$ 3,130.85       | \$                  | \$                  | \$ 805,135.67        |
| 19002 BIOMEDICAL ILLUSTRATION S | 333,927.29          | 98,506.74           |                  | 4,659.57                | 47,713.60         | 15,399.00           | 2,135.00            | 502,341.20           |
| 19003 ACADEMIC INFORMATION SERV | 845,617.76          | 239,043.94          | 670.47           | 89,361.16               | 19,928.92         | 2,358,598.95        | 34,665.47           | 3,587,886.67         |
| 19005 MULTICULTURAL AFFAIRS     | 417,013.27          | 90,503.46           | 1,121.01         | 46,774.12               | 28,682.80         |                     | 468.82              | 584,563.48           |
| 19006 STUDENT UNION             |                     |                     |                  |                         |                   |                     | 659,508.00          | 659,508.00           |
| 19008 AUDIOVISUAL SERVICES      | 153,692.30          | 46,159.34           |                  | 8,081.30                | 15,381.94         | 6,402.53            | 8,783.18            | 238,500.59           |
| 19200 INSTITUTIONAL SUPPORT PRO |                     |                     | 34,865.81        | 1,401,339.02            | 14,083.03         | 54,740.59           | 3,957,613.93        | 5,462,642.38         |
| 19204 LABORATORY ANIMAL FACILIT | 663,332.46          | 173,398.26          |                  | 32,418.60               | 166,274.42        | 19,450.00           |                     | 1,054,873.74         |
| 19210 ASSOC VICE CHANCELLOR ACA | 1,365,948.63        | 300,903.30          | 8,723.36         | 105,067.91              | 41,875.62         | 40,823.77           | 3,474.00            | 1,866,816.59         |
| <b>TOTAL ACADEMIC SUPPORT</b>   | <b>4,019,316.02</b> | <b>1,019,256.46</b> | <b>45,380.65</b> | <b>2,179,180.77</b>     | <b>337,071.18</b> | <b>2,495,414.84</b> | <b>4,666,648.40</b> | <b>14,762,268.32</b> |
| <b>STUDENT SERVICES</b>         |                     |                     |                  |                         |                   |                     |                     |                      |
| 19004 STUDENT SERVICES AND RECO | 445,328.18          | 130,037.51          |                  | 14,095.11               | 19,294.06         |                     |                     | 608,754.86           |
| 19007 OFFICE OF FINANCIAL AID   | 160,973.46          | 45,087.91           |                  | 375.88                  | 460.60            |                     |                     | 206,897.85           |
| <b>TOTAL STUDENT SERVICES</b>   | <b>606,301.64</b>   | <b>175,125.42</b>   | <b>0.00</b>      | <b>14,470.99</b>        | <b>19,754.66</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>815,652.71</b>    |
| <b>INSTITUTIONAL SUPPORT</b>    |                     |                     |                  |                         |                   |                     |                     |                      |
| 12000 OFFICE OF THE VICE CHANCE | 1,129,831.11        | 179,339.95          | 471.85           | 38,592.45               | 18,625.20         | 399.99              |                     | 1,367,260.55         |
| 12001 SUPERVISION               |                     |                     |                  | 55,126.56               |                   |                     |                     | 55,126.56            |
| 12002 OFFICE OF THE COMPTROLLER | 290,177.54          | 68,157.57           |                  | 626.85                  |                   |                     |                     | 358,961.96           |
| 12003 ASSOC VICE CHANCELLOR - A | 421,295.63          | 75,761.00           | 5,593.17         | 21,974.89               | 14,800.75         | 74,229.37           |                     | 613,654.81           |
| 12004 ACCOUNTING DEPARTMENT     | 1,079,218.99        | 310,461.61          |                  | 95,564.83               | 60,303.27         | (1,000.00)          |                     | 1,544,548.70         |
| 12005 FINANCIAL AFFAIRS- BUDGET | 771,531.07          | 142,374.87          | 874.70           | 4,217.16                | 17,112.44         |                     |                     | 936,110.24           |
| 12006 INFORMATION SYSTEMS       | 8,622,974.80        | 2,219,063.41        | 86,725.79        | 12,062,035.81           | 692,895.52        | 4,254,426.59        | (164,754.68)        | 27,773,367.24        |
| 12007 INTERNAL AUDITOR          | 370,644.37          | 97,711.48           |                  | 5,452.57                | 1,299.28          |                     |                     | 475,107.70           |
| 12009 PAYROLL OFFICE            | 239,394.47          | 69,815.09           |                  | 16,058.29               | 7,559.72          |                     |                     | 332,827.57           |
| 12010 PROPERTY CONTROL          | 310,777.31          | 101,440.18          |                  | 7,860.81                | 5,405.62          |                     |                     | 425,483.92           |
| 12012 LEGAL DEPARTMENT          | 1,010,205.07        | 192,437.18          |                  | 928,788.80              | 11,033.82         | 2,040.00            |                     | 2,144,504.87         |
| 12014 OFFICE OF INTEGRITY AND C | 92,010.06           | 32,867.02           | 1,135.52         | 37,593.55               | 8,129.20          |                     |                     | 171,735.35           |
| 12015 OFFICE OF DEVELOPMENT     | 582,934.14          | 143,258.51          | 6.05             | 115,372.58              | 31,501.15         | 5,391.00            | 699.00              | 879,162.43           |
| 12017 DHA-EHR PROJECT           | (521.18)            | (2,054.70)          |                  |                         |                   |                     |                     | (2,575.88)           |
| 12018 DIS-HOSPITAL              | 4,770,836.54        | 1,307,089.94        | 36,252.61        | 4,595,406.67            | 193,225.99        | 505,415.43          | 396,878.40          | 11,805,105.58        |
| 12020 TORT CLAIM FUND           | 0.00                | 0.00                |                  |                         |                   |                     |                     | 0.00                 |
| 12026 CHIEF MEDICAL OFFICER/MED | 489,866.63          | 98,526.28           | 971.14           | 6,235.04                | 4,370.10          | 2,177.40            | 1,015.00            | 603,161.59           |
| 12027 ASSOC VICE CHANCELLOR CL  | 41,204.27           | 9,449.61            |                  |                         | 1,177.70          | 3,827.74            |                     | 55,659.32            |
| 12046 LAWSON PROJECT            | (24,586.12)         | (4,442.68)          |                  |                         |                   |                     |                     | (29,028.80)          |
| 12047 SAP PROJECT               | 281,117.14          | 72,875.60           |                  |                         |                   |                     |                     | 353,992.74           |
| 12070 SERVICE AREA ARRA STIMULU | 2,503,720.90        | 685,050.56          |                  |                         |                   |                     |                     | 3,188,771.46         |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF GENERAL FUNDS EXPENDITURES AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE III  
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|  | SALARY<br>AND WAGES  | FRINGE<br>BENEFITS   | TRAVEL            | CONTRACTUAL<br>SERVICES | COMMODITIES         | CAPITAL<br>OUTLAY   | TRANSFER            | TOTAL                |
|--|----------------------|----------------------|-------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| <b>INSTITUTIONAL SUPPORT (CONTINUED)</b> |                      |                      |                   |                         |                     |                     |                     |                      |
| 14005 EMPLOYEE HEALTH SERVICE            | \$ 583,356.72        | \$ 160,481.41        |                   | \$ 151,932.00           | \$ 115,745.43       | \$ 8,990.00         |                     | \$ 1,020,505.56      |
| 14007 HUMAN RESOURCES                    | 1,123,689.07         | 271,100.13           |                   | 75,914.46               | 53,714.00           |                     | 575.88              | 1,524,993.54         |
| 14009 PUBLIC AFFAIRS                     | 200,179.75           | 52,146.29            |                   | 24,234.71               | 58,202.43           |                     |                     | 334,763.18           |
| 14011 DEPARTMENT OF COMMUNICATI          | (21,444.17)          | (3,829.06)           |                   | 2,001.53                | 174.48              |                     |                     | (23,097.22)          |
| 14014 DEPT OF COMMUNICATION SER          |                      |                      |                   | (435,350.49)            | 44,828.15           | (3,224.31)          |                     | (393,746.65)         |
| 14018 OFFICE OF MEDICAL EDUCATI          | 91,656.46            | 25,286.06            |                   | 32,711.47               | 1,108.13            |                     |                     | 150,762.12           |
| 14021 ENVIRONMENTAL HEALTH & SA          | 21,823.89            | 10,139.83            |                   | 93,986.23               | 17,962.63           |                     |                     | 143,912.58           |
| 14025 TRANSPORTATION AND PARKIN          | 196,292.63           | 75,984.50            |                   | 509,354.93              | 8,093.44            |                     |                     | 789,725.50           |
| 14030 ALUMNI ACTIVITIES                  | 264,575.65           | 75,000.78            | 22,273.17         | 8,548.22                | 5,899.44            |                     |                     | 376,297.26           |
| 14040 DIVISION OF RESEARCH AND           | 645,251.86           | 170,800.88           | 4,946.61          | 50,164.06               | 12,729.66           | 5,698.91            |                     | 889,591.98           |
| 14050 ASSOC VC FOR STRATEGIC RE          | 253,594.31           | 56,714.60            | 192.50            | 10,810.42               | 919.07              |                     |                     | 322,230.90           |
| 14060 LAKELAND TENANTS EXPENSES          |                      |                      |                   | 114,792.06              |                     |                     |                     | 114,792.06           |
| 14075 CANCER INSTITUTE                   | 11,306.27            | 2,975.27             |                   | 139,118.49              |                     |                     |                     | 153,400.03           |
| 16004 CAMPUS POLICE                      | 935,831.05           | 275,059.00           |                   | 28,413.68               | 47,607.26           |                     |                     | 1,286,910.99         |
| TOTAL INSTITUTIONAL SUPPORT              | <u>27,288,746.23</u> | <u>6,971,042.17</u>  | <u>159,443.11</u> | <u>18,797,538.63</u>    | <u>1,434,423.88</u> | <u>4,858,372.12</u> | <u>234,413.60</u>   | <u>59,743,979.74</u> |
| <b>O&amp;M OF PHYSICAL PLANT</b>         |                      |                      |                   |                         |                     |                     |                     |                      |
| 16000 DIVISION OF PHYSICAL FACI          | 656,123.40           | 176,701.38           |                   | 794.34                  | (102,175.29)        | 49,305.80           | 91,608.56           | 872,358.19           |
| 16001 POWER PLANT                        | 237,211.82           | 70,116.90            |                   | 3,606,616.44            | 19,584.89           |                     | 315,017.83          | 4,248,547.88         |
| 16002 BUILDING MAINTENANCE               | 2,778,392.29         | 878,074.46           |                   | 1,688,469.65            | 674,723.67          | 627.70              | 56,980.90           | 6,077,268.67         |
| 16003 GROUND EXPENSE                     |                      |                      |                   | 25.84                   | 8,894.21            |                     |                     | 8,920.05             |
| 16005 BUILDING MAINTENANCE - CA          |                      |                      |                   | 251.42                  | 1,342.46            |                     |                     | 1,593.88             |
| 16006 BUILDING MAINTENANCE - PA          |                      |                      |                   | 995.00                  | 1,303.28            |                     |                     | 2,298.28             |
| 16007 BUILDING MAINTENANCE - PL          |                      |                      |                   | 18.92                   | 1,107.78            |                     |                     | 1,126.70             |
| 16008 BUILDING MAINTENANCE - EL          |                      |                      |                   | 41.84                   | 1,581.96            |                     |                     | 1,623.80             |
| 16009 BUILDING MAINTENANCE - RE          |                      |                      |                   | 361.97                  | 1,325.50            |                     |                     | 1,687.47             |
| 16010 BUILDING MAINTENANCE - MA          |                      |                      |                   |                         | 960.61              |                     |                     | 960.61               |
| 16012 BUILDING MAINTENANCE - CO          |                      |                      |                   | 3,956.22                | (1,979.97)          |                     |                     | 1,976.25             |
| 16013 ENVIRONMENTAL SERVICES             | 2,430,956.26         | 980,836.24           |                   | 27,584.94               | 259,253.06          |                     |                     | 3,698,630.50         |
| TOTAL O&M OF PHYSICAL PLANT              | <u>6,102,683.77</u>  | <u>2,105,728.98</u>  | <u>0.00</u>       | <u>5,329,116.58</u>     | <u>865,922.16</u>   | <u>49,933.50</u>    | <u>463,607.29</u>   | <u>14,916,992.28</u> |
| TOTAL MEDICAL CENTER                     | <u>38,017,047.66</u> | <u>10,271,153.03</u> | <u>204,823.76</u> | <u>26,320,306.97</u>    | <u>2,657,171.88</u> | <u>7,403,720.46</u> | <u>5,364,669.29</u> | <u>90,238,893.05</u> |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF GENERAL FUNDS EXPENDITURES AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE III  
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|                                 | SALARY<br>AND WAGES | FRINGE<br>BENEFITS | TRAVEL       | CONTRACTUAL<br>SERVICES | COMMODITIES   | CAPITAL<br>OUTLAY | TRANSFER      | TOTAL           |
|---------------------------------|---------------------|--------------------|--------------|-------------------------|---------------|-------------------|---------------|-----------------|
| <u>ACADEMIC SUPPORT</u>         |                     |                    |              |                         |               |                   |               |                 |
| 22000 OFFICE OF THE DEAN MEDICA | \$ 2,142,816.18     | \$ 434,679.28      | \$ 35,617.13 | \$ 405,077.81           | \$ 129,373.23 | \$ 65,204.51      | \$ 13,333.00  | \$ 3,226,101.14 |
| TOTAL ACADEMIC SUPPORT          | 2,142,816.18        | 434,679.28         | 35,617.13    | 405,077.81              | 129,373.23    | 65,204.51         | 13,333.00     | 3,226,101.14    |
| <u>INSTITUTIONAL SUPPORT</u>    |                     |                    |              |                         |               |                   |               |                 |
| 28006 INSTITUTIONAL REVIEW BOAR | 280,925.57          | 73,837.35          | 1,139.18     | 42,628.38               | 7,857.65      |                   |               | 406,388.13      |
| TOTAL INSTITUTIONAL SUPPORT     | 280,925.57          | 73,837.35          | 1,139.18     | 42,628.38               | 7,857.65      | 0.00              | 0.00          | 406,388.13      |
| TOTAL SCHOOL OF MEDICINE        | 72,256,796.82       | 16,401,881.11      | 222,640.09   | 4,110,097.99            | 2,061,857.39  | 1,016,738.46      | 14,252,909.75 | 110,322,921.61  |
| <u>SCHOOL OF NURSING</u>        |                     |                    |              |                         |               |                   |               |                 |
| <u>INSTRUCTION</u>              |                     |                    |              |                         |               |                   |               |                 |
| 42070 NURSING ARRA STIMULUS     | 355,437.23          | 66,054.79          |              |                         |               |                   |               | 421,492.02      |
| 43000 INSTRUCTION SCHOOL OF NUR | 4,473,113.37        | 1,164,852.82       | 351.00       | 120.13                  | 2,326.85      | 149,827.95        | 215,620.02    | 6,006,212.14    |
| 43101 SON - ACADEMIC AFFAIRS    |                     |                    |              | 565.20                  | 5,172.63      |                   |               | 5,737.83        |
| 43103 SON UNDERGRADUATE PROGRAM |                     |                    |              | 13,925.04               | 2,324.17      |                   |               | 16,249.21       |
| 43105 SON - SKILLS LAB          |                     |                    |              | 3,251.56                | 14,615.39     |                   |               | 17,866.95       |
| 43107 SON - GRADUATE PROGRAM    |                     |                    |              | 3,492.54                | 5,796.38      |                   |               | 9,288.92        |
| 43109 SON - LEARNING RESOURCES  |                     |                    |              | 833.40                  | 14,785.06     |                   |               | 15,618.46       |
| 43117 CLINICAL EDUCATION PRACTI |                     |                    |              | 11,949.33               | 2,798.49      |                   |               | 14,747.82       |
| 43400 NURSING DLP - OXFORD      | 132,952.17          | 35,887.55          |              | 26,255.63               | 4,586.33      |                   |               | 199,681.68      |
| TOTAL INSTRUCTION               | 4,961,502.77        | 1,266,795.16       | 351.00       | 60,392.83               | 52,405.30     | 149,827.95        | 215,620.02    | 6,706,895.03    |
| <u>RESEARCH</u>                 |                     |                    |              |                         |               |                   |               |                 |
| 43110 SON - BASIC RESEARCH LAB  |                     |                    |              | 2,199.97                | 50,339.06     |                   |               | 52,539.03       |
| 43140 SON - RESEARCH OFFICE     |                     |                    |              | 712.23                  | 1,240.42      |                   |               | 1,952.65        |
| 43300 NURSING RESEARCH DEVELOPM |                     |                    |              | 16,218.18               | 17,446.07     |                   |               | 33,664.25       |
| TOTAL RESEARCH                  | 0.00                | 0.00               | 0.00         | 19,130.38               | 69,025.55     | 0.00              | 0.00          | 88,155.93       |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE III  
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|                                 | SALARY<br>AND WAGES | FRINGE<br>BENEFITS | TRAVEL       | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL<br>OUTLAY | TRANSFER     | TOTAL         |
|---------------------------------|---------------------|--------------------|--------------|-------------------------|-------------|-------------------|--------------|---------------|
| <b>ACADEMIC SUPPORT</b>         |                     |                    |              |                         |             |                   |              |               |
| 42000 OFFICE OF THE DEAN NURSIN | \$ 186,661.89       | \$ 53,475.60       | \$ 69,230.12 | \$ 122,399.36           | \$ 8,349.60 |                   |              | \$ 440,116.57 |
| 43100 SON - OPERATIONS          |                     |                    |              | 58,233.33               | 81,979.84   |                   | 31,600.00    | 171,813.17    |
| 43144 SON - GRAPHICS LAB        |                     |                    |              | 8,337.70                | 4,578.01    |                   |              | 12,915.71     |
| 43150 SON - STUDENT AFFAIRS     |                     |                    |              | 5,279.02                | 19,512.65   |                   |              | 24,791.67     |
| TOTAL ACADEMIC SUPPORT          | 186,661.89          | 53,475.60          | 69,230.12    | 194,249.41              | 114,420.10  | 0.00              | 31,600.00    | 649,637.12    |
| TOTAL SCHOOL OF NURSING         | 5,148,164.66        | 1,320,270.76       | 69,581.12    | 273,772.62              | 235,850.95  | 149,827.95        | 247,220.02   | 7,444,688.08  |
| <b>SCHOOL OF DENTISTRY</b>      |                     |                    |              |                         |             |                   |              |               |
| <b>INSTRUCTION</b>              |                     |                    |              |                         |             |                   |              |               |
| 92000 CLINICAL AFFAIRS          | 572,783.14          | 144,720.17         |              | 137,320.45              | 254,025.38  |                   | 720,671.32   | 1,829,520.46  |
| 92002 PATIENT FINANCIAL SERVICE | 427,573.36          | 141,050.56         |              | 62,900.14               | 9,777.14    |                   |              | 641,301.20    |
| 92003 ACADEMIC AFFAIRS          | 293,054.36          | 76,820.68          |              | 14,134.59               | 1,558.40    |                   |              | 385,568.03    |
| 92004 CARE PLANNING AND RESTORA | 1,155,164.31        | 295,908.47         |              | 15,124.43               | 176,020.94  |                   |              | 1,642,218.15  |
| 92005 RESTORATIVE LABORATORY    | 145,572.41          | 45,054.35          |              | 117.81                  | 132,275.10  |                   |              | 323,019.67    |
| 92006 ADVANCED GENERAL DENTISTR | 413,312.92          | 113,989.36         |              | 2,285.63                | 49,487.17   |                   |              | 579,075.08    |
| 92007 ORAL-MAXILLOFACIAL SURGER | 748,838.94          | 175,099.70         |              | 10,337.11               | 45,907.02   |                   |              | 980,182.77    |
| 92008 ORTHODONTICS              | 233,207.30          | 57,920.49          |              | 133.13                  | 3,686.29    |                   |              | 294,947.21    |
| 92009 PEDIATRIC HOSPITAL DENTAL | 89,369.45           | 30,095.25          |              | 2,689.83                | 24,861.25   |                   |              | 147,015.78    |
| 92010 PEDIATRIC DENTISTRY & COM | 240,259.95          | 62,924.47          |              | 1,681.07                | 11,625.00   |                   |              | 316,490.49    |
| 92011 PERIODONTICS & PREVENTIVE | 549,737.18          | 140,383.92         |              | 7,565.43                | 24,644.18   |                   |              | 722,330.71    |
| 92012 PROGRAM IMPROVEMENT       |                     |                    |              | 3,595.68                | 379.75      |                   |              | 3,975.43      |
| 92013 ADVANCED EDUCATION IN GEN | 117,449.78          | 28,416.22          |              | 1,753.64                | 63,060.14   |                   |              | 210,679.78    |
| 92014 EXTRAMURAL AFFAIRS & INST |                     |                    |              | 18.92                   |             |                   |              | 18.92         |
| 92015 BIOMEDICAL MATERIALS SCIE | 506,907.69          | 116,978.26         |              | 142,331.83              | 10,427.78   |                   |              | 776,645.56    |
| 92016 ENDODONTICS               | 264,377.46          | 63,848.03          |              | 2,027.46                | 28,248.75   |                   |              | 358,501.70    |
| 92017 DISCOVERY INNOVATIONS & G |                     |                    |              | 94.60                   |             |                   |              | 94.60         |
| 92020 BUSINESS ADMINISTRATION   | 202,587.13          | 53,878.54          |              | 583,827.02              | 9,309.84    | 275,667.13        | 692,008.81   | 1,817,278.47  |
| 92070 DENTAL ARRA STIMULUS      | 865,993.94          | 211,774.07         |              |                         |             |                   |              | 1,077,768.01  |
| 92201 CLINICAL PROGRAMS STATE B |                     |                    |              | 6.19                    | 38,159.66   |                   |              | 38,165.85     |
| 92202 INFORMATION TECHNOLOGY    | (11,116.95)         | (2,023.27)         |              | 102,802.10              | 1,142.22    |                   |              | 90,804.10     |
| 94007 RESEARCH ADMINISTRATION S | (1,798.53)          | (324.99)           |              |                         |             |                   |              | (2,123.52)    |
| TOTAL INSTRUCTION               | 6,813,273.84        | 1,756,514.28       | 0.00         | 1,090,747.06            | 884,596.01  | 275,667.13        | 1,412,680.13 | 12,233,478.45 |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE III  
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|                                       | SALARY<br>AND WAGES | FRINGE<br>BENEFITS | TRAVEL       | CONTRACTUAL<br>SERVICES | COMMODITIES  | CAPITAL<br>OUTLAY | TRANSFER      | TOTAL          |
|---------------------------------------|---------------------|--------------------|--------------|-------------------------|--------------|-------------------|---------------|----------------|
| <u>ACADEMIC SUPPORT</u>               |                     |                    |              |                         |              |                   |               |                |
| 94000 OFFICE OF THE DEAN DENTAL       | \$ 352,771.80       | \$ 76,200.01       | \$ 48,181.07 | \$ 15,720.09            | \$ 34,172.57 | \$                | \$            | \$ 527,045.54  |
| 94001 STUDENT AFFAIRS                 | 195,415.50          | 44,239.87          |              | 15,990.01               | 4,542.18     |                   |               | 260,187.56     |
| TOTAL ACADEMIC SUPPORT                | 548,187.30          | 120,439.88         | 48,181.07    | 31,710.10               | 38,714.75    | 0.00              | 0.00          | 787,233.10     |
| TOTAL SCHOOL OF DENTISTRY             | 7,361,461.14        | 1,876,954.16       | 48,181.07    | 1,122,457.16            | 923,310.76   | 275,667.13        | 1,412,680.13  | 13,020,711.55  |
| <u>SCHOOL OF HEALTH RELATED PROF.</u> |                     |                    |              |                         |              |                   |               |                |
| <u>INSTRUCTION</u>                    |                     |                    |              |                         |              |                   |               |                |
| 95007 RESEARCH ADMINISTRATION S       | 7,410.38            | 1,789.85           |              |                         |              |                   |               | 9,200.23       |
| 95010 S H R P INSTRUCTION             |                     |                    |              | 346.71                  | 44.00        |                   |               | 390.71         |
| 95011 CYTOTECHNOLOGY                  | 251,710.49          | 63,149.08          |              | 9,486.01                | 11,508.17    |                   |               | 335,853.75     |
| 95012 DENTAL HYGIENE                  | 545,719.11          | 137,972.98         |              | 7,001.26                | 31,930.24    |                   |               | 722,623.59     |
| 95013 GENERAL HEALTH PROFESSION       | 306,653.84          | 77,205.51          |              | 871.97                  | 5,282.60     |                   |               | 390,013.92     |
| 95014 HEALTH INFORMATION MANAGE       | 319,311.70          | 87,663.63          |              | 11,288.47               | 10,560.31    |                   |               | 428,824.11     |
| 95015 HEALTH SCIENCES PROGRAM         | 290,092.65          | 56,966.27          |              | 2,014.68                | 5,522.71     |                   |               | 354,596.31     |
| 95016 CLINICAL LAB SCIENCES           | 235,046.22          | 67,222.11          |              | 5,865.32                | 18,202.84    |                   |               | 326,336.49     |
| 95017 OCCUPATIONAL THERAPY            | 853,700.49          | 216,770.02         |              | 7,692.71                | 14,137.58    |                   |               | 1,092,300.80   |
| 95018 PHYSICAL THERAPY                | 1,268,257.68        | 316,182.71         | 158.45       | 13,816.16               | 6,592.98     |                   |               | 1,605,007.98   |
| 95020 GENERAL ADMINISTRATION          | 673,887.45          | 184,635.12         | 59,204.08    | 147,177.76              | 96,043.03    | 210,626.82        | 25,688.41     | 1,397,262.67   |
| 95021 CLINICAL HEALTH SCIENCES        | 302,873.02          | 70,298.97          |              | 2,654.20                | 2,890.73     |                   |               | 378,716.92     |
| 95022 RADIOLOGIC SCIENCES PROGR       | 207,458.36          | 56,739.77          |              | 5,868.90                | 14,979.27    |                   |               | 285,046.30     |
| 95070 SHRP ARRA STIMULUS              | 361,911.91          | 96,210.76          |              |                         |              |                   |               | 458,122.67     |
| TOTAL INSTRUCTION                     | 5,624,033.30        | 1,432,806.78       | 59,362.53    | 214,084.15              | 217,694.46   | 210,626.82        | 25,688.41     | 7,784,296.45   |
| <u>ACADEMIC SUPPORT</u>               |                     |                    |              |                         |              |                   |               |                |
| 97000 S H R P - OFFICE OF THE D       | 474,626.19          | 101,406.33         |              | 2,715.22                | 5,088.89     |                   | (54,886.65)   | 528,949.98     |
| TOTAL ACADEMIC SUPPORT                | 474,626.19          | 101,406.33         | 0.00         | 2,715.22                | 5,088.89     | 0.00              | (54,886.65)   | 528,949.98     |
| TOTAL SCHOOL OF HEALTH RELATED PROF   | 6,098,659.49        | 1,534,213.11       | 59,362.53    | 216,799.37              | 222,783.35   | 210,626.82        | (29,198.24)   | 8,313,246.43   |
| TOTAL EDUCATIONAL AND GENERAL FUNDS   | 128,882,129.77      | 31,404,472.17      | 604,588.57   | 32,043,434.11           | 6,100,974.33 | 9,056,580.82      | 21,248,280.95 | 229,340,460.72 |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE III  
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|                                     | SALARY<br>AND WAGES | FRINGE<br>BENEFITS | TRAVEL      | CONTRACTUAL<br>SERVICES | COMMODITIES       | CAPITAL<br>OUTLAY | TRANSFER          | TOTAL               |
|-------------------------------------|---------------------|--------------------|-------------|-------------------------|-------------------|-------------------|-------------------|---------------------|
| <b><u>DURANT NURSING CENTER</u></b> |                     |                    |             |                         |                   |                   |                   |                     |
| <b><u>PROFESSIONAL SERVICES</u></b> |                     |                    |             |                         |                   |                   |                   |                     |
| 37501 NURSING SERVICE-DNC           | \$ 944,417.83       | \$ 303,175.55      |             | \$ 683.54               | \$ 128,918.95     |                   |                   | \$ 1,377,195.87     |
| 37502 MEDICAL RECORDS-DNC           | 184,627.27          | 53,870.85          |             | (1,691.80)              | 179.86            |                   |                   | 236,986.18          |
| 37503 DIETARY - DNC                 | 100,747.55          | 40,454.00          |             | 292,940.07              | 8,312.72          |                   |                   | 442,454.34          |
| 37504 LAUNDRY/LINEN - DNC           | 52,263.92           | 23,092.75          |             | 37,794.75               | 3,463.58          |                   |                   | 116,615.00          |
| 37505 HOUSEKEEPING - DNC            |                     |                    |             | 174,266.94              | 5,478.58          |                   |                   | 179,745.52          |
| 37506 SOCIAL SERVICES - DNC         | 22,287.71           | 8,755.33           |             |                         | 475.03            |                   |                   | 31,518.07           |
| 37507 ADMINISTRATION - DNC          | 236,738.75          | 67,531.02          |             | 401,435.59              | 2,450.61          |                   |                   | 708,155.97          |
| 37508 MAINTENANCE - DNC             | 58,729.96           | 17,562.14          |             | 28,280.07               | 5,727.80          |                   |                   | 110,299.97          |
| 37509 ACTIVITIES - DNC              | 55,340.94           | 22,919.01          |             |                         | 261.08            |                   |                   | 78,521.03           |
| 37511 OCCUPATIONAL THER. - DNC      | 0.00                |                    |             |                         |                   |                   |                   | 0.00                |
| 37512 ALZHEIMERS UNIT - DNC         | 400,273.47          | 136,275.50         |             | 65,700.00               |                   |                   |                   | 602,248.97          |
| 37513 MOVABLE EQUIPMENT-DURANT      |                     |                    |             |                         |                   | 21,950.00         | 5,748.60          | 27,698.60           |
| <b>TOTAL PROFESSIONAL SERVICES</b>  | <b>2,055,427.40</b> | <b>673,636.15</b>  | <b>0.00</b> | <b>999,409.16</b>       | <b>155,268.21</b> | <b>21,950.00</b>  | <b>5,748.60</b>   | <b>3,911,439.52</b> |
| <b><u>INSTITUTIONAL SUPPORT</u></b> |                     |                    |             |                         |                   |                   |                   |                     |
| 37514 DNC BUDGETED ALLOCATION       |                     |                    |             |                         |                   |                   | 648,000.00        | 648,000.00          |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>  | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>648,000.00</b> | <b>648,000.00</b>   |
| <b><u>HOSPITAL SERVICES</u></b>     |                     |                    |             |                         |                   |                   |                   |                     |
| 37520 DNC MEDICAID TRANSFER         |                     |                    |             | 707,686.72              |                   |                   |                   | 707,686.72          |
| <b>TOTAL HOSPITAL SERVICES</b>      | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b> | <b>707,686.72</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>707,686.72</b>   |
| <b>TOTAL DURANT NURSING CENTER</b>  | <b>2,055,427.40</b> | <b>673,636.15</b>  | <b>0.00</b> | <b>1,707,095.88</b>     | <b>155,268.21</b> | <b>21,950.00</b>  | <b>653,748.60</b> | <b>5,267,126.24</b> |
| <b><u>LEXINGTON HOSPITAL</u></b>    |                     |                    |             |                         |                   |                   |                   |                     |
| <b><u>HOSPITAL SERVICES</u></b>     |                     |                    |             |                         |                   |                   |                   |                     |
| 37601 NURSING SERVICE - INPATIE     | 916,413.68          | 246,809.96         |             | 31,225.98               | 44,299.86         |                   |                   | 1,238,749.48        |
| 37603 NURSING UNIT - NURSERY        | 250,520.40          | 25,648.44          |             |                         |                   |                   |                   | 276,168.84          |
| 37610 CENTRAL SERVICE               | 27,407.67           | 9,529.68           |             | 23,941.45               |                   |                   |                   | 60,878.80           |
| 37611 PHARMACY                      | 186,303.87          | 45,194.30          |             | 22,354.45               | 210,214.96        |                   |                   | 464,067.58          |
| 37612 OPERATING ROOM                |                     |                    |             |                         | 5,386.85          |                   |                   | 5,386.85            |
| 37614 ANESTHESIA                    | 108,669.72          | 29,421.45          |             | 39,888.00               | 4,753.09          |                   |                   | 182,732.26          |
| 37615 LABORATORY                    | 408,900.67          | 110,581.67         |             | 173,337.70              | 200,876.43        |                   |                   | 893,696.47          |
| 37616 BLOOD BANK                    |                     |                    |             |                         | 70,422.25         |                   |                   | 70,422.25           |
| 37617 RADIOLOGY                     | 406,510.23          | 96,115.98          |             | 584,395.16              | 49,003.22         |                   |                   | 1,136,024.59        |
| 37618 RESPIRATORY THERAPY           | 248,899.60          | 56,095.31          |             | 40,045.50               | 16,586.20         |                   |                   | 361,626.61          |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF GENERAL FUNDS EXPENDITURES AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE III  
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|                                      | SALARY<br>AND WAGES | FRINGE<br>BENEFITS | TRAVEL   | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL<br>OUTLAY | TRANSFER     | TOTAL         |
|--------------------------------------|---------------------|--------------------|----------|-------------------------|-------------|-------------------|--------------|---------------|
| <b>HOSPITAL SERVICES (CONTINUED)</b> |                     |                    |          |                         |             |                   |              |               |
| 37619 PHYSICAL THERAPY               | \$ 153,149.38       | \$ 34,573.97       |          | \$ 179.00               | \$ 1,872.18 |                   |              | \$ 189,774.53 |
| 37620 OCCUPATIONAL THERAPY           | 71,415.19           | 18,367.38          |          | 407.00                  | 2,547.10    |                   |              | 92,736.67     |
| 37621 SPEECH                         | 62,062.05           | 16,890.77          |          | 319.00                  | 226.69      |                   |              | 79,498.51     |
| 37622 CLINIC                         | 33,870.55           | 8,870.06           |          | 1,540.00                | 6,515.15    |                   |              | 50,795.76     |
| 37623 EMERGENCY ROOM                 | 1,540,853.67        | 289,126.67         |          | 71,093.81               | 57,259.69   |                   |              | 1,958,333.84  |
| 37624 LEXINGTON RURAL HEALTH CL      | 0.00                | 0.00               |          | 0.00                    |             |                   |              | 0.00          |
| 37626 WEST RURAL HEALTH CLINIC       | 0.00                | 0.00               |          |                         |             |                   |              | 0.00          |
| 37630 ADMINISTRATIVE OFFICE          | 207,583.28          | 58,056.13          | 2,501.58 | 147,496.15              | 5,529.54    |                   |              | 421,166.68    |
| 37631 NURSING ADMINISTRATION         | 533,836.71          | 138,193.30         |          | 3,243.20                | 468.08      |                   |              | 675,741.29    |
| 37632 HEALTH INFORMATION MANAGE      | 164,006.82          | 55,162.50          | 70.40    | 55,833.15               | 2,308.85    |                   |              | 277,381.72    |
| 37633 FOOD AND NUTRITION             |                     |                    |          | 242,457.46              | 14,727.92   |                   |              | 257,185.38    |
| 37634 PLANT OPERATION                | 152,289.78          | 50,186.94          |          | 395,031.82              | 61,312.04   |                   |              | 658,820.58    |
| 37635 ENVIRONMENTAL SERVICES         |                     |                    |          | 270,248.61              | 8,997.24    |                   |              | 279,245.85    |
| 37636 LAUNDRY AND LINEN              |                     |                    |          | 25,571.60               |             |                   |              | 25,571.60     |
| 37637 ACCOUNTING                     | 28,434.82           | 9,587.80           |          | 2,683.81                | 303.59      |                   |              | 41,010.02     |
| 37638 PATIENT ACCOUNTING             | 364,297.42          | 112,184.78         |          | 122,883.98              | 14,717.91   |                   |              | 614,084.09    |
| 37639 HUMAN RESOURCES                | 58,539.98           | 18,133.95          |          | 942.00                  | 230.66      |                   |              | 77,846.59     |
| 37640 UTILIZATION MANAGEMENT         | 92,698.67           | 27,169.34          |          |                         | 183.02      |                   |              | 120,051.03    |
| 37641 INFECTION CONTROL              |                     |                    |          |                         | 244.17      |                   |              | 244.17        |
| 37642 SOCIAL SERVICES                | 51,151.92           | 14,100.23          |          | 80.00                   | 42.95       |                   |              | 65,375.10     |
| 37647 MEDICAL CENTER TRAVEL-HOL      |                     |                    | 413.35   |                         |             |                   |              | 413.35        |
| 37648 LEXINGTON MOVABLE EQUIPME      |                     |                    |          | (400.00)                | 657.96      | 29,004.87         | 94,184.44    | 123,447.27    |
| 37649 LEXINGTON MEDICAID TRANSF      |                     |                    |          | 485,709.00              |             |                   |              | 485,709.00    |
| TOTAL HOSPITAL SERVICES              | 6,067,816.08        | 1,470,000.61       | 2,985.33 | 2,740,507.83            | 779,687.60  | 29,004.87         | 94,184.44    | 11,184,186.76 |
| <b>INSTITUTIONAL SUPPORT</b>         |                     |                    |          |                         |             |                   |              |               |
| 37646 LEXINGTON BUDGETED ALLOCA      |                     |                    |          |                         |             |                   | 1,200,000.00 | 1,200,000.00  |
| TOTAL INSTITUTIONAL SUPPORT          | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00        | 0.00              | 1,200,000.00 | 1,200,000.00  |
| TOTAL LEXINGTON HOSPITAL             | 6,067,816.08        | 1,470,000.61       | 2,985.33 | 2,740,507.83            | 779,687.60  | 29,004.87         | 1,294,184.44 | 12,384,186.76 |
| <b>HOSPITAL</b>                      |                     |                    |          |                         |             |                   |              |               |
| <b>INSTRUCTION</b>                   |                     |                    |          |                         |             |                   |              |               |
| 33028 INTERN - RESIDENT EXPENSE      | 19,983,491.12       | 5,573,100.50       |          | 8,422,608.64            | 8,282.87    |                   |              | 33,987,483.13 |
| 33062 NUCLEAR MED TECH PROGRAM       | 66,119.24           | 16,516.65          |          | 1,917.42                | 232.95      |                   |              | 84,786.26     |
| 33063 RADIOLOGY TECHNOLOGIST IN      | 102,044.93          | 28,890.11          |          | 307.00                  | 513.63      |                   |              | 131,755.67    |
| TOTAL INSTRUCTION                    | 20,151,655.29       | 5,618,507.26       | 0.00     | 8,424,833.06            | 9,029.45    | 0.00              | 0.00         | 34,204,025.06 |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER**  
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**FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE III**  
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|                                 | SALARY<br>AND WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES   | CAPITAL<br>OUTLAY | TRANSFER     | TOTAL           |
|---------------------------------|---------------------|--------------------|-----------|-------------------------|---------------|-------------------|--------------|-----------------|
| <b>INSTITUTIONAL SUPPORT</b>    |                     |                    |           |                         |               |                   |              |                 |
| 36024 HOSPITAL ALLOCATION - MED | \$                  | \$                 | \$        | \$                      | \$            | \$                | 3,205,989.00 | \$ 3,205,989.00 |
| 36025 HOSPITAL ALLOCATION - DEN |                     |                    |           |                         |               |                   | 185,072.00   | 185,072.00      |
| TOTAL INSTITUTIONAL SUPPORT     | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00          | 0.00              | 3,391,061.00 | 3,391,061.00    |
| <b>HOSPITAL SERVICES</b>        |                     |                    |           |                         |               |                   |              |                 |
| 32000 NURSING SERVICE - ADMINIS | 267,186.74          | 81,262.96          |           | 109,860.37              | 7,742.99      |                   |              | 466,053.06      |
| 32001 HOSPITAL EDUCATION        | 1,032,573.59        | 276,810.46         | 6,717.23  | 82,698.70               | 37,663.15     |                   |              | 1,436,463.13    |
| 32010 EICU                      | 1,146,789.32        | 238,017.55         | 2,588.43  | 559,552.63              | 108,492.42    |                   |              | 2,055,440.35    |
| 32011 MICU, 2 CCH               | 3,590,575.66        | 960,332.05         |           | 10,643.94               | 800,301.50    |                   |              | 5,361,853.15    |
| 32013 PEDIATRIC I C U           | 3,761,160.70        | 1,076,576.48       |           | 28,650.80               | 714,093.08    |                   |              | 5,580,481.06    |
| 32015 BONE MARROW TRANSPLANT, 5 | 1,812,826.77        | 492,175.14         | 2,634.34  | 9,084.43                | 272,492.29    |                   |              | 2,589,212.97    |
| 32016 PEDIATRIC UNIT, 3C        | 1,775,673.59        | 466,205.17         |           | 3,356.42                | 170,259.60    |                   |              | 2,415,494.78    |
| 32017 PEDIATRIC UNIT, 5C        | 2,040,055.07        | 546,790.20         |           | 7,543.44                | 220,553.47    |                   |              | 2,814,942.18    |
| 32018 NEWBORN NURSERY, 3 WISER  | 2,399,434.08        | 636,254.86         |           | 4,797.38                | 132,433.11    |                   |              | 3,172,919.43    |
| 32019 NEWBORN ICU, 1 WISER      | 8,967,428.31        | 2,437,815.84       |           | 13,640.74               | 2,425,561.32  |                   |              | 13,844,446.21   |
| 32023 LABOR/DELIVERY/SURG, 2 WI | 2,933,259.46        | 783,072.75         | (100.00)  | 82,207.69               | 343,874.55    |                   |              | 4,142,314.45    |
| 32024 ADULT PSYCH - 7 WEST      | 937,213.94          | 227,979.31         | 517.42    | 7,124.93                | 16,667.18     |                   |              | 1,189,502.78    |
| 32026 POST ANESTHESIA CARE UNIT | 1,646,093.05        | 423,078.51         |           | 702.06                  | 67,176.54     |                   |              | 2,137,050.16    |
| 32027 SURGICAL ICU, 1CCH        | 3,630,981.47        | 989,236.90         |           | 14,796.28               | 803,903.08    |                   |              | 5,438,917.73    |
| 32028 CICU                      | 2,181,168.94        | 576,442.50         |           | 2,192.12                | 419,704.23    |                   |              | 3,179,507.79    |
| 32029 CENTRAL SERVICE AND SUPPL | 194,020.02          | 65,517.89          |           | 903,607.01              | 1,627,563.27  |                   |              | 2,790,708.19    |
| 32030 AMBULATORY SUGERY UNIT    | 447,235.16          | 121,092.36         |           | 1,370.26                | 81,766.59     |                   |              | 651,464.37      |
| 32031 AMBASSADOR SERVICES       | 687,629.40          | 250,045.04         |           | 5,740.21                | 13,496.98     |                   |              | 956,911.63      |
| 32032 SURGICAL SUITE            | 6,265,401.02        | 1,746,861.82       | 3,333.18  | 710,635.64              | 24,865,218.06 |                   |              | 33,591,449.72   |
| 32033 NURSE RECRUITMENT & RETEN | 334,953.12          | 97,310.03          | 2,964.32  | 21,261.92               | 7,652.47      |                   | 138,250.00   | 602,391.86      |
| 32034 STERILE PROCESSING        | 1,275,693.85        | 407,006.13         |           | 32,182.62               | 408,870.40    |                   |              | 2,123,753.00    |
| 32035 NURSING SERVICE-EXTERNS   | 185,657.71          | 9,689.75           |           |                         | 561.98        |                   |              | 195,909.44      |
| 32036 OBSTETRIC RECEIVING       | 866,207.97          | 235,387.08         |           | 10,111.31               | 68,779.93     |                   |              | 1,180,486.29    |
| 32037 NURSE PRACTITIONER-PEDS   | 51,167.84           | 12,195.71          |           |                         | 25.98         |                   |              | 63,389.53       |
| 32038 PERIOPERATIVE SERVICES    | 499,212.31          | 128,268.44         | 1,178.00  | 4,998.55                | 3,001.60      |                   |              | 636,658.90      |
| 32039 HOSPITAL NURSE PRACTITION | 1,945,680.12        | 473,443.57         |           |                         | 578.70        |                   |              | 2,419,702.39    |
| 32041 MEDICAL SURGICAL FLOAT    | 0.00                |                    |           |                         |               |                   |              | 0.00            |
| 32044 OB/GYN FLOAT              | 0.00                |                    |           |                         |               |                   |              | 0.00            |
| 32048 PEDIATRIC UNIT, 4C        | 2,166,836.68        | 581,432.71         |           | 3,840.36                | 261,116.62    |                   |              | 3,013,226.37    |
| 32049 PEDIATRIC UNIT 2C         | 2,303,166.70        | 638,224.04         |           | 7,848.43                | 307,492.89    |                   |              | 3,256,732.06    |
| 32050 CHILDREN'S HOSPITAL ADMIN | 1,104,978.13        | 294,068.23         | 10,747.04 | 594,070.98              | 19,452.09     |                   |              | 2,023,316.47    |
| 32051 ADULT REHAB CENTER, URC   | 2,255,317.83        | 572,271.98         | 2,111.51  | 77,147.26               | 97,125.33     |                   |              | 3,003,973.91    |
| 32052 MEDICAL PSYCHIATRY, 7 EAS | 1,156,737.30        | 306,691.28         | 517.41    | 2,148.49                | 34,238.39     |                   |              | 1,500,332.87    |
| 32053 NEURO SCIENCE INTENSIVE C | 3,658,611.04        | 991,209.80         |           | 2,537.38                | 695,906.47    |                   |              | 5,348,264.69    |
| 32054 WOMEN'S/INFANTS CERTIFICA | 88,667.34           | 26,155.72          |           | 1,160.77                | 1,394.61      |                   |              | 117,378.44      |
| 32056 WISER SURGICAL SERVICES   | 584,308.08          | 163,552.50         |           | 108,078.39              | 1,186,152.17  |                   |              | 2,042,091.14    |
| 32057 3RD FLOOR WISER - POSTPAR | 1,737,437.39        | 461,892.65         |           | 3,087.45                | 122,322.36    |                   |              | 2,324,739.85    |
| 32058 4TH FLOOR WISER - ANTEPAR | 1,310,467.03        | 349,740.58         |           | 1,856.91                | 72,239.24     |                   |              | 1,734,303.76    |
| 32059 5TH FLOOR WISER - GYN ONC | 1,129,539.46        | 311,183.22         |           | 8,383.99                | 85,409.19     |                   |              | 1,534,515.86    |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER**  
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**FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE III**  
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|                                      | SALARY<br>AND WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES   | CAPITAL<br>OUTLAY | TRANSFER   | TOTAL         |
|--------------------------------------|---------------------|--------------------|-----------|-------------------------|---------------|-------------------|------------|---------------|
| <b>HOSPITAL SERVICES (CONTINUED)</b> |                     |                    |           |                         |               |                   |            | 0.00          |
| 32060 WISER-PACU                     | \$ 308,554.54       | \$ 84,057.75       |           | \$ 778.65               | \$ 18,526.76  |                   |            | \$ 411,917.70 |
| 32061 OFFICE OF NURSING EXCELLE      | 211,380.17          | 60,932.36          | 6,963.66  | 45,087.89               | 11,033.21     |                   |            | 335,397.29    |
| 32062 RAPID ADMISSIONS UNIT          |                     |                    |           | 0.00                    |               |                   |            | 0.00          |
| 32065 PEDIATRIC PSYCHIATRY, 3 C      | 1,096,926.82        | 304,645.63         | 1,224.45  | 6,286.19                | 18,911.88     |                   |            | 1,427,994.97  |
| 32066 ADULT NURSING CARE ADMINI      | 1,120,970.53        | 287,683.39         | 1,127.01  | 13,989.26               | 6,858.97      |                   |            | 1,430,629.16  |
| 32067 ENTEROSTOMAL THERAPY/DIAB      | 291,252.85          | 73,278.26          |           | 1,414.07                | 859.34        |                   |            | 366,804.52    |
| 32068 OUTPATIENT WOUND CARE          |                     |                    |           | 3,703.90                | 362.00        |                   |            | 4,065.90      |
| 32070 PEDIATRIC SURGICAL SUITE       | 2,255,713.99        | 632,470.05         | 151.00    | 310,890.48              | 6,026,189.16  |                   |            | 9,225,414.68  |
| 32071 PEDIATRIC PACU                 | 690,029.46          | 187,803.77         |           | 132.44                  | 32,472.67     |                   |            | 910,438.34    |
| 32072 PEDIATRIC AMBULATORY SURG      | 498,085.85          | 139,087.66         |           | 3,361.60                | 20,989.69     |                   |            | 661,524.80    |
| 32073 SHORT STAY PROCEDURE AREA      | 537,149.81          | 144,304.59         |           | 75.12                   | 10,292.19     |                   |            | 691,821.71    |
| 32079 CARDIAC REHABILITATION         | 144,226.82          | 41,155.55          | 2,128.99  | 6,100.23                | 588.30        |                   |            | 194,199.89    |
| 32080 2 NORTH, UNIVERSITY HOSPI      | 2,794,399.75        | 764,738.41         |           | 81,410.78               | 326,483.92    |                   |            | 3,967,032.86  |
| 32081 2 SOUTH, UNIVERSITY HOSPI      | 2,885,944.33        | 768,472.32         |           | 50,272.16               | 310,883.30    |                   |            | 4,015,572.11  |
| 32082 3 NORTH, UNIVERSITY HOSPI      | 2,718,067.79        | 734,310.29         |           | 61,817.65               | 328,509.19    |                   |            | 3,842,704.92  |
| 32083 3 SOUTH, UNIVERSITY HOSPI      | 2,637,096.24        | 691,976.18         |           | 21,028.69               | 210,982.55    |                   |            | 3,561,083.66  |
| 32084 SHORT STAY SURGICAL UNIT-      | 1,942,922.09        | 537,414.78         |           | 17,441.55               | 155,431.60    |                   |            | 2,653,210.02  |
| 32085 4 SOUTH, UNIVERSITY HOSPI      | 3,461,439.23        | 900,851.35         |           | 27,136.41               | 292,381.89    |                   |            | 4,681,808.88  |
| 32086 5 NORTH, UNIVERSITY HOSPI      | 2,626,316.17        | 717,226.35         | 1,002.40  | 34,449.00               | 280,860.36    |                   |            | 3,659,854.28  |
| 32087 5 SOUTH, UNIVERSITY HOSPI      | 2,632,401.28        | 705,007.87         | 2,118.30  | 12,826.93               | 256,946.66    |                   |            | 3,609,301.04  |
| 32088 MONITOR TECHNICIANS            | 260,255.02          | 90,794.57          |           | 40.00                   | 6,063.33      |                   |            | 357,152.92    |
| 32089 CHEMOTHERAPY NURSES            | 343,130.22          | 89,559.69          |           | 5,085.36                | 1,746.77      |                   |            | 439,522.04    |
| 32090 PACU-UNIVERSITY HOSPITAL       | 377,804.88          | 106,113.66         |           | 569.04                  | 20,180.40     |                   |            | 504,667.98    |
| 32091 AMBULATORY SURGICAL UNIT,      | 677,923.32          | 193,627.48         |           | 75,433.33               | 32,046.35     |                   |            | 979,030.48    |
| 32092 OUTPATIENT SURGICAL SUITE      | 1,397,596.92        | 391,899.93         |           | 225,759.00              | 5,562,799.89  |                   |            | 7,578,055.74  |
| 32093 PRE-ANESTHESIA TESTING         | 671,757.05          | 175,461.88         |           | 782.50                  | 12,636.01     |                   |            | 860,637.44    |
| 33000 CLINICAL LAB-ADMINISTRATI      | 621,967.07          | 160,379.44         | 736.00    | 219,817.60              | 97,715.59     |                   |            | 1,100,615.70  |
| 33001 CENTRAL LAB - COLLECTION       | 837,687.61          | 267,422.05         |           | 27,366.70               | 172,705.78    |                   |            | 1,305,182.14  |
| 33002 CLINICAL LAB - CHEMISTRY       | 346,308.55          | 92,187.70          |           | 597,103.40              | 837,362.02    |                   |            | 1,872,961.67  |
| 33003 CLINICAL LAB - BACTERIOLO      | 624,207.50          | 174,805.75         |           | 21,641.33               | 370,797.12    |                   |            | 1,191,451.70  |
| 33004 CLINICAL LAB - SEROLOGY        | 446,618.26          | 118,033.24         |           | 122,148.43              | 1,292,717.55  |                   |            | 1,979,517.48  |
| 33005 BLOOD BANK                     | 845,565.86          | 241,252.61         |           | 389,820.04              | 8,964,830.83  |                   |            | 10,441,469.34 |
| 33007 IMMUNOPATHOLOGY                | 645,818.79          | 177,839.99         |           | 32,980.44               | 1,099,235.22  |                   |            | 1,955,874.44  |
| 33008 COMMUNICATIVE SCIENCES         | 423,240.28          | 113,085.29         |           | 3,102.56                | 96,367.53     |                   |            | 635,795.66    |
| 33009 AFTER HOURS LAB                | 1,029,391.85        | 271,031.45         |           | 815.36                  |               |                   |            | 1,301,238.66  |
| 33010 ELECTROCARDIOLOGY              | 237,242.82          | 81,421.61          | 1,002.98  | 34,466.13               | 16,098.03     |                   |            | 370,231.57    |
| 33011 ADULT PULMONARY LAB            | 241,788.32          | 72,487.85          |           | 49,231.94               | 61,283.40     |                   |            | 424,791.51    |
| 33012 CARDIAC CATH-ADULTS            | 840,700.70          | 228,284.17         | (200.00)  | 618,724.65              | 3,428,062.41  |                   |            | 5,115,571.93  |
| 33013 NEUROPHYSIOLOGY LAB            | 618,055.14          | 183,533.55         |           | 7,618.24                | 66,751.88     |                   |            | 875,958.81    |
| 33014 3 CARDIOVASCULAR HOLDING       | 422,157.26          | 112,493.71         |           | 314.91                  | 10,304.07     |                   |            | 545,269.95    |
| 33015 RADIOLOGY - ADULT DIAGNOS      | 2,662,511.05        | 721,556.12         | 2,888.21  | 2,469,148.67            | 159,491.77    |                   | 127,500.00 | 6,143,095.82  |
| 33017 CARDIAC CATH-PEDIATRICS        | 592,269.68          | 158,602.15         |           | 69,279.68               | 1,182,744.78  |                   |            | 2,002,896.29  |
| 33018 RADIOLOGY - NUCLEAR MEDIC      | 300,621.94          | 88,299.08          |           | 160,407.31              | 842,963.01    |                   |            | 1,392,291.34  |
| 33019 PHARMACY                       | 8,753,324.80        | 2,233,759.99       | 3,963.41  | 772,696.16              | 26,934,677.92 |                   |            | 38,698,422.28 |
| 33020 ANESTHESIOLOGY                 | 8,473,543.22        | 1,951,705.80       | 21,803.96 | 251,958.20              | 2,958,294.25  |                   |            | 13,657,305.43 |
| 33021 ULTRASOUND                     | 434,042.46          | 99,667.31          | 754.99    | 84,555.82               | 8,863.21      |                   |            | 627,883.79    |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE III  
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|                                      | SALARY<br>AND WAGES | FRINGE<br>BENEFITS | TRAVEL      | CONTRACTUAL<br>SERVICES | COMMODITIES   | CAPITAL<br>OUTLAY | TRANSFER | TOTAL        |
|--------------------------------------|---------------------|--------------------|-------------|-------------------------|---------------|-------------------|----------|--------------|
| <u>HOSPITAL SERVICES (CONTINUED)</u> |                     |                    |             |                         |               |                   |          | 0.00         |
|                                      |                     |                    |             |                         |               |                   |          | 0.00         |
| 33022 RESPIRATORY THERAPY            | \$ 5,232,166.50     | \$ 1,439,232.15    | \$ 1,203.50 | \$ 254,112.34           | \$ 941,285.08 |                   | \$       | 7,867,999.57 |
| 33023 PHYSICAL THERAPY               | 1,355,059.09        | 340,377.80         | 781.60      | 6,041.44                | 12,043.35     |                   |          | 1,714,303.28 |
| 33024 INTERVENTIONAL RADIOLOGY       | 1,050,925.22        | 282,452.41         |             | 227,446.63              | 3,997,145.27  |                   |          | 5,557,969.53 |
| 33025 OCCUPATIONAL THERAPY           | 902,045.89          | 235,049.95         | 1,172.13    | 4,057.24                | 34,038.72     |                   |          | 1,176,363.93 |
| 33026 RADIOLOGY - MAMMOGRAPHY        | 553,701.06          | 161,271.89         | 64.00       | 146,581.99              | 201,984.42    |                   |          | 1,063,603.36 |
| 33027 HEALTH INFORMATION SERVIC      | 2,017,248.41        | 706,729.45         | 1,781.20    | 2,624,698.86            | 119,229.04    |                   | 998.00   | 5,470,684.96 |
| 33029 PSYCHIATRY                     | 231,154.07          | 85,020.85          |             | 4,869.64                | 329.00        |                   |          | 321,373.56   |
| 33031 C T SCANNER                    | 887,426.52          | 250,061.22         | 945.57      | 1,094,902.67            | 642,642.85    |                   |          | 2,875,978.83 |
| 33032 CLINICAL LAB - HEMATOLOGY      | 372,906.20          | 97,711.76          |             | 59,825.48               | 265,650.97    |                   |          | 796,094.41   |
| 33033 CLINICAL LAB - SPECIAL CH      | 227,336.29          | 62,253.13          |             | 45,781.81               | 480,209.42    |                   |          | 815,580.65   |
| 33034 DEPARTMENT OF PERFORMANCE      | 795,102.87          | 224,520.53         | 11,636.91   | 144,664.60              | 8,670.27      |                   |          | 1,184,595.18 |
| 33035 CLINICAL LAB - NURSERY         | 808,595.92          | 208,881.01         |             | 298,368.68              | 363,558.91    |                   |          | 1,679,404.52 |
| 33036 E M G LABORATORY               |                     |                    |             | 156.19                  | 3,324.09      |                   |          | 3,480.28     |
| 33037 HOSPITAL CODING                | 1,024,565.22        | 298,994.30         |             | 1,329,496.07            | 9,118.03      |                   |          | 2,662,173.62 |
| 33038 VESTIBULAR LAB                 | 21,065.01           | 1,942.44           |             | 571.92                  | 2,083.77      |                   |          | 25,663.14    |
| 33039 CARDIOLOGY EP LAB              | 576,699.18          | 152,146.44         | 1,182.70    | 455,549.57              | 6,858,102.01  |                   |          | 8,043,679.90 |
| 33040 TRAUMA MANAGEMENT              | 414,351.18          | 128,154.35         | 9,598.88    | 19,892.90               | 10,025.36     |                   |          | 582,022.67   |
| 33041 CARDIO/VASCULAR NONINVASI      | 511,196.92          | 134,198.51         |             | 135,020.04              | 24,498.41     |                   |          | 804,913.88   |
| 33042 PEDIATRIC PULMONARY CLINI      | 158,484.71          | 47,460.36          |             | 2,618.67                | 13,607.06     |                   |          | 222,170.80   |
| 33043 GASTRO LAB - PEDIATRICS        | 178,197.12          | 51,948.48          |             | 3,421.20                | 13,060.97     |                   |          | 246,627.77   |
| 33044 SLEEP DISORDER CENTER          | 463,217.86          | 140,133.42         | 1,585.55    | 545,250.66              | 47,973.31     |                   |          | 1,198,160.80 |
| 33045 HYPERTENSION CLINIC            | 1,784.43            | (318.47)           |             |                         | 5,203.97      |                   |          | 6,669.93     |
| 33046 KIDNEY TRANSPLANTATION         | 711,443.85          | 197,875.61         | 251.40      | 2,297,209.20            | 6,450.90      |                   |          | 3,213,230.96 |
| 33047 APHERESIS LABORATORY           | 292,900.42          | 71,875.05          |             | 465.08                  | 124,985.62    |                   |          | 490,226.17   |
| 33049 PEDIATRIC ENDOSCOPY SUITE      |                     |                    |             | 7,768.55                | 70,269.00     |                   |          | 78,037.55    |
| 33050 CLINICAL LAB-TOXICOLOGY        | 263,841.54          | 69,735.03          |             | 41,338.76               | 117,787.53    |                   |          | 492,702.86   |
| 33051 CYTOLOGY                       | 732,211.16          | 199,670.17         |             | 20,147.05               | 412,181.30    |                   |          | 1,364,209.68 |
| 33052 STEM CELL LAB                  | 222,969.73          | 56,893.51          | 1,432.53    | 28,620.36               | 58,483.01     |                   |          | 368,399.14   |
| 33053 CYTOGENETICS LAB               | 456,178.58          | 124,163.50         | 1,364.14    | 1,659,379.15            | 100,607.15    |                   |          | 2,341,692.52 |
| 33054 LITHOTRIPSY                    |                     |                    |             | 23,392.42               |               |                   |          | 23,392.42    |
| 33056 HEART TRANSPLANTATION          | 326,036.44          | 87,519.04          | 1,920.11    | 349,360.84              | 913.15        |                   |          | 765,749.58   |
| 33057 CANCER RESEARCH AND REGIS      | 551,396.84          | 165,180.64         |             | 132,507.03              | 4,670.90      |                   |          | 853,755.41   |
| 33058 DIVISION LAB MED-COAGULAT      | 293,263.61          | 85,141.35          |             | 175,638.85              | 575,254.80    |                   |          | 1,129,298.61 |
| 33059 DIVISION LAB MED-REFERENC      | 206,868.81          | 54,903.09          |             | 1,748,138.35            | 9,156.05      |                   |          | 2,019,066.30 |
| 33061 CHILDREN'S HOSPITAL EDUC       | 42,555.30           | 12,613.38          |             | 178.10                  | 1,652.38      |                   |          | 56,999.16    |
| 33064 CHILD DEVELOPMENT CLINICS      | 159,705.81          | 51,379.66          |             | 5,660.09                | 15,336.91     |                   |          | 232,082.47   |
| 33065 PEDIATRIC MEDICAL EDUCATI      | 51,285.78           | 15,514.73          |             |                         |               |                   |          | 66,800.51    |
| 33067 MARROW TRANSPLANT SEARCH       | 198,211.22          | 56,402.43          | 3,489.68    | 651,471.58              |               |                   |          | 909,574.91   |
| 33068 CHILD LIFE SPECIALISTS         | 401,455.84          | 115,633.04         |             | 14,921.58               | 658.86        |                   |          | 532,669.32   |
| 33069 ELECTROCONVULSIVE THERAPY      | 71,240.35           | 15,720.79          |             | 556.42                  | 10,152.64     |                   |          | 97,670.20    |
| 33070 POINT-OF-CARE TESTING          | 256,847.80          | 68,832.71          |             | 19,990.62               | 571,786.86    |                   |          | 917,457.99   |
| 33071 PED HEM/ONC LAB                | 287,311.20          | 76,882.62          |             | 159,041.63              | 71,898.40     |                   |          | 595,133.85   |
| 33072 SURGICAL PATHOLOGY             | 642,736.05          | 190,251.07         |             | 361,063.67              | 275,326.44    |                   |          | 1,469,377.23 |
| 33073 PBL PHARMACY                   | 71,665.38           | 16,560.23          |             | 37.84                   |               |                   |          | 88,263.45    |
| 33074 INPATIENT DIALYSIS             | 890,024.07          | 229,585.10         |             | 4,239.21                | 249,341.11    |                   |          | 1,373,189.49 |
| 33075 ADULT GASTRO LAB               | 826,652.10          | 241,956.44         |             | 208,503.96              | 566,628.50    |                   |          | 1,843,741.00 |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF GENERAL FUNDS EXPENDITURES AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE III  
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|                                      | SALARY<br>AND WAGES | FRINGE<br>BENEFITS | TRAVEL       | CONTRACTUAL<br>SERVICES | COMMODITIES  | CAPITAL<br>OUTLAY | TRANSFER | TOTAL        |
|--------------------------------------|---------------------|--------------------|--------------|-------------------------|--------------|-------------------|----------|--------------|
| <b>HOSPITAL SERVICES (CONTINUED)</b> |                     |                    |              |                         |              |                   |          | 0.00         |
|                                      |                     |                    |              |                         |              |                   |          | 0.00         |
| 33076 ECMO-PEDIATRICS                | \$ 73,659.22        | \$ 19,352.06       | \$ 16,095.80 | \$ 23,056.94            | \$ 59,068.94 |                   | \$       | 191,232.96   |
| 33077 PHYSICAL THERAPY - PEDIAT      | 626,829.36          | 168,582.71         |              | 1,116.90                | 6,336.61     |                   |          | 802,865.58   |
| 33078 OCCUPATIONAL THERAPY - PE      | 440,496.54          | 115,343.34         |              | 1,750.66                | 6,301.61     |                   |          | 563,892.15   |
| 33079 ADULT REHAB THERAPISTS         | 1,290,543.14        | 312,833.92         |              | 1,251.27                | 19,391.04    |                   |          | 1,624,019.37 |
| 33080 OP GASTRO LAB                  | 229,155.51          | 61,743.18          |              | 751,064.60              | 78,474.58    |                   |          | 1,120,437.87 |
| 33081 GES PROGRAM                    | 134,740.85          | 42,542.51          |              |                         |              |                   |          | 177,283.36   |
| 33082 CARDIOLOGY DIAGNOSTIC CLI      | 184,725.32          | 60,934.86          |              | 71,263.14               | 19,292.72    |                   |          | 336,216.04   |
| 33083 RADIOLOGY ADMINISTRATION       | 598,443.19          | 154,353.51         | 2,805.04     | 400,072.48              | 7,581.91     |                   |          | 1,163,256.13 |
| 33084 FAMILY MEDICINE CLINIC-LA      |                     |                    |              | 13,836.50               | 9,912.94     |                   |          | 23,749.44    |
| 33086 SELECT HEART CLINIC            | 465,801.13          | 127,416.29         |              | 81,510.33               | 197,605.79   |                   |          | 872,333.54   |
| 33090 GRANTS FERRY CLINIC-LAB        |                     |                    |              |                         | 9,347.91     |                   |          | 9,347.91     |
| 34000 PEDIATRIC ORTHOPEDIC CLIN      | 123,642.58          | 35,056.79          |              | 177,059.82              | 56,345.20    |                   |          | 392,104.39   |
| 34001 CHILDREN'S CANCER CLINIC       | 773,033.72          | 219,361.99         |              | 3,040.10                | 75,133.30    |                   |          | 1,070,569.11 |
| 34002 BATSON PRIMARY CLINIC          | 782,796.12          | 231,433.05         |              | 21,660.12               | 90,428.63    |                   |          | 1,126,317.92 |
| 34004 NURSING PEDIATRIC EMERGEN      | 2,316,014.80        | 629,191.19         |              | 14,517.31               | 330,041.28   |                   |          | 3,289,764.58 |
| 34005 DENTAL CLINIC/MALL             |                     |                    |              | 2,955.82                | 53,482.60    |                   |          | 56,438.42    |
| 34006 OB/GYN DIAGNOSTIC CENTER       | 652,596.34          | 183,241.95         |              | 20,077.75               | 51,507.87    |                   |          | 914,489.22   |
| 34007 BATSON SPECIALTY CLINIC        | 446,167.24          | 132,129.05         |              | 2,913.16                | 31,650.39    |                   | 7,065.31 | 612,859.84   |
| 34008 OB/GYN CLINIC/MALL             | 760,319.11          | 242,586.34         |              | 17,266.46               | 81,574.56    |                   |          | 1,101,746.47 |
| 34009 MEDICINE CLINIC/MALL           | 1,032,997.35        | 323,224.63         |              | 19,633.84               | 19,378.26    |                   |          | 1,395,234.08 |
| 34010 SURGERY CLINIC/MALL            | 822,551.86          | 270,335.72         |              | 15,391.17               | 153,847.02   |                   |          | 1,262,125.77 |
| 34011 BLEEDING DISORDERS CLINIC      |                     |                    | 1,101.13     | 22,383.92               | 2,829.13     |                   |          | 26,314.18    |
| 34012 RENAL CLINIC                   | 226,023.99          | 66,567.11          |              | 459.92                  | 2,577.94     |                   |          | 299,670.95   |
| 34013 FETAL SURGERY CLINIC           | 11,124.48           | 2,470.75           | 972.59       | 390.00                  | 138.00       |                   |          | 15,095.82    |
| 34014 PSYCHIATRY CLINIC/MALL         | 58,606.09           | 20,175.48          |              | 1,691.70                | 2,904.17     |                   |          | 83,377.44    |
| 34017 ADULT HEMATOLOGY LAB           | 392,905.06          | 112,243.82         |              | 144,193.51              | 93,014.68    |                   |          | 742,357.07   |
| 34018 MATERNAL FETAL MEDICINE C      |                     |                    |              |                         | 1,764.72     |                   |          | 1,764.72     |
| 34019 OUTPATIENT RENAL DIALYSIS      | 1,407,721.91        | 395,718.55         | 2,425.60     | 484,686.95              | 1,815,279.79 |                   |          | 4,105,832.80 |
| 34020 HOME DIALYSIS                  | 411,770.79          | 106,348.23         | 5,001.54     | 286,816.30              | 1,079,091.61 |                   |          | 1,889,028.47 |
| 34021 HOME DIALYSIS-PEDS             | 46,772.62           | 12,466.40          | 164.50       | 26,732.10               | 109,686.07   |                   |          | 195,821.69   |
| 34022 BATSON'S COMMUNITY CLINIC      | 426,347.71          | 129,115.50         |              | 140,833.24              | 29,590.27    |                   |          | 725,886.72   |
| 34024 JACKSON MALL ADMINISTRATI      | 532,190.67          | 138,406.04         |              | 2,694,465.61            | 103,290.42   |                   |          | 3,468,352.74 |
| 34025 CANCER INSTITUTE-ORAL ONCO     | 353,074.99          | 98,601.85          |              | 34,647.47               | 18,966.99    |                   |          | 505,291.30   |
| 34028 RADIOLOGY/MALL                 | 168,247.39          | 51,660.61          |              | 35,505.44               | 903.38       |                   |          | 256,316.82   |
| 34032 CLINICAL LAB - MALL            | 542,096.67          | 161,901.39         |              | 129,996.84              | 403,050.10   |                   |          | 1,237,045.00 |
| 34033 COMMUNICATIVE SCIENCES/MA      | 549,976.62          | 160,004.57         |              | 22,929.64               | 135,437.41   |                   |          | 868,348.24   |
| 34034 PHYS THERAPY/OCC THERAPY-      | 0.00                | 0.00               |              | 259.90                  | 5,861.93     |                   |          | 6,121.83     |
| 34037 UNIV HEART CARDIAC REHAB-      | 0.00                | 0.00               |              | 18,102.40               | 0.00         |                   |          | 18,102.40    |
| 34038 HOSPITAL RETAIL PHARMACY       | 237,005.46          | 56,877.16          |              | 6,821.54                | 506,404.58   |                   |          | 807,108.74   |
| 34039 RETAIL PHARMACY/MALL           | 484,813.21          | 125,716.14         |              | 78,380.35               | 2,314,710.33 |                   |          | 3,003,620.03 |
| 34040 PHARMACY CARE CLINIC/MALL      | 271,849.15          | 71,313.66          |              | 1,241.91                | 79.00        |                   |          | 344,483.72   |
| 34041 RETAIL PHARMACY-FACTOR PR      | 174,103.45          | 50,646.78          |              | 27,591.10               | 1,434,860.48 |                   |          | 1,687,201.81 |
| 34042 RETAIL PHARMACY-MEDICAID       |                     |                    |              | 342.54                  | 5,307,905.29 |                   |          | 5,308,247.83 |
| 34043 PAVILION RETAIL PHARMACY       | 221,101.24          | 55,864.17          |              | 10,784.92               | 1,432,297.75 |                   |          | 1,720,048.08 |
| 34049 CANCER INSTITUTE-PHARMACY      | 238,926.16          | 62,776.89          |              | 786.51                  | 6,036,693.25 |                   |          | 6,339,182.81 |
| 34050 CANCER CENTER - ONCOLOGY       | 1,023,204.32        | 285,546.63         |              | 245,835.74              | 518,671.63   |                   |          | 2,073,258.32 |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF GENERAL FUNDS EXPENDITURES AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE III  
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|                                      | SALARY<br>AND WAGES | FRINGE<br>BENEFITS | TRAVEL       | CONTRACTUAL<br>SERVICES | COMMODITIES   | CAPITAL<br>OUTLAY | TRANSFER      | TOTAL         |
|--------------------------------------|---------------------|--------------------|--------------|-------------------------|---------------|-------------------|---------------|---------------|
| <b>HOSPITAL SERVICES (CONTINUED)</b> |                     |                    |              |                         |               |                   |               | 0.00          |
|                                      |                     |                    |              |                         |               |                   |               | 0.00          |
| 34051 CANCER CENTER-RADIATION O      | \$ 1,504,926.19     | \$ 389,435.10      | \$ 15,273.14 | \$ 1,911,103.45         | \$ 274,958.45 | \$                | \$            | 4,095,696.33  |
| 34052 CANCER CENTER-IMAGING CEN      |                     |                    |              | 245,272.10              | 769.43        |                   |               | 246,041.53    |
| 34500 EMERGENCY SERVICE - ADMIN      | 206,712.16          | 45,374.77          |              |                         |               |                   |               | 252,086.93    |
| 34501 PSYCHIATRIC EMERGENCY SER      | 583,594.85          | 153,809.16         |              | 8,882.75                | 115.00        |                   |               | 746,401.76    |
| 34502 NURSING SERVICE - EMERGEN      | 4,584,293.48        | 1,229,599.90       | 396.00       | 77,113.10               | 1,288,623.93  |                   |               | 7,180,026.41  |
| 34503 HELICOPTER TRANSPORT           | 1,405,140.93        | 342,204.75         |              | 5,184,047.39            | 509,240.55    |                   |               | 7,440,633.62  |
| 34504 UMC FAST TRACK                 | 348,606.06          | 104,116.79         |              | 2,816.38                | 33,448.76     |                   |               | 488,987.99    |
| 34506 MISSISSIPPI MED-COM            | 590,008.39          | 153,151.64         |              | 4,598.49                | 1,231.50      |                   |               | 748,990.02    |
| 34509 ADULT ED-CHEST PAIN UNIT       | 105,269.69          | 24,809.15          |              | 1,391.39                | 26.13         |                   |               | 131,496.36    |
| 34511 LEXINGTON RURAL HEALTH CL      | 260,942.62          | 64,323.96          |              | 25,497.34               | 12,489.96     |                   |               | 363,253.88    |
| 34513 EVENT MEDICAL MANAGEMENT       | 9,796.35            | 2,157.48           |              |                         | 2,239.27      |                   |               | 14,193.10     |
| 34601 PAVILION ADMINISTRATION        | 1,522.37            | 512.23             |              | 544,108.31              |               |                   |               | 546,142.91    |
| 34602 PAVILION PATIENT ACCOUNTS      | 255,938.13          | 88,375.93          |              | 657.36                  | 22,780.89     |                   |               | 367,752.31    |
| 34604 PAVILION CLINICAL LABORAT      | 766,282.72          | 238,469.33         |              | 857,521.11              | 628,043.99    |                   |               | 2,490,317.15  |
| 34606 PAVILION PHYSICAL THERAPY      | 891,779.81          | 240,886.49         |              | 20,554.11               | 83,225.42     |                   |               | 1,236,445.83  |
| 34607 PAVILION CARDIOLOGY            | 585,623.18          | 161,420.03         |              | 118,844.13              | 288,869.20    |                   |               | 1,154,756.54  |
| 34608 PAVILION OCCUPATIONAL THE      | 263,259.55          | 71,632.20          |              | 6,803.26                | 46,264.34     |                   |               | 387,959.35    |
| 34630 ANTIMICROBIAL SERVICE-PIC      | 504,923.81          | 131,775.10         |              | 164,920.33              | 240,163.40    |                   |               | 1,041,782.64  |
| 34631 PEDIATRIC PICC                 | 36,481.04           | 9,056.07           |              |                         | 29,531.40     |                   |               | 75,068.51     |
| 34632 PEDIATRIC TRANSPORT            | 44,009.81           | 10,750.99          |              | 224.76                  | 77.10         |                   |               | 55,062.66     |
| 34633 ADULT TRANSPORT                | 272,979.09          | 70,227.04          |              |                         | 81.24         |                   |               | 343,287.37    |
| 35000 FOOD AND NUTRITION SERVIC      | 821,097.63          | 294,115.06         |              | 3,021,706.72            | (649,136.52)  |                   |               | 3,487,782.89  |
| 35001 PATIENT FOOD SERVICE           | 950,360.48          | 361,056.76         |              | 62.16                   |               |                   |               | 1,311,479.40  |
| 35002 CAFETERIA                      | 949,443.16          | 360,536.96         |              |                         |               |                   |               | 1,309,980.12  |
| 35003 CATERING                       | 260,609.73          | 90,500.48          |              |                         |               |                   |               | 351,110.21    |
| 35004 DIETITIANS                     | 506,138.73          | 158,707.07         |              | 87.12                   |               |                   |               | 664,932.92    |
| 35301 HOSPITAL HOUSEKEEPING SER      |                     |                    |              | 5,057,087.27            | 808,512.26    |                   |               | 5,865,599.53  |
| 35302 LAUNDRY                        | 607,147.89          | 251,546.07         |              | 312,191.14              | 840,466.20    |                   |               | 2,011,351.30  |
| 35502 BIOMEDICAL REPAIRS             | 877,021.87          | 262,324.34         | 2,368.40     | 454,510.92              | 181,012.01    |                   |               | 1,777,237.54  |
| 35801 INFORMATION SYSTEMS, HOSP      |                     | 0.01               | 0.00         | (107,908.99)            | 2,120.57      |                   | 29,551,608.00 | 29,445,819.59 |
| 35802 COMMUNICATIVE SYSTEMS, HO      |                     | 0.00               |              |                         |               |                   |               | 0.00          |
| 35803 CAMPUS POLICE, HOSP FUNDE      | 1,715,824.54        | 555,320.00         |              | 34,416.96               | 19,798.03     | 0.00              |               | 2,325,359.53  |
| 35804 HUMAN RESOURCES, HOSP FUN      | 1,183,444.54        | 358,555.97         |              | 577,126.83              | 81,897.28     |                   |               | 2,201,024.62  |
| 35806 PHYSICAL PLANT-B&G, HOSP       | 1,907,165.67        | 620,623.97         |              | 2,309,347.67            | 508,789.12    |                   |               | 5,345,926.43  |
| 35807 PHYSICAL PLANT-POWER, HOS      | 519,521.12          | 168,953.83         |              | 7,420,986.98            | 26,941.34     |                   |               | 8,136,403.27  |
| 35998 EXECUTIVE COMPENSATION         | 3,148,001.32        | 563,819.06         |              |                         |               |                   |               | 3,711,820.38  |
| 36000 HOSPITAL ADMINISTRATOR         | 648,412.95          | 168,898.02         | 21,455.67    | 2,461,476.71            | 25,602.56     |                   | 523,516.88    | 3,849,362.79  |
| 36001 PATIENT FINANCIAL SERVICE      | 2,493,480.05        | 767,833.83         | 3,705.83     | 11,350,327.99           | 52,266.66     |                   |               | 14,667,614.36 |
| 36002 COMMUNITY OUTREACH             |                     |                    |              | 2,914.39                |               |                   |               | 2,914.39      |
| 36003 SUPPLY CHAIN MANAGEMENT        | 2,577,313.14        | 878,171.95         | 4,968.71     | 1,052,000.44            | 90,638.91     |                   |               | 4,603,093.15  |
| 36004 ACCESS MANAGEMENT              | 1,829,225.90        | 608,394.86         |              | 407,250.62              | 224,495.70    |                   |               | 3,069,367.08  |
| 36005 VOLUNTEER SERVICES             | 203,407.07          | 62,230.61          | (46.60)      | 602.61                  | 2,052.26      |                   |               | 268,245.95    |
| 36008 MEDICAL STAFF SERVICES         | 212,904.70          | 63,457.20          | 220.80       | 51,347.29               | (4,461.89)    |                   |               | 323,468.10    |
| 36009 UTILIZATION MANAGEMENT         | 847,521.61          | 234,305.14         |              | 11,428.51               |               |                   |               | 1,093,255.26  |
| 36010 PATIENT TELEPHONES             |                     |                    |              | 25,317.07               | 58.00         |                   |               | 25,375.07     |
| 36011 PASTORAL SERVICES              | 196,994.44          | 56,655.46          | 1,044.25     | 1,585.05                | 401.25        |                   |               | 256,680.45    |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF GENERAL FUNDS EXPENDITURES AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE III  
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|   | SALARY<br>AND WAGES      | FRINGE<br>BENEFITS       | TRAVEL               | CONTRACTUAL<br>SERVICES  | COMMODITIES              | CAPITAL<br>OUTLAY       | TRANSFER                | TOTAL                    |
|---|--------------------------|--------------------------|----------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| <b>HOSPITAL SERVICES (CONTINUED)</b>    |                          |                          |                      |                          |                          |                         |                         | 0.00                     |
| 36012 INFECTION PREVENTION              | \$ 350,687.09            | \$ 104,718.04            | \$ 5,726.00          | \$ 300,977.07            | \$ 5,177.17              |                         | \$                      | \$ 767,285.37            |
| 36013 HOSPITAL INFORMATION SYST         |                          |                          |                      | 37,115.41                | 7.00                     |                         |                         | 37,122.41                |
| 36014 MEDICAL DIRECTORSHIPS AND         | 2,621,537.58             | 434,836.31               |                      | 151.36                   |                          |                         |                         | 3,056,525.25             |
| 36015 MEDICAL DIRECTORSHIPS AND         | 87,470.31                | 6,028.67                 |                      | 18.92                    |                          |                         |                         | 93,517.90                |
| 36016 ACADEMIC PRACTICE AND SUP         | 18,482,975.64            | 4,293,600.10             |                      | 190,057.70               |                          |                         |                         | 22,966,633.44            |
| 36017 CV SERVICE LINE PROGRAMS          | 1,121,253.02             | 233,350.64               |                      |                          |                          |                         |                         | 1,354,603.66             |
| 36019 QUALITY ADMINISTRATION            | 298,483.64               | 63,317.81                | 3,747.90             | 300,272.35               | 2,798.19                 |                         |                         | 668,619.89               |
| 36020 CONSUMER HEALTH EDUCATION         | 19,671.12                | 6,098.81                 |                      | 3,979.77                 | 1,459.85                 |                         |                         | 31,209.55                |
| 36021 HOSPITAL ADMINISTRATION-F         | 949,975.01               | 222,021.27               | 1,235.16             | 758,366.34               | 10,070.70                |                         |                         | 1,941,668.48             |
| 36022 LAWSON PROJECT EXPENSES           | 475,551.82               | 99,133.19                | 6,709.26             | 615,820.79               | 22,102.17                | 1,163,188.77            |                         | 2,382,506.00             |
| 36026 PEDIATRIC MISSION SUPPORT         | 1,254,388.47             | 289,988.59               |                      | 0.00                     |                          |                         |                         | 1,544,377.06             |
| 36027 PATIENT TRANSFER & FLOW C         | 493,063.11               | 152,684.63               |                      | 152,773.88               | 4,740.52                 |                         |                         | 803,262.14               |
| 36028 COORDINATED CARE FLOAT PO         | 131,345.72               | 12,943.26                |                      | 87.12                    |                          |                         |                         | 144,376.10               |
| 36029 ADULT COORDINATED CARE            | 3,069,090.36             | 841,935.50               | 1,155.66             | 1,018,490.99             | 14,263.75                |                         |                         | 4,944,936.26             |
| 36030 WISER-PEDS COORDINATED CA         | 488,754.62               | 137,688.69               |                      | 1,941.14                 |                          |                         |                         | 628,384.45               |
| 36031 HOSPITALISTS                      | 28,156.40                | 8,377.72                 | 2,315.82             | 3,788.15                 | 5,681.51                 |                         |                         | 48,319.60                |
| 36033 HOSP ADMIN-BUDGET                 | 383,201.34               | 88,307.86                | 576.00               | 66,274.86                | 6,940.84                 |                         |                         | 545,300.90               |
| 36034 HOSP ADMIN-DECISION SUPPO         | 551,426.40               | 120,502.78               | 648.53               | 585,844.95               | 18,492.41                |                         |                         | 1,276,915.07             |
| 36035 HOSP ADMIN-HUMAN RESOURCE         | 220,294.11               | 61,303.41                | 1,429.02             | 227,957.55               | 1,633.65                 |                         |                         | 512,617.74               |
| 36036 HOSP OUTREACH/PHY MARKETI         | 284,775.72               | 72,159.90                | 31,735.58            | 18,948.98                | 22,465.47                |                         |                         | 430,085.65               |
| 36037 OFFICE OF PATIENT AFFAIRS         | 486,310.33               | 145,995.23               |                      | 65,375.49                | 1,974.07                 |                         |                         | 699,655.12               |
| 36038 DEPT OF MARKETING                 | 222,258.57               | 55,596.46                | 1,567.89             | 2,311,397.26             | 35,854.33                |                         |                         | 2,626,674.51             |
| 36039 TRANSPLANT ADMINISTRATION         | 157,154.13               | 43,252.14                | 3,959.40             | 92,580.34                | 2,436.19                 |                         |                         | 299,382.20               |
| 36040 OFFICE OF LEARNING AND WO         | 128,569.47               | 35,680.74                | 1,394.00             | (74,858.58)              | 4,096.95                 |                         |                         | 94,882.58                |
| 36041 POST OFFICE                       | 157,481.43               | 57,672.11                |                      | 150,090.24               | 1,862.35                 |                         |                         | 367,106.13               |
| 36042 BUSINESS DEVELOPMENT              | 567,366.45               | 135,334.33               | 15,226.59            | 362,812.41               | 24,439.44                |                         |                         | 1,105,179.22             |
| 36044 UNIV HEART SUPPORT                | 823,872.69               | 214,963.98               | 420.58               | 487.36                   |                          |                         |                         | 1,039,744.61             |
| 36045 PEDIATRIC CARDIO VASCULAR         | 341,739.46               | 77,856.71                | 11,899.30            | 326,846.61               | 119,347.11               |                         |                         | 877,689.19               |
| 36046 PEDIATRIC PATIENT SERVICE         | 343,318.25               | 115,228.56               |                      | 4,624.48                 | (2.38)                   |                         |                         | 463,168.91               |
| 36047 FINANCIAL COUNSELING              | 581,772.04               | 180,797.40               |                      | 107,119.87               | 5,231.42                 |                         |                         | 874,920.73               |
| 36048 CLINICAL DOCUMENTATION            | 412,493.40               | 112,593.88               | 929.96               | 9,445.35                 | 2,551.89                 |                         |                         | 538,014.48               |
| 36049 AED PATIENT SERVICE COUNS         | 163,655.84               | 54,586.15                |                      |                          |                          |                         |                         | 218,241.99               |
| 36051 REVENUE CYCLE IT PROJECT          |                          |                          |                      | 9,000.00                 | 316.80                   |                         |                         | 9,316.80                 |
| 36500 DEBT RETIREMENT - HOSPITA         |                          |                          |                      |                          |                          |                         | 8,519,608.18            | 8,519,608.18             |
| 36501 BUILDING IMPROVEMENTS             |                          |                          |                      | 1,214,110.69             | 14,456.17                |                         | 9,613,968.73            | 10,842,535.59            |
| 36502 PATIENT WAITING ROOM IMPR         |                          |                          |                      | 7,458.92                 |                          |                         |                         | 7,458.92                 |
| 36503 MAJOR MOVABLE EQUIPMENT           |                          |                          |                      | 132,943.83               | 226,701.47               | 23,846,546.86           | 16,839,420.15           | 41,045,612.31            |
| 36504 MAGNETIC RESONANCE IMAGIN         | 654,129.39               | 192,744.86               | 4,340.43             | 652,271.68               | 193,655.98               |                         |                         | 1,697,142.34             |
| 36508 HOLMES COUNTY ALLOCATION          |                          |                          |                      |                          |                          |                         | (1,848,000.00)          | (1,848,000.00)           |
| 36510 MEDICAID TRANSFER                 |                          |                          |                      | 28,710,289.00            |                          |                         |                         | 28,710,289.00            |
| <b>TOTAL HOSPITAL SERVICES</b>          | <b>247,651,511.09</b>    | <b>66,662,004.32</b>     | <b>290,713.54</b>    | <b>113,729,468.04</b>    | <b>145,481,477.23</b>    | <b>25,009,735.63</b>    | <b>63,473,935.25</b>    | <b>662,298,845.10</b>    |
| <b>TOTAL UNRESTRICTED GENERAL FUNDS</b> | <b>267,803,166.38</b>    | <b>72,280,511.58</b>     | <b>290,713.54</b>    | <b>122,154,301.10</b>    | <b>145,490,506.68</b>    | <b>25,009,735.63</b>    | <b>66,864,996.25</b>    | <b>699,893,931.16</b>    |
| <b>GRAND TOTAL \$</b>                   | <b>\$ 404,808,539.63</b> | <b>\$ 105,828,620.51</b> | <b>\$ 898,287.44</b> | <b>\$ 158,645,338.92</b> | <b>\$ 152,526,436.82</b> | <b>\$ 34,117,271.32</b> | <b>\$ 90,061,210.24</b> | <b>\$ 946,885,704.88</b> |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER**  
**SCHEDULE OF UNRESTRICTED GENERAL FUND REVENUES, ADDITIONS, EXPENDITURES AND TRANSFER CONSOLIDATIONS**  
**FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE IV**  
**PAGE 48**

|   | Service<br>Area          | School of<br>Medicine     | School of<br>Nursing  | School of<br>Dentistry | School of<br>Health Related<br>Professions | Total<br>Education<br>and General            | Hospital                | Total<br>General<br>Funds |
|---|--------------------------|---------------------------|-----------------------|------------------------|--|--|-------------------------|---------------------------|
| <b>REVENUES &amp; OTHER ADDITIONS</b>                           |                          |                           |                       |                        |  |  |                         |                           |
| Student Tuition   | \$                       | \$ 6,628,370.65           | \$ 2,146,822.42       | \$ 2,113,772.53        | \$ 3,331,253.04                            | \$ 14,220,218.64                             | \$                      | \$ 14,220,218.64          |
| Other Student Fees  | 460.00                   | 193,057.43                | 42,966.78             | 2,440.94               | 57,279.18                                  | 296,204.33                                   |                         | 296,204.33                |
| State of Mississippi Appropriations                             | 70,887,616.00            | 52,924,673.00             | 4,540,056.00          | 9,004,793.00           | 4,384,522.00                               | 141,741,660.00                               | 31,808,246.00           | 173,549,906.00            |
| Education Enhancement Fund                                      | 571,075.00               | 2,043,258.00              | 286,512.00            | 195,069.00             | 396,292.00                                 | 3,492,206.00                                 |                         | 3,492,206.00              |
| Healthcare Expendable Fund                                      |                          | 2,380,431.00              |                       |                        |  | 2,380,431.00                                 |                         | 2,380,431.00              |
| Budget Contingency  | 1,309,623.00             |                           |                       |                        |  | 1,309,623.00                                 |                         | 1,309,623.00              |
| ARRA Stimulus   | 2,010,215.91             | 2,123,620.10              | 283,556.94            | 691,859.97             | 285,369.08                                 | 5,394,622.00                                 | 14,243,448.00           | 19,638,070.00             |
| Federal Grants and Contracts                                    |                          | 8,573,223.28              | 129,067.38            | 157,371.61             | 4,324.99                                   | 8,863,987.26                                 |                         | 8,863,987.26              |
| Private Gifts, Grants, and Contracts                            |                          | 308,538.89                | 5,292.97              | 94,202.54              |  | 408,034.40                                   |                         | 408,034.40                |
| Sales & Services of Educational Departments                     |                          |                           |                       | 981,595.50             |  | 981,595.50                                   |                         | 981,595.50                |
| Sales & Services of Hospitals                                   |                          |                           |                       |                        |  |  | 677,216,879.55          | 677,216,879.55            |
| Investment Income   | 1,939,083.50             |                           |                       |                        |  | 1,939,083.50                                 | 103,865.75              | 2,042,949.25              |
| Net Increase (Decrease) in the Fair Value of Investments        | 223,435.50               |                           |                       |                        |  | 223,435.50                                   |                         | 223,435.50                |
| Allocated Reserves Tort Fund                                    | 2,942,856.71             |                           |                       |                        |  | 2,942,856.71                                 |                         | 2,942,856.71              |
| Other Income  | 2,283,634.45             | 63,703.00                 |                       | 31,200.00              | 10,943.94                                  | 2,389,481.39                                 | 18,756,040.63           | 21,145,522.02             |
|   |                          |                           |                       | 0.00                   |  |  |                         |                           |
| Total Revenues and Other Additions                              | <u>82,168,000.07</u>     | <u>75,238,875.35</u>      | <u>7,434,274.49</u>   | <u>13,272,305.09</u>   | <u>8,469,984.23</u>                        | <u>(578,000.00)</u><br><u>186,583,439.23</u> | <u>742,128,479.93</u>   | <u>928,711,919.16</u>     |
| <b>EXPENDITURES DEDUCTIONS &amp; TRANSFERS</b>                  |                          |                           |                       |                        |  |  |                         |                           |
| Instruction   |                          | 92,425,973.46             | 6,491,275.01          | 10,820,798.32          | 7,758,608.04                               | 117,496,654.83                               | 34,204,025.06           | 151,700,679.89            |
| Academic Support  | 10,095,619.92            | 3,212,768.14              | 618,037.12            | 787,233.10             | 583,836.63                                 | 15,297,494.91                                |                         | 15,297,494.91             |
| Student Services  | 815,652.71               |                           |                       |                        |  | 815,652.71                                   |                         | 815,652.71                |
| Institutional Support   | 59,509,566.14            | 406,388.13                |                       |                        |  | 59,915,954.27                                |                         | 59,915,954.27             |
| Operation & Maintenance of Physical Plant                       | 14,453,384.99            |                           |                       |                        |  | 14,453,384.99                                |                         | 14,453,384.99             |
| Research  |                          | 24,882.13                 | 88,155.93             |                        |  | 113,038.06                                   |                         | 113,038.06                |
| Hospital Services   |                          |                           |                       |                        |  |  | 614,528,289.81          | 614,528,289.81            |
| Total Expenditures & Deductions                                 | 84,874,223.76            | 96,070,011.86             | 7,197,468.06          | 11,608,031.42          | 8,342,444.67                               | 208,092,179.77                               | 648,732,314.87          | 856,824,494.64            |
| Mandatory Transfers   | 666,677.64               | 1,889,634.72              | 3,638.00              |                        |  | 2,559,950.36                                 | 16,031,113.75           | 18,591,064.11             |
| Non-Mandatory Transfers   | 4,697,991.65             | 16,487,665.72             | 323,299.16            | 1,559,451.47           | (27,035.74)                                | 23,041,372.26                                | 19,839,146.54           | 42,880,518.80             |
| Total Expenditures Deductions & Transfers                       | <u>90,238,893.05</u>     | <u>114,447,312.30</u>     | <u>7,524,405.22</u>   | <u>13,167,482.89</u>   | <u>8,315,408.93</u>                        | <u>233,693,502.39</u>                        | <u>684,602,575.16</u>   | <u>918,296,077.55</u>     |
| Revenue & Other Additions Over (Under) Expenditures & Transfers | \$ <u>(8,070,892.98)</u> | \$ <u>(39,208,436.95)</u> | \$ <u>(90,130.73)</u> | \$ <u>104,822.20</u>   | \$ <u>154,575.30</u>                       | \$ <u>(47,110,063.16)</u>                    | \$ <u>57,525,904.77</u> | \$ <u>10,415,841.61</u>   |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF AUXILIARY ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE V  
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|   | <u>Consolidated</u>    | <u>Bookstore</u>       | <u>Giftshop</u>        | <u>Parking</u>       | <u>Lab<br/>Animal<br/>Facilities</u> | <u>Surplus<br/>Property</u> |
|---|------------------------|------------------------|------------------------|----------------------|--------------------------------------|-----------------------------|
| <b>BALANCE SHEET</b>  |                        |                        |                        |                      |                                      |                             |
| <b>ASSETS</b>   |                        |                        |                        |                      |                                      |                             |
| Cash & Investments  | \$ 4,323,146.52        | \$                     | \$                     | \$ 443,061.42        | \$ 2,484,101.24                      | \$                          |
| Accounts Receivable (Less Allowance for<br>Doubtful Accounts of \$1,439,933.12) | 4,353.51               | 3,071.01               |                        | 1,282.50             |                                      |                             |
| Accounts Receivable - Vendors   | 43,217.66              | 43,217.66              |                        |                      |                                      |                             |
| Inventories   | 762,614.75             | 662,484.55             |                        |                      |                                      |                             |
| TOTAL ASSETS  | <u>\$ 5,133,332.44</u> | <u>\$ 708,773.22</u>   | <u>\$ 0.00</u>         | <u>\$ 444,343.92</u> | <u>\$ 2,484,101.24</u>               | <u>\$ 0.00</u>              |
| <b>LIABILITIES &amp; FUND BALANCES</b>  |                        |                        |                        |                      |                                      |                             |
| Checks Outstanding in Excess of<br>Bank Balance                                 | 1,120,602.95           | 851,252.05             | 134,881.61             |                      |                                      | 25,257.40                   |
| Accrued Wages   | 34,529.85              | 8,010.81               |                        | 2,874.27             | 11,721.19                            |                             |
| Accounts Payable  | 44,998.92              | 9,171.80               |                        | 1,885.00             | 814.02                               |                             |
| Accrued Leave   | 63,991.16              | 16,184.60              |                        | 419.10               | 11,239.65                            |                             |
| Other Accrued Expenses  | 18,253.70              | 18,253.70              |                        |                      |                                      |                             |
| Deferred Revenue  | 12,800.00              |                        |                        |                      |                                      |                             |
| Fund Balances:  |                        |                        |                        |                      |                                      |                             |
| Allocated   | 93,725.35              | 6,840.82               |                        | 21,351.60            | 4,619.01                             |                             |
| Unallocated   | 3,744,430.51           | (200,940.56)           | (134,881.61)           | 417,813.95           | 2,455,707.37                         | (25,257.40)                 |
| TOTAL LIABILITIES & FUND BALANCES   | <u>\$ 5,133,332.44</u> | <u>\$ 708,773.22</u>   | <u>\$ 0.00</u>         | <u>\$ 444,343.92</u> | <u>\$ 2,484,101.24</u>               | <u>\$ 0.00</u>              |
| <b>OPERATING STATEMENT</b>  |                        |                        |                        |                      |                                      |                             |
| <b>REVENUE</b>  |                        |                        |                        |                      |                                      |                             |
|   | <u>6,398,931.75</u>    | <u>1,911,198.96</u>    | <u>57,092.81</u>       | <u>525,609.39</u>    | <u>900,978.95</u>                    | <u>7,237.00</u>             |
| <b>EXPENDITURES</b>   |                        |                        |                        |                      |                                      |                             |
| Salaries  | 303,670.71             | 85,598.28              |                        |                      | 1,218.75                             |                             |
| Wages   | 546,423.27             | 138,468.80             |                        | 45,592.74            | 178,469.32                           |                             |
| Fringe Benefits   | 274,424.49             | 74,054.49              |                        | 15,871.48            | 58,887.09                            |                             |
| Travel  | 9,962.00               |                        |                        |                      | 4,524.45                             | 3,999.32                    |
| Contractual Services  | 1,142,672.19           | 121,460.09             | 113.52                 | 244,851.80           | 58,850.42                            | 500.00                      |
| Commodities   | 2,070,639.97           | 1,531,665.33           |                        | 14,702.19            | 488.67                               |                             |
| Capital Outlay  | 157,502.70             | 0.00                   |                        |                      | 153,900.00                           |                             |
| TOTAL EXPENDITURES  | <u>4,505,295.33</u>    | <u>1,951,246.99</u>    | <u>113.52</u>          | <u>321,018.21</u>    | <u>456,338.70</u>                    | <u>4,499.32</u>             |
| <b>TRANSFERS</b>  |                        |                        |                        |                      |                                      |                             |
| Mandatory   | 1,148,063.67           | 152,233.21             | 50,765.50              |                      |                                      |                             |
| Non-Mandatory   | 65,899.24              |                        |                        | 65,899.24            |                                      |                             |
| TOTAL TRANSFERS   | <u>1,213,962.91</u>    | <u>152,233.21</u>      | <u>50,765.50</u>       | <u>65,899.24</u>     | <u>0.00</u>                          | <u>0.00</u>                 |
| TOTAL EXPENDITURES & TRANSFERS  | <u>5,719,258.24</u>    | <u>2,103,480.20</u>    | <u>50,879.02</u>       | <u>386,917.45</u>    | <u>456,338.70</u>                    | <u>4,499.32</u>             |
| NET GAIN (LOSS)   | 679,673.51             | (192,281.24)           | 6,213.79               | 138,691.94           | 444,640.25                           | 2,737.68                    |
| BALANCE JUNE 30, 2009   | \$ 3,158,482.35        | \$ (1,818.50)          | \$ (141,095.40)        | \$ 300,473.61        | \$ 2,015,686.13                      | \$ (27,995.08)              |
| BALANCE JUNE 30, 2010   | <u>\$ 3,838,155.86</u> | <u>\$ (194,099.74)</u> | <u>\$ (134,881.61)</u> | <u>\$ 439,165.55</u> | <u>\$ 2,460,326.38</u>               | <u>\$ (25,257.40)</u>       |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF AUXILIARY ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE V  
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| <u>Student<br/>Union</u>  | <u>Printing</u>  | <u>Other</u>         | <u>Vending</u>         | <u>Pavilion</u>         | <u>Farmers'<br/>Market</u> | <u>Biostatistics</u> |
|---|--|----------------------|------------------------|-------------------------|----------------------------|----------------------|
| \$ 118,336.28   | \$ 217,371.09  | \$ 730,323.75        | \$                     | \$ 130,228.03           | \$ 183,758.71              | \$ 15,966.00         |
|   | 100,130.20   |                      |                        |                         |                            |                      |
| <u>\$ 118,336.28</u>  | <u>\$ 317,501.29</u>   | <u>\$ 730,323.75</u> | <u>\$ 0.00</u>         | <u>\$ 130,228.03</u>    | <u>\$ 183,758.71</u>       | <u>\$ 15,966.00</u>  |
| 2,316.09<br>10,163.83<br>6,303.47   | 9,607.49<br>2,984.03<br>29,844.34<br>12,800.00                                 | 80.69                | 109,211.89             | 19,703.79               | 195.76                     |                      |
| 8,772.08<br>90,780.81   | 24,843.65<br>237,421.78  | 730,243.06           | (109,211.89)           | 10,082.43<br>100,441.81 | 17,215.76<br>166,347.19    | 15,966.00            |
| <u>\$ 118,336.28</u>  | <u>\$ 317,501.29</u>   | <u>\$ 730,323.75</u> | <u>\$ 0.00</u>         | <u>\$ 130,228.03</u>    | <u>\$ 183,758.71</u>       | <u>\$ 15,966.00</u>  |
| 191,145.50  | 1,351,742.99   | 169.00               | 179,761.26             | 1,154,452.50            | 103,577.39                 | 15,966.00            |
| 34,403.28<br>45,216.54<br>19,642.45<br>1,438.23<br>42,027.30<br>16,093.57<br>(1,328.30) | 182,450.40<br>138,675.87<br>105,968.98<br>225,606.70<br>480,953.49<br>4,931.00 | 9,516.11             | 258.12                 | 439,580.48<br>26,477.01 | (92.35)<br>259.71          |                      |
| 157,493.07  | 1,138,586.44   | 9,516.11             | 258.12                 | 466,057.49              | 167.36                     | 0.00                 |
|   | 91,202.76  |                      | 287,502.29             | 566,359.91              |                            |                      |
| 0.00  | 91,202.76  | 0.00                 | 287,502.29             | 566,359.91              | 0.00                       | 0.00                 |
| <u>157,493.07</u>   | <u>1,229,789.20</u>  | <u>9,516.11</u>      | <u>287,760.41</u>      | <u>1,032,417.40</u>     | <u>167.36</u>              | <u>0.00</u>          |
| 33,652.43   | 121,953.79   | (9,347.11)           | (107,999.15)           | 122,035.10              | 103,410.03                 | 15,966.00            |
| <u>\$ 65,900.46</u>   | <u>\$ 140,311.64</u>   | <u>\$ 739,590.17</u> | <u>\$ (1,212.74)</u>   | <u>\$ (11,510.86)</u>   | <u>\$ 80,152.92</u>        | <u>\$ 0.00</u>       |
| <u>\$ 99,552.89</u>   | <u>\$ 262,265.43</u>   | <u>\$ 730,243.06</u> | <u>\$ (109,211.89)</u> | <u>\$ 110,524.24</u>    | <u>\$ 183,562.95</u>       | <u>\$ 15,966.00</u>  |





**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VI  
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|   | BALANCE<br>7/1/09 | ADDITIONS  | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL      | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE    | INDIRECT<br>COSTS | TRANSFERS       | BALANCE<br>6/30/10 |
|---|-------------------|------------|---------------------|--------------------|-------------|-------------------------|-------------|--------------------------------------|---------------|-------------------|-----------------|--------------------|
| <b>12002 OFFICE OF THE COMPTROLLER</b>      |                   |            |                     |                    |             |                         |             |                                      |               |                   |                 |                    |
| 58505 GRANTS & CONTRACTS ADMINISTRAT        | \$                | \$         | \$ 467,820.47       | \$ 111,061.64      | \$ 1,541.54 | \$ 8,405.92             | \$ 606.00   | \$ 3,709.00                          | \$ (4,339.00) | \$                | \$ (588,805.57) | \$ 0.00            |
| 58506 ERP IMPLEMENTATION PROJECT            |                   |            |                     |                    |             |                         | 338.00      |                                      |               |                   |                 | (338.00)           |
| 59365 ENDOWMENT SUPPORT SERVICES            | 259,033.61        | 125,965.38 | 98,017.63           | 23,886.20          |             |                         |             |                                      |               |                   |                 | 263,095.16         |
| TOTAL 12002 OFFICE OF THE COMPTROLLER       | 259,033.61        | 125,965.38 | 565,838.10          | 134,947.84         | 1,541.54    | 8,405.92                | 944.00      | 3,709.00                             | (4,339.00)    | 0.00              | (588,805.57)    | 262,757.16         |
| <b>12003 ASSOC VICE CHANCELLOR - ADMIN</b>  |                   |            |                     |                    |             |                         |             |                                      |               |                   |                 |                    |
| 59362 INTELLECTUAL PROPERTY                 | 639.50            | 9,444.00   |                     |                    |             | 66,447.36               |             |                                      | 9,000.00      |                   | (195,000.00)    | 129,636.14         |
| TOTAL 12003 ASSOC VICE CHANCELLOR - AD      | 639.50            | 9,444.00   | 0.00                | 0.00               | 0.00        | 66,447.36               | 0.00        | 0.00                                 | 9,000.00      | 0.00              | (195,000.00)    | 129,636.14         |
| <b>12005 FINANCIAL AFFAIRS- BUDGET OFFI</b> |                   |            |                     |                    |             |                         |             |                                      |               |                   |                 |                    |
| 52731 MEDICAL CENTER DEV FUND-ENDOW         | 4,952,718.85      | 8,729.96   |                     |                    | 6,709.26    | 666,650.69              | 50,651.19   | 1,133,770.72                         | 528,448.23    |                   | 8,729.96        | 2,566,488.76       |
| 59341 PREMIER GROUP                         | 8,529.19          | (8,529.19) |                     |                    |             |                         |             |                                      |               |                   |                 | 0.00               |
| 59357 STOCKS AND OTHER SECURITIES           | 1,669,228.61      |            |                     |                    |             |                         |             |                                      |               |                   |                 | 1,669,228.61       |
| 59363 RESERVE FOR PARKING                   |                   | 224,885.25 |                     |                    |             |                         |             |                                      |               |                   |                 | 224,885.25         |
| TOTAL 12005 FINANCIAL AFFAIRS- BUDGET       | 6,630,476.65      | 225,086.02 | 0.00                | 0.00               | 6,709.26    | 666,650.69              | 50,651.19   | 1,133,770.72                         | 528,448.23    | 0.00              | 8,729.96        | 4,460,602.62       |
| <b>12012 LEGAL DEPARTMENT</b>               |                   |            |                     |                    |             |                         |             |                                      |               |                   |                 |                    |
| 59317 TORT CLAIMS ADMINISTRATION FUN        | (30,112.00)       | 125,000.00 | 75,112.92           | 18,927.73          |             |                         |             |                                      |               |                   |                 | 847.35             |
| TOTAL 12012 LEGAL DEPARTMENT                | (30,112.00)       | 125,000.00 | 75,112.92           | 18,927.73          | 0.00        | 0.00                    | 0.00        | 0.00                                 | 0.00          | 0.00              | 0.00            | 847.35             |
| <b>14009 PUBLIC AFFAIRS</b>                 |                   |            |                     |                    |             |                         |             |                                      |               |                   |                 |                    |
| 51240 SPECIAL EVENTS ACCOUNT                | 2,886.35          |            |                     |                    |             |                         | (350.00)    |                                      |               |                   |                 | 3,236.35           |
| TOTAL 14009 PUBLIC AFFAIRS                  | 2,886.35          | 0.00       | 0.00                | 0.00               | 0.00        | 0.00                    | (350.00)    | 0.00                                 | 0.00          | 0.00              | 0.00            | 3,236.35           |
| <b>14050 ASSOC VC FOR STRATEGIC RESEARC</b> |                   |            |                     |                    |             |                         |             |                                      |               |                   |                 |                    |
| 59322 ANCILLARY EXPENSES - STRATEGIC        | 1,898.36          |            |                     |                    | 5,905.92    |                         | 4,561.84    |                                      | 729.00        |                   | (15,000.00)     | 5,701.60           |
| TOTAL 14050 ASSOC VC FOR STRATEGIC RES      | 1,898.36          | 0.00       | 0.00                | 0.00               | 5,905.92    | 0.00                    | 4,561.84    | 0.00                                 | 729.00        | 0.00              | (15,000.00)     | 5,701.60           |
| <b>19210 ASSOC VICE CHANCELLOR ACADEMIC</b> |                   |            |                     |                    |             |                         |             |                                      |               |                   |                 |                    |
| 59314 ETHICS, PROFESSIONALISM AND HU        |                   |            |                     |                    |             |                         | 114.58      |                                      |               |                   | (15,000.00)     | 14,885.42          |
| TOTAL 19210 ASSOC VICE CHANCELLOR ACAD      | 0.00              | 0.00       | 0.00                | 0.00               | 0.00        | 0.00                    | 114.58      | 0.00                                 | 0.00          | 0.00              | (15,000.00)     | 14,885.42          |
| TOTAL INSTITUTIONAL SUPPORT                 | 6,854,579.47      | 491,446.36 | 644,390.49          | 154,945.90         | 14,156.72   | 741,503.97              | 55,921.61   | 1,137,479.72                         | 533,838.23    | 0.00              | (805,075.61)    | 4,868,864.80       |
| <b>STUDENT SERVICES</b>                     |                   |            |                     |                    |             |                         |             |                                      |               |                   |                 |                    |
| <b>12005 FINANCIAL AFFAIRS- BUDGET OFFI</b> |                   |            |                     |                    |             |                         |             |                                      |               |                   |                 |                    |
| 58380 ASB ACTIVITY FUND - GENERAL FU        | (1,389.32)        | 190,016.00 |                     |                    |             | 113,270.14              | 75,267.21   | 7,549.00                             | (4,614.83)    |                   |                 | (2,844.84)         |
| TOTAL 12005 FINANCIAL AFFAIRS- BUDGET       | (1,389.32)        | 190,016.00 | 0.00                | 0.00               | 0.00        | 113,270.14              | 75,267.21   | 7,549.00                             | (4,614.83)    | 0.00              | 0.00            | (2,844.84)         |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VI  
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|   | BALANCE<br>7/1/09 | ADDITIONS  | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE | INDIRECT<br>COSTS | TRANSFERS      | BALANCE<br>6/30/10 |
|---|-------------------|------------|---------------------|--------------------|-----------|-------------------------|-------------|--------------------------------------|------------|-------------------|----------------|--------------------|
| <b>19004 STUDENT SERVICES AND RECORDS</b> |                   |            |                     |                    |           |                         |             |                                      |            |                   |                |                    |
| 58361 YEARBOOK FEES CLEARING ACCOUNT      | \$ 20,335.00      | \$         | \$                  | \$                 | \$        | \$                      | \$          | \$                                   | \$         | \$                | \$             | \$ 20,335.00       |
| TOTAL 19004 STUDENT SERVICES AND RECOR    | 20,335.00         | 0.00       | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | 0.00           | 20,335.00          |
| TOTAL STUDENT SERVICES                    | 18,945.68         | 190,016.00 | 0.00                | 0.00               | 0.00      | 113,270.14              | 75,267.21   | 7,549.00                             | (4,614.83) | 0.00              | 0.00           | 17,490.16          |
| TOTAL MEDICAL CENTER                      | 20,458,675.58     | 726,734.90 | 746,802.78          | 173,201.40         | 37,766.97 | 3,569,606.74            | 249,566.97  | 1,166,300.59                         | 83,936.75  | 0.00              | (5,763,280.15) | 20,921,468.43      |
| <b>SCHOOL OF MEDICINE</b>                 |                   |            |                     |                    |           |                         |             |                                      |            |                   |                |                    |
| <b>RESEARCH</b>                           |                   |            |                     |                    |           |                         |             |                                      |            |                   |                |                    |
| <b>26001 ANATOMY</b>                      |                   |            |                     |                    |           |                         |             |                                      |            |                   |                |                    |
| 56851 ANATOMY RESEARCH ENHANCEMENT A      | 36,949.92         |            |                     |                    |           |                         | 594.13      |                                      |            |                   | (19,380.39)    | 55,736.18          |
| 59807 KANYICKA - INCENTIVE ACCOUNT        | 40.65             |            |                     |                    |           |                         |             |                                      |            |                   |                | 40.65              |
| 59826 LIN-INCENTIVE ACCT                  | 1,759.09          |            | 940.49              | (186.12)           |           | 450.00                  |             |                                      |            |                   | (12,500.00)    | 13,054.72          |
| 59856 NAFTEL - INCENTIVE ACCOUNT          | 1,309.27          |            |                     |                    |           |                         | 1,915.22    | 1,177.94                             | (2,946.16) |                   | 1,162.27       | 0.00               |
| 59861 LERANT - INCENTIVE ACCT             | 15.50             |            |                     |                    |           |                         |             |                                      |            |                   | (2,514.17)     | 15.50              |
| 59882 MAY-INCENTIVE ACCOUNT               | 3,869.12          |            |                     |                    |           |                         |             |                                      |            |                   |                | 6,383.29           |
| 59892 SIMPSON - INCENTIVE ACCOUNT         | 1,426.07          |            |                     |                    |           |                         | 39.00       |                                      |            |                   |                | 1,387.07           |
| TOTAL 26001 ANATOMY                       | 45,369.62         | 0.00       | 940.49              | (186.12)           | 0.00      | 450.00                  | 2,548.35    | 1,177.94                             | (2,946.16) | 0.00              | (33,232.29)    | 76,617.41          |
| <b>26002 MICROBIOLOGY</b>                 |                   |            |                     |                    |           |                         |             |                                      |            |                   |                |                    |
| 56852 MICROBIOLOGY RESEARCH ENHANCEM      | 152,848.96        |            | 11,610.00           | 4,875.07           |           | 1,330.61                | 614.52      |                                      |            |                   | (33,108.61)    | 167,527.37         |
| 57740 MULTIUSER FLUORESCENCE ACTIVAT      | 11,856.30         |            |                     |                    |           | (603.75)                | 165.00      |                                      |            |                   |                | 12,295.05          |
| 59035 MICROBIOLOGY DEPT OH                | 49.22             |            |                     |                    |           |                         |             |                                      |            |                   |                | 49.22              |
| 59773 MARQUART - INCENTIVE ACCOUNT        | 15,017.51         |            |                     |                    |           | 816.00                  | 3,374.57    |                                      | (25.68)    |                   | (3,208.34)     | 14,060.96          |
| 59782 MEADE-INCENTIVE ACCOUNT             | 3,057.89          |            |                     |                    |           |                         |             |                                      |            |                   | (266.15)       | 3,324.04           |
| 59785 ROBINSON - INCENTIVE ACCOUNT        |                   |            |                     | 1,276.50           | 258.50    | 6,676.24                | 10,619.85   | 41,197.82                            |            |                   | (141,093.00)   | 81,064.09          |
| 59805 O'CALLAGHAN INCENTIVE ACCOUNT       | 13,789.40         |            |                     |                    |           |                         |             |                                      |            |                   | (2,500.00)     | 16,289.40          |
| 59834 LOBB-INCENTIVE ACCOUNT              | 4,781.77          |            |                     |                    |           | 260.00                  | 8.99        |                                      |            |                   |                | 4,512.78           |
| 59843 CHINCHAR-INCENTIVE ACCOUNT          | 4,610.97          |            |                     |                    | 442.87    | 207.00                  | 1,277.40    | 698.00                               |            |                   | (12,334.80)    | 14,320.50          |
| 59848 MCDANIEL-INCENTIVE ACCOUNT          | 249.75            |            |                     |                    |           |                         |             |                                      |            |                   |                | 249.75             |
| 59874 WILSON - INCENTIVE ACCOUNT          | 1,703.40          |            |                     |                    |           |                         | 79.06       |                                      |            |                   |                | 1,624.34           |
| 59886 BENGTON - INCENTIVE ACCOUNT         | 1,052.88          |            |                     |                    |           | 100.00                  |             |                                      |            |                   |                | 952.88             |
| TOTAL 26002 MICROBIOLOGY                  | 209,018.05        | 0.00       | 11,610.00           | 6,151.57           | 701.37    | 8,786.10                | 16,139.39   | 41,895.82                            | (25.68)    | 0.00              | (192,510.90)   | 316,270.38         |
| <b>26003 MEDICINE</b>                     |                   |            |                     |                    |           |                         |             |                                      |            |                   |                |                    |
| 54322 GUYTON AWARD - DESHAZO              | 15,355.64         |            | 196.14              | 15.16              |           |                         |             |                                      |            |                   |                | 15,144.34          |
| 56853 MEDICINE RESEARCH ENHANCEMENT       | 608,447.04        | 3,538.02   | 242,947.52          | 65,001.11          | 9,671.78  | 28,247.66               | 11,613.66   | 19,983.45                            | 43,233.36  |                   | (558,101.91)   | 749,388.43         |
| 59333 IMMUNOLOGY FEE FOR SERVICE ACC      | 828.69            | 1,641.76   |                     |                    |           | 25.00                   | 2,371.03    |                                      |            |                   |                | 74.42              |
| 59353 CLINICAL TRIALS CENTER ACCOUNT      | 278,469.87        | 215.00     | 46,510.66           | 12,688.61          |           | 8,705.82                | 2,071.05    |                                      | 1,042.86   |                   | (9,685.29)     | 217,351.16         |
| 59384 CARDIOVASCULAR DEVELOPMENT ACC      | 41,053.70         | 1,841.08   |                     |                    | 37,192.29 | 5,000.00                | 2,753.27    | 3,025.27                             | (8,062.17) |                   | (105,572.38)   | 108,558.50         |
| 59778 G MARSHALL - INCENTIVE ACCOUNT      | 316.29            |            |                     |                    |           |                         |             |                                      |            |                   | 167.76         | 148.53             |
| 59779 JUNCOS - INCENTIVE ACCOUNT          | 60,903.33         |            | 10,412.96           | 2,742.47           | 10,691.10 | 389.99                  | 4,391.68    | 3,519.88                             | (2,427.80) |                   | (1,197.00)     | 32,380.05          |
| 59788 MAMOON - INCENTIVE ACCOUNT          |                   |            |                     |                    |           |                         |             |                                      |            |                   | (1,037.34)     | 1,037.34           |
| 59800 MENA - INCENTIVE ACCOUNT            | 3,780.95          |            |                     |                    | 629.97    | 2,251.45                | 880.34      |                                      |            |                   |                | 19.19              |
| 59804 JENKINS - INCENTIVE ACCOUNT         | 831.48            |            |                     |                    |           |                         |             |                                      |            |                   |                | 831.48             |
| 59811 BROWN-INCENTIVE ACCT                | 2,500.01          |            |                     |                    |           |                         |             |                                      |            |                   |                | 2,500.01           |
| 59829 ABELL - INCENTIVE ACCOUNT           | 6,508.62          |            |                     |                    |           | 1,408.00                |             | 1,399.00                             |            |                   | (3,787.59)     | 7,489.21           |
| 59837 THIGPEN-INCENTIVE ACCOUNT           | 17,762.58         |            |                     |                    |           |                         |             |                                      |            |                   | (2,500.00)     | 20,262.58          |
| 59841 J WILSON - INCENTIVE ACCOUNT        | 3,651.81          |            |                     |                    |           | 195.00                  | (479.00)    | 479.00                               |            |                   | (2,500.00)     | 5,956.81           |
| 59845 SKELTON-INCENTIVE ACCOUNT           | 0.26              |            |                     |                    |           |                         |             |                                      |            |                   |                | 0.26               |
| 59846 C E GOMEZ-SANCHEZ INCENTIVE AC      | 4,814.52          |            |                     |                    |           | 1,625.46                | 150.89      |                                      | 1,691.26   |                   | (2,934.98)     | 4,281.89           |
| 59847 E P GOMEZ-SANCHEZ INCENTIVE AC      | 6,518.67          |            |                     |                    |           | 2,506.10                | 88.90       |                                      | (99.00)    |                   |                | 4,022.67           |
| 59855 TAYLOR - INCENTIVE ACCT             | 12,202.00         |            | 277.37              | 38.83              | 912.46    | 1,080.91                | 4,101.10    |                                      |            |                   | (6,605.81)     | 12,397.14          |
| 59859 E FOX - INCENTIVE ACCOUNT           |                   |            |                     |                    |           |                         |             |                                      |            |                   | (5,000.00)     | 5,000.00           |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VI  
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|  | BALANCE<br>7/1/09 | ADDITIONS  | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE | INDIRECT<br>COSTS | TRANSFERS     | BALANCE<br>6/30/10 |
|--|-------------------|------------|---------------------|--------------------|-----------|-------------------------|-------------|--------------------------------------|------------|-------------------|---------------|--------------------|
| <b>26003 MEDICINE (CONTINUED)</b>      |                   |            |                     |                    |           |                         |             |                                      |            |                   |               |                    |
| 59860 FLESSNER - INCENTIVE ACCT        | \$ 35,488.48      |            |                     |                    | \$ 585.05 | \$ 4,130.48             | \$ 1,293.79 | \$ 11,148.48                         | \$ 12.00   |                   | \$ (5,000.00) | \$ 23,318.68       |
| 59876 MOSLEY - INCENTIVE ACCOUNT       | 27,243.24         |            |                     |                    |           | 1,261.98                | 1,177.27    |                                      | 117.48     |                   | (17,456.61)   | 42,143.12          |
| 59881 WOFFORD-INCENTIVE ACCOUNT        | 20,010.73         |            |                     |                    |           |                         |             |                                      |            |                   |               | 20,010.73          |
| 59884 BIGELOW-INCENTIVE ACCOUNT        | 9,970.56          |            |                     |                    | 1,595.44  | 495.00                  |             |                                      |            |                   |               | 7,860.12           |
| 59896 KONKLEPARKER - INCENTIVE ACCO    | 3,568.53          |            |                     |                    |           | 199.00                  |             |                                      |            |                   | (12,500.00)   | 15,869.53          |
| 59897 LOW - INCENTIVE ACCOUNT          | 4,666.15          |            |                     |                    |           |                         |             |                                      |            |                   |               | 4,666.15           |
| TOTAL 26003 MEDICINE                   | 1,164,893.15      | 7,235.86   | 300,344.65          | 80,486.18          | 61,278.09 | 57,521.85               | 30,413.98   | 39,555.08                            | 35,507.99  | 0.00              | (733,711.15)  | 1,300,732.34       |
| <b>26004 OBSTETRICS AND GYNECOLOGY</b> |                   |            |                     |                    |           |                         |             |                                      |            |                   |               |                    |
| 59831 LAMARCA - INCENTIVE ACCOUNT      |                   |            |                     |                    |           |                         |             |                                      |            |                   | (2,500.00)    | 2,500.00           |
| TOTAL 26004 OBSTETRICS AND GYNECOLOGY  | 0.00              | 0.00       | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | (2,500.00)    | 2,500.00           |
| <b>26005 PATHOLOGY</b>                 |                   |            |                     |                    |           |                         |             |                                      |            |                   |               |                    |
| 56854 PATHOLOGY RESEARCH ENHANCEMENT   | 15,498.08         |            |                     |                    |           |                         |             |                                      |            |                   |               | 15,498.08          |
| 59877 ROCK - INCENTIVE ACCOUNT         | 1,551.10          |            |                     |                    |           |                         |             |                                      |            |                   |               | 1,551.10           |
| TOTAL 26005 PATHOLOGY                  | 17,049.18         | 0.00       | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | 0.00          | 17,049.18          |
| <b>26006 PEDIATRICS</b>                |                   |            |                     |                    |           |                         |             |                                      |            |                   |               |                    |
| 56855 PEDIATRICS RESEARCH ENHANCEMEN   | 209,172.65        | 11,941.00  | 35,722.04           | 9,590.45           |           |                         |             |                                      | (168.30)   |                   | (72,689.08)   | 248,658.54         |
| 58523 RELATIONSHIP OF INFANT ASSESSM   | 112.10            |            |                     |                    |           |                         |             |                                      |            |                   | 112.10        | 0.00               |
| 59028 PEDIATRICS DEPT OH               | 2,150.08          |            |                     |                    |           |                         |             |                                      |            |                   | 2,150.08      | 0.00               |
| 59301 IN ADMINISTRATION OF IGF-1 RED   | 11,172.02         |            |                     |                    |           |                         | 2,548.45    |                                      | 135.00     |                   | (299.41)      | 8,486.57           |
| 59310 PEDIATRIC CLINICAL RESEARCH      | 74,231.83         | 179,216.21 | 74,656.17           | 23,045.71          |           |                         | 100.24      |                                      | (299.41)   |                   | (1,500.00)    | 157,445.33         |
| 59336 NEONATAL EXPOSURE TO LIPOPOLYS   | 8.74              |            |                     |                    |           |                         |             |                                      | (6.83)     |                   | 15.57         | 0.00               |
| 59343 MECHANISMS OF THE HYPOCHOLESTE   | 5,388.69          |            |                     |                    |           |                         | 105.56      |                                      |            |                   |               | 5,283.13           |
| 59344 SERUM PROCALCITONIN LEVELS AND   | 2,050.71          |            |                     |                    |           |                         |             |                                      |            |                   |               | 2,050.71           |
| 59349 CANDIDATE GENE IDENTIFICATION    | 1.79              |            |                     |                    |           |                         |             |                                      | (2,719.20) |                   | 2,720.99      | 0.00               |
| 59358 A MULTICENTER RANDOMIZED PLACE   | 1,401.96          |            |                     |                    | 783.90    |                         |             |                                      |            |                   |               | 618.06             |
| 59364 CYTOCHROME P450 2B1 IN HEME OX   | 211.61            |            |                     |                    |           |                         |             |                                      |            |                   | 211.61        | 0.00               |
| 59383 ASSESSMENT OF PROLIFERATION MA   | 2,597.71          |            |                     |                    |           |                         | 283.50      |                                      | (259.00)   |                   |               | 2,573.21           |
| 59385 PLATELET ACTIVATION IN SICKLE    | 7,727.32          |            |                     |                    |           |                         | 15.00       |                                      |            |                   |               | 7,699.82           |
| 59399 CYP2B1 IN EXPERIMENTAL NEPHROT   | 11,465.53         |            |                     |                    |           |                         |             |                                      |            |                   |               | 852.29             |
| 59812 CAI-INCENTIVE ACCT               | 19,954.46         |            |                     |                    |           |                         | 607.95      |                                      | (1,180.05) |                   |               | 16,009.60          |
| 59849 PALMER - INCENTIVE ACCOUNT       | 1,395.60          |            |                     |                    | 2,147.35  |                         | 346.00      |                                      |            |                   | (2,500.00)    | 730.35             |
| 59853 IYER-INCENTIVE ACCOUNT           | 21,587.71         |            |                     |                    | 12,014.47 |                         | 44.38       |                                      |            |                   | (9,839.76)    | 19,368.62          |
| TOTAL 26006 PEDIATRICS                 | 370,630.51        | 191,157.21 | 110,378.21          | 32,636.16          | 14,945.72 | 1,013.33                | 18,852.35   | 0.00                                 | (4,497.79) | 0.00              | (81,318.49)   | 469,778.23         |
| <b>26007 PHARMACOLOGY / TOXICOLOGY</b> |                   |            |                     |                    |           |                         |             |                                      |            |                   |               |                    |
| 56856 PHARMACOLOGY RESEARCH ENHANCEM   | 26,592.11         |            |                     |                    |           | 3,017.08                | 18,925.02   | 1,542.27                             | (4,272.27) |                   | (313,757.92)  | 321,137.93         |
| 58060 G C MS INSTITUTIONAL FUND        | 5,336.24          |            |                     |                    |           | 124.50                  | 4,378.43    |                                      | 182.68     |                   |               | 650.63             |
| 58520 FACULTY DEVELOPMENTS             | (1,247.83)        |            |                     |                    |           |                         |             |                                      |            |                   | (1,247.83)    | 0.00               |
| 59319 RESEARCH MACHINIST CORE          | 1,870.50          |            |                     |                    |           | (776.29)                | (1,215.38)  |                                      | 139.99     |                   |               | 3,722.18           |
| 59809 ROCKHOLD - INCENTIVE ACCOUNT     | 7,285.45          |            |                     |                    |           |                         |             |                                      |            |                   | (163.98)      | 7,449.43           |
| 59822 BOOZ - INCENTIVE ACCOUNT         |                   |            |                     |                    |           | 1,579.00                | 63.80       |                                      |            |                   | (2,500.00)    | 857.20             |
| 59862 DUHE - INCENTIVE ACCT            | 34.43             |            |                     |                    |           |                         |             |                                      |            |                   | (2,500.00)    | 2,534.43           |
| 59891 MA - INCENTIVE ACCOUNT           | 4,850.26          |            |                     |                    |           | 325.00                  |             |                                      |            |                   |               | 4,525.26           |
| TOTAL 26007 PHARMACOLOGY / TOXICOLOGY  | 44,721.16         | 0.00       | 0.00                | 0.00               | 0.00      | 4,269.29                | 22,151.87   | 1,542.27                             | (3,949.60) | 0.00              | (320,169.73)  | 340,877.06         |
| <b>26008 PHYSIOLOGY AND BIOPHYSICS</b> |                   |            |                     |                    |           |                         |             |                                      |            |                   |               |                    |
| 51070 PHYSIOLOGY RESEARCH AND DEVELO   | 8,591.46          | 17,981.30  |                     |                    |           |                         |             |                                      |            |                   |               | 8,427.21           |
| 51630 PHYSIOLOGY RES. & DEV.FUND-BAR   | 5,618.53          |            |                     |                    |           |                         |             |                                      |            |                   |               | 5,618.53           |
| 54320 GUYTON AWARD - HALL              | 8,364.85          |            |                     |                    |           |                         |             |                                      |            |                   |               | 3,561.70           |
| 54323 GUYTON AWARD - GRANGER           | 140.24            |            | 1,468.32            | 113.47             | 341.88    | 1,333.00                | 718.27      |                                      | 2,410.00   |                   | (2,461.27)    | 5,180.47           |
| 56857 PHYSIOLOGY RESEARCH ENHANCEMEN   | 1,843,265.19      |            | 66,527.55           | 14,811.77          | 1,603.98  | 7,621.53                | 10,054.66   | 13,151.05                            | 2,778.75   |                   | (692,100.41)  | 2,418,816.31       |
| 59307 NSF MATCH 56391-MODELING & SIM   |                   |            | 9,511.22            | 3,472.97           |           |                         |             |                                      |            |                   | (49,150.00)   | 36,165.81          |
| 59356 PHYSIOLOGY RESEARCH & EDUCATIO   |                   |            |                     |                    |           |                         |             |                                      |            |                   | (150,000.00)  | 150,000.00         |





**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE VI  
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|   | BALANCE<br>7/1/09 | ADDITIONS | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE | INDIRECT<br>COSTS | TRANSFERS    | BALANCE<br>6/30/10 |
|---|-------------------|-----------|---------------------|--------------------|-----------|-------------------------|-------------|--------------------------------------|------------|-------------------|--------------|--------------------|
| <b>26011 PSYCHIATRY (CONTINUED)</b>             |                   |           |                     |                    |           |                         |             |                                      |            |                   |              |                    |
| 59864 REGUNATHAN - INCENTIVE ACCOUNT            | \$ 4,083.69       |           |                     |                    |           | \$ 625.21               | \$ 432.49   |                                      |            |                   |              | \$ 3,025.99        |
| 59872 ELKIN - INCENTIVE ACCOUNT                 | 109.65            |           |                     |                    |           |                         |             |                                      |            |                   | (1,266.97)   | 1,376.62           |
| 59875 MIGUEL-HILDALGO - INCENTIVE AC            | 12.75             |           |                     |                    |           | 560.00                  | 79.99       |                                      |            |                   | (2,500.00)   | 1,872.76           |
| 59878 M Y ZHU - INCENTIVE ACCOUNT               |                   |           |                     |                    |           |                         |             |                                      | (500.00)   |                   |              | 500.00             |
| 59879 COFFEY-INCENTIVE ACCOUNT                  | 10,011.00         |           | 1,980.03            | 613.44             |           | 508.49                  | 15.91       |                                      |            |                   | (2,500.00)   | 9,393.13           |
| 59883 TULL - INCENTIVE ACCOUNT                  | 34,540.53         |           | 1,980.11            | 613.29             | 2,497.71  | 1,618.68                | 3,201.75    | 1,031.00                             | (161.44)   |                   | (57,247.00)  | 81,006.43          |
| 59894 AUSTIN - INCENTIVE ACCOUNT                | 10,985.87         |           | 9,282.84            | 2,052.00           |           | 1,010.00                |             |                                      |            |                   | (5,000.00)   | 3,641.03           |
| 59898 SCHUMACHER - INCENTIVE ACCOUNT            | 16,589.51         |           | 4,573.17            | 1,985.47           | 374.83    | 1,105.49                | 104.00      |                                      |            |                   |              | 8,446.55           |
| TOTAL 26011 PSYCHIATRY                          | 921,586.41        | 0.00      | 93,002.55           | 27,358.99          | 12,068.75 | 22,829.34               | 42,355.71   | 3,592.00                             | 14,645.74  | 0.00              | (460,736.83) | 1,166,470.16       |
| <b>26012 RADIOLOGY</b>                          |                   |           |                     |                    |           |                         |             |                                      |            |                   |              |                    |
| 56868 RADIOLOGY RESEARCH ENHANCEMENT            | 67,569.05         |           |                     |                    |           |                         |             |                                      |            |                   | (18,789.31)  | 86,358.36          |
| 59375 IMAGING AND VOLUMETRIC MEASURE            | (26.76)           |           |                     |                    |           |                         |             |                                      |            |                   |              | (26.76)            |
| 59775 DOHERTY - INCENTIVE ACCOUNT               | 7,500.00          |           |                     |                    |           |                         |             |                                      |            |                   | (5,000.00)   | 12,500.00          |
| TOTAL 26012 RADIOLOGY                           | 75,042.29         | 0.00      | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | (23,789.31)  | 98,831.60          |
| <b>26013 SURGERY</b>                            |                   |           |                     |                    |           |                         |             |                                      |            |                   |              |                    |
| 56861 SURGERY RESEARCH ENHANCEMENT A            | 16,653.32         |           |                     |                    | 7,176.73  |                         | 4,779.55    | 3,605.25                             |            |                   |              | 1,091.79           |
| 57115 PROFESSIONAL OVERAGE-MICROSURG            | 4,573.44          |           |                     |                    |           |                         |             |                                      |            |                   | 4,573.44     | 0.00               |
| 57125 PROFESSIONAL OVERAGE-PCR RESEA            | (1,544.79)        |           |                     |                    |           |                         |             |                                      |            |                   | (1,544.79)   | 0.00               |
| 59786 LIECHTY - INCENTIVE ACCOUNT               |                   |           |                     |                    | 1,071.20  | 8,168.24                | 15,439.83   | 26,833.22                            | 3,383.33   |                   | (151,000.00) | 96,104.18          |
| TOTAL 26013 SURGERY                             | 19,681.97         | 0.00      | 0.00                | 0.00               | 8,247.93  | 8,168.24                | 20,219.38   | 30,438.47                            | 3,383.33   | 0.00              | (147,971.35) | 97,195.97          |
| <b>26014 NEUROSURGERY</b>                       |                   |           |                     |                    |           |                         |             |                                      |            |                   |              |                    |
| 56862 NEUROSURGERY RESEARCH ENHANCEM            | 8,580.61          |           |                     |                    |           |                         |             |                                      |            |                   |              | 8,580.61           |
| TOTAL 26014 NEUROSURGERY                        | 8,580.61          | 0.00      | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | 0.00         | 8,580.61           |
| <b>26017 OPHTHALMOLOGY</b>                      |                   |           |                     |                    |           |                         |             |                                      |            |                   |              |                    |
| 52760 CHEN PROJECT #1                           | 8,639.31          |           |                     |                    |           |                         |             |                                      |            |                   | (18,982.72)  | 27,622.03          |
| TOTAL 26017 OPHTHALMOLOGY                       | 8,639.31          | 0.00      | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | (18,982.72)  | 27,622.03          |
| <b>26028 OTOLARYNGOLOGY AND COMMUNICATI</b>     |                   |           |                     |                    |           |                         |             |                                      |            |                   |              |                    |
| 56863 OTOLARYNGOLOGY RESEARCH ENHANC            | 113,947.45        |           | 496.59              | 367.97             |           | 50.13                   |             |                                      | 17.60      |                   | (67,473.45)  | 180,488.61         |
| 59360 VESTIBULAR SYSTEM: STRUCTURE A            | 72,165.01         |           |                     |                    |           |                         |             |                                      |            |                   |              | 72,165.01          |
| 59777 SCHWEINFURTH - INCENTIVE ACCOU            | 5,000.00          |           |                     |                    |           |                         |             |                                      |            |                   | (2,500.00)   | 7,500.00           |
| 59790 L CHEN - INCENTIVE ACCOUNT                |                   |           |                     |                    |           |                         |             |                                      |            |                   | (1,178.64)   | 1,178.64           |
| 59803 ZHU - INCENTIVE ACCOUNT                   | 587.72            |           |                     |                    |           |                         |             |                                      |            |                   |              | 587.72             |
| 59866 ZHOU - INCENTIVE ACCOUNT                  | 14,229.49         |           |                     |                    | 1,311.49  | 373.14                  | 982.11      |                                      | (2,000.00) |                   | (2,423.61)   | 15,986.36          |
| 59867 T PAYNE - INCENTIVE ACCOUNT               | 5,084.72          |           |                     |                    |           |                         | 872.35      |                                      |            |                   | (5,000.00)   | 9,212.37           |
| TOTAL 26028 OTOLARYNGOLOGY AND COMMUNI          | 211,014.39        | 0.00      | 496.59              | 367.97             | 1,311.49  | 423.27                  | 1,854.46    | 0.00                                 | (1,982.40) | 0.00              | (78,575.70)  | 287,118.71         |
| <b>26044 FAMILY MEDICINE RESRCH &amp; TCHIN</b> |                   |           |                     |                    |           |                         |             |                                      |            |                   |              |                    |
| 56831 FAMILY MED RESEARCH ENHANCEMENT           | 7,829.00          |           |                     |                    |           |                         |             |                                      |            |                   | (84,946.00)  | 92,775.00          |
| 59347 MATCH ACCOUNT (65801/3)AHEC               | (251,712.67)      |           |                     |                    |           |                         |             |                                      |            |                   | (251,792.67) | 80.00              |
| 59370 AHEC: UMMC PROGRAM SUPPORT                | 49,800.82         |           |                     |                    |           |                         |             |                                      |            |                   | 49,800.82    | 0.00               |
| TOTAL 26044 FAMILY MEDICINE RESRCH & T          | (194,082.85)      | 0.00      | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | (286,937.85) | 92,855.00          |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE VI  
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|   | BALANCE<br>7/1/09 | ADDITIONS    | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE  | INDIRECT<br>COSTS | TRANSFERS    | BALANCE<br>6/30/10 |
|---|-------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|--------------------------------------|-------------|-------------------|--------------|--------------------|
| <b>26013 SURGERY</b>                        |                   |              |                     |                    |           |                         |             |                                      |             |                   |              |                    |
| 59375 SURGERY NURSE PRACTITIONER PAYRO      | \$ 72,615.75      | \$           | \$ 44.71            | \$ 24.32           | \$        | \$                      | \$          | \$                                   | \$          | \$                | \$           | \$ 72,546.72       |
| TOTAL 26013 SURGERY                         | 72,615.75         | 0.00         | 44.71               | 24.32              | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00         | 72,546.72          |
| TOTAL PUBLIC SERVICE                        | (198,293.69)      | 304,831.00   | 3,056.46            | 721.14             | 0.00      | 257,315.00              | 0.00        | 0.00                                 | 117.00      | 0.00              | 0.00         | (154,672.29)       |
| <b>CLINICS</b>                              |                   |              |                     |                    |           |                         |             |                                      |             |                   |              |                    |
| <b>26003 MEDICINE</b>                       |                   |              |                     |                    |           |                         |             |                                      |             |                   |              |                    |
| 53560 ADULT SPECIAL HEMATOLOGY LABOR        | (3,993.51)        |              |                     |                    |           | 241.81                  |             |                                      |             |                   |              | (4,235.32)         |
| 54900 SPECIAL HEMATOLOGY FUND               | 149,462.68        | 67,734.00    | 98,025.84           | 27,579.53          |           |                         |             |                                      |             |                   |              | 91,591.31          |
| 58500 ONCOLOGY RECEPTOR LABORATORY          | 839.19            |              |                     |                    |           |                         |             |                                      |             |                   |              | 639.19             |
| 59049 SPECIAL LABORATORY ASSESSMENTS        | 10,884.62         |              |                     |                    |           |                         |             |                                      |             |                   |              | 10,684.62          |
| TOTAL 26003 MEDICINE                        | 156,792.98        | 67,734.00    | 98,025.84           | 27,579.53          | 0.00      | 241.81                  | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00         | 98,679.80          |
| <b>26004 OBSTETRICS AND GYNECOLOGY</b>      |                   |              |                     |                    |           |                         |             |                                      |             |                   |              |                    |
| 58370 OB-GYN LAB. CREDITS                   | 26,543.45         | 561.00       |                     |                    |           | 13,520.48               | 1,995.59    |                                      | (15,830.00) |                   |              | 27,418.38          |
| TOTAL 26004 OBSTETRICS AND GYNECOLOGY       | 26,543.45         | 561.00       | 0.00                | 0.00               | 0.00      | 13,520.48               | 1,995.59    | 0.00                                 | (15,830.00) | 0.00              | 0.00         | 27,418.38          |
| <b>26005 PATHOLOGY</b>                      |                   |              |                     |                    |           |                         |             |                                      |             |                   |              |                    |
| 51350 RESEARCH & DEVELOPMENT FUND           | 18,212.36         |              |                     |                    |           |                         | 45.00       |                                      |             |                   |              | 18,167.36          |
| TOTAL 26005 PATHOLOGY                       | 18,212.36         | 0.00         | 0.00                | 0.00               | 0.00      | 0.00                    | 45.00       | 0.00                                 | 0.00        | 0.00              | 0.00         | 18,167.36          |
| <b>26006 PEDIATRICS</b>                     |                   |              |                     |                    |           |                         |             |                                      |             |                   |              |                    |
| 53800 SPECIAL LAB CHARGES                   | 35,056.50         |              |                     |                    |           | 985.83                  |             |                                      |             |                   |              | 34,070.67          |
| TOTAL 26006 PEDIATRICS                      | 35,056.50         | 0.00         | 0.00                | 0.00               | 0.00      | 985.83                  | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00         | 34,070.67          |
| <b>26014 NEUROSURGERY</b>                   |                   |              |                     |                    |           |                         |             |                                      |             |                   |              |                    |
| 58390 THIRD PARTY FUNDS-NEUROSURGERY        | 24.63             |              |                     |                    |           | 99.00                   |             |                                      |             |                   |              | (74.37)            |
| TOTAL 26014 NEUROSURGERY                    | 24.63             | 0.00         | 0.00                | 0.00               | 0.00      | 99.00                   | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00         | (74.37)            |
| TOTAL CLINICS                               | 236,629.92        | 68,295.00    | 98,025.84           | 27,579.53          | 0.00      | 14,847.12               | 2,040.59    | 0.00                                 | (15,830.00) | 0.00              | 0.00         | 178,261.84         |
| <b>MEDICAL PRACTICE PLAN</b>                |                   |              |                     |                    |           |                         |             |                                      |             |                   |              |                    |
| <b>22000 OFFICE OF THE DEAN MEDICAL SCH</b> |                   |              |                     |                    |           |                         |             |                                      |             |                   |              |                    |
| 57260 OVERAGE INCOME                        | 26,098.31         | 2,356,248.56 | 85,781.67           | 10,140.25          | 2,080.02  | 545,378.25              | 7,303.86    | 3,984.00                             | (79,663.97) |                   | 1,806,285.22 | 1,057.57           |
| TOTAL 22000 OFFICE OF THE DEAN MEDICAL      | 26,098.31         | 2,356,248.56 | 85,781.67           | 10,140.25          | 2,080.02  | 545,378.25              | 7,303.86    | 3,984.00                             | (79,663.97) | 0.00              | 1,806,285.22 | 1,057.57           |
| <b>26000 ANESTHESIOLOGY</b>                 |                   |              |                     |                    |           |                         |             |                                      |             |                   |              |                    |
| 57140 PROFESSIONAL OVERAGE - ANESTHE        | (21,408.49)       | 60,000.00    | 24,488.97           | 6,083.34           |           | 19.36                   |             |                                      |             |                   | 7,999.84     | 0.00               |
| TOTAL 26000 ANESTHESIOLOGY                  | (21,408.49)       | 60,000.00    | 24,488.97           | 6,083.34           | 0.00      | 19.36                   | 0.00        | 0.00                                 | 0.00        | 0.00              | 7,999.84     | 0.00               |
| <b>26003 MEDICINE</b>                       |                   |              |                     |                    |           |                         |             |                                      |             |                   |              |                    |
| 57160 MEDICINE DEVELOPMENT ACCOUNT          | 310,427.09        | 377,468.72   | 72,827.30           | 20,043.95          | 59,136.08 | 41,786.52               | 25,268.78   | 34,378.39                            | (292.71)    |                   |              | 434,747.50         |
| TOTAL 26003 MEDICINE                        | 310,427.09        | 377,468.72   | 72,827.30           | 20,043.95          | 59,136.08 | 41,786.52               | 25,268.78   | 34,378.39                            | (292.71)    | 0.00              | 0.00         | 434,747.50         |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE VI  
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|  | BALANCE<br>7/1/09 | ADDITIONS | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL     | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE | INDIRECT<br>COSTS | TRANSFERS      | BALANCE<br>6/30/10 |
|--|-------------------|-----------|---------------------|--------------------|------------|-------------------------|-------------|--------------------------------------|------------|-------------------|----------------|--------------------|
| <b>26004 OBSTETRICS AND GYNECOLOGY</b> |                   |           |                     |                    |            |                         |             |                                      |            |                   |                |                    |
| 57150 PROFESSIONAL COVERAGE - OB-GYN   | \$ (29,837.84)    | \$        | \$                  | \$                 | \$         | \$ 1,120.07             | \$          | \$                                   | \$         | \$                | \$ (30,957.91) | \$ 0.00            |
| TOTAL 26004 OBSTETRICS AND GYNECOLOGY  | (29,837.84)       | 0.00      | 0.00                | 0.00               | 0.00       | 1,120.07                | 0.00        | 0.00                                 | 0.00       | 0.00              | (30,957.91)    | 0.00               |
| <b>26005 PATHOLOGY</b>                 |                   |           |                     |                    |            |                         |             |                                      |            |                   |                |                    |
| 57112 PATHOLOGY DEVELOPMENT ACCOUNT    | 31,254.08         |           |                     |                    | 5,028.20   | 5,286.78                | 478.99      | 1,699.91                             | 2,833.08   |                   |                | 15,927.12          |
| TOTAL 26005 PATHOLOGY                  | 31,254.08         | 0.00      | 0.00                | 0.00               | 5,028.20   | 5,286.78                | 478.99      | 1,699.91                             | 2,833.08   | 0.00              | 0.00           | 15,927.12          |
| <b>26006 PEDIATRICS</b>                |                   |           |                     |                    |            |                         |             |                                      |            |                   |                |                    |
| 57400 PEDIATRIC DEVELOPMENT ACCOUNT    | 486,972.37        | 48,331.00 | 28,642.44           | 303.49             | 2,654.31   | 9,300.38                | 54,178.76   | 1,549.00                             | 35.26      |                   | (3,012.82)     | 441,652.55         |
| TOTAL 26006 PEDIATRICS                 | 486,972.37        | 48,331.00 | 28,642.44           | 303.49             | 2,654.31   | 9,300.38                | 54,178.76   | 1,549.00                             | 35.26      | 0.00              | (3,012.82)     | 441,652.55         |
| <b>26010 PREVENTIVE MEDICINE</b>       |                   |           |                     |                    |            |                         |             |                                      |            |                   |                |                    |
| 57135 PREVENTIVE MEDICINE DEVELOPMEN   | 22,648.01         |           |                     |                    |            |                         | 240.00      |                                      | (19.12)    |                   |                | 22,427.13          |
| TOTAL 26010 PREVENTIVE MEDICINE        | 22,648.01         | 0.00      | 0.00                | 0.00               | 0.00       | 0.00                    | 240.00      | 0.00                                 | (19.12)    | 0.00              | 0.00           | 22,427.13          |
| <b>26011 PSYCHIATRY</b>                |                   |           |                     |                    |            |                         |             |                                      |            |                   |                |                    |
| 57370 PROFESSIONAL COVERAGE - PSYCHIAT | 159,083.38        |           |                     | 3,883.55           |            |                         |             |                                      |            |                   | 155,199.83     | 0.00               |
| TOTAL 26011 PSYCHIATRY                 | 159,083.38        | 0.00      | 0.00                | 3,883.55           | 0.00       | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | 155,199.83     | 0.00               |
| <b>26012 RADIOLOGY</b>                 |                   |           |                     |                    |            |                         |             |                                      |            |                   |                |                    |
| 57720 RADIOLOGY DEVELOPMENT FUND       | 174,792.18        |           |                     | 869.48             | 113,669.29 | 2,859.37                | 4,237.23    | 4,984.47                             | 5,667.00   |                   |                | 42,505.34          |
| TOTAL 26012 RADIOLOGY                  | 174,792.18        | 0.00      | 0.00                | 869.48             | 113,669.29 | 2,859.37                | 4,237.23    | 4,984.47                             | 5,667.00   | 0.00              | 0.00           | 42,505.34          |
| <b>26013 SURGERY</b>                   |                   |           |                     |                    |            |                         |             |                                      |            |                   |                |                    |
| 57110 PROFESSIONAL COVERAGE - SURGERY  | 454,040.59        |           |                     |                    |            |                         | 560.45      |                                      |            |                   | 453,480.14     | 0.00               |
| 57175 SURGERY PROFESSIONAL COVERAGE P  | 63,447.65         |           | 21,157.16           | 5,777.37           |            |                         | 718.29      | 1,169.85                             |            |                   | 34,624.98      | 0.00               |
| 57180 SURGERY DEVELOPMENT ACCOUNT      | 12,296.88         |           | (1,931.34)          | (520.21)           |            | 543.33                  | 6,184.24    | 5,302.00                             | 52.93      |                   | (491,514.46)   | 494,180.39         |
| 57185 PROFESSIONAL COVERAGE - SURGERY  | 380.69            |           |                     |                    |            |                         |             |                                      |            |                   | 380.69         | 0.00               |
| TOTAL 26013 SURGERY                    | 530,165.81        | 0.00      | 19,225.82           | 5,257.16           | 0.00       | 543.33                  | 7,462.98    | 6,471.85                             | 52.93      | 0.00              | (3,028.65)     | 494,180.39         |
| <b>26014 NEUROSURGERY</b>              |                   |           |                     |                    |            |                         |             |                                      |            |                   |                |                    |
| 57120 NEUROSURGERY DEVELOPMENT ACCOU   | 11,328.42         |           |                     |                    |            | 5,365.80                |             |                                      | 3,996.00   |                   |                | 1,966.62           |
| TOTAL 26014 NEUROSURGERY               | 11,328.42         | 0.00      | 0.00                | 0.00               | 0.00       | 5,365.80                | 0.00        | 0.00                                 | 3,996.00   | 0.00              | 0.00           | 1,966.62           |
| <b>26015 ORTHOPEDIC SURGERY</b>        |                   |           |                     |                    |            |                         |             |                                      |            |                   |                |                    |
| 57130 ORTHOPEDIC DEVELOPMENT ACCOUNT   | 34,983.12         |           | 12,541.75           | 3,679.35           |            | 9.74                    |             | 18,408.41                            |            |                   | 310.24         | 33.63              |
| TOTAL 26015 ORTHOPEDIC SURGERY         | 34,983.12         | 0.00      | 12,541.75           | 3,679.35           | 0.00       | 9.74                    | 0.00        | 18,408.41                            | 0.00       | 0.00              | 310.24         | 33.63              |
| <b>26017 OPHTHALMOLOGY</b>             |                   |           |                     |                    |            |                         |             |                                      |            |                   |                |                    |
| 57200 PROFESSIONAL COVERAGE OPHTHALMOL | 19,072.90         |           |                     |                    |            | 90.18                   |             |                                      |            |                   | 18,982.72      | 0.00               |
| TOTAL 26017 OPHTHALMOLOGY              | 19,072.90         | 0.00      | 0.00                | 0.00               | 0.00       | 90.18                   | 0.00        | 0.00                                 | 0.00       | 0.00              | 18,982.72      | 0.00               |







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**SCHEDULE VI  
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|   | BALANCE<br>7/1/09 | ADDITIONS | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL   | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE | INDIRECT<br>COSTS | TRANSFERS     | BALANCE<br>6/30/10 |
|---|-------------------|-----------|---------------------|--------------------|----------|-------------------------|-------------|--------------------------------------|------------|-------------------|---------------|--------------------|
| <b>SCHOOL OF NURSING</b>                        |                   |           |                     |                    |          |                         |             |                                      |            |                   |               |                    |
| <b>RESEARCH</b>                                 |                   |           |                     |                    |          |                         |             |                                      |            |                   |               |                    |
| <b>42000 OFFICE OF THE DEAN NURSING SCH</b>     |                   |           |                     |                    |          |                         |             |                                      |            |                   |               |                    |
| 59866 NURSING RESEARCH ENHANCEMENT A            | \$ 203,221.78     |           | \$ 38,591.06        | \$ 8,343.81        | \$       |                         |             |                                      |            |                   | \$ (3,450.55) | \$ 159,737.46      |
| 59334 NCS INSTITUTIONAL SUPPORT ACCO            |                   |           |                     |                    |          |                         | 159.00      |                                      |            |                   | (12,000.00)   | 11,841.00          |
| 59806 WYATT - INCENTIVE ACCOUNT                 | 567.64            |           |                     |                    |          |                         | 200.00      |                                      |            |                   | (2,500.00)    | 2,867.64           |
| 59835 LOBERT- INCENTIVE ACCOUNT                 | 4.93              |           |                     |                    |          |                         |             |                                      |            |                   |               | 4.93               |
| TOTAL 42000 OFFICE OF THE DEAN NURSING          | 203,794.35        | 0.00      | 38,591.06           | 8,343.81           | 0.00     | 0.00                    | 359.00      | 0.00                                 | 0.00       | 0.00              | (17,950.55)   | 174,451.03         |
| TOTAL RESEARCH                                  | 203,794.35        | 0.00      | 38,591.06           | 8,343.81           | 0.00     | 0.00                    | 359.00      | 0.00                                 | 0.00       | 0.00              | (17,950.55)   | 174,451.03         |
| <b>INSTRUCTION</b>                              |                   |           |                     |                    |          |                         |             |                                      |            |                   |               |                    |
| <b>42000 OFFICE OF THE DEAN NURSING SCH</b>     |                   |           |                     |                    |          |                         |             |                                      |            |                   |               |                    |
| 59338 JAN MAGEE - EVERS FUND                    | 1,992.67          |           |                     |                    | 1,692.78 |                         |             |                                      | (1,797.58) |                   |               | 2,097.47           |
| TOTAL 42000 OFFICE OF THE DEAN NURSING          | 1,992.67          | 0.00      | 0.00                | 0.00               | 1,692.78 | 0.00                    | 0.00        | 0.00                                 | (1,797.58) | 0.00              | 0.00          | 2,097.47           |
| TOTAL INSTRUCTION                               | 1,992.67          | 0.00      | 0.00                | 0.00               | 1,692.78 | 0.00                    | 0.00        | 0.00                                 | (1,797.58) | 0.00              | 0.00          | 2,097.47           |
| <b>INSTITUTIONAL SUPPORT</b>                    |                   |           |                     |                    |          |                         |             |                                      |            |                   |               |                    |
| <b>42000 OFFICE OF THE DEAN NURSING SCH</b>     |                   |           |                     |                    |          |                         |             |                                      |            |                   |               |                    |
| 59315 CAMPUS WIDE FOCUS ON PATIENT S            |                   |           |                     |                    |          |                         |             |                                      |            |                   | (5,000.00)    | 5,000.00           |
| TOTAL 42000 OFFICE OF THE DEAN NURSING          | 0.00              | 0.00      | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | (5,000.00)    | 5,000.00           |
| TOTAL INSTITUTIONAL SUPPORT                     | 0.00              | 0.00      | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | (5,000.00)    | 5,000.00           |
| <b>STUDENT SERVICES</b>                         |                   |           |                     |                    |          |                         |             |                                      |            |                   |               |                    |
| <b>42000 OFFICE OF THE DEAN NURSING SCH</b>     |                   |           |                     |                    |          |                         |             |                                      |            |                   |               |                    |
| 59306 CAREER DAY ACCOUNT - NURSING              | 11,905.18         | 4,510.00  |                     |                    |          | 1,262.97                | 1,587.51    |                                      |            |                   |               | 13,564.70          |
| 59318 NURSING STUDENT BODY ACCOUNT              | 1,063.59          |           |                     |                    |          |                         |             |                                      |            |                   |               | 1,063.59           |
| 59327 ASB ACTIVITY FUND - NURSING               | 4,460.43          | 2,264.00  |                     |                    |          | 1,684.00                |             |                                      |            |                   |               | 5,040.43           |
| 59331 ASB ACTIVITY FUND - GRADUATE N            | 5,741.63          | 1,256.00  |                     |                    |          |                         |             |                                      |            |                   |               | 6,997.63           |
| TOTAL 42000 OFFICE OF THE DEAN NURSING          | 23,170.83         | 8,030.00  | 0.00                | 0.00               | 0.00     | 2,946.97                | 1,587.51    | 0.00                                 | 0.00       | 0.00              | 0.00          | 26,666.35          |
| TOTAL STUDENT SERVICES                          | 23,170.83         | 8,030.00  | 0.00                | 0.00               | 0.00     | 2,946.97                | 1,587.51    | 0.00                                 | 0.00       | 0.00              | 0.00          | 26,666.35          |
| TOTAL SCHOOL OF NURSING                         | 228,957.85        | 8,030.00  | 38,591.06           | 8,343.81           | 1,692.78 | 2,946.97                | 1,946.51    | 0.00                                 | (1,797.58) | 0.00              | (22,950.55)   | 208,214.85         |
| <b>SCHOOL OF DENTISTRY</b>                      |                   |           |                     |                    |          |                         |             |                                      |            |                   |               |                    |
| <b>RESEARCH</b>                                 |                   |           |                     |                    |          |                         |             |                                      |            |                   |               |                    |
| <b>92004 CARE PLANNING AND RESTORATIVE</b>      |                   |           |                     |                    |          |                         |             |                                      |            |                   |               |                    |
| 59830 PUCKETT-INCENTIVE ACCT                    | 505.55            |           |                     |                    |          |                         | 424.72      |                                      |            |                   |               | 80.83              |
| TOTAL 92004 CARE PLANNING AND RESTORAT          | 505.55            | 0.00      | 0.00                | 0.00               | 0.00     | 0.00                    | 424.72      | 0.00                                 | 0.00       | 0.00              | 0.00          | 80.83              |
| <b>92011 PERIODONTICS &amp; PREVENTIVE SCIE</b> |                   |           |                     |                    |          |                         |             |                                      |            |                   |               |                    |
| 59787 KRAUSE - INCENTIVE ACCOUNT                |                   |           |                     |                    |          |                         |             |                                      |            |                   | (2,500.00)    | 2,500.00           |
| 59868 BUCHANAN - INCENTIVE ACCOUNT              | 8,632.61          |           |                     |                    |          |                         |             |                                      |            |                   | 431.77        | 8,200.84           |
| TOTAL 92011 PERIODONTICS & PREVENTIVE           | 8,632.61          | 0.00      | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | (2,068.23)    | 10,700.84          |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE VI  
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|   | BALANCE<br>7/1/09 | ADDITIONS  | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE | INDIRECT<br>COSTS | TRANSFERS   | BALANCE<br>6/30/10 |
|---|-------------------|------------|---------------------|--------------------|-----------|-------------------------|-------------|--------------------------------------|------------|-------------------|-------------|--------------------|
| <u>92014 EXTRAMURAL AFFAIRS &amp; INSTITUTI</u> |                   |            |                     |                    |           |                         |             |                                      |            |                   |             |                    |
| 59801 CREWS - INCENTIVE ACCOUNT                 | \$ 4,163.50       | \$         | \$                  | \$                 | \$        | 314.36                  | 3,320.99    | \$                                   | \$         | \$                | (149.23)    | \$ 677.38          |
| TOTAL 92014 EXTRAMURAL AFFAIRS & INSTI          | 4,163.50          | 0.00       | 0.00                | 0.00               | 0.00      | 314.36                  | 3,320.99    | 0.00                                 | 0.00       | 0.00              | (149.23)    | 677.38             |
| <u>92015 BIOMEDICAL MATERIALS SCIENCE</u>       |                   |            |                     |                    |           |                         |             |                                      |            |                   |             |                    |
| 59390 BMS USER FACILITY                         | 33,151.26         | 11,111.55  |                     |                    |           | (36,968.06)             | 24,055.50   | 2,286.00                             | 129.51     |                   |             | 54,759.86          |
| 59774 GRIGGS - INCENTIVE ACCOUNT                | 46,882.61         |            |                     |                    | 760.00    | 690.00                  | 200.00      |                                      |            |                   |             | 45,232.61          |
| TOTAL 92015 BIOMEDICAL MATERIALS SCIEN          | 80,033.87         | 11,111.55  | 0.00                | 0.00               | 760.00    | (36,278.06)             | 24,255.50   | 2,286.00                             | 129.51     | 0.00              | 0.00        | 99,992.47          |
| <u>94000 OFFICE OF THE DEAN DENTAL SCHO</u>     |                   |            |                     |                    |           |                         |             |                                      |            |                   |             |                    |
| 56865 DENTISTRY RESEARCH ENHANCEMENT            | 129,934.53        |            |                     |                    |           |                         | 130.24      |                                      |            |                   | (15,577.23) | 145,381.52         |
| TOTAL 94000 OFFICE OF THE DEAN DENTAL           | 129,934.53        | 0.00       | 0.00                | 0.00               | 0.00      | 0.00                    | 130.24      | 0.00                                 | 0.00       | 0.00              | (15,577.23) | 145,381.52         |
| TOTAL RESEARCH                                  | 223,270.06        | 11,111.55  | 0.00                | 0.00               | 760.00    | (35,963.70)             | 28,131.45   | 2,286.00                             | 129.51     | 0.00              | (17,794.69) | 256,833.04         |
| <u>ACADEMIC SUPPORT</u>                         |                   |            |                     |                    |           |                         |             |                                      |            |                   |             |                    |
| <u>94000 OFFICE OF THE DEAN DENTAL SCHO</u>     |                   |            |                     |                    |           |                         |             |                                      |            |                   |             |                    |
| 57730 SCH DENTISTRY DEAN'S UNRESTRIC            | 4,917.95          | 15,095.00  |                     |                    | 1,576.36  | 150.00                  | 1,473.21    |                                      |            |                   |             | 16,813.38          |
| 58420 DENTISTRY DEVELOPMENT FUND                | 216,932.91        | 107,541.39 |                     |                    | 23,175.56 | 6,677.04                | 21,397.44   |                                      | 198.10     |                   |             | 273,026.16         |
| TOTAL 94000 OFFICE OF THE DEAN DENTAL           | 221,850.86        | 122,636.39 | 0.00                | 0.00               | 24,751.92 | 6,827.04                | 22,870.65   | 0.00                                 | 198.10     | 0.00              | 0.00        | 289,839.54         |
| TOTAL ACADEMIC SUPPORT                          | 221,850.86        | 122,636.39 | 0.00                | 0.00               | 24,751.92 | 6,827.04                | 22,870.65   | 0.00                                 | 198.10     | 0.00              | 0.00        | 289,839.54         |
| <u>STUDENT SERVICES</u>                         |                   |            |                     |                    |           |                         |             |                                      |            |                   |             |                    |
| <u>94000 OFFICE OF THE DEAN DENTAL SCHO</u>     |                   |            |                     |                    |           |                         |             |                                      |            |                   |             |                    |
| 59325 ASB ACTIVITY FUND - DENTAL SCH            | 969.83            | 1,168.00   |                     |                    |           |                         | 969.47      |                                      |            |                   |             | 1,168.36           |
| TOTAL 94000 OFFICE OF THE DEAN DENTAL           | 969.83            | 1,168.00   | 0.00                | 0.00               | 0.00      | 0.00                    | 969.47      | 0.00                                 | 0.00       | 0.00              | 0.00        | 1,168.36           |
| TOTAL STUDENT SERVICES                          | 969.83            | 1,168.00   | 0.00                | 0.00               | 0.00      | 0.00                    | 969.47      | 0.00                                 | 0.00       | 0.00              | 0.00        | 1,168.36           |
| TOTAL SCHOOL OF DENTISTRY                       | 446,090.75        | 134,915.94 | 0.00                | 0.00               | 25,511.92 | (29,136.66)             | 51,971.57   | 2,286.00                             | 327.61     | 0.00              | (17,794.69) | 547,840.94         |
| <u>SCHOOL OF HEALTH RELATED PROF.</u>           |                   |            |                     |                    |           |                         |             |                                      |            |                   |             |                    |
| <u>RESEARCH</u>                                 |                   |            |                     |                    |           |                         |             |                                      |            |                   |             |                    |
| <u>95012 DENTAL HYGIENE</u>                     |                   |            |                     |                    |           |                         |             |                                      |            |                   |             |                    |
| 59391 DETERMINANTS OF ORAL HEALTH AM            | 228.71            |            |                     |                    |           | 272.80                  |             |                                      |            |                   |             | (44.09)            |
| TOTAL 95012 DENTAL HYGIENE                      | 228.71            | 0.00       | 0.00                | 0.00               | 0.00      | 272.80                  | 0.00        | 0.00                                 | 0.00       | 0.00              | 0.00        | (44.09)            |
| <u>95016 CLINICAL LAB SCIENCES</u>              |                   |            |                     |                    |           |                         |             |                                      |            |                   |             |                    |
| 59392 EFFECTS OF THYMOQUINONE AND EP            | 216.09            |            |                     |                    |           |                         | 1,272.17    |                                      | (1,225.00) |                   |             | 168.92             |
| TOTAL 95016 CLINICAL LAB SCIENCES               | 216.09            | 0.00       | 0.00                | 0.00               | 0.00      | 0.00                    | 1,272.17    | 0.00                                 | (1,225.00) | 0.00              | 0.00        | 168.92             |
| <u>95021 CLINICAL HEALTH SCIENCES PROGR</u>     |                   |            |                     |                    |           |                         |             |                                      |            |                   |             |                    |
| 59393 THE PHYSIOLOGICAL EFFECTS OF L            | 1,911.44          |            |                     |                    |           |                         | 299.40      |                                      | (256.00)   |                   |             | 1,868.04           |
| TOTAL 95021 CLINICAL HEALTH SCIENCES P          | 1,911.44          | 0.00       | 0.00                | 0.00               | 0.00      | 0.00                    | 299.40      | 0.00                                 | (256.00)   | 0.00              | 0.00        | 1,868.04           |

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**SCHEDULE VI  
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|  | BALANCE<br>7/1/09 | ADDITIONS       | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL        | CONTRACTUAL<br>SERVICES | COMMODITIES     | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE     | INDIRECT<br>COSTS | TRANSFERS          | BALANCE<br>6/30/10 |
|--|-------------------|-----------------|---------------------|--------------------|---------------|-------------------------|-----------------|--------------------------------------|----------------|-------------------|--------------------|--------------------|
| <u>97000 S H R P - OFFICE OF THE DEAN</u>    |                   |                 |                     |                    |               |                         |                 |                                      |                |                   |                    |                    |
| 56869 SHRP RESEARCH ENHANCEMENT ACCO         | \$ 6,236.00       | \$              | \$                  | \$                 | \$            | \$                      | \$              | \$                                   | \$             | \$                | \$                 | \$ 6,236.00        |
| TOTAL 97000 S H R P - OFFICE OF THE DE       | 6,236.00          | 0.00            | 0.00                | 0.00               | 0.00          | 0.00                    | 0.00            | 0.00                                 | 0.00           | 0.00              | 0.00               | 6,236.00           |
| TOTAL RESEARCH                               | 8,592.24          | 0.00            | 0.00                | 0.00               | 0.00          | 272.80                  | 1,571.57        | 0.00                                 | (1,481.00)     | 0.00              | 0.00               | 8,228.87           |
| <u>INSTRUCTION</u>                           |                   |                 |                     |                    |               |                         |                 |                                      |                |                   |                    |                    |
| <u>95016 CLINICAL LAB SCIENCES</u>           |                   |                 |                     |                    |               |                         |                 |                                      |                |                   |                    |                    |
| 59366 THE ROLE OF THYMOQUINONE AND E         | 3,400.00          |                 |                     |                    |               |                         | 3,440.00        |                                      |                |                   |                    | (40.00)            |
| TOTAL 95016 CLINICAL LAB SCIENCES            | 3,400.00          | 0.00            | 0.00                | 0.00               | 0.00          | 0.00                    | 3,440.00        | 0.00                                 | 0.00           | 0.00              | 0.00               | (40.00)            |
| <u>97000 S H R P - OFFICE OF THE DEAN</u>    |                   |                 |                     |                    |               |                         |                 |                                      |                |                   |                    |                    |
| 55210 SHRP EDUCATION ENHANCEMENT FUN         | 11,649.90         | 15,413.10       |                     |                    | 212.30        | 3,335.00                | 175.65          |                                      |                |                   | 2,166.77           | 21,173.28          |
| TOTAL 97000 S H R P - OFFICE OF THE DE       | 11,649.90         | 15,413.10       | 0.00                | 0.00               | 212.30        | 3,335.00                | 175.65          | 0.00                                 | 0.00           | 0.00              | 2,166.77           | 21,173.28          |
| TOTAL INSTRUCTION                            | 15,049.90         | 15,413.10       | 0.00                | 0.00               | 212.30        | 3,335.00                | 3,615.65        | 0.00                                 | 0.00           | 0.00              | 2,166.77           | 21,133.28          |
| <u>STUDENT SERVICES</u>                      |                   |                 |                     |                    |               |                         |                 |                                      |                |                   |                    |                    |
| <u>97000 S H R P - OFFICE OF THE DEAN</u>    |                   |                 |                     |                    |               |                         |                 |                                      |                |                   |                    |                    |
| 59303 SHRP CAREER DAY                        | (13.06)           |                 |                     |                    |               |                         |                 |                                      |                |                   |                    | (13.06)            |
| 59328 ASB ACTIVITY FUND - SHRP               | 4,553.79          | 4,624.00        |                     |                    |               | 1,100.75                | 3,006.70        |                                      |                |                   |                    | 5,070.34           |
| TOTAL 97000 S H R P - OFFICE OF THE DE       | 4,540.73          | 4,624.00        | 0.00                | 0.00               | 0.00          | 1,100.75                | 3,006.70        | 0.00                                 | 0.00           | 0.00              | 0.00               | 5,057.28           |
| TOTAL STUDENT SERVICES                       | 4,540.73          | 4,624.00        | 0.00                | 0.00               | 0.00          | 1,100.75                | 3,006.70        | 0.00                                 | 0.00           | 0.00              | 0.00               | 5,057.28           |
| TOTAL SCHOOL OF HEALTH RELATED PROF.         | 28,182.87         | 20,037.10       | 0.00                | 0.00               | 212.30        | 4,708.55                | 8,193.92        | 0.00                                 | (1,481.00)     | 0.00              | 2,166.77           | 34,419.43          |
| TOTAL BEFORE ADJUSTMENTS                     | 34,560,895.30     | 5,260,804.35    | 3,205,934.26        | 759,062.37         | 594,808.33    | 5,450,705.96            | 1,087,234.71    | 1,576,071.58                         | 1,232,006.03   | 0.00              | (13,987,538.24)    | 39,903,414.65      |
| ADD RESERVES HELD FOR ENCUMBRANCES           | 7,432,298.09      |                 |                     |                    |               |                         |                 |                                      | (1,232,006.03) |                   |                    | 8,664,304.12       |
| ADD ACCOUNTS RECEIVABLE YEAR-END ADJUSTMENTS | 377,200.36        | (139,873.42)    |                     |                    |               |                         |                 |                                      |                |                   |                    | 237,326.94         |
| TOTAL DESIGNATED FUND                        | \$ 42,370,393.75  | \$ 5,120,930.93 | \$ 3,205,934.26     | \$ 759,062.37      | \$ 594,808.33 | \$ 5,450,705.96         | \$ 1,087,234.71 | \$ 1,576,071.58                      | \$ (0.00)      | \$ 0.00           | \$ (13,987,538.24) | \$ 48,805,045.71   |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS    | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE   | INDIRECT<br>COSTS | TRANSFERS    | BALANCE<br>6/30/10 |
|--|-------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|--------------------------------------|--------------|-------------------|--------------|--------------------|
| <b>MEDICAL CENTER</b>                        |                   |              |                     |                    |           |                         |             |                                      |              |                   |              |                    |
| <b>RESEARCH</b>                              |                   |              |                     |                    |           |                         |             |                                      |              |                   |              |                    |
| <b>12000 OFFICE OF THE VICE CHANCELLOR</b>   |                   |              |                     |                    |           |                         |             |                                      |              |                   |              |                    |
| 58821 FIELDING WRIGHT ENDOWMENT FUND         | \$ 1.05           | \$ 1,237.25  |                     |                    |           |                         |             |                                      |              |                   | \$ 1,237.25  | \$ 1.05            |
| TOTAL 12000 OFFICE OF THE VICE CHANCELLOR    | 1.05              | 1,237.25     | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00         | 0.00              | 1,237.25     | 1.05               |
| <b>12005 FINANCIAL AFFAIRS- BUDGET OFFI</b>  |                   |              |                     |                    |           |                         |             |                                      |              |                   |              |                    |
| 51851 PARKINSONS RESEARCH FUND               | 5,000.00          |              |                     |                    |           |                         |             |                                      |              |                   |              | 5,000.00           |
| TOTAL 12005 FINANCIAL AFFAIRS- BUDGET        | 5,000.00          | 0.00         | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00         | 0.00              | 0.00         | 5,000.00           |
| <b>12026 CHIEF MEDICAL OFFICER/MED DIR</b>   |                   |              |                     |                    |           |                         |             |                                      |              |                   |              |                    |
| 53312 HEART FAILURE DISEASE MGMT CLI         | 87,043.42         |              | 35,810.85           | 10,026.74          | 39.00     |                         | 8,482.00    | 1,830.00                             | (810.00)     | (4,921.52)        |              | 26,743.31          |
| TOTAL 12026 CHIEF MEDICAL OFFICER/MED        | 87,043.42         | 0.00         | 35,810.85           | 10,026.74          | 39.00     | 0.00                    | 8,482.00    | 1,830.00                             | (810.00)     | (4,921.52)        | 0.00         | 26,743.31          |
| <b>14009 PUBLIC AFFAIRS</b>                  |                   |              |                     |                    |           |                         |             |                                      |              |                   |              |                    |
| 58917 CHILDRENS MIRACLE NETWORK              | (34,060.52)       | 37,414.15    | 131,206.93          | 41,177.82          | 10,273.17 | 137,206.07              | 68,994.96   |                                      | (5,789.50)   |                   | (522,585.85) | 142,870.03         |
| TOTAL 14009 PUBLIC AFFAIRS                   | (34,060.52)       | 37,414.15    | 131,206.93          | 41,177.82          | 10,273.17 | 137,206.07              | 68,994.96   | 0.00                                 | (5,789.50)   | 0.00              | (522,585.85) | 142,870.03         |
| <b>14040 DIVISION OF RESEARCH AND SPONS</b>  |                   |              |                     |                    |           |                         |             |                                      |              |                   |              |                    |
| 51705 DEFINING THE STATE OF THE ART          | 18,542.57         |              |                     |                    |           |                         |             |                                      |              |                   |              | 18,542.57          |
| 52651 NASA SUB. SENSOR TECHNOLOGY DE         | 61,568.23         |              |                     |                    |           |                         |             |                                      |              |                   |              | 61,568.23          |
| 53022 HEARIN MEDICAL RESEARCH SCHOLA         | 1,066,511.52      |              | 60,442.31           | 16,435.67          | 4,064.96  | 2,351.94                | 4,811.12    | 21,945.71                            | (1,269.10)   |                   |              | 957,728.91         |
| 53023 JACKSON CARDIOVASCULAR-RENAL M         | 179,903.44        | 90,000.00    |                     |                    |           |                         |             |                                      | (458.25)     |                   |              | 270,361.69         |
| 53025 DISTINGUISHED LECTURE SERIES           | 28,274.22         | 20,000.00    |                     |                    |           |                         |             |                                      | (2,500.00)   |                   |              | 36,991.13          |
| 53470 RENAL AND IMMUNOLOGIC MECHANIS         | 471.06            |              |                     |                    |           | 9,098.19                | 4,684.90    |                                      |              |                   |              | 221.06             |
| 53801 NASA SUB. MOLD SPORE LEVELS OV         | (108,768.47)      | 78,033.34    | (2,850.36)          | (702.75)           |           | 250.00                  |             |                                      | (43,023.23)  | 5,466.71          |              | 0.00               |
| 56851 BIOTECHNOLOGY RESEARCH PARK            |                   |              |                     |                    |           | 20,231.92               | 1,076.00    |                                      | 45,675.03    |                   |              | (237,500.00)       |
| 66022 GUYTON BUILDING EXPANSION PROJ         | 2,395,161.00      | 2,825,460.00 |                     |                    |           | 191,824.97              |             |                                      | 2,965,252.41 |                   |              | 268,990.50         |
| TOTAL 14040 DIVISION OF RESEARCH AND SPONS   | 3,641,663.57      | 3,013,493.34 | 57,591.95           | 15,732.92          | 4,064.96  | 223,757.02              | 10,572.02   | 2,008,323.80                         | 2,963,676.86 | 5,466.71          | 0.00         | 1,376,904.09       |
| <b>14050 ASSOC VC FOR STRATEGIC RESEARCH</b> |                   |              |                     |                    |           |                         |             |                                      |              |                   |              |                    |
| 53315 CIVITAS GROUP                          | 9,444.00          | (9,444.00)   |                     |                    |           |                         |             |                                      |              |                   |              | 0.00               |
| TOTAL 14050 ASSOC VC FOR STRATEGIC RESEARCH  | 9,444.00          | (9,444.00)   | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00         | 0.00              | 0.00         | 0.00               |
| <b>14075 CANCER INSTITUTE</b>                |                   |              |                     |                    |           |                         |             |                                      |              |                   |              |                    |
| 53481 TARGETING NOTCH SIGNALING AND          |                   |              | 7,864.08            | 1,171.18           |           |                         |             |                                      |              | (2,258.82)        |              | (11,294.08)        |
| 58201 NIH SUB.TARGETING MULTIPLE DIS         |                   |              | 45,619.97           | 10,012.68          |           |                         | 16,355.91   | 5,455.35                             | 3,862.00     | (36,141.64)       |              | (117,447.75)       |
| 58221 NIH SUB/PKC ALPHA AS A MARKER          |                   | 27,792.00    | 26,167.68           | 5,542.31           |           |                         | 7,874.29    |                                      |              | (17,614.29)       |              | (29,406.57)        |
| 59924 NICOTINAMIDASE AS A THERAPEUTI         |                   |              |                     |                    |           |                         |             |                                      |              |                   | (30,000.00)  | 30,000.00          |
| TOTAL 14075 CANCER INSTITUTE                 | 0.00              | 27,792.00    | 79,651.73           | 16,726.17          | 0.00      | 0.00                    | 24,230.20   | 5,455.35                             | 3,862.00     | (56,014.95)       | (30,000.00)  | (128,148.40)       |
| <b>19005 MULTICULTURAL AFFAIRS</b>           |                   |              |                     |                    |           |                         |             |                                      |              |                   |              |                    |
| 57364 ETHICAL FORCE PROGRAM                  | 9,810.26          |              |                     |                    |           |                         |             |                                      |              |                   |              | 9,810.26           |
| 57365 SCIENCE INSTITUTE FOR STUDENTS         | 283.87            |              |                     |                    |           |                         | 253.36      |                                      |              |                   |              | 30.51              |
| TOTAL 19005 MULTICULTURAL AFFAIRS            | 10,094.13         | 0.00         | 0.00                | 0.00               | 0.00      | 0.00                    | 253.36      | 0.00                                 | 0.00         | 0.00              | 0.00         | 9,840.77           |
| TOTAL RESEARCH                               | 3,719,185.65      | 3,070,492.74 | 304,261.46          | 83,663.65          | 14,377.13 | 380,963.09              | 112,532.54  | 2,015,609.15                         | 2,960,939.36 | (55,489.76)       | (551,348.60) | 1,433,210.85       |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS  | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL   | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE  | INDIRECT<br>COSTS | TRANSFERS | BALANCE<br>6/30/10 |
|--|-------------------|------------|---------------------|--------------------|----------|-------------------------|-------------|--------------------------------------|-------------|-------------------|-----------|--------------------|
| <b>INSTRUCTION</b>                           |                   |            |                     |                    |          |                         |             |                                      |             |                   |           |                    |
| <b>19005 MULTICULTURAL AFFAIRS</b>           |                   |            |                     |                    |          |                         |             |                                      |             |                   |           |                    |
| 56023 PHS SUB JR NAT'L HLTH SERV COR         | \$ 56.52          |            |                     |                    |          |                         |             |                                      |             |                   |           | \$ 56.52           |
| 57361 EXEL PROGRAM AND MEDCORP HOUSI         | 4,580.00          |            |                     |                    |          |                         |             |                                      |             |                   |           | 4,580.00           |
| 57362 HEALTH PARTNERSHIP ALLIANCE AN         | 108.15            |            |                     |                    |          |                         |             |                                      |             |                   |           | 108.15             |
| 57363 EXCEL AND HOUSING OTHER DONATI         | 2,274.16          |            |                     |                    |          |                         |             |                                      |             |                   |           | 2,274.16           |
| TOTAL 19005 MULTICULTURAL AFFAIRS            | 7,018.83          | 0.00       | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00      | 7,018.83           |
| TOTAL INSTRUCTION                            | 7,018.83          | 0.00       | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00      | 7,018.83           |
| <b>ACADEMIC SUPPORT</b>                      |                   |            |                     |                    |          |                         |             |                                      |             |                   |           |                    |
| <b>19001 CONTINUING HEALTH PROFESSIONAL</b>  |                   |            |                     |                    |          |                         |             |                                      |             |                   |           |                    |
| 51548 UMC CONFERENCE CENTER                  | 27,184.70         | 43,542.85  |                     |                    |          | (7,935.30)              | 43,960.91   | 3,477.00                             | 3,030.00    |                   |           | 26,194.94          |
| 54860 CONTINUING HEALTH EDUCATION PR         | 30,383.93         | 399,072.07 | 137,847.97          | 48,001.57          | 832.24   | 116,477.80              | 91,492.69   |                                      | (137.32)    |                   |           | 34,941.05          |
| TOTAL 19001 CONTINUING HEALTH PROFESSIONAL   | 57,568.63         | 442,614.92 | 137,847.97          | 48,001.57          | 832.24   | 108,542.50              | 135,453.60  | 3,477.00                             | 2,892.68    | 0.00              | 0.00      | 63,135.99          |
| <b>19002 BIOMEDICAL ILLUSTRATION SERVICE</b> |                   |            |                     |                    |          |                         |             |                                      |             |                   |           |                    |
| 55990 TELEVISION EQUIPMENT FUND              | 71.06             |            |                     |                    |          |                         |             |                                      |             |                   |           | 71.06              |
| TOTAL 19002 BIOMEDICAL ILLUSTRATION SERVICE  | 71.06             | 0.00       | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00      | 71.06              |
| TOTAL ACADEMIC SUPPORT                       | 57,639.69         | 442,614.92 | 137,847.97          | 48,001.57          | 832.24   | 108,542.50              | 135,453.60  | 3,477.00                             | 2,892.68    | 0.00              | 0.00      | 63,207.05          |
| <b>PUBLIC SERVICE</b>                        |                   |            |                     |                    |          |                         |             |                                      |             |                   |           |                    |
| <b>12003 ASSOC VICE CHANCELLOR - ADMIN</b>   |                   |            |                     |                    |          |                         |             |                                      |             |                   |           |                    |
| 52151 EMERGENCY PREPAREDNESS TRAININ         | 81,135.20         | 68,860.96  |                     |                    | 2,969.08 | 25,170.86               | 16,654.80   | 2,124.77                             | (1,062.51)  |                   |           | 104,139.16         |
| 54131 MISSISSIPPI MEDCOM PROJECT             | 902.04            |            |                     |                    |          |                         |             |                                      |             |                   |           | 902.04             |
| 54132 MISSISSIPPI MED-COM PROJECT            |                   |            |                     |                    |          | 1,940.00                | 26,914.71   | 9,700.59                             | 250,135.19  |                   |           | (288,690.49)       |
| 55611 DISASTER LIFE SUPPORT COURSE           | 4,401.90          |            |                     |                    |          |                         |             |                                      |             |                   |           | 4,401.90           |
| 55612 SURGE CAPACITY PROJECT                 | 4,087.07          |            |                     |                    |          |                         |             |                                      |             |                   |           | 4,087.07           |
| 55613 PHARMACY STOCKPILE UPGRADE AND         | (34.99)           |            |                     |                    |          |                         |             |                                      |             |                   |           | (34.99)            |
| 55617 DISASTER COORDINATOR - EQUIPME         | 1,252.63          |            |                     |                    |          |                         | 308.81      |                                      | (1,600.00)  |                   |           | 1,252.63           |
| 55618 CERAC REGIONAL EMERGENCY RESPO         | (5,033.83)        |            |                     |                    |          | (116.13)                | 5,957.98    | 39,954.60                            | (45,555.13) |                   |           | (3,626.51)         |
| 57211 CERAC REGIONAL EMERGENCY RESPO         | (228,058.43)      | 239,396.86 | 7,485.14            | 1,817.29           | 0.60     | 1,677.95                | 5,957.98    | 51,634.23                            | 127,687.24  |                   |           | (0.00)             |
| 57212 CERAC ADMINISTRATION                   |                   |            |                     |                    |          | 6,374.00                | 43,955.29   | 51,634.23                            | 127,687.24  |                   |           | (229,650.76)       |
| 57862 NIH SUB-DHA-CORE SERVICES INIT         |                   | 217,414.04 | 190,162.68          | 52,377.76          | 2,621.63 | 3,847.00                | 560.29      |                                      |             | (67,214.36)       |           | (99,369.68)        |
| TOTAL 12003 ASSOC VICE CHANCELLOR - ADMIN    | (141,348.41)      | 525,671.86 | 197,647.82          | 54,195.05          | 5,591.31 | 38,893.68               | 94,351.88   | 103,414.19                           | 329,604.79  | (67,214.36)       | 0.00      | (506,589.63)       |
| <b>14009 PUBLIC AFFAIRS</b>                  |                   |            |                     |                    |          |                         |             |                                      |             |                   |           |                    |
| 53010 COMMONWEALTH FUND                      | 1,900.00          |            |                     |                    |          |                         |             |                                      |             |                   |           | 1,900.00           |
| TOTAL 14009 PUBLIC AFFAIRS                   | 1,900.00          | 0.00       | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00      | 1,900.00           |
| <b>14050 ASSOC VC FOR STRATEGIC RESEARCH</b> |                   |            |                     |                    |          |                         |             |                                      |             |                   |           |                    |
| 55481 AGROMEDICINE PROGRAM (MSU)             | 1,126.50          |            |                     |                    |          | 187.24                  |             |                                      |             |                   |           | 939.26             |
| 55482 AGROMEDICINE - AN EPIDEMIOLOGI         | (10,245.14)       | 10,245.14  |                     |                    |          |                         |             |                                      |             |                   |           | 0.00               |
| TOTAL 14050 ASSOC VC FOR STRATEGIC RESEARCH  | (9,118.64)        | 10,245.14  | 0.00                | 0.00               | 0.00     | 187.24                  | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00      | 939.26             |
| <b>19003 ACADEMIC INFORMATION SERVICES</b>   |                   |            |                     |                    |          |                         |             |                                      |             |                   |           |                    |
| 51210 PROGRAM INCOME (65235) - MISHI         | 149,754.93        | 34,079.50  | 33,218.76           | 9,913.54           |          | (1,071.90)              | 10,818.60   |                                      | (49.23)     |                   |           | 131,004.66         |
| TOTAL 19003 ACADEMIC INFORMATION SERVICES    | 149,754.93        | 34,079.50  | 33,218.76           | 9,913.54           | 0.00     | (1,071.90)              | 10,818.60   | 0.00                                 | (49.23)     | 0.00              | 0.00      | 131,004.66         |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|   | BALANCE<br>7/1/09 | ADDITIONS     | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE   | INDIRECT<br>COSTS | TRANSFERS      | BALANCE<br>6/30/10 |
|---|-------------------|---------------|---------------------|--------------------|-----------|-------------------------|-------------|--------------------------------------|--------------|-------------------|----------------|--------------------|
| <b>INSTITUTIONAL SUPPORT</b>                  |                   |               |                     |                    |           |                         |             |                                      |              |                   |                |                    |
| <b>12000 OFFICE OF THE VICE CHANCELLOR</b>    |                   |               |                     |                    |           |                         |             |                                      |              |                   |                |                    |
| 58096 ENDOWMENT INTEREST CLEARING             | \$ 0.01           | \$ (4,257.87) | \$                  | \$                 | \$        | \$                      | \$          | \$                                   | \$           | \$                | \$             | \$ (4,257.86)      |
| TOTAL 12000 OFFICE OF THE VICE CHANCELLOR     | 0.01              | (4,257.87)    | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00         | 0.00              | 0.00           | (4,257.86)         |
| <b>12002 OFFICE OF THE COMPTROLLER</b>        |                   |               |                     |                    |           |                         |             |                                      |              |                   |                |                    |
| 53183 DEVELOPMENT ACCOUNTING                  | (2,917.75)        |               | 31,000.00           | 7,605.34           |           |                         |             |                                      |              |                   |                | (41,523.09)        |
| TOTAL 12002 OFFICE OF THE COMPTROLLER         | (2,917.75)        | 0.00          | 31,000.00           | 7,605.34           | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00         | 0.00              | 0.00           | (41,523.09)        |
| <b>12005 FINANCIAL AFFAIRS- BUDGET OFFICE</b> |                   |               |                     |                    |           |                         |             |                                      |              |                   |                |                    |
| 51148 CLEARING ACCT - UMC SESQUICENT          | 5,740.63          |               |                     |                    |           |                         |             |                                      |              |                   |                | 5,740.63           |
| 58011 CANCER INSTITUTE - ADMIN AND R          | 6,453,763.86      | 5,000,000.00  | 1,490,721.92        | 294,694.03         | 25,872.99 | 1,083,746.19            | 89,651.87   | 30,559.99                            | 72,734.30    |                   |                | 8,365,782.57       |
| 58012 CANCER INSTITUTE - PRIVATE DON          | 11,067.00         |               |                     |                    |           |                         |             |                                      |              |                   |                | 11,067.00          |
| TOTAL 12005 FINANCIAL AFFAIRS- BUDGET         | 6,470,571.49      | 5,000,000.00  | 1,490,721.92        | 294,694.03         | 25,872.99 | 1,083,746.19            | 89,651.87   | 30,559.99                            | 72,734.30    | 0.00              | 0.00           | 8,382,590.20       |
| <b>12026 CHIEF MEDICAL OFFICER/MED DIR-</b>   |                   |               |                     |                    |           |                         |             |                                      |              |                   |                |                    |
| 51501 HEALTHY LINKAGES MANAGER                | (3,141.46)        | 30,870.38     | 52,418.85           | 13,289.61          |           |                         |             |                                      |              |                   | (23,516.88)    | (14,462.66)        |
| TOTAL 12026 CHIEF MEDICAL OFFICER/MED DIR     | (3,141.46)        | 30,870.38     | 52,418.85           | 13,289.61          | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00         | 0.00              | (23,516.88)    | (14,462.66)        |
| <b>14050 ASSOC VC FOR STRATEGIC RESEARCH</b>  |                   |               |                     |                    |           |                         |             |                                      |              |                   |                |                    |
| 53321 ASSOCIATION BETWEEN ADVERSE BI          | 6,657.00          |               |                     | 567.00             | 3,222.33  | 1,246.62                | 809.12      | 519.90                               | (1,069.36)   |                   |                | 1,361.39           |
| TOTAL 14050 ASSOC VC FOR STRATEGIC RESEARCH   | 6,657.00          | 0.00          | 0.00                | 567.00             | 3,222.33  | 1,246.62                | 809.12      | 519.90                               | (1,069.36)   | 0.00              | 0.00           | 1,361.39           |
| <b>16004 CAMPUS POLICE</b>                    |                   |               |                     |                    |           |                         |             |                                      |              |                   |                |                    |
| 52561 COPS UNIVERSAL HIRING PROGRAM           | (1,028.10)        |               |                     |                    |           |                         |             |                                      |              |                   |                | (1,028.10)         |
| TOTAL 16004 CAMPUS POLICE                     | (1,028.10)        | 0.00          | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00         | 0.00              | 0.00           | (1,028.10)         |
| TOTAL INSTITUTIONAL SUPPORT                   | 6,470,141.19      | 5,026,612.51  | 1,574,140.77        | 316,155.98         | 29,095.32 | 1,084,992.81            | 90,460.99   | 31,079.89                            | 71,664.94    | 0.00              | (23,516.88)    | 8,322,679.88       |
| <b>STUDENT SERVICES</b>                       |                   |               |                     |                    |           |                         |             |                                      |              |                   |                |                    |
| <b>12004 ACCOUNTING DEPARTMENT</b>            |                   |               |                     |                    |           |                         |             |                                      |              |                   |                |                    |
| 56730 ADMIN COSTS ALLOW-STUDENT FINA          | 147,514.67        | 79,816.86     | 45,854.06           | 13,394.37          | 6,234.15  | 2,313.46                | 744.18      | 5,103.08                             | 94,076.81    |                   |                | 59,611.42          |
| TOTAL 12004 ACCOUNTING DEPARTMENT             | 147,514.67        | 79,816.86     | 45,854.06           | 13,394.37          | 6,234.15  | 2,313.46                | 744.18      | 5,103.08                             | 94,076.81    | 0.00              | 0.00           | 59,611.42          |
| <b>19004 STUDENT SERVICES AND RECORDS</b>     |                   |               |                     |                    |           |                         |             |                                      |              |                   |                |                    |
| 56361 ADMIN COST ALLOW-ACCTG STUDENT          | 88.93             |               |                     |                    |           |                         |             |                                      |              |                   |                | 88.93              |
| TOTAL 19004 STUDENT SERVICES AND RECORDS      | 88.93             | 0.00          | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00         | 0.00              | 0.00           | 88.93              |
| TOTAL STUDENT SERVICES                        | 147,603.60        | 79,816.86     | 45,854.06           | 13,394.37          | 6,234.15  | 2,313.46                | 744.18      | 5,103.08                             | 94,076.81    | 0.00              | 0.00           | 59,700.35          |
| TOTAL MEDICAL CENTER                          | 11,554,328.30     | 12,573,375.18 | 2,366,753.41        | 543,709.43         | 63,847.10 | 5,892,387.72            | 456,869.98  | 2,158,663.31                         | 3,457,166.85 | (122,684.12)      | (2,394,097.25) | 11,459,698.81      |







**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS    | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE   | INDIRECT<br>COSTS | TRANSFERS  | BALANCE<br>6/30/10 |
|--|-------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|--------------------------------------|--------------|-------------------|------------|--------------------|
| <b>26003 MEDICINE (CONTINUED)</b>      |                   |              |                     |                    |           |                         |             |                                      |              |                   |            |                    |
| 56311 EXPECTING SUCCESS EXCELLENCE     | \$ 5,547.71       |              | \$                  | \$                 | \$        | \$                      | \$          | \$                                   | \$           | \$                | \$         | 5,547.71           |
| 56371 NIH SUB: PREDICTORS OF CORONAR   | (149,811.79)      | 319,636.91   | 113,253.34          | 24,952.12          | 1,965.22  | 117,593.52              | 5,795.89    |                                      | 141,265.18   | (88,346.62)       |            | (323,346.77)       |
| 56464 EXPORT: IMPACT OF HEART HEALTH   | (21.51)           |              |                     |                    |           | (21.51)                 |             |                                      |              |                   |            | 0.00               |
| 56533 ACS: CHARACTERIZATION OF T3 AND  | 12,419.10         | (12,419.10)  |                     |                    |           |                         |             |                                      |              |                   |            | 0.00               |
| 56539 ACS: HEPATITIS B GENOTYPES AND   |                   | 27,550.16    |                     |                    |           | 474.78                  | 3,523.43    |                                      |              |                   |            | 23,551.95          |
| 56682 NIH SUB: GULF SOUTH STI TM COOP  | (28,243.42)       | 38,614.54    | 123,011.70          | 33,470.23          |           |                         | 1,295.65    |                                      |              |                   | (6,716.16) | (154,122.62)       |
| 56781 NIH SUB: GENETICS OF CHRONIC KI  |                   |              |                     |                    |           | 99.73                   |             |                                      |              |                   |            | (99.73)            |
| 56782 NIH SUB: GENETICS OF CHRONIC KI  | (710.24)          |              |                     |                    |           |                         |             | (700.24)                             |              |                   |            | (10.00)            |
| 56783 NIH SUB: GENETICS OF CHRONIC KI  | (69,408.49)       |              | (41,715.31)         | (10,277.37)        |           | (10,904.48)             | (1,006.61)  |                                      | (5,438.98)   |                   |            | (65.74)            |
| 56784 NIH SUB: GENETICS OF CHRONIC K   | (18,213.61)       | 202,050.23   | 121,448.41          | 28,031.78          |           | 19,864.81               | 1,581.93    |                                      | (1,271.57)   | (33,276.31)       |            | (19,095.05)        |
| 56785 NIH SUB: GENETICS OF CHRONIC KI  |                   |              | 12,170.74           | 1,820.94           |           |                         |             |                                      |              | (281.14)          |            | (14,272.82)        |
| 56991 NIH SUB: GEONOMIC PREDICTORS OF  | (2,824.67)        |              | (2,509.75)          | (314.92)           |           |                         |             |                                      |              |                   |            | (0.00)             |
| 56992 NIH SUB: GEONOMIC PREDICTORS OF  | 945.20            |              | (7,959.16)          | (1,380.16)         |           |                         |             |                                      |              |                   |            | 0.00               |
| 56993 NIH SUB: GENOMIC PREDICTORS OF   |                   | 59,763.60    | 38,781.64           | 6,137.58           |           |                         |             |                                      |              |                   |            | (10,284.52)        |
| 57090 ONCOLOGY MEMORIAL RESEARCH       | 15,040.73         |              |                     |                    |           |                         |             |                                      |              |                   |            | (21,561.23)        |
| 57481 NIH SUB: MULTICENTER STUDY OF H  | 8,262.86          |              |                     |                    |           |                         |             |                                      |              |                   |            | 15,040.73          |
| 57991 REGULATION OF ELF-2B ACTIVITY    | 13,907.89         |              |                     |                    | 542.40    | 9.26                    | 149.35      |                                      | (513.43)     |                   |            | 8,075.28           |
| 58021 AHA: IMPLANTED BIOMATERIALS, LOC |                   | 61,875.00    | 19,987.20           | 7,231.24           | 1,868.15  |                         | 12,257.65   |                                      |              | (4,057.15)        |            | 16,473.61          |
| 58121 TUBERCULOSIS MORTALITY, EPIDEMI  |                   | 3,966.64     | 2,132.95            | 547.21             |           |                         |             |                                      |              | (1,286.48)        |            | 0.00               |
| 58211 NEPHROLOGY FELLOWSHIPS           | 56,217.77         | 10,000.00    |                     |                    | 3,728.57  |                         | 407.00      |                                      |              |                   |            | 62,082.20          |
| 58231 ARRA: NIH SUB: HUMAN EXOME SEQUE |                   |              | 3,624.50            | 702.31             |           |                         |             |                                      |              |                   |            | (6,298.89)         |
| 58251 QUALITATIVE ANALYSIS OF FACIL    |                   | 9,978.00     | 8,778.00            |                    |           | 1,200.00                |             |                                      |              |                   |            | 0.00               |
| 58283 JACKSON HEART STUDY-EXAM CENTE   | (1,353,026.33)    | 3,132,314.48 | 1,678,381.48        | 447,963.74         | 23,762.19 | 451,756.26              | 54,194.19   |                                      | 99,319.17    | (638,817.94)      |            | (1,614,906.82)     |
| 58921 RESEARCH EDUCATION & DEVELOPME   | 18,584.04         | 27,659.00    | 3,002.22            | 237.91             | 3,341.35  | 7,839.27                | 22,691.91   | 1,096.00                             | (2,986.98)   |                   |            | 11,021.36          |
| 58937 ENDOW INT-BLOUNT HYPER RESEARC   | 821.91            | 5,068.59     |                     |                    |           |                         |             |                                      |              |                   | 5,068.59   | 821.91             |
| 58994 BLOUNT DIABETES RESEARCH FELLO   | 308.44            | 3,983.73     |                     |                    |           |                         |             |                                      |              |                   | 3,983.73   | 308.44             |
| 59910 INVESTIGATION OF REDUCTION OF    | 11,831.90         |              | 11,565.22           | 3,193.41           |           | 4,203.40                | 170.00      |                                      |              |                   |            | (7,320.13)         |
| 59912 IDENTIFICATION AND CHARACTER O   | 25,465.48         |              |                     |                    |           |                         | 5,223.31    |                                      |              |                   |            | (257.83)           |
| 65900 ROLE OF MINERALOCORTICOIDS IN    |                   | 200,000.00   | 18,842.44           | 5,926.40           |           | 14.53                   | 3,584.80    |                                      | 1,892.80     | 45,482.44         | 20,500.00  | 215,221.47         |
| 65903 ROLE OF MINERALOCORTICOIDS IN    | (159.86)          |              |                     |                    |           |                         | (159.86)    |                                      |              |                   |            | 0.00               |
| 65906 ROLE OF MINERALOCORTICOIDS IN    | (3,374.01)        | (876.61)     | (3,305.46)          | (755.52)           |           |                         |             |                                      |              | 189.64            |            | 0.00               |
| 65907 ROLE OF MINERALOCORTICOIDS IN H  | (8,266.35)        | 442.24       | (6,082.75)          | (1,625.73)         |           |                         | (831.63)    |                                      | (1,047.00)   | (1,763.00)        |            | (0.00)             |
| 65908 ROLE OF MINERALOCORTICOIDS IN    | (8,963.72)        | (7,899.23)   | (11,541.53)         | (4,827.82)         |           |                         | (11,068.17) |                                      | (2,642.97)   | 2,916.16          |            | 16,133.70          |
| 65909 ROLE OF MINERALOCORTICOIDS IN    | 276,086.50        | 6,621.78     | 89,712.55           | 28,212.98          | 1,546.44  | 3,810.09                | 50,468.37   | 48,930.00                            | (5,283.60)   | (40,906.40)       |            | 24,405.05          |
| 65913 ALDOSTERONE HYPERTENSION AND T   | 42,794.92         | (40,000.00)  |                     |                    |           |                         |             |                                      |              | (2,794.92)        |            | (0.00)             |
| 65914 ALDOSTERONE HYPERTENSION AND T   | (6,969.74)        | (8,680.91)   | (4,217.98)          | (1,134.78)         |           |                         |             |                                      |              | 10,297.89         |            | 0.00               |
| 65915 ALDOSTERONE, HYPERTENSION AND    | (2,957.11)        | 5,647.48     | 4,217.98            | 1,134.78           |           |                         |             |                                      |              | 2,662.39          |            | (0.00)             |
| 66142 ARIC AND NEUROCOGNITIVE LONGIT   | 45.12             |              |                     |                    |           |                         |             |                                      |              | (45.12)           |            | 0.00               |
| 66143 ARIC AND NEUROCOGNITIVE LONGIT   | 34,776.47         |              |                     |                    |           | (110.49)                |             |                                      |              |                   |            | 34,991.06          |
| 66542 MULTIDIMENSIONAL HIV ADHERENCE   | 35,947.31         | (35,947.31)  |                     |                    |           |                         |             |                                      | (104.10)     |                   |            | 0.00               |
| 66543 MULTIDIMENSIONAL HIV ADHERENCE   | 10,110.05         | (10,110.05)  |                     |                    |           |                         |             |                                      |              |                   |            | 0.00               |
| 66571 DETECTING MED ERRORS IN RURAL    | 0.86              |              |                     |                    |           |                         |             |                                      |              |                   |            | 0.86               |
| 66572 DETECTING MED ERRORS IN RURAL    | 21,750.33         |              |                     |                    |           |                         |             |                                      |              |                   |            | 21,750.33          |
| 66573 DETECTING MED ERRORS IN RURAL    | 25,467.17         |              |                     |                    |           | 0.10                    |             |                                      |              |                   |            | 25,467.07          |
| 66591 HYPERTENSION EDUCATION AND TRE   | 196,261.15        | (196,261.15) |                     |                    |           |                         |             |                                      |              |                   |            | 0.00               |
| 66592 HYPERTENSION EDUCATION AND TRE   | 59,462.72         | (59,501.09)  |                     |                    |           | (9.35)                  |             |                                      |              |                   |            | (9.02)             |
| 66593 HYPERTENSION EDUCATION AND TRE   | 105,038.48        | (102,440.09) | 1,486.81            | 268.86             |           |                         |             |                                      |              | (842.72)          |            | (0.00)             |
| 66594 HYPERTENSION EDUCATION AND TRE   | 88,000.69         | (84,519.64)  | 2,973.62            | 537.72             |           |                         |             |                                      |              | 30.77             |            | 0.48               |
| 66595 HYPERTENSION EDUCATION AND TRE   | 173,766.40        | 299,137.97   | 204,088.54          | 41,118.01          | 1,791.02  | 699.08                  | 401.99      |                                      | 1,570.01     | 24,514.26         |            | 247,749.98         |
| 66733 ESTABLISHING UMMC'S CLINICAL C   |                   |              |                     |                    |           | 15.00                   |             |                                      |              |                   |            | (15.00)            |
| 66734 ESTABLISHING UMMC'S CLINICAL C   | 462,120.67        | 276,396.00   | 172,461.78          | 45,664.80          | 9,076.33  | 60,924.83               | 2,547.41    |                                      | 10,350.96    | (131,793.21)      |            | 29,301.35          |
| 66735 ESTABLISHING UMMC'S CLINICAL C   |                   | 24,959.54    | 7,017.79            |                    |           | 4,421.76                | 443.36      |                                      | 1,245.20     | 112,654.69        |            | 350,963.04         |
| 66741 HEALTH DISPARITIES AND CVD. AD   | 705,882.00        | (652,611.00) |                     |                    |           |                         |             |                                      |              |                   |            | 0.00               |
| 66743 HEALTH DISPARITIES AND CVD. AD   | 189,936.25        | (529,370.75) | (9,201.46)          | (995.96)           |           | 21,254.63               |             |                                      | (363,476.95) | (12,985.24)       |            | (0.00)             |
| 66744 HEALTH DISPARITIES AND CVD. A    |                   | 1,179,845.83 | 62,091.03           | 6,308.07           |           | 128,758.08              |             |                                      | 1,029,419.40 | 18,194.68         |            | (28,536.07)        |
| 66753 DISPARITIES IN CHD IN THE JHS    | 72,761.48         | (88,084.39)  | (12,560.44)         | (3,035.56)         |           |                         |             |                                      |              | (263.09)          |            | (0.00)             |
| 66754 DISPARITIES IN CHD IN THE JHS    | 129,527.00        | 83,864.40    | 87,923.08           | 21,471.89          | 1,901.34  | 199.99                  | 307.49      |                                      |              | (2,214.50)        |            | 99,373.11          |
| 66755 DISPARITIES IN CHD IN THE JHS    |                   | 122,630.00   |                     |                    |           |                         |             |                                      |              | 9,610.00          |            | 132,440.00         |
| 66851 CHAPERONES, IMMUNOPHILINS AND    | 2.97              |              |                     |                    |           |                         |             |                                      |              |                   |            | 2.97               |
| 66852 CHAPERONES, IMMUNOPHILINS AND    | 2.39              |              |                     |                    |           |                         |             |                                      |              |                   |            | 2.39               |
| 66853 CHAPERONES, IMMUNOPHILINS AND    | 33,748.00         |              |                     |                    |           | 33,747.95               |             |                                      |              |                   |            | 0.05               |
| 67202 SUPPRESSOR ANGI DETERMINES ACU   | 81,675.96         | (81,315.87)  | (11,122.70)         | (2,892.23)         |           |                         | 595.65      |                                      | 38.22        | (14,374.37)       |            | (633.22)           |
| 67203 SUPPRESSOR ANGI DETERMINES ACU   | 277,336.83        | 54,943.15    | 153,714.21          | 38,667.71          |           | 424.53                  | 42,214.80   | 10.00                                | (2,824.05)   | (72,108.37)       |            | 27,964.41          |
| 67204 SUPPRESSOR ANGI DETERMINES ACU   |                   | 193,123.00   |                     |                    |           |                         | 3,967.67    |                                      | 1,860.25     | 91,147.89         |            | 278,442.97         |
| 67262 GENETIC DETERMINANTS OF LEFT V   | 118,330.71        |              | 57,443.69           | 13,507.12          | 12,508.69 |                         | 132.00      |                                      |              | (6,534.27)        |            | 28,204.84          |
| 67263 GENETIC DETERMINANTS OF LEFT V   |                   | 105,578.00   | 28,218.44           | 7,615.75           | 3,313.44  |                         | 134.00      |                                      | 775.00       | 5,746.22          |            | 71,267.59          |
| 67351 MULTIDIMENSIONAL HIV TREATMENT   | 41,971.78         | (35,806.05)  | 184.00              | 104.63             |           | 7,945.02                | 806.01      | 249.99                               | (10,053.50)  | (6,929.68)        |            | (0.00)             |
| 67352 MULTIDIMENSIONAL HIV TREATMENT   | 297,116.00        | 26,794.01    | 98,579.07           | 28,626.44          | 1,593.79  | 36,811.85               | 10,364.35   | 3,666.62                             | 14,843.48    | (75,182.81)       |            | 54,241.60          |
| 67353 MULTIDIMENSIONAL HIV TREATMENT   |                   | 138,506.00   |                     |                    |           | 11.66                   |             |                                      |              | 47,768.00         |            | 186,262.34         |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS    | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL     | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE  | INDIRECT<br>COSTS | TRANSFERS    | BALANCE<br>6/30/10 |
|--|-------------------|--------------|---------------------|--------------------|------------|-------------------------|-------------|--------------------------------------|-------------|-------------------|--------------|--------------------|
| <b>26003 MEDICINE (CONTINUED)</b>      |                   |              |                     |                    |            |                         |             |                                      |             |                   |              |                    |
| 67651 ARRA SUPPRESSOR ANGI DETERMINE   | \$                | \$ 84,407.00 | \$ 22,231.65        | \$ 6,863.54        | \$         | \$                      | \$          | \$                                   | \$          | \$ 26,549.31      | \$           | \$ 81,861.12       |
| 67681 ARRA GASTROPARESIS RESEARCH CO   |                   | 101,180.00   | 21,230.93           | 5,593.75           |            |                         |             |                                      |             | 35,690.15         |              | 110,045.47         |
| 67701 ARRA ENABLING IMPUTATION AND C   |                   | 447,955.00   |                     |                    |            |                         |             |                                      |             | 41,120.00         |              | 489,075.00         |
| TOTAL 26003 MEDICINE                   | 1,817,738.32      | 7,895,437.49 | 4,099,205.07        | 1,058,824.55       | 117,053.56 | 1,086,493.06            | 234,104.87  | 59,378.12                            | 698,931.22  | (1,085,097.72)    | 81,425.48    | 992,662.16         |
| <b>26004 OBSTETRICS AND GYNECOLOGY</b> |                   |              |                     |                    |            |                         |             |                                      |             |                   |              |                    |
| 51470 WINFRED L WISER SOCIETY TRUST    | 28,687.69         | 1,821.00     |                     |                    |            | 52,062.00               | 1,224.49    |                                      |             |                   | (38,179.00)  | 15,401.20          |
| 53841 ISOLATION AND CHARACTER OF TRO   | 34,499.93         |              | 5,695.04            | 451.43             |            |                         | 11,750.42   |                                      | (1,207.60)  |                   |              | 17,810.64          |
| 54961 NIH SUB: NIDATION SIGNALING TRO  | 447.14            |              |                     |                    |            |                         |             |                                      |             |                   |              | 447.14             |
| 56381 AHA THE ROLE OF AGONISTIC AUTO   | (96,190.31)       | 73,495.41    | 4,188.82            | 816.26             |            | (25.00)                 | 10,092.35   | (1,141.24)                           | (32,843.22) | (1,187.32)        |              | (4,970.19)         |
| 56382 AHA THE ROLE OF AGONISTIC AUTO   |                   | 61,254.59    | 21,381.90           | 4,259.51           |            | 111.00                  | 31,055.35   |                                      | 9,653.32    | (5,680.78)        |              | (10,887.27)        |
| 58340 OB/GYN TRUST RESEARCH FUND       | 192,496.36        | 63,264.53    | 156,154.89          | 42,234.88          | 3,218.50   | 103.91                  | 48,495.00   | 34,442.04                            | 5,886.83    |                   | (69,277.83)  | 34,500.67          |
| 59151 TRIAL TO DETERMINE IF LOWERING   | 2,659.84          |              |                     |                    |            |                         |             |                                      |             |                   |              | 2,659.84           |
| 59741 GRMEEKS - SPECIAL PROJECTS       | 42,558.43         |              |                     |                    |            |                         |             |                                      |             |                   |              | 42,558.43          |
| 59926 HYPOXIA INDUCES REPLICATON STR   |                   |              |                     |                    |            |                         | 2,236.97    |                                      | 578.12      |                   | (25,704.00)  | 22,888.91          |
| TOTAL 26004 OBSTETRICS AND GYNECOLOGY  | 205,159.08        | 199,835.53   | 187,420.65          | 47,762.08          | 3,218.50   | 52,251.91               | 104,854.58  | 33,300.80                            | (17,930.55) | (6,868.10)        | (133,160.83) | 120,409.37         |
| <b>26005 PATHOLOGY</b>                 |                   |              |                     |                    |            |                         |             |                                      |             |                   |              |                    |
| 52209 LABORATORY TESTING OF A NEW FO   | 9,600.00          |              |                     |                    |            |                         |             |                                      |             |                   |              | 9,600.00           |
| 52590 FACILITATION OF IMMUNE FUNCTIO   | 460.87            |              |                     |                    |            |                         | 301.90      |                                      |             |                   |              | 158.97             |
| 52852 ANALYSIS OF GLOMERULAR NUMBER    | (3,122.04)        |              |                     |                    |            |                         |             |                                      |             |                   |              | (3,122.04)         |
| 53132 RESEARCH AUTOMATED ROBOTIC MIC   |                   | 45,000.00    |                     |                    |            |                         |             |                                      | 44,999.20   |                   |              | 0.80               |
| 53141 THERAPEUTIC STRATEGY TO TREAT    |                   | 37,500.00    | 7,854.81            | 2,343.72           | 280.10     |                         | 5,307.61    |                                      | 4,114.52    | (3,409.09)        |              | 14,190.15          |
| 53303 HODGKIN LYMPHOMA JAK2 AMPLIFIC   | 5,432.13          |              |                     |                    |            |                         | 2,508.62    |                                      |             |                   |              | 2,923.51           |
| 53317 DEVELOPMENT OF ALLOPREGNANOLON   | 29,672.22         | 26,400.00    |                     |                    |            |                         | 114.93      |                                      |             |                   |              | 55,957.29          |
| 53324 ER-ISOFORM SPECIFIC ESTROGEN T   |                   | 68,541.00    |                     |                    |            |                         | 1,634.61    | 1,675.57                             | 2,050.00    | (163.46)          |              | 63,017.36          |
| 58759 GUYTON AWARD - CRUISE            | 135.28            |              |                     |                    |            | 3,118.75                | 498.55      |                                      | 300.00      |                   | (5,000.00)   | 1,217.98           |
| 59911 IMPACT OF GONADAL HORMONE ON E   | 17,066.13         |              | 3,237.70            | 8.44               |            |                         | 14,403.91   |                                      | (583.92)    |                   |              | (0.00)             |
| TOTAL 26005 PATHOLOGY                  | 59,244.59         | 177,441.00   | 11,092.51           | 2,352.16           | 280.10     | 3,118.75                | 24,770.13   | 1,675.57                             | 50,879.80   | (3,572.55)        | (5,000.00)   | 143,944.02         |
| <b>26006 PEDIATRICS</b>                |                   |              |                     |                    |            |                         |             |                                      |             |                   |              |                    |
| 51018 CDC MULTICENTER STUDY ASSESSI    | 1,794.14          |              |                     |                    |            |                         |             |                                      |             |                   | 1,794.14     | 0.00               |
| 51022 PROGRAM INCOME (65995) COORDI    | 0.01              |              |                     |                    |            | 37.84                   |             |                                      |             |                   |              | (37.83)            |
| 51029 ROLE OF GILBERTS SYNDROME IN C   | 154.96            |              |                     |                    |            |                         | 971.00      |                                      | (772.00)    |                   |              | (44.04)            |
| 51033 BALIGA RESIDUAL FUNDS            | (2,434.47)        |              |                     |                    |            |                         | 947.72      |                                      | (4,373.79)  |                   | (815.23)     | 1,806.83           |
| 51187 INFECTIOUS DISEASE RESEARCH DO   | 33,948.00         |              |                     |                    |            |                         |             |                                      |             |                   | 33,948.00    | 0.00               |
| 51237 NIH SUB COLLABORATIVE ANTIVIRA   | 12,635.58         |              |                     |                    |            |                         | 66.23       |                                      |             |                   |              | 12,525.25          |
| 51307 PEDIATRIC RESEARCH FUND          | 55,563.80         | 48,220.30    | 63,987.42           | 11,360.78          |            | 797.22                  |             |                                      | 190.00      |                   | (145,621.03) | 173,069.71         |
| 51321 PEDIATRIC RESEARCH FUND(73265)   | 42.42             | 1,368.68     |                     |                    |            |                         |             |                                      |             |                   | 1,368.68     | 42.42              |
| 51381 PHARMACOKINETICS OF PTX AND IT   | 4,515.24          |              |                     |                    |            |                         |             |                                      |             |                   |              | 4,515.24           |
| 51524 PEDIATRIC HIV RESEARCH           | 11,020.02         |              |                     |                    |            |                         |             |                                      |             |                   |              | 11,020.02          |
| 51815 PED HEM/ONC DEVELOPMENT-IYER     | 28,164.14         |              | 4,770.72            | 1,460.88           | 4,392.47   | 604.56                  | 205.42      |                                      | (124.44)    | 1,714.51          | (19,381.70)  | 37,950.74          |
| 51854 MULTICENTER, PROSPECTIVE, OPEN   | 4,000.00          |              |                     |                    |            |                         |             |                                      |             |                   | 4,000.00     | 0.00               |
| 51881 NIH SUB COG PHASE I/PILOT CON    | 1,470.15          |              | 1,044.08            | 274.80             |            |                         |             |                                      | (0.60)      |                   |              | 151.87             |
| 51991 CHILDHOOD ASTHMA AN EVIDENCE     | 70.72             |              |                     |                    |            |                         |             |                                      |             |                   |              | 70.72              |
| 52010 NIH SUB PHASE III RANDOMIZED P   | (337.41)          | 13,850.00    |                     |                    |            | 2,302.98                | 45.00       |                                      |             |                   | (4,491.89)   | 6,672.72           |
| 52242 GYNECOLOGIC CARE AND PAP SCREE   | 444.20            |              |                     |                    |            |                         |             |                                      |             |                   | 444.20       | 0.00               |
| 52246 PEDIATRIC NEUROLOGY DEVELOPME    | 444.37            |              |                     |                    |            |                         |             |                                      | (901.69)    |                   |              | 1,126.06           |
| 52252 NEONATAL PHYSIOLOGY RESEARCH     | 5,126.88          |              |                     |                    |            |                         | 4,711.90    |                                      | (1,598.40)  |                   |              | 2,013.38           |
| 52541 NIH SUB NATURAL HISTORY STUDY    | 543.67            |              |                     |                    |            |                         |             |                                      |             |                   | 543.67       | 0.00               |
| 52921 ROLE OF DIABETIC CONTROL/ENHAN   | 1,931.09          |              |                     |                    |            |                         |             |                                      |             |                   |              | 1,931.09           |
| 53081 NCCF PER CASE & SPECIMAN REIMB   | 40,271.71         | 139,645.98   | 102,996.36          | 27,734.15          |            | 271.43                  |             |                                      | (285.29)    | (9,278.41)        |              | 39,922.63          |
| 53124 ATHN DATA QUALITY COUNTS         |                   | 11,153.70    | 3,741.78            | 1,283.50           |            |                         |             |                                      |             | (826.20)          |              | 4,287.22           |
| 53189 ARRA NIH SUB SILENT CEREBRAL I   |                   | 22,402.94    | 28,022.76           | 7,708.71           |            |                         |             | 1,015.00                             |             | (21,810.78)       |              | (5,139.29)         |
| 53231 SECOND MULTICENTER HEMOPHILIA    | 13,583.09         |              | 1,295.25            | 450.81             |            | (797.22)                |             |                                      | (121.91)    |                   | 12,756.16    | 0.00               |
| 53281 CHOLESTASIS ON THE EXPRESSION    | 6,690.54          |              |                     |                    |            |                         | 2,096.88    |                                      | 0.55        |                   |              | 4,593.11           |
| 53316 HLMCC 0503 PHASE II STUDY        |                   | 2,250.00     |                     |                    |            |                         |             |                                      |             |                   | 2,250.00     | 0.00               |
| 53325 NIH SUB PROACTIVE FEASIBILITY    | 112,919.00        |              |                     |                    |            | 5,848.08                |             |                                      |             | (156.21)          |              | 106,914.71         |
| 53354 NIH SUB IMPROVE STUDY            |                   | 5,750.00     |                     |                    |            |                         |             |                                      |             |                   |              | 5,750.00           |
| 53721 NIH SUB CORE CLINICAL CENTER O   |                   | 27,274.17    | 27,235.71           | 7,444.10           | 1,302.67   |                         |             |                                      |             | (14,927.92)       |              | (23,636.23)        |
| 54720 CHEW RESEARCH FUND               | 35,433.70         | 2,438.25     | 24,443.94           | 7,324.92           | 5,638.20   | 3,384.53                | 8,202.76    | 9,800.00                             | 15,673.43   |                   | (37,786.85)  | 1,191.02           |
| 55441 NIH SUB SILENT CEREBRAL INFARC   | 39,254.24         | 192,600.95   | 23,984.53           | 6,387.65           | 374.40     | 15,326.47               | 17.26       |                                      |             | (91,794.29)       |              | 93,970.59          |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS           | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL           | CONTRACTUAL<br>SERVICES | COMMODITIES       | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE         | INDIRECT<br>COSTS   | TRANSFERS           | BALANCE<br>6/30/10 |
|--|-------------------|---------------------|---------------------|--------------------|------------------|-------------------------|-------------------|--------------------------------------|--------------------|---------------------|---------------------|--------------------|
| <b>26006 PEDIATRICS (CONTINUED)</b>          |                   |                     |                     |                    |                  |                         |                   |                                      |                    |                     |                     |                    |
| 55921 NIH SUB:ETIOLOGY & CLINICAL SE         | \$ 1,790.98       |                     | \$                  | \$                 |                  |                         |                   |                                      |                    |                     | \$ 1,790.98         | \$ 0.00            |
| 56321 NATURAL HISTORY OF CMV RELATED         | (29,530.44)       | 117,656.88          | 53,698.29           | 14,351.73          |                  | 6,609.11                | 132.21            |                                      | (913.19)           | (38,740.39)         |                     | (24,482.10)        |
| 56811 PEDIATRIC HYDROXYUREA PHASE II         | (82,369.47)       | 178,938.44          | 44,837.02           | 11,497.72          | 2,466.12         | 11,922.88               | 35.00             |                                      | (142.65)           | (29,390.24)         |                     | (3,437.36)         |
| 56961 NIH SUB: SWITCH                        | (43,060.34)       | 53,208.44           | 18,710.70           | 5,603.59           |                  | 54,968.00               | 12.50             |                                      | (99.98)            | (29,176.76)         |                     | (98,223.47)        |
| 57100 DEVELOPMENT OF NEWBORN MEDICIN         | 19,830.94         | 302,213.16          | 149,480.00          | 42,254.01          | 20,551.29        | 28,568.21               | 77,440.24         | 2,741.00                             | (18,666.42)        |                     | (976.00)            | 18,651.77          |
| 57531 CFF:CLINICAL RESEARCH FACILITA         | (17,729.95)       |                     | (21,116.69)         | 3,386.74           |                  |                         |                   |                                      |                    |                     |                     | (0.00)             |
| 57621 P66SHC MEDIATES DEATH OF RENAL         | (1,872.75)        |                     | (2,347.38)          | (752.05)           |                  |                         | 199.53            |                                      | (175.80)           | 442.48              |                     | 1,645.43           |
| 57871 PEDIATRIC & PERINATAL CLINICAL         | 27,485.30         |                     |                     |                    |                  |                         |                   |                                      |                    |                     | 27,485.30           | 0.00               |
| 57872 PEDIATRIC & PERINATAL CLINICAL         | 31,985.21         |                     |                     |                    |                  |                         |                   |                                      | (214.05)           |                     | 32,199.26           | 0.00               |
| 57873 PEDIATRIC AND PERINATAL CLINIC         | 7,011.65          |                     |                     |                    |                  |                         |                   |                                      |                    |                     | 7,011.65            | 0.00               |
| 58958 CARRIE HOLLIMAN FUND                   | 53,408.54         | 9,116.16            | 88,650.02           | 28,603.29          |                  |                         |                   |                                      |                    |                     | (65,883.84)         | 11,155.23          |
| 59905 P66SHC MEDIATES NICOTINE-INDUC         | 0.82              |                     |                     |                    |                  |                         |                   |                                      |                    |                     | 0.82                | 0.00               |
| 59907 ROLE OF CASPASE 12 IN HEPATOCY         | 10,724.35         |                     |                     |                    |                  | (15.64)                 | 10,037.17         | 71.20                                | 10.80              |                     |                     | 620.82             |
| 59990 CYTOCHROME P450 2B1 IN PASSIVE         | 364.79            |                     |                     |                    |                  |                         |                   |                                      | (411.67)           |                     | 776.46              | 0.00               |
| 62907 PEDIATRIC ONCOLOGY GROUP               | 12,777.38         |                     |                     |                    |                  |                         |                   |                                      |                    |                     |                     | 12,777.38          |
| 62908 PEDIATRIC ONCOLOGY GROUP               | (8,352.59)        | 0.13                | (5,473.98)          | (1,344.15)         |                  |                         |                   |                                      |                    | 2,050.50            |                     | 516.17             |
| 65650 PERINATAL HYPOXIA ISCHEMIA GLU         | 32,479.53         |                     | 12,307.60           | 2,718.87           |                  |                         | 2,246.90          |                                      | (192.00)           | (8,174.01)          |                     | 7,224.15           |
| 66641 PERINATAL INFECTION, CYTOKINES         | (148.00)          |                     |                     |                    |                  |                         |                   |                                      |                    |                     |                     | (148.00)           |
| 66643 PERINATAL INFECTION, CYTOKINES         |                   |                     |                     |                    |                  |                         | (0.06)            |                                      |                    |                     |                     | 0.06               |
| 66644 PERINATAL INFECTION, CYTOKINES         | 29,991.46         |                     | 14,769.12           | 3,288.52           |                  |                         | 1,669.11          |                                      | (1,265.61)         | (9,468.84)          |                     | 2,061.42           |
| <b>TOTAL 26006 PEDIATRICS</b>                | <b>338,898.20</b> | <b>1,241,007.18</b> | <b>635,037.25</b>   | <b>181,038.57</b>  | <b>34,725.15</b> | <b>129,872.55</b>       | <b>109,036.83</b> | <b>13,627.20</b>                     | <b>(12,384.71)</b> | <b>(254,028.43)</b> | <b>(132,852.72)</b> | <b>367,776.83</b>  |
| <b>26007 PHARMACOLOGY / TOXICOLOGY</b>       |                   |                     |                     |                    |                  |                         |                   |                                      |                    |                     |                     |                    |
| 51094 IMPROVING THE THERAPEUTIC POTE         | (8,759.34)        |                     |                     |                    |                  |                         | (7,419.34)        |                                      | (1,340.00)         |                     |                     | 0.00               |
| 51311 DUHE STUDENT MENTORING ACTIVIT         | 1,000.00          |                     |                     |                    |                  |                         | 20.00             |                                      |                    |                     |                     | 980.00             |
| 51702 HHMI DVD PROGRAM                       | 1.69              |                     |                     |                    |                  |                         |                   |                                      |                    |                     | 1.69                | 0.00               |
| 51867 CHEMICAL CHARACTERISTICS & STA         | 10,000.00         |                     |                     |                    |                  |                         |                   |                                      |                    |                     | 10,000.00           | 0.00               |
| 54531 PARACRINE SIGNALS BETWEEN PLAT         | 41,689.97         | (56,454.94)         | (10,995.02)         | (2,450.22)         |                  |                         |                   |                                      |                    | 1,319.73            |                     | (0.00)             |
| 54632 ACTIVATION OF PHOSPHOLIPASE D          | (368.00)          |                     |                     |                    |                  |                         | (368.00)          |                                      |                    |                     |                     | 0.00               |
| 54951 NIH SUB:PLATELET POLYMORPHISMS         | 197.36            |                     |                     |                    |                  |                         |                   |                                      |                    |                     |                     | 197.36             |
| 55862 EFFECTS OF AMPHETAMINE/METHAMP         | 0.05              |                     |                     |                    |                  |                         |                   |                                      |                    |                     |                     | 0.05               |
| 56112 MECHANISM AND MACROLIDE ANTIBI         | 37,347.50         | (35,851.11)         |                     | 0.01               |                  |                         | 5,702.42          |                                      | (5,571.98)         | (1,368.03)          | (2.09)              | (0.00)             |
| 56571 NIH SUB:GENETIC BASIS OF ALTER         |                   |                     | 10,825.80           | 2,976.10           | 815.02           |                         | 23,827.41         |                                      | 1,827.98           | (17,935.78)         |                     | (58,208.09)        |
| 56921 NIH SUB:MECHANISMS REGULATING          |                   |                     | 4,097.64            | 789.76             |                  |                         | 22,228.86         |                                      | 2,145.74           | (13,759.82)         |                     | (43,021.82)        |
| 57710 INCREASING THE GASTROINTESTINA         | 29.22             |                     |                     |                    |                  |                         |                   |                                      |                    |                     | 29.22               | 0.00               |
| 58331 NIH SUB:BLOOD PRESSURE.DETERMI         |                   | 44,791.46           | 27,516.19           | 6,123.26           |                  | 3,513.87                | 33,291.77         |                                      | 1,127.98           | (32,339.48)         |                     | (59,121.09)        |
| 58332 NIH SUB:BLOOD PRESSURE.DETERMI         |                   |                     | 13,296.58           | 3,137.74           |                  | 3,575.00                | 12,078.02         |                                      | 1,211.21           | (14,451.00)         |                     | (47,749.55)        |
| 58461 NIH SUB:BLOOD PRESSURE.DETERMI         |                   | 53,035.02           | 25,717.10           | 6,324.72           |                  |                         | 3,552.16          |                                      | 2,770.50           | (17,441.05)         |                     | (2,770.51)         |
| 58462 NIH SUB:BLOOD PRESSURE.DETERM          |                   |                     | 19,954.14           | 4,985.39           | 1,135.25         |                         | 7,995.33          |                                      | 279.20             | (25,932.44)         |                     | (60,456.75)        |
| 59919 ANTIOXIDANT HYDROGEL POSS-CATE         | 5,610.78          |                     | 2,205.00            | 1.75               |                  |                         | 153.87            | 7,310.23                             | 15,139.00          | (19,209.00)         | 9.93                | 0.00               |
| 59925 FUNCTIONAL MODEL OF OXIDIZED J         |                   |                     |                     |                    |                  |                         |                   |                                      |                    |                     | (30,000.00)         | 30,000.00          |
| 67381 REGULATION OF IL-6 TYPE CYTOKI         | 42,263.95         | (95,603.97)         | 1,106.88            | 287.17             |                  | 3,020.00                | 10,011.22         | 43,749.37                            | (132,347.18)       | (20,881.53)         |                     | (49.01)            |
| 67382 REGULATION OF IL-6 TYPE CYTOKI         | 374,048.00        | 63,926.48           | 67,124.42           | 17,515.55          | 4,104.34         | 69,723.61               | 140,633.90        | 7,367.51                             | 25,515.72          | (110,696.95)        |                     | (4,707.52)         |
| 67383 REGULATION OF IL-6 TYPE CYTOKI         |                   | 253,716.00          |                     |                    |                  |                         | 1,403.40          |                                      | 2,391.01           | 121,110.37          |                     | 371,031.96         |
| 67421 20-HETE-TGF-BETA IN HYPERTENSI         |                   | 180,947.00          | 41,190.52           | 8,436.47           | 1,029.25         |                         | 950.00            |                                      | 5,250.46           | 81,480.03           |                     | 205,570.33         |
| 67422 20-HETE-TGF-BETA IN HYPERTENSI         |                   | 275,000.00          | 7,975.34            | 2,965.70           | 815.02           |                         | 1,045.39          |                                      | 10,091.79          | 124,804.80          |                     | 370,217.50         |
| 67461 ARRA LINEAR QUADRUPOLE/LINEAR          |                   | 441,632.00          |                     |                    |                  |                         |                   |                                      | 437,666.16         |                     |                     | 3,965.84           |
| 67581 ARRA REGULATION OF IL-6 TYPE C         |                   |                     | 33,349.46           | 10,019.11          |                  | 14,500.00               | 36,032.33         |                                      | 7,346.95           | 40,751.57           |                     | 118,303.72         |
| 67601 ARRA PATHOPHYSIOLOGICAL REDOX          |                   | 100,000.00          | 30,892.19           | 10,403.69          | 130.00           |                         | 43.75             |                                      | 1,220.66           | 8,108.13            |                     | 23,745.40          |
| <b>TOTAL 26007 PHARMACOLOGY / TOXICOLOGY</b> | <b>503,061.18</b> | <b>1,403,937.94</b> | <b>274,256.24</b>   | <b>71,516.20</b>   | <b>8,028.88</b>  | <b>96,700.49</b>        | <b>353,314.40</b> | <b>66,255.88</b>                     | <b>331,729.01</b>  | <b>122,768.55</b>   | <b>(19,763.84)</b>  | <b>847,730.41</b>  |
| <b>26008 PHYSIOLOGY AND BIOPHYSICS</b>       |                   |                     |                     |                    |                  |                         |                   |                                      |                    |                     |                     |                    |
| 51020 ANN NEELY PHYSIOLOGY RESEARCH          | 47,907.66         | 2,782.18            |                     |                    |                  |                         |                   |                                      |                    |                     |                     | 50,689.84          |
| 51071 ROLE OF LEPTIN IN PROTECTING A         | 1,562.81          |                     |                     |                    |                  |                         |                   |                                      |                    |                     |                     | 1,562.81           |
| 51330 ENDOW INT-CARIORENAL RESEARCH          | 64,614.05         | 24,161.60           |                     |                    |                  |                         | 625.93            |                                      |                    |                     | 10,161.60           | 77,988.12          |
| 51351 INTERPLAY BETWEEN BLOOD PRESSU         | 79,365.07         |                     |                     |                    |                  |                         |                   |                                      |                    |                     |                     | 79,365.07          |
| 51431 ASH YOUNG SCHOLAR AWARD                | 3,000.00          |                     |                     |                    |                  |                         |                   |                                      |                    |                     |                     | 3,000.00           |
| 51738 PHARMACOLOGICAL STUDY OF RENIN         | 7,625.95          |                     |                     |                    |                  |                         | 320.00            |                                      |                    |                     |                     | 7,305.95           |
| 51741 ASH YOUNG SCHOLAR AWARD                | 750.87            |                     |                     |                    |                  |                         |                   |                                      |                    |                     |                     | 750.87             |
| 51964 YOUNG SCIENTIST AWARD                  | 6,664.88          |                     |                     |                    |                  |                         |                   |                                      |                    |                     |                     | 6,664.88           |
| 52035 PHYSIOLOGY ASSAY LABORATORY            | 9,803.15          |                     |                     |                    |                  |                         | (1,010.30)        |                                      |                    |                     |                     | 10,813.45          |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE VII  
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|  | BALANCE<br>7/1/09   | ADDITIONS           | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL           | CONTRACTUAL<br>SERVICES | COMMODITIES         | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE         | INDIRECT<br>COSTS | TRANSFERS        | BALANCE<br>6/30/10  |
|--|---------------------|---------------------|---------------------|--------------------|------------------|-------------------------|---------------------|--------------------------------------|--------------------|-------------------|------------------|---------------------|
| <b>26008 PHYSIOLOGY AND BIOPHYSICS (CONTINUED)</b> |                     |                     |                     |                    |                  |                         |                     |                                      |                    |                   |                  |                     |
| 66663 NRSA: MECHANISMS OF PREGNANCY                | \$ 3,385.17         |                     |                     |                    |                  |                         |                     |                                      |                    |                   |                  | \$ 3,385.17         |
| 66881 BLOOD PRESSURE RENAL HEMODYNAM               | 375.93              |                     | 558.42              |                    |                  |                         | (123.06)            |                                      | (60.00)            | (0.60)            |                  | (0.03)              |
| 66882 BLOOD PRESSURE RENAL HEMODYNAM               | 57,321.02           | (68,280.64)         | (11,674.33)         | (3,962.28)         | (1,801.70)       |                         | (729.69)            |                                      | (925.00)           | (7,508.38)        |                  | 625.00              |
| 66883 BLOOD PRESSURE RENAL HEMODYNAM               | 245,609.67          | 46,135.57           | 54,719.86           | 16,261.15          | 7,199.28         | 1,600.86                | 69,347.15           | 11,620.08                            | 1,235.86           | (34,150.21)       |                  | 95,610.79           |
| 66884 BLOOD PRESSURE RENAL HEMODYNAM               |                     | 198,133.00          | 4,603.81            | 883.38             | 684.00           | 68.40                   | 21,804.23           |                                      | 3,324.08           | 80,585.12         |                  | 247,350.22          |
| 66901 VASCULAR MECHANOSENSOR                       | 1,096.90            |                     |                     |                    |                  |                         | (0.02)              |                                      |                    |                   |                  | 1,096.92            |
| 66902 VASCULAR MECHANOSENSOR                       | (19,962.54)         |                     | 12,134.15           | 3,095.64           |                  | (7.46)                  | 980.52              |                                      | (2,079.02)         |                   |                  | (34,086.37)         |
| 66903 VASCULAR MECHANOSENSOR                       | 344,919.32          |                     | 112,727.53          | 32,335.16          | 2,590.15         | 2,558.42                | 109,795.30          | 10,556.60                            | (13,441.57)        | (111,592.93)      |                  | (23,795.20)         |
| 66904 VASCULAR MECHANOSENSOR                       |                     | 250,000.00          |                     |                    |                  |                         | 9,341.08            |                                      | 6,476.18           | 115,516.28        |                  | 349,699.02          |
| 66921 NRSA:RENAL AND CARDIOVASCULAR                | 831.03              |                     |                     |                    |                  |                         |                     |                                      |                    |                   |                  | 831.03              |
| 66941 NRSA: MECHANISMS OF OBESITY IN               | (50.37)             | (4,380.00)          | (5,177.26)          |                    |                  |                         |                     |                                      |                    |                   |                  | 746.89              |
| 66962 SUPPLEMENT: ABNORMAL PRESSURE                | 4,597.03            |                     |                     |                    |                  |                         |                     |                                      |                    | (23.99)           |                  | 4,573.04            |
| 67025 GENDER AND SUSCEPTIBILITY TO K               | (4,821.24)          |                     | (4,307.44)          | (513.80)           |                  |                         |                     |                                      |                    |                   |                  | (0.00)              |
| 67026 GENDER AND SUSCEPTIBILITY TO K               | 112,003.15          | (119,534.79)        | (3,813.52)          | (1,432.60)         | (3,693.98)       | 99.00                   | (1,592.16)          |                                      | (1,151.50)         | (4,053.12)        |                  | 0.00                |
| 67027 GENDER AND SUSCEPTIBILITY TO K               | 323,590.76          | 80,766.75           | 72,013.31           | 15,899.98          | 3,262.87         | 444.90                  | 32,543.54           | 12,361.51                            | 205.04             | (6,462.36)        |                  | 261,164.00          |
| 67028 GENDER AND SUSCEPTIBILITY TO K               |                     | 225,000.00          | 19,049.21           | 4,864.98           | 1,376.75         | 575.00                  | 8,295.55            |                                      |                    | 91,602.49         |                  | 282,441.00          |
| 67211 NRSA:ASIC2 PROTEIN MEDIATES MY               | (120.59)            |                     |                     |                    |                  |                         |                     |                                      |                    |                   |                  | (120.59)            |
| 67212 NRSA:ASIC2 PROTEIN MEDIATES MY               | 27,441.02           |                     | 16,393.41           | 355.41             |                  | 6,442.00                | 2,673.52            |                                      | 19.60              |                   |                  | 1,557.08            |
| 67213 ASIC2 PROTEIN MEDIATES MYOGENI               |                     | 34,470.00           | 5,192.55            | 19.26              |                  | 1,580.00                |                     |                                      |                    |                   |                  | 27,678.19           |
| 67231 BLOOD PRESSURE, RENAL HEMODYNA               | 1,159.52            |                     |                     |                    |                  |                         |                     |                                      |                    |                   |                  | 1,159.52            |
| 67232 BLOOD PRESSURE, RENAL HEMODYNA               | 71,399.70           |                     | 58,479.57           | 13,425.15          |                  |                         |                     |                                      |                    | (4,312.50)        |                  | (4,817.52)          |
| 67233 BLOOD PRESSURE, RENAL HEMODYNA               |                     | 72,102.00           |                     |                    |                  |                         |                     |                                      |                    | 5,768.00          |                  | 77,870.00           |
| 67251 REGULATION OF SUPEROXIDE PRODU               | 238,287.27          | (235,937.37)        | (12,060.10)         | (3,147.02)         | 1,691.88         |                         | 2,195.50            | 6,148.78                             | (10,284.26)        | (17,805.12)       |                  | (0.00)              |
| 67252 REGULATION OF SUPEROXIDE PRODU               | 361,938.95          | 159,421.03          | 189,778.16          | 48,853.59          | 11,047.15        | 3,599.50                | 19,153.95           | 1,550.94                             | (3,725.32)         | (44,643.86)       |                  | 206,458.15          |
| 67253 REGULATION OF SUPEROXIDE PRODU               |                     | 250,000.00          |                     | 471.24             |                  |                         |                     |                                      | 2,276.20           | 119,755.66        |                  | 366,970.42          |
| 67321 THE RENAL MEDULLA AND HYPERTEN               | 7,505.20            | (29,934.49)         | (6,960.49)          | (2,635.15)         |                  | 5,870.65                | 2,452.52            |                                      | (26,120.17)        | (5,732.25)        |                  | (768.90)            |
| 67322 THE RENAL MEDULLA AND HYPERTEN               |                     | 245,324.28          | 80,851.09           | 23,986.32          | 2,536.32         | 28,317.12               | 96,254.61           |                                      | 20,923.09          | 6,455.27          |                  | (1,089.00)          |
| 67391 SUPPLEMENT: CARDIOVASCULAR DYN               | 38,124.13           | (7,482.10)          | 15,783.55           | 4,850.44           |                  |                         | 70.08               |                                      |                    | (9,937.96)        |                  | 0.00                |
| 67392 SUPPLEMENT: CARDIOVASCULAR DYN               |                     | 61,055.47           | 22,096.97           | 6,841.58           |                  |                         |                     |                                      |                    | 17,396.69         |                  | 49,513.61           |
| 67401 ESTROGEN & INFLAMMATION IN DIA               | 57,908.04           | (76,387.25)         | (16,251.36)         | (5,533.39)         |                  |                         | 3,545.91            | (5,011.35)                           | (255.80)           | (5,026.79)        |                  | 0.01                |
| 67402 ESTROGEN & INFLAMMATION IN DIA               | 227,255.03          | 51,626.56           | 124,882.20          | 37,812.30          | 8,833.66         | 1,235.52                | 72,520.76           | 9,718.53                             | (5,131.14)         | (72,153.77)       |                  | (43,144.01)         |
| 67403 ESTROGEN & INFLAMMATION IN DIA               |                     | 179,002.00          | 22,485.28           | 7,089.34           | 1,091.40         | 351.30                  | 27,861.92           |                                      | 3,326.72           | 57,658.97         |                  | 174,455.01          |
| 67441 MICROCIRCULATION IN RENOVASCUL               |                     | 250,000.00          | 13,707.95           | 3,959.24           |                  | 505.00                  | 15,730.38           |                                      | 8,379.12           | 105,887.74        |                  | 312,453.04          |
| 67501 CARDIOVASCULAR DYNAMICS & THEI               | 1,258,406.95        | (225,969.04)        | 268,070.61          | 65,420.90          | 8,003.20         | 19,151.85               | 343,816.38          | 30,464.14                            | (63,275.96)        | (293,311.72)      |                  | 67,475.07           |
| 67502 CARDIOVASCULAR DYNAMICS OF THE               |                     | 1,653,747.86        | 463,582.93          | 118,415.15         | 10,078.99        | 29,323.96               | 278,119.29          |                                      | 53,642.20          | (49,984.89)       |                  | 1,046,609.57        |
| 67511 MICROCIRCULATION IN HEALTH AND               | 337,819.36          |                     | 67,131.41           | 18,450.39          | 3,268.22         | 1,385.30                | 52,076.60           | 54,038.06                            | (30,776.00)        | (49,984.89)       |                  | 122,260.49          |
| 67512 MICROCIRCULATION IN HEALTH AND               |                     | 250,000.00          | 25,031.18           | 6,923.84           | 1,371.00         | 617.20                  | 14,825.38           |                                      | 2,880.96           | 96,591.07         |                  | 294,941.51          |
| 67541 ARRA:LOW BIRTH WEIGHT THE KIDN               | 13,180.92           |                     | 3,855.25            | 300.04             |                  |                         |                     |                                      |                    | (1,994.54)        |                  | 7,031.09            |
| 67551 ARRA:REGULATION OF SUPEROXIDE                |                     | 147,200.00          | 23,334.16           | 6,032.22           |                  | 271.05                  | 49,669.72           | 26,190.57                            | 6,139.73           | 28,628.65         |                  | 64,191.20           |
| 67561 ARRA:BLOOD PRESSURE,RENAL HEMO               |                     | 135,750.00          | 19,494.41           | 7,640.17           |                  | 4,712.46                | 16,983.24           | 7,769.95                             | 659.98             | 40,842.88         |                  | 119,342.67          |
| 67562 NON ARRA:BLOOD PRESSURE RENAL                |                     | 55,500.00           | 9,375.33            | 2,883.18           |                  |                         |                     |                                      |                    | 23,068.78         |                  | 65,310.27           |
| 67591 ARRA:THE RENAL MEDULLA AND HYP               |                     | 151,060.00          | 34,520.67           | 8,189.28           | 1,106.28         | 1,201.16                | 7,845.10            |                                      | 563.00             | 47,135.00         |                  | 144,769.51          |
| 67741 ARRA:ESTROGEN AND INFLAMMATION               |                     | 80,128.00           | 8,610.80            | 3,767.98           |                  |                         |                     |                                      |                    | 14,220.39         |                  | 81,969.61           |
| <b>TOTAL 26008 PHYSIOLOGY AND BIOPHYSICS</b>       | <b>4,809,131.70</b> | <b>4,792,075.44</b> | <b>2,271,881.22</b> | <b>559,728.16</b>  | <b>83,340.77</b> | <b>150,147.30</b>       | <b>1,560,440.86</b> | <b>189,845.97</b>                    | <b>(90,172.43)</b> | <b>389,863.44</b> | <b>16,410.75</b> | <b>5,249,247.98</b> |
| <b>26009 BIOCHEMISTRY</b>                          |                     |                     |                     |                    |                  |                         |                     |                                      |                    |                   |                  |                     |
| 51066 UMC DNA SEQUENCING FACILITY                  | 11,323.52           |                     |                     |                    |                  |                         |                     | 11,323.52                            |                    |                   |                  | 0.00                |
| 51084 NUCLEAR INCLUSIONS AND NEURONA               | (8.13)              |                     |                     |                    |                  |                         | (8.13)              |                                      |                    |                   |                  | 0.00                |
| 51189 INHIBITOR DOSE-RESPONSE CURVE                | 11,303.37           |                     |                     |                    |                  | 676.00                  | 1,048.68            |                                      |                    |                   |                  | 9,578.69            |
| 52222 TARGETED DELIVERY OF C-MYC INH               | (570.07)            |                     |                     |                    |                  |                         | (570.07)            |                                      |                    |                   |                  | 0.00                |
| 52295 POLYQ PROTEINS AND PRE-MRNA SP               | (79.38)             |                     |                     |                    |                  |                         | (79.38)             |                                      |                    |                   |                  | 0.00                |
| 52382 INSTITUTIONAL RESEARCH GRANT-A               | 23,692.12           | (3,540.89)          |                     |                    |                  |                         |                     |                                      |                    |                   |                  | 20,151.23           |
| 52383 INSTITUTIONAL RESEARCH GRANTS                |                     | (400.00)            |                     |                    |                  |                         | 100.00              |                                      |                    |                   |                  | (500.00)            |
| 52892 NIH SUB:STRUCTURAL BASIS OF SM               | (534.00)            |                     |                     |                    |                  |                         |                     |                                      |                    |                   |                  | (534.00)            |
| 53176 SYSTEMS BIOLOGY OF ANTIMITOTIC               | 5,390.79            |                     |                     |                    |                  |                         |                     |                                      |                    |                   |                  | 5,390.79            |
| 53193 NSF-MRI-R2: ACQUISITION OF AVI               |                     | 19,800.00           |                     |                    |                  | 504.00                  | 19,827.50           | 144,675.00                           |                    | (9,759.12)        |                  | (154,965.62)        |
| 53304 WORKSHOP TO DEVELOP MS BIOPHYS               |                     |                     |                     |                    |                  | 336.00                  | 92.42               |                                      | 2,100.00           |                   | (10,000.00)      | 7,471.58            |
| 53308 THERMALLY TARGETED DELIVERY OF               | (138.30)            |                     |                     |                    |                  |                         | (138.30)            |                                      |                    |                   |                  | 0.00                |
| 53313 ACS:DECIPHERING THE ONCOGENIC                |                     | 229,942.28          | 20,602.79           | 6,042.91           |                  |                         | 71,615.47           | 474.00                               | 48,100.72          | (19,603.04)       |                  | 63,503.35           |
| 53415 NSF-TARGETED DELIVERY OF THERA               |                     | 56,000.00           | 36,353.97           | 12,638.93          |                  |                         | 5,088.32            |                                      |                    | (25,948.14)       |                  | (24,029.36)         |
| 53888 NIH SUB: MS FUNCTIONAL GENOMIC               | (7,538.75)          |                     | (5,670.40)          | (1,868.35)         |                  |                         |                     |                                      |                    |                   |                  | (0.00)              |
| 53889 MISSISSIPPI FUNCTIONAL GENOMIC               |                     | 51,099.54           | 43,291.20           | 13,782.44          |                  |                         |                     |                                      |                    |                   |                  | (5,974.10)          |
| 53901 NIH SUB:RESEARCH EXPERIENCE OP               | (685.90)            |                     |                     |                    |                  |                         | (685.90)            |                                      |                    |                   |                  | 0.00                |
| 53921 UMC ANALYTICAL ULTRACENTRIFUGE               | 13,751.54           |                     |                     |                    | 7,640.72         | 275.00                  | 806.60              |                                      | 443.93             |                   |                  | 4,585.29            |
| 54411 NSF:ANALYSIS OF THE INTERACTIO               | (5,615.67)          | 5,615.67            |                     |                    |                  |                         |                     |                                      |                    |                   |                  | 0.00                |
| 54780 BIOCHEMISTRY BOOK FUND                       | 2,254.64            |                     | 258.44              |                    |                  |                         |                     |                                      |                    |                   |                  | 2,513.08            |
| 55403 THERMALLY TARGETED DELIVERY OF               | 22,441.86           | 72,900.00           | 38,221.64           | 11,449.26          | 994.62           | 91.95                   | 24,459.45           |                                      | (627.43)           | (5,304.56)        |                  | 15,447.81           |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS    | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE  | INDIRECT<br>COSTS | TRANSFERS  | BALANCE<br>6/30/10 |
|--|-------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|--------------------------------------|-------------|-------------------|------------|--------------------|
| <b>26009 BIOCHEMISTRY (CONTINUED)</b>  |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 55691 FARA IN VIVO REPORTER SYSTEM F   | \$ 20.99          |              |                     |                    |           |                         |             | \$ 20.99                             |             |                   |            | \$ 0.00            |
| 55692 MDA IN VIVO REPORTER SYSTEM ME   | (89.63)           |              |                     |                    |           |                         | (89.63)     |                                      |             |                   |            | 0.00               |
| 56050 BIOCHEMISTRY RESEARCH            | 7,021.91          | 250.00       |                     |                    |           | 108.20                  | 1,789.50    |                                      |             |                   |            | 5,374.21           |
| 56536 ACS ROLE OF THE RENIN-ANGIOTEN   | (13,397.26)       | 51,000.00    |                     |                    |           |                         | 36,623.79   |                                      | 423.32      |                   |            | 555.63             |
| 58170 RESEARCHING THE PHOPHET COMPUT   | 265.24            |              |                     |                    |           | 229.00                  | 36.24       |                                      |             |                   |            | 0.00               |
| 58241 NIH SUB ARRA BIOSYNTHESIS OF A   |                   | 28,254.50    | 33,619.27           | 9,257.97           |           |                         | 1,564.50    |                                      | 297.60      | (22,268.74)       |            | (38,753.58)        |
| 59913 ROLE OF RGS PROTEINS IN ALDOST   | 2,909.73          |              |                     |                    |           | 199.00                  | 3,734.11    |                                      | (1,039.00)  |                   | 15.62      | (0.00)             |
| 59920 THERMALLY TARGETED CELL CYCLE    | 11,455.25         |              | 1,617.04            | 50.31              |           | 12.50                   | 11,979.98   |                                      | (2,328.29)  |                   |            | 123.71             |
| 66972 STRUCTURE FUNCTION & BIOSYNTH    | 84,579.88         | (55,339.88)  | 12,560.10           | 3,620.42           |           |                         | 2,807.11    | 1,740.30                             | (2,655.90)  | (11,167.97)       |            | 0.00               |
| 66973 STRUCTURE FUNCTION & BIOSYNTH    |                   | 262,003.31   | 141,087.18          | 40,499.09          | 7,832.38  | 1,119.54                | 23,660.62   | 2,945.55                             | 979.05      |                   |            | 67,446.31          |
| 67222 NUCLEAR BODIES AND RIBONUCLEOP   | 172,661.51        | (27,026.29)  | 62,105.79           | 17,367.30          |           |                         | 20,855.55   |                                      | (2,850.58)  | (48,157.16)       |            | (0.00)             |
| 67223 NUCLEAR BODIES AND RIBONUCLEOP   |                   | 206,361.01   | 43,083.43           | 12,936.24          |           |                         | 27,495.56   |                                      | 1,631.91    |                   |            | 182,463.23         |
| 67431 THERMALLY TARGETED CELL CYCLE    |                   | 130,500.00   | 7,885.00            | 3,201.85           | 2,667.92  | 55.00                   | 22,736.65   | 5,209.56                             | 5,380.16    |                   |            | 129,401.12         |
| 67451 THERMALLY TARGETED DELIVERY OF   |                   | 130,500.00   |                     |                    |           |                         |             |                                      |             | 53,288.00         |            | 183,788.00         |
| 67471 TARGETED DELIVERY OF S100B INH   |                   |              |                     |                    |           |                         | 796.22      |                                      | 712.00      | (390.15)          |            | (1,898.37)         |
| 67631 ARRA NUCLEAR BODIES AND RIBONU   |                   | 87,400.00    | 20,125.00           | 979.78             |           |                         | 28,167.18   |                                      | 1,625.00    | 17,821.46         |            | 53,324.50          |
| TOTAL 26009 BIOCHEMISTRY               | 340,415.26        | 1,245,577.69 | 454,882.01          | 129,958.15         | 19,135.64 | 3,606.19                | 304,714.04  | 166,388.92                           | 52,192.49   | 59,363.61         | (9,984.38) | 524,463.50         |
| <b>26010 PREVENTIVE MEDICINE</b>       |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 56502 STATE EPIDEMIOLOGICAL OUTCOMES   | (9,497.51)        | 19,847.89    | 21,668.62           | 5,261.72           | 1,966.68  |                         | 2,797.45    |                                      |             |                   |            | (21,344.09)        |
| TOTAL 26010 PREVENTIVE MEDICINE        | (9,497.51)        | 19,847.89    | 21,668.62           | 5,261.72           | 1,966.68  | 0.00                    | 2,797.45    | 0.00                                 | 0.00        | 0.00              | 0.00       | (21,344.09)        |
| <b>26011 PSYCHIATRY</b>                |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 51406 VA: MIRECC VISN 16               | (1,296.61)        |              |                     |                    |           |                         |             |                                      |             |                   |            | (1,296.61)         |
| 51409 SPIRITUALITY IN CHILDREN WITH    | 1,106.26          |              |                     |                    |           |                         |             |                                      |             |                   |            | 1,106.26           |
| 51967 MIGUEL HIDALGO RESEARCH FUND     | 8,468.88          |              | 7,631.50            | 1,779.00           | 1,696.59  |                         | 51.45       |                                      | (1,698.50)  |                   |            | (891.16)           |
| 51968 ACS ALTERED CYTOKINES IN JUVEN   | (1,077.34)        |              |                     |                    |           |                         |             |                                      |             |                   |            | (1,077.34)         |
| 52071 NIH SUB: CLINICAL ANTIPSYCHOTI   | 89,261.34         |              |                     |                    |           |                         |             |                                      |             |                   |            | 89,261.34          |
| 52401 GLUTAMATERGIC MARKERS OF ASTRO   | 15.78             |              |                     |                    |           |                         | 13.18       |                                      |             |                   |            | 2.60               |
| 52441 NIH SUB: PROFILING GENE EXPRES   | (28,759.24)       | 28,569.92    | (2,010.85)          | (592.75)           |           |                         | (127.95)    |                                      |             | 61.42             |            | 2,603.65           |
| 52941 NARSAD: NOVEL TRANSCRIPTION FA   | 158.63            |              | 6,812.12            | 14.34              | 245.00    | 1,008.86                | 389.35      |                                      | 260.09      |                   |            | (8,571.13)         |
| 52942 NARSAD: GLUTAMATE METABOLIZING   | 11,400.44         |              |                     |                    |           |                         | 11,400.44   |                                      |             |                   |            | 0.00               |
| 52943 AFSP UROCORTIN 3 IN DORSOLATER   | (4,358.74)        | 22,500.00    | 11,070.66           | 4,558.69           |           | 125.92                  | 2,793.34    |                                      | (274.00)    |                   |            | (133.35)           |
| 53177 MENTOR ACCT: GLUTAMATE TRANSP    | 2,927.77          |              |                     |                    |           | 160.00                  | 316.00      |                                      | 134.88      |                   |            | 2,316.89           |
| 53182 NIH SUB: NICOTINIC LIGANDS AS    | (16,429.90)       |              |                     |                    |           |                         |             |                                      |             |                   |            | (16,429.90)        |
| 53188 THE REINFORCING EFFECTS OF SLV   | 5,369.48          | 38,609.10    | 23,741.28           | 5,067.79           |           | 87.09                   | (473.59)    |                                      |             | (9,136.50)        |            | 5,945.92           |
| 53261 INTERACTION OF EXCITATORY AMIN   | (473.59)          |              |                     |                    |           |                         |             |                                      |             |                   |            | 0.00               |
| 53305 EFFECTS OF ESZOPICLONE AND/OR    | (17,794.79)       | 22,351.20    |                     |                    |           |                         |             |                                      |             | (5,289.22)        |            | (624.41)           |
| 53557 NIH SUB: CORTICAL CELL PATHOLOG  | (6,803.44)        |              | (5,186.00)          | (1,617.44)         |           |                         |             |                                      |             |                   |            | 0.00               |
| 53558 NIH SUB: CORTICAL CELL PATHOLOG  | (196,219.69)      | 210,464.78   | 15,712.43           | 3,905.09           |           | 50.65                   | 2,020.58    |                                      | (684.44)    | 6,763.47          |            | 4.23               |
| 53559 NIH SUB: CORTICAL CELL PATHOLO   |                   | 108,393.69   | 96,762.26           | 24,039.12          | 4,755.68  | 519.58                  | 16,246.30   |                                      | 549.00      | (68,315.01)       |            | (102,793.26)       |
| 54030 PSYCHIATRY RESEARCH              | 13,413.54         |              |                     |                    |           |                         |             |                                      |             |                   |            | 13,413.54          |
| 54921 NIH SUB: GERIATRIC DEPRESSION R  | (11,999.44)       | 40,415.22    | 45,536.29           | 9,060.24           |           |                         | 461.62      |                                      | 3,730.40    | (28,395.57)       |            | (58,768.34)        |
| 55701 NIH SUB: AFFECT REGULATION TRAI  | (6,930.98)        | 22,485.60    | 9,245.17            | 1,972.55           |           |                         |             |                                      |             | (5,865.29)        |            | (1,528.39)         |
| 55721 NIH SUB: AMERLIORATING ATTENTIO  | 536.88            |              |                     |                    |           |                         |             |                                      |             |                   |            | 0.00               |
| 55941 THE RELATIONSHIP OF REPRODUCTI   | 2,502.13          |              |                     |                    |           |                         |             |                                      |             |                   |            | 2,502.13           |
| 56231 NIH SUB: TRAUMA, TRAUMA SEQUELAE | (18,192.82)       | 18,192.82    | 10,152.13           | 2,178.99           |           |                         |             |                                      |             | (2,467.15)        |            | (14,798.27)        |
| 56801 WEB INTERVENTION FOR OIF-OEG V   |                   |              | 9,331.67            | 1,985.23           |           |                         |             |                                      |             | (653.37)          |            | (11,970.27)        |
| 57042 EFFECTS OF ISRADIPINE-A CALCIU   | 406.84            |              |                     |                    |           |                         |             |                                      |             |                   |            | 406.84             |
| 57901 GROUP INTERVENTIONS              |                   | 16,844.99    | 44,934.39           | 14,068.75          |           | 600.00                  |             |                                      |             |                   |            | (42,758.15)        |
| 58471 CEREBRAL MONOAMINES IN AN ANIM   | 22.32             |              |                     |                    |           |                         |             |                                      |             |                   |            | 22.32              |
| 58911 ALZHEIMERS RESEARCH              | 4,252.07          | 100.00       |                     |                    |           |                         |             |                                      |             |                   |            | 4,352.07           |
| 59909 EFFECTS OF AGMATINE ON SPINAL    | (150.11)          |              |                     |                    |           |                         |             |                                      | (168.50)    |                   |            | 18.39              |
| 59988 DOES THE INHIBITION OF MONOAMI   | (39.22)           |              |                     |                    |           |                         |             |                                      | (446.80)    |                   | 407.58     | 0.00               |
| 65544 BRAIN MATURATION FUNCTION FOR    | 1,913.52          |              |                     |                    |           |                         |             |                                      |             |                   |            | 1,913.52           |
| 66206 CPN - ADMIN CORE                 | 153,889.06        | (153,895.09) |                     | (38.04)            |           |                         | 32.00       |                                      |             | (0.01)            |            | 0.00               |
| 66207 CPN - ADMIN CORE                 | 47,534.20         |              | 1,534.40            | 251.49             | 1,132.50  | 6,845.95                | 8,519.50    | 2,101.80                             | (15,561.99) | (11,261.39)       |            | 111,311.38         |
| 66208 CPN - ADMIN CORE                 |                   | 254,735.92   | 187,445.79          | 46,513.06          | 2,130.60  | 9,531.22                | 3,897.35    | 6,112.39                             | 3,650.70    |                   |            | 17,238.28          |
| 66217 CPN: MENTORING CORE              | 49,205.21         | (35,078.85)  | 8,860.12            | 684.72             |           |                         |             |                                      |             | (4,581.52)        |            | (0.00)             |
| 66218 CPN: MENTORING CORE              |                   | 112,758.00   | 82,524.34           | 19,674.45          |           | 822.85                  | 31.98       |                                      | 1,895.00    | 4,658.26          |            | 12,467.64          |
| 66227 CPN: ANIMAL CORE                 | 64,390.22         | (60,992.95)  | 1,310.56            | 298.37             |           | 67.44                   | 13.25       |                                      | (270.00)    | (2,873.50)        |            | (895.85)           |
| 66228 CPN: ANIMAL CORE                 |                   | 103,916.00   | 49,034.60           | 14,714.34          |           | 3,068.03                | 20,248.32   |                                      | 5,162.00    | 8,532.28          |            | 20,220.99          |
| 66237 CPN: BRAIN COLLECTION CORE       | (8,036.30)        | (8,524.59)   |                     |                    |           | 48,597.96               |             |                                      | (65,083.11) | 75.14             |            | 0.00               |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE VII  
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|                                       | BALANCE<br>7/1/09   | ADDITIONS           | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL           | CONTRACTUAL<br>SERVICES | COMMODITIES       | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE        | INDIRECT<br>COSTS   | TRANSFERS     | BALANCE<br>6/30/10  |           |    |          |    |           |    |             |    |  |    |             |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------|------------------|-------------------------|-------------------|--------------------------------------|-------------------|---------------------|---------------|---------------------|-----------|----|----------|----|-----------|----|-------------|----|--|----|-------------|
| <b>26011 PSYCHIATRY (CONTINUED)</b>   |                     |                     |                     |                    |                  |                         |                   |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    |             |
| 66238 CPN: BRAIN COLLECTION CORE      | \$                  | \$                  | 244,022.00          | \$                 | 11,370.72        | \$                      | 2,271.16          | \$                                   | 1,300.38          | \$                  | 129,029.74    | \$                  | 790.68    | \$ | 8,817.87 | \$ | 72,267.68 | \$ | (17,730.56) | \$ |  | \$ | 443.21      |
| 66245 CPN - PROJECT 2 (MIGUEL-HIDALG  |                     |                     | (190.56)            |                    |                  |                         |                   |                                      |                   |                     |               |                     | (0.01)    |    |          |    |           |    |             |    |  |    | (190.55)    |
| 66247 CPN: IMAGING CORE               |                     |                     | 1,820.98            |                    |                  |                         |                   |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | 0.00        |
| 66248 CPN: IMAGING CORE               |                     |                     | (1,761.10)          |                    |                  |                         |                   |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | 0.00        |
| 66257 CPN: MOLECULAR BIOLOGY CORE     |                     |                     | 53,206.00           |                    | 41,431.59        |                         | 11,840.81         |                                      |                   |                     |               |                     | 68.80     |    | 998.39   |    |           |    |             |    |  |    | (1,199.39)  |
| 66258 CPN: MOLECULAR BIOLOGY CORE     |                     |                     | (70.60)             |                    | 848.42           |                         | 479.45            |                                      |                   |                     |               |                     | (29.85)   |    |          |    |           |    |             |    |  |    | (211.97)    |
| 66266 CPN - PRJ1 - RAJKOWSKA          |                     |                     | 103,725.00          |                    | 72,469.63        |                         | 17,810.70         |                                      |                   |                     |               |                     | 1,228.37  |    |          |    |           |    |             |    |  |    | 6,201.68    |
| 66267 CPN: PRJ1 - RAJKOWSKA           |                     |                     | (662.06)            |                    | 514.27           |                         | 147.79            |                                      |                   |                     |               |                     | (0.01)    |    |          |    |           |    |             |    |  |    | 0.01        |
| 66268 CPN: PRJ1 - RAJKOWSKA           |                     |                     | 25,924.35           |                    | (28,196.88)      |                         | 2,167.33          |                                      |                   |                     |               |                     | 1,947.58  |    |          |    |           |    |             |    |  |    | 1,844.16    |
| 66277 CPN: PRJ2 - KAROLEWICZ          |                     |                     | 165,035.33          |                    | 90,516.12        |                         | 24,130.92         |                                      |                   |                     |               |                     | 32,690.08 |    |          |    |           |    |             |    |  |    | (11,924.69) |
| 66278 CPN: PRJ2 - KAROLEWICZ          |                     |                     | (2,745.73)          |                    | 2,672.57         |                         | 434.58            |                                      |                   |                     |               |                     | 30.00     |    |          |    |           |    |             |    |  |    | 0.00        |
| 66286 CPN PRJ3 (AUSTIN)               |                     |                     | 162,678.85          |                    | 96,742.51        |                         | 29,885.09         |                                      |                   |                     |               |                     | 264.72    |    |          |    |           |    |             |    |  |    | 8,420.75    |
| 66287 CPN: PRJ3 - AUSTIN              |                     |                     | (11,853.54)         |                    | 2,692.12         |                         | 847.14            |                                      |                   |                     |               |                     | 2,200.00  |    |          |    |           |    |             |    |  |    | (2,200.00)  |
| 66288 CPN: PR3 - AUSTIN               |                     |                     | 170,932.79          |                    | 76,003.09        |                         | 21,153.72         |                                      |                   |                     |               |                     | 1,788.80  |    |          |    |           |    |             |    |  |    | (2,902.24)  |
| 66297 CPN: PRJ4 - IYO                 |                     |                     | (934.84)            |                    | 6,564.80         |                         | 2,046.74          |                                      |                   |                     |               |                     | 1,244.93  |    |          |    |           |    |             |    |  |    | 52,153.80   |
| 66298 CPN: PRJ4 - IYO                 |                     |                     | 138,592.52          |                    | 72,506.21        |                         | 20,497.52         |                                      |                   |                     |               |                     | 633.65    |    |          |    |           |    |             |    |  |    | (3,723.63)  |
| 66354 HIPPOCAMPAL ATROPHY IN MAJOR D  |                     |                     | (11,215.05)         |                    |                  |                         | (53.10)           |                                      |                   |                     |               |                     | 1,942.13  |    |          |    |           |    |             |    |  |    | 15,217.19   |
| 66481 CPN - OU                        |                     |                     | 0.01                |                    |                  |                         |                   |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | 0.00        |
| 66482 CPN - OU                        |                     |                     | (19,730.21)         |                    |                  |                         |                   |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | 0.00        |
| 66491 CPN: EFFECTS OF EARLY-LIFE SLE  |                     |                     | 25,000.00           |                    | 14,296.80        |                         | 4,764.88          |                                      |                   |                     |               |                     | 1,696.21  |    |          |    |           |    |             |    |  |    | 0.00        |
| 66503 PARTNER VIOLENCE INTERVENTION   |                     |                     | (2,571.62)          |                    |                  |                         |                   |                                      |                   |                     |               |                     | 505.43    |    |          |    |           |    |             |    |  |    | (1,875.70)  |
| 66562 IMPLUSIVITY AND EMOTION DYSREG  |                     |                     | 3,129.35            |                    |                  |                         |                   |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | 3,129.35    |
| 66563 IMPLUSIVITY AND EMOTION DYSREG  |                     |                     | 10,157.14           |                    |                  |                         |                   |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | 10,157.14   |
| 66582 RESEARCH SUPP: BRAIN MATURATION |                     |                     | 2,518.64            |                    |                  |                         |                   |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | 2,518.64    |
| 66702 SUPPLEMENT: POSMORTEM HUMAN BR  |                     |                     | (12,095.45)         |                    |                  |                         |                   |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | 0.00        |
| 66722 SELF-ADMN OF DRUG COMBINATIONS  |                     |                     | (7,270.27)          |                    | (5,334.77)       |                         | (1,853.27)        |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | (0.00)      |
| 66723 SELF-ADMN OF DRUG COMBINATIONS  |                     |                     | 69,134.25           |                    | (6,351.26)       |                         | (1,489.27)        |                                      |                   |                     |               |                     | (784.54)  |    |          |    |           |    |             |    |  |    | (505.76)    |
| 66724 SELF-ADMN OF DRUG COMBINATIONS  |                     |                     | (39,292.45)         |                    | 75,590.12        |                         | 21,101.55         |                                      |                   |                     |               |                     | 3,199.08  |    |          |    |           |    |             |    |  |    | 28.81       |
| 66725 SELF-ADMN OF DRUG COMBINATION   |                     |                     | 270,118.22          |                    | 25,944.33        |                         | 8,460.69          |                                      |                   |                     |               |                     | 1,833.87  |    |          |    |           |    |             |    |  |    | 300,535.83  |
| 66782 IMPULSIVITY AND PARTNER VIOLEN  |                     |                     | (9,462.18)          |                    | 3,700.21         |                         | 804.70            |                                      |                   |                     |               |                     | 2,509.03  |    |          |    |           |    |             |    |  |    | (0.00)      |
| 66951 MECHANISMS OF CHANGE MOTIVATIO  |                     |                     | (175.79)            |                    |                  |                         |                   |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | 0.00        |
| 66952 MECHANISMS OF CHANGE MOTIVATIO  |                     |                     | 265,053.56          |                    | (2,248.45)       |                         | (444.73)          |                                      |                   |                     |               |                     | 2,033.33  |    |          |    |           |    |             |    |  |    | (5,128.53)  |
| 66953 MECHANISMS OF CHANGE MOTIVATIO  |                     |                     | 331,901.50          |                    | 184,323.07       |                         | 160,960.22        |                                      |                   |                     |               |                     | 50,160.59 |    |          |    |           |    |             |    |  |    | 189,905.30  |
| 66954 MECHANISMS OF CHANGE MOTIVATIO  |                     |                     | 227,334.00          |                    |                  |                         | 81.45             |                                      |                   |                     |               |                     | 623.73    |    |          |    |           |    |             |    |  |    | 297,348.52  |
| 67102 CPN: THE ROLE OF GLYCERALDEHYD  |                     |                     | (19,453.03)         |                    | 739.26           |                         | 144.34            |                                      |                   |                     |               |                     | 1,338.48  |    |          |    |           |    |             |    |  |    | (0.00)      |
| 67103 CPN: THE ROLE OF GLYCERALDEHYD  |                     |                     | 13,144.00           |                    | 10,204.62        |                         | 2,667.00          |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | (3,689.13)  |
| 67111 CPN: ESTROGEN RECEPTOR SPLICE   |                     |                     | (4,951.76)          |                    | 471.32           |                         | 104.33            |                                      |                   |                     |               |                     | 5.41      |    |          |    |           |    |             |    |  |    | 0.00        |
| 67112 CPN: ESTROGEN RECEPTOR SPLICE   |                     |                     | 28,553.60           |                    | 10,272.19        |                         | 3,849.56          |                                      |                   |                     |               |                     | 577.20    |    |          |    |           |    |             |    |  |    | 6,366.38    |
| 67121 CPN - MAMMOON                   |                     |                     | 51,236.00           |                    | 14,624.00        |                         | 4,725.29          |                                      |                   |                     |               |                     | 54.91     |    |          |    |           |    |             |    |  |    | 7,742.35    |
| 67131 CPN - RODENT BEHAVIORAL CORE    |                     |                     | 96,872.00           |                    | 10,278.81        |                         | 3,883.11          |                                      |                   |                     |               |                     | 30,845.64 |    |          |    |           |    |             |    |  |    | 19,256.83   |
| 67141 CPN: ETHANOL-INDUCED BRAIN CE   |                     |                     | 19,327.00           |                    |                  |                         |                   |                                      |                   |                     |               |                     | 71.80     |    |          |    |           |    |             |    |  |    | (478.90)    |
| 67331 PTSD AND PREDICTORS OF RESIDEN  |                     |                     | (80,745.20)         |                    | (12,992.80)      |                         | (3,605.62)        |                                      |                   |                     |               |                     | (644.00)  |    |          |    |           |    |             |    |  |    | (0.00)      |
| 67332 PTSD AND PREDICTORS OF RESIDEN  |                     |                     | 54,577.57           |                    | 62,629.83        |                         | 16,946.54         |                                      |                   |                     |               |                     | 830.60    |    |          |    |           |    |             |    |  |    | 87,369.75   |
| 67341 DEVELOPING AN EMOTION REGULATI  |                     |                     | (115,298.97)        |                    | (3,644.40)       |                         | (1,167.73)        |                                      |                   |                     |               |                     | 4,439.80  |    |          |    |           |    |             |    |  |    | 52.00       |
| 67342 DEVELOPING AN EMOTION REGULATI  |                     |                     | 77,904.71           |                    | 74,727.58        |                         | 19,952.16         |                                      |                   |                     |               |                     | 10,719.45 |    |          |    |           |    |             |    |  |    | 149,023.39  |
| 67343 DEVELOPING AN EMOTION REGULATI  |                     |                     | 135,000.00          |                    |                  |                         | 593.00            |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | 199,080.40  |
| 67361 PROGRAM OF EXCELLENCE IN PRACT  |                     |                     | (18,724.43)         |                    | 3,060.35         |                         | 809.81            |                                      |                   |                     |               |                     | 500.00    |    |          |    |           |    |             |    |  |    | 0.00        |
| 67362 PROGRAM OF EXCELLENCE IN PRACT  |                     |                     | 47,312.43           |                    | 13,153.63        |                         | 3,429.01          |                                      |                   |                     |               |                     | 50.00     |    |          |    |           |    |             |    |  |    | 29,572.08   |
| 67371 NEUROPHARMACOLOGY OF CUE-INDUC  |                     |                     | (5,912.70)          |                    | (1,862.50)       |                         | (452.74)          |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | (1,175.67)  |
| 67372 NEUROPHARMACOLOGY OF CUE-INDUC  |                     |                     | 3,994.80            |                    | 32,288.38        |                         | 9,210.70          |                                      |                   |                     |               |                     | 2,306.96  |    |          |    |           |    |             |    |  |    | 97,815.82   |
| 67411 ANALGESIC TECHNIQUE ON PAIN AN  |                     |                     | 150,000.00          |                    |                  |                         |                   |                                      |                   |                     |               |                     | 425.49    |    |          |    |           |    |             |    |  |    | 220,409.47  |
| 67521 ARRA-GLIAL: PROLIFERATION AND D |                     |                     |                     |                    | 86,054.40        |                         | 26,590.40         |                                      |                   |                     |               |                     | 49.00     |    |          |    |           |    |             |    |  |    | 24,252.06   |
| 67522 ARRA-GLIAL: PROLIFERATION AND D |                     |                     | 125,000.00          |                    |                  |                         |                   |                                      |                   |                     |               |                     | 49.00     |    |          |    |           |    |             |    |  |    | 175,132.24  |
| 67531 ARRA: TEMPORAL DISCOUNTING OF P |                     |                     | 144,825.18          |                    | 41,703.42        |                         | 11,953.54         |                                      |                   |                     |               |                     | 183.42    |    |          |    |           |    |             |    |  |    | 14,410.08   |
| 67532 ARRA: TEMPORAL DISCOUNTING OF P |                     |                     | 100,000.00          |                    |                  |                         |                   |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    | 147,748.47  |
| 67111 NRSA-WIVES' INFORMAL CONTROL    |                     |                     | 47,210.00           |                    | 19,130.00        |                         |                   |                                      |                   |                     |               |                     | 385.00    |    |          |    |           |    |             |    |  |    | 27,165.00   |
| <b>TOTAL 26011 PSYCHIATRY</b>         | <b>2,360,123.91</b> | <b>2,791,345.38</b> | <b>1,708,337.53</b> | <b>453,594.77</b>  | <b>60,924.61</b> | <b>368,879.76</b>       | <b>418,174.28</b> | <b>33,761.54</b>                     | <b>106,433.63</b> | <b>79,602.52</b>    | <b>407.58</b> | <b>2,080,558.11</b> |           |    |          |    |           |    |             |    |  |    |             |
| <b>26012 RADIOLOGY</b>                |                     |                     |                     |                    |                  |                         |                   |                                      |                   |                     |               |                     |           |    |          |    |           |    |             |    |  |    |             |
| 51759 RADIOLOGY DONATION FUND         |                     |                     | 243.65              |                    |                  |                         |                   |                                      |                   |                     |               | 243.65              |           |    |          |    |           |    |             |    |  |    |             |
| 53433 IMRI GUIDED CRYOABLATION OF SW  |                     |                     | (28,095.04)         |                    |                  |                         |                   |                                      |                   |                     |               | (28,095.04)         |           |    |          |    |           |    |             |    |  |    |             |
| 53651 JHS COMPUTERIZED TOMOGRAPHY     |                     |                     | (151,886.14)        |                    | 10,208.22        |                         | 1,852.36          |                                      |                   |                     |               | 149,950.00          |           |    |          |    |           |    |             |    |  |    |             |
| 57081 NIH SUB: MRI DATA ACQUISITION   |                     |                     | (71,484.00)         |                    |                  |                         |                   |                                      |                   |                     |               | 87,850.00           |           |    |          |    |           |    |             |    |  |    |             |
| <b>TOTAL 26012 RADIOLOGY</b>          | <b>(251,221.53)</b> | <b>439,773.46</b>   | <b>10,208.22</b>    | <b>1,852.36</b>    | <b>0.00</b>      | <b>237,800.00</b>       | <b>0.00</b>       | <b>0.00</b>                          | <b>7,840.00</b>   | <b>(118,457.79)</b> | <b>0.00</b>   | <b>(187,606.44)</b> |           |    |          |    |           |    |             |    |  |    |             |





**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE VII  
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|   | BALANCE<br>7/1/09 | ADDITIONS   | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL     | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE  | INDIRECT<br>COSTS | TRANSFERS   | BALANCE<br>6/30/10 |            |
|---|-------------------|-------------|---------------------|--------------------|------------|-------------------------|-------------|--------------------------------------|-------------|-------------------|-------------|--------------------|------------|
| <b>26017 OPHTHALMOLOGY</b>                            |                   |             |                     |                    |            |                         |             |                                      |             |                   |             |                    |            |
| 51154 GENETIC RISK FACTORS FOR PRIMA                  | \$                | \$          | \$                  | \$                 | \$         | \$                      | \$          | \$                                   | \$          | \$                | (30,000.00) | \$ 30,000.00       |            |
| 54143 PHOTOGRAPHY COSTS - EPIDEMIOLO                  |                   | (6,360.35)  | 14,970.80           |                    |            | 6,221.27                | 11,941.50   |                                      |             |                   |             | (9,552.32)         |            |
| 54710 EYE BANK TECHNICIAN FUND                        |                   | (790.24)    |                     |                    |            | 18.92                   |             |                                      |             |                   |             | (809.16)           |            |
| 57490 JOE WEINBERG RESEARCH FUND                      |                   | 44,258.86   | 2,116.50            |                    |            | 1.66                    |             |                                      | 70.00       |                   | 32,116.50   | 14,187.20          |            |
| 58913 WEINBERG RESEARCH/CHEN                          |                   | 1,489.72    |                     |                    |            |                         |             |                                      |             |                   |             | 1,489.72           |            |
| 58969 GLAUCOMA & EYE RESEARCH-MCRAVE                  |                   | 20,143.95   |                     |                    |            |                         |             |                                      |             |                   |             | 20,143.95          |            |
| TOTAL 26017 OPHTHALMOLOGY                             |                   | 58,741.94   | 17,087.30           | 0.00               | 0.00       | 6,241.85                | 11,941.50   | 0.00                                 | 70.00       | 0.00              | 2,116.50    | 55,459.39          |            |
| <b>26018 RADIATION / ONCOLOGY</b>                     |                   |             |                     |                    |            |                         |             |                                      |             |                   |             |                    |            |
| 51178 IORT STUDY                                      |                   |             | 4,000.00            |                    |            |                         |             |                                      |             |                   |             | 4,000.00           |            |
| 55901 NIH SUB RADIATION ONCOLOGY RES                  |                   |             | 17,401.62           | 1,608.06           |            |                         |             |                                      |             |                   |             | (19,009.68)        |            |
| TOTAL 26018 RADIATION / ONCOLOGY                      |                   | 0.00        | 4,000.00            | 17,401.62          | 1,608.06   | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | (15,009.68)        |            |
| <b>26025 ASSOC V-CHAN/RESEARCH &amp; GRAD</b>         |                   |             |                     |                    |            |                         |             |                                      |             |                   |             |                    |            |
| 51272 NSF SUB EPSCOR CAMPUS STRENGT                   |                   | (413.97)    |                     |                    |            |                         |             |                                      |             |                   |             | (413.97)           |            |
| TOTAL 26025 ASSOC V-CHAN/RESEARCH & GRAD              |                   | (413.97)    | 0.00                | 0.00               | 0.00       | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | (413.97)           |            |
| <b>26028 OTOLARYNGOLOGY AND COMMUNICATIVE SCIENCE</b> |                   |             |                     |                    |            |                         |             |                                      |             |                   |             |                    |            |
| 51043 MANAGEMENT OF PAIN FOLLOWING S                  |                   | 2,500.00    |                     |                    |            |                         |             |                                      |             |                   |             | 2,500.00           |            |
| 51185 CHONG RESEARCH ACCOUNT                          |                   | 1,854.43    |                     |                    |            | 575.00                  | 1,610.41    | 2,898.73                             | (3,278.31)  |                   | (18.07)     | 66.67              |            |
| 51544 SIGNAL PROCESSING IN CENTRAL O                  |                   | (7,535.92)  |                     |                    |            |                         |             |                                      |             |                   |             | (7,535.92)         |            |
| 51545 NIH SUB OCULOMOTOR SYSTEM NEUR                  |                   | (2,728.09)  |                     |                    |            |                         |             |                                      |             |                   |             | (2,728.09)         |            |
| 51692 HEARING RESEARCH RESTRICTED FU                  |                   | 8,912.33    |                     |                    |            |                         |             |                                      |             |                   |             | 8,912.33           |            |
| 52254 COMPREHENSIVE TOBACCO CESSATIO                  |                   | 149,696.77  | 19,810.24           | 4,424.71           | 11,188.99  | 49,012.29               | 24,880.88   |                                      | 4,948.24    |                   |             | 35,431.42          |            |
| 52316 SINONASAL BIOAVAILABILITY OR O                  |                   | 1,738.48    |                     |                    |            |                         |             |                                      |             |                   |             | 1,738.48           |            |
| 53271 ASSESSMENT OF SWALLOWING OUTCO                  |                   | (33,796.09) | 2,000.08            | 326.59             |            |                         |             |                                      |             |                   |             | (2,326.67)         |            |
| 53292 ACT CENTER-A COMPREHENSIVE TOB                  |                   | 381.48      |                     |                    |            |                         |             |                                      |             |                   |             | 381.48             |            |
| 56603 NIH SUB FINE MAPPING SUSCEPTIB                  |                   | (47,909.04) | 53,414.83           | 4,843.61           | 1,351.06   | 725.00                  |             |                                      | (3,040.00)  | (1,626.12)        |             | 0.00               |            |
| 56604 NIH SUB FINE MAPPING SUSCEPTIB                  |                   |             | 94,122.32           | 54,446.95          | 14,554.74  | 5,677.00                | 22,276.33   | 71.93                                | 3,185.00    | (46,572.94)       |             | (52,662.57)        |            |
| 66162 MOTOR LEARNING AND NEURAL PLAS                  |                   | 0.01        |                     |                    |            |                         |             | 0.01                                 |             |                   |             | 0.00               |            |
| 66165 MOTOR LEARNING AND NEURAL PLAS                  |                   | 30,954.63   |                     | 11,285.05          | 3,055.53   |                         | 782.94      | 275.99                               | (1,943.79)  | (5,424.37)        |             | 12,074.54          |            |
| 66872 CHARACTERIZATION OF HEARING ST                  |                   | 163,324.81  |                     |                    |            | 9,390.34                |             |                                      |             |                   |             | 163,324.81         |            |
| 66873 CHARACTERIZATION OF HEARING ST                  |                   | 246,242.82  | (123,755.27)        | 73,555.07          | 16,780.46  | 5,169.88                | 222.53      |                                      | (13,582.70) | (25,563.14)       |             | 10,558.71          |            |
| 66874 CHARACTERIZATION OF HEARING ST                  |                   |             | 305,471.26          | 42,109.55          | 10,702.71  |                         |             |                                      | 15,749.94   | 64,942.04         |             | 296,681.22         |            |
| 66892 MULTIPLICATIVE COMPUTATION                      |                   | 92,107.53   | (88,463.35)         | (7,707.22)         | (2,097.08) |                         | (5,734.00)  |                                      | (35.80)     | (10,731.96)       |             | 8,486.32           |            |
| 66893 MULTIPLICATIVE COMPUTATION IN                   |                   | 262,557.76  | 54,816.82           | 132,043.46         | 35,996.24  | 18,907.60               |             | 14,565.09                            | 628.16      | 12,207.98         |             | 59,167.80          |            |
| 66894 MULTIPLICATIVE COMPUTATION IN                   |                   |             | 186,876.00          |                    |            | 1,490.65                | 849.84      |                                      | 7,722.51    | (1,115.33)        |             | 175,697.67         |            |
| 67571 ARRA MULTIPLICATIVE COMPUTATIO                  |                   |             | 48,000.00           |                    |            | 2,275.00                | 790.00      |                                      | 38,154.00   | 6,781.00          |             | 0.00               |            |
| 67621 VESTIBULAR AND NECK CONTRIBUTI                  |                   |             | 58,341.13           | 1,884.80           | 380.57     | 190.00                  | 21,362.36   | 2,783.00                             | 17,427.00   | 15,132.87         |             | 26,419.80          |            |
| TOTAL 26028 OTOLARYNGOLOGY AND COMMUNICATIVE          |                   | 868,301.91  | 622,619.83          | 334,271.59         | 85,475.53  | 19,892.46               | 110,795.03  | 58,895.04                            | 44,463.89   | 46,141.07         | (54,817.20) | (18.07)            | 736,188.00 |
| <b>26032 POISON CONTROL CENTER</b>                    |                   |             |                     |                    |            |                         |             |                                      |             |                   |             |                    |            |
| 51132 EARLY MANAGEMENT OF AGRICULTUR                  |                   | 10,000.00   |                     |                    |            |                         |             |                                      |             |                   |             | 10,000.00          |            |
| 51831 MANAGEMENT AND TRACKING OF CHE                  |                   | 57,548.88   |                     |                    |            |                         |             |                                      |             |                   |             | 57,548.88          |            |
| 54093 MISSISSIPPI REGIONAL POISON CO                  |                   | 10,636.22   |                     |                    |            |                         |             |                                      |             |                   |             | 10,636.22          |            |
| TOTAL 26032 POISON CONTROL CENTER                     |                   | 78,185.10   | 0.00                | 0.00               | 0.00       | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | 78,185.10          |            |
| <b>26044 FAMILY MEDICINE RESRCH &amp; TEACHING</b>    |                   |             |                     |                    |            |                         |             |                                      |             |                   |             |                    |            |
| 51024 EVALUATING THE IMPACT OF FAMIL                  |                   | 2,250.00    |                     |                    |            |                         |             |                                      |             |                   |             | 2,250.00           |            |
| 52290 FAMILY MEDICINE-DONATED FUNDS                   |                   | 605.00      |                     |                    |            |                         |             |                                      |             |                   |             | 605.00             |            |
| 53093 MHSIP SURVEY                                    |                   | (795.68)    | 503.88              | (270.86)           | (20.94)    |                         |             |                                      |             |                   |             | 0.00               |            |
| 53094 MHSIP SURVEY                                    |                   | (15,351.70) | 33,143.84           | 10,735.45          | 2,672.31   | 352.73                  | 1,256.55    |                                      |             |                   |             | 2,775.10           |            |
| TOTAL 26044 FAMILY MEDICINE RESRCH & TEACHING         |                   | (13,292.38) | 33,647.72           | 10,464.59          | 2,651.37   | 0.00                    | 352.73      | 1,256.55                             | 0.00        | 0.00              | 0.00        | 5,630.10           |            |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
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**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS     | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL       | CONTRACTUAL<br>SERVICES | COMMODITIES  | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE   | INDIRECT<br>COSTS | TRANSFERS    | BALANCE<br>6/30/10 |
|--|-------------------|---------------|---------------------|--------------------|--------------|-------------------------|--------------|--------------------------------------|--------------|-------------------|--------------|--------------------|
| <b>26046 NEUROLOGY</b>                         |                   |               |                     |                    |              |                         |              |                                      |              |                   |              |                    |
| 51143 CURRIER SPINO CEREBRAL DEGENER           | \$                | \$            | 796.57              | \$                 | \$           | 18.41                   | \$           | 6,048.38                             | \$           | 667.47            | \$           | 18,265.74          |
| 51250 LAMBERT MEMORIAL RESEARCH END.           |                   |               | 1,936.59            |                    |              |                         |              |                                      |              |                   | (24,203.43)  | 0.00               |
| 51448 DAY FUND                                 |                   | 45,390.18     | 5,190.23            | 43,616.12          | 13,686.97    | 321.19                  |              |                                      |              |                   | 1,936.59     | 0.00               |
| 51450 SCA1: CALBINDIN NULL DOUBLE MU           |                   |               |                     |                    |              |                         |              |                                      |              |                   | 5,190.23     | (12,234.10)        |
| 51900 MCCARTY ENDOWMENT EXPENDITURE            |                   | 3,196.46      |                     |                    |              |                         |              |                                      |              |                   |              | 3,196.46           |
| 51944 NEUROSPHILIS TREATMENT STUDY             |                   | 22,416.26     |                     |                    |              |                         |              |                                      |              |                   |              | 22,416.26          |
| 52180 CURRIER-JOHNSON-SHAKER ENDOW.(           |                   | 10,793.65     |                     |                    |              |                         |              |                                      |              |                   |              | 10,793.65          |
| 52911 NIH SUB: WARFARIN VS ASPIRIN F           |                   |               | 12,452.15           |                    |              |                         |              |                                      |              |                   | 12,452.15    | 0.00               |
| 53381 NIH SUB: TOAST-PATIENT ACCRUAL           |                   | 8,063.91      |                     |                    |              |                         |              |                                      |              |                   |              | 8,063.91           |
| 53581 ROLE OF NITRIC OXIDE IN DOMIOC           |                   | 11,647.50     |                     |                    |              |                         |              |                                      |              |                   |              | 11,647.50          |
| 53814 ROLE OF BERGMANN GLIA IN PURKI           |                   | (1,015.72)    |                     |                    |              |                         |              |                                      |              |                   |              | (1,015.72)         |
| 54640 IN VIVO EFFECTS OF INSULIN-LIK           |                   | 29.59         |                     |                    |              | (2.83)                  | 4,504.56     |                                      | (4,269.88)   |                   |              | (202.26)           |
| 54871 NIH SUB: IGF-1/ALS TRIAL                 |                   | 6.76          |                     |                    |              |                         |              |                                      |              |                   |              | 6.76               |
| 55022 MULTIPLE SCLEROSIS ENDOWMENT (           |                   | 1,582.95      |                     |                    |              |                         |              |                                      |              |                   |              | 1,582.95           |
| 55080 MULTIPLE SCLEROSIS RESEARCH FU           |                   | 0.67          | 828.47              |                    |              |                         |              |                                      |              |                   | 828.47       | 0.00               |
| 55231 CLINICAL MEASURES IN FRIEDREIC           |                   | (11.54)       |                     |                    |              |                         |              |                                      |              |                   |              | (11.54)            |
| 55300 CASE STUDIES OF NEUROLOGICAL D           |                   | 3,763.69      |                     |                    |              |                         |              |                                      |              |                   |              | 3,763.69           |
| 55590 CALCIUM BINDING PROTEINS IN PA           |                   | 31.24         |                     |                    |              |                         |              |                                      |              |                   |              | 31.24              |
| 55591 ROLE OF POLYGLUTAMINE PEPTIDES           |                   | 215.02        |                     |                    |              |                         |              |                                      |              |                   |              | 215.02             |
| 55930 EXTRACRANIAL-INTRACRANIAL BYP            |                   | 1,855.71      |                     |                    |              |                         |              |                                      |              |                   |              | 1,855.71           |
| 57430 TWIN STUDY OF ETIOLOGIC FACTOR           |                   | 334.25        |                     |                    |              |                         |              |                                      |              |                   |              | 334.25             |
| 57760 DOUBLE-BLIND CROSSOVER TRIAL O           |                   | 224.74        |                     |                    |              |                         |              |                                      |              |                   |              | 224.74             |
| 57961 EXPRESSION OF CALCIUM-BINDING            |                   | 163.41        |                     |                    |              |                         |              |                                      |              |                   |              | 163.41             |
| 58000 ERNESTINE P. VAUGHN STROKE RES           |                   | 18,243.18     | 8,707.23            | 21,479.94          | 7,594.53     |                         |              |                                      |              |                   | (8,011.77)   | 5,887.71           |
| 59171 DO PURKINJE CELLS FROM SCA-1 T           |                   | 273.68        |                     |                    |              |                         |              |                                      |              |                   |              | 273.68             |
| 59672 NIH SUB: AFRICAN AMERICAN STROK          |                   | (2,490.31)    |                     |                    |              |                         |              |                                      |              |                   |              | (2,490.31)         |
| 59915 IS ASIC1A INVOLVED IN ALTERED            |                   | 13,543.11     |                     |                    |              | 33.14                   | 14,629.22    |                                      | (614.77)     |                   |              | (504.48)           |
| 66194 MECHANISMS OF ATAXIN-1 MEDIATE           |                   | 2,091.13      |                     |                    |              |                         | 935.74       |                                      |              | (1,155.39)        |              | 0.00               |
| TOTAL 26046 NEUROLOGY                          |                   | 140,349.52    | 29,911.24           | 65,096.06          | 21,281.50    | 369.91                  | 26,117.90    | 0.00                                 | (4,217.18)   | (1,155.39)        | (11,807.76)  | 72,264.94          |
| <b>26048 EMERGENCY MEDICINE</b>                |                   |               |                     |                    |              |                         |              |                                      |              |                   |              |                    |
| 51165 CRUSADE                                  |                   | 61.94         |                     |                    |              |                         | 49.75        |                                      |              |                   |              | 12.19              |
| 52231 ALGORITHM FOR THE NONINVASIVE            |                   | (300,576.60)  |                     | (49,724.21)        | (10,168.65)  |                         |              |                                      |              |                   |              | (240,683.74)       |
| 52772 NASA: DIGITAL ASTRONAUT PROJECT          |                   | (54,799.94)   | 225,000.00          | 284,574.04         | 54,339.10    |                         |              |                                      |              | (159,468.74)      |              | (328,161.82)       |
| 53111 NASA: SYSTEM ANALYSIS APPROACH           |                   | 2,024.81      |                     | 1,674.73           | 350.08       |                         |              |                                      |              |                   |              | (0.00)             |
| 56871 NASA: GENDER DIFFERENCES IN BED          |                   | 9,968.62      |                     | 8,245.08           | 1,723.54     |                         |              |                                      |              |                   |              | 0.00               |
| 59161 MEDICAL TOXICOLOGY                       |                   | 9,803.35      | 500.00              |                    |              | 2,932.40                |              |                                      |              |                   |              | 7,370.95           |
| TOTAL 26048 EMERGENCY MEDICINE                 |                   | (333,517.82)  | 225,500.00          | 244,769.64         | 46,244.07    | 2,932.40                | 49.75        | 0.00                                 | 0.00         | (159,468.74)      | 0.00         | (561,482.42)       |
| <b>28004 RADIOLOGY/MIN INVASIVE IMAGE</b>      |                   |               |                     |                    |              |                         |              |                                      |              |                   |              |                    |
| 51076 MERCI REGISTRY                           |                   | 3,800.00      |                     |                    | 895.40       |                         |              |                                      |              |                   |              | 2,904.60           |
| 53443 NIH SUB: SAMMPRIS                        |                   |               | 23,880.00           |                    |              |                         |              |                                      |              | (6,771.76)        |              | 17,108.24          |
| TOTAL 28004 RADIOLOGY/MIN INVASIVE IMAGE       |                   | 3,800.00      | 23,880.00           | 0.00               | 895.40       | 0.00                    | 0.00         | 0.00                                 | 0.00         | (6,771.76)        | 0.00         | 20,012.84          |
| TOTAL RESEARCH                                 |                   | 14,850,418.06 | 25,363,345.63       | 11,085,355.13      | 2,842,354.81 | 391,679.55              | 2,551,630.23 | 3,907,123.27                         | 2,533,746.10 | 1,527,346.52      | (369,966.51) | 15,404,707.59      |
| <b>INSTRUCTION</b>                             |                   |               |                     |                    |              |                         |              |                                      |              |                   |              |                    |
| <b>22000 OFFICE OF THE DEAN MEDICAL SCHOOL</b> |                   |               |                     |                    |              |                         |              |                                      |              |                   |              |                    |
| 51910 HOUSESTAFF - INSTITUTIONAL ACC           |                   | 1,669.46      |                     |                    |              |                         |              |                                      |              |                   |              | 1,669.46           |
| 52170 AMAERF FUND                              |                   | 32.03         |                     |                    |              |                         |              |                                      |              |                   |              | 32.03              |
| 53770 ENDOW: INT-ROBERT & ALMA MORETO          |                   | 3,646.98      | 6,419.32            |                    |              | 4,000.00                | 649.59       |                                      |              | 419.32            |              | 4,997.39           |
| 54000 CLINICAL PHARMACY PRACTICE               |                   | (21,157.18)   | 66,119.30           | 13,387.50          | 6,968.95     | 7,379.87                | 31,930.15    |                                      |              |                   |              | (14,704.35)        |
| 55970 DERMATOLOGY DEVELOPMENT FUND             |                   | 18,099.85     |                     |                    |              |                         |              |                                      |              |                   |              | 18,099.85          |
| 58822 E G TUTOR ENDOWMENT FUND                 |                   |               | 507.84              |                    |              |                         |              |                                      |              |                   | 507.84       | 0.00               |
| TOTAL 22000 OFFICE OF THE DEAN MEDICAL         |                   | 2,291.14      | 73,046.46           | 13,387.50          | 6,968.95     | 0.00                    | 11,379.87    | 32,579.74                            | 0.00         | 0.00              | 927.16       | 10,094.38          |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE VII  
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|   | BALANCE<br>7/1/09  | ADDITIONS          | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL           | CONTRACTUAL<br>SERVICES | COMMODITIES     | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE      | INDIRECT<br>COSTS | TRANSFERS         | BALANCE<br>6/30/10 |
|---|--------------------|--------------------|---------------------|--------------------|------------------|-------------------------|-----------------|--------------------------------------|-----------------|-------------------|-------------------|--------------------|
| <b>26012 RADIOLOGY</b>                              |                    |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   |                    |
| 51490 RADIOLOGY LIBRARY FUND                        | \$ 672.31          |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | \$ 672.31          |
| 51922 RADIOLOGY RESIDENT FUND - OLIV                | 260.82             |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | 260.82             |
| 51923 RADIOLOGY RESIDENT FUND - OLIV                | (17,944.72)        |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | (17,944.72)        |
| 51924 RADIOLOGY RESIDENT FUND - OLIV                | (48,746.30)        |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | (48,746.30)        |
| 52094 JSU NIMH- COR HONORS HIGH SCHO                | (184.70)           |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | (184.70)           |
| 52430 ISOTOPE EQUIPMENT FUND                        | 405.59             |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | 405.59             |
| 52490 RADIOLOGY                                     | 1,016.83           |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | 1,016.83           |
| <b>TOTAL 26012 RADIOLOGY</b>                        | <b>(64,520.17)</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>                          | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>(64,520.17)</b> |
| <b>26013 SURGERY</b>                                |                    |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   |                    |
| 51302 DNA TESTING FUND                              | 1,791.64           |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | 1,791.64           |
| 51411 SURGERY RESIDENT AND MED STUDE                | 221,566.11         | 12,964.16          |                     |                    | 45,418.87        |                         | 1,359.11        | 2,041.07                             | (42.06)         |                   | 12,964.16         | 164,028.21         |
| 51481 JAMES D. HARDY LECTURESHIP IN                 | 1,535.50           | 2,716.04           |                     |                    |                  |                         | 174.32          |                                      |                 |                   | 2,716.04          | 1,535.50           |
| 51600 SURGERY RESIDENTS TRAVEL FUND                 | 3,244.28           |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | 3,244.28           |
| 52820 DEPT OF SURGERY-TRAVEL FUND                   | 9,319.43           |                    |                     |                    | 3,484.89         |                         |                 |                                      |                 |                   | 539.68            | 5,294.86           |
| 53502 RESIDENT AGREEMENT-UMMC & M&MC                | 8,524.08           |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | 8,524.08           |
| 56980 SURGERY LAPAROSCOPIC SIMULATIO                | 4,634.64           |                    |                     |                    |                  | 1,514.60                |                 |                                      |                 |                   |                   | 3,120.04           |
| 59525 RESIDENT AGREEMENT - UMMC & NM                | 34,160.17          |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | 34,160.17          |
| 59526 RESIDENT AGREEMENT - UMMC & NM                | (15,341.91)        |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | (15,341.91)        |
| 59527 RESIDENT AGREEMENT - UMMC & NM                | 92,894.18          | 126,550.00         | 96,730.80           | 28,113.44          |                  |                         |                 |                                      |                 |                   |                   | 96,599.94          |
| <b>TOTAL 26013 SURGERY</b>                          | <b>362,328.12</b>  | <b>144,230.20</b>  | <b>96,730.80</b>    | <b>28,113.44</b>   | <b>48,903.76</b> | <b>1,514.60</b>         | <b>1,533.43</b> | <b>2,041.07</b>                      | <b>9,861.58</b> | <b>0.00</b>       | <b>16,219.88</b>  | <b>301,639.76</b>  |
| <b>26015 ORTHOPEDIC SURGERY</b>                     |                    |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   |                    |
| 51489 AO LONGTERM FELLOWSHIP                        | 11,922.41          | 75,000.00          | 50,131.92           | 12,882.07          |                  |                         |                 |                                      |                 |                   | 23,908.42         | 0.00               |
| 54761 BELHAVEN- ATHLETIC TRAINER SER                | 116,827.82         | 72,685.00          | 44,734.05           | 13,735.16          |                  |                         |                 |                                      |                 |                   |                   | 131,043.61         |
| 56740 HOWORTH CHAIR IN ORTHOPEDICS E                | 5,465.85           | 183,214.54         | 100,006.87          | 12,835.73          |                  |                         |                 |                                      |                 |                   | 77,214.54         | (1,376.75)         |
| <b>TOTAL 26015 ORTHOPEDIC SURGERY</b>               | <b>134,216.08</b>  | <b>330,899.54</b>  | <b>194,872.84</b>   | <b>39,452.96</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>                          | <b>0.00</b>     | <b>0.00</b>       | <b>101,122.96</b> | <b>129,666.86</b>  |
| <b>26017 OPHTHALMOLOGY</b>                          |                    |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   |                    |
| 52600 OPHTHALMOLOGY DEVELOPMENT ACCOU               | 413.39             |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | 413.39             |
| <b>TOTAL 26017 OPHTHALMOLOGY</b>                    | <b>413.39</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>                          | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>413.39</b>      |
| <b>26028 OTOLARYNGOLOGY AND COMMUNICATIVE</b>       |                    |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   |                    |
| 53184 INCREASING GERIATRICS EXPERTIS                | 45,621.63          | (23,500.00)        | 6,200.29            | 1,287.47           |                  |                         |                 |                                      |                 |                   |                   | 14,633.87          |
| 56100 OTOLARYNGOLOGY RESIDENT FUND                  | 0.79               |                    |                     |                    |                  |                         |                 |                                      |                 |                   | 0.79              | 0.00               |
| <b>TOTAL 26028 OTOLARYNGOLOGY AND COMMUNICATIVE</b> | <b>45,622.42</b>   | <b>(23,500.00)</b> | <b>6,200.29</b>     | <b>1,287.47</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>                          | <b>0.00</b>     | <b>0.00</b>       | <b>0.79</b>       | <b>14,633.87</b>   |
| <b>26032 POISON CONTROL CENTER</b>                  |                    |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   |                    |
| 53221 MEDICAL RESPONSE TO TERRORIST                 | (296.97)           |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | (296.97)           |
| <b>TOTAL 26032 POISON CONTROL CENTER</b>            | <b>(296.97)</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>                          | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>(296.97)</b>    |
| <b>26044 FAMILY MEDICINE RESRCH &amp; TEACHING</b>  |                    |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   |                    |
| 51144 TATUM VISITING PROFESSORSHIP -                | 74.79              | 2,617.64           |                     |                    |                  |                         |                 |                                      |                 |                   | 2,617.64          | 74.79              |
| 54588 NMMC - TUPELO: FACULTY AFFILIA                | (27,677.96)        |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | (27,677.96)        |
| 54660 NMMC - TUPELO: FAMILY MEDICINE                | (97,024.29)        |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | (97,024.29)        |
| 54668 NMMC - TUPELO: FAMILY MEDICIN                 | 261.62             |                    |                     |                    |                  |                         |                 |                                      |                 |                   |                   | 261.62             |
| 56780 FAMILY MEDICINE ENDOWMENT - (7                |                    | 1,331.70           |                     |                    |                  |                         |                 |                                      |                 |                   | 1,331.70          | 0.00               |
| 65974 PREDOCTORAL TRAINING IN PRIMAR                | 36,633.08          | (36,633.08)        |                     |                    |                  |                         |                 |                                      |                 |                   |                   | 0.00               |
| 65975 PREDOCTORAL TRAINING IN PRIMAR                | 67,229.73          | (65,719.73)        |                     |                    |                  | 1,510.00                |                 |                                      |                 |                   |                   | 0.00               |
| 65976 PEDOCTORAL TRAINING IN PRIMARY                | 35,156.85          | (36,886.35)        |                     |                    |                  | (1,510.00)              |                 |                                      |                 |                   |                   | (0.00)             |
| 65977 PREDOCTORAL TRAINING IN PRIMAR                | 60,177.90          | (32,500.00)        | 1,301.86            | 202.09             | 1,629.80         | 1,510.00                | (219.40)        |                                      | (2,800.50)      |                   |                   | 27,557.12          |
| 65978 PREDOCTORAL TRAINING IN PRIMAR                |                    | 141,203.00         | 65,446.90           | 12,326.51          | 10,376.24        | 294.95                  | 4,814.21        | 1,483.00                             |                 | 3,560.55          |                   | 50,021.74          |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS     | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE  | INDIRECT<br>COSTS | TRANSFERS   | BALANCE<br>6/30/10 |
|--|-------------------|---------------|---------------------|--------------------|-----------|-------------------------|-------------|--------------------------------------|-------------|-------------------|-------------|--------------------|
| <b>26044 FAMILY MEDICINE RESRCH &amp; TEACHING (CONTINUED)</b> |                   |               |                     |                    |           |                         |             |                                      |             |                   |             |                    |
| 65979 PREDOCTORAL TRAINING IN PRIMAR                           | \$                | \$ 111,111.00 | \$                  | \$                 | \$        | \$                      | \$          | \$                                   | \$          | \$ 8,889.00       | \$          | \$ 120,000.00      |
| 67291 RESIDENCY TRAINING IN PRIMARY                            |                   | (38,776.02)   | 969.15              | 79.39              | 2,925.99  | 99.73                   |             |                                      | (7,103.00)  | (611.64)          |             | 0.00               |
| 67292 RESIDENCY TRAINING IN PRIMARY                            | 36,358.92         | 335,167.54    | 103,111.95          | 22,810.32          | 4,816.78  | 16,084.27               | 4,660.07    | 11,159.66                            | 2,956.24    | 22,678.94         |             | 192,247.19         |
| 67293 RESIDENCY TRAINING IN PRIMARY                            |                   | 156,987.00    |                     |                    |           |                         |             |                                      |             | 12,559.00         |             | 169,546.00         |
| 68093 RESIDENCY TRAINING IN PRIMARY                            | 1,634.97          | (5,604.29)    |                     |                    |           |                         |             |                                      | (3,969.32)  |                   |             | 0.00               |
| TOTAL 26044 FAMILY MEDICINE RESEARCH & TEACHING                | 112,825.71        | 532,298.41    | 170,829.86          | 35,418.31          | 19,748.81 | 17,988.95               | 7,532.41    | 12,642.66                            | (10,916.58) | 47,075.85         | 3,949.34    | 435,006.21         |
| <b>26046 NEUROLOGY</b>   |                   |               |                     |                    |           |                         |             |                                      |             |                   |             |                    |
| 51670 KENNEDY ENDOWMENT INTEREST ACC                           | 0.01              | 1,178.98      |                     |                    |           |                         |             |                                      |             |                   | 1,178.98    | 0.01               |
| 56910 MCCARTY CHAIR OF NEUROLOGY RES                           | 37,994.64         | 101,416.20    | 77,027.07           | 11,817.19          |           |                         |             |                                      |             |                   |             | 50,566.58          |
| TOTAL 26046 NEUROLOGY  | 37,994.65         | 102,595.18    | 77,027.07           | 11,817.19          | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 1,178.98    | 50,566.59          |
| <b>28008 CENTER FOR BIOSTATISTICS</b>                          |                   |               |                     |                    |           |                         |             |                                      |             |                   |             |                    |
| 53326 INTERNAL FEE FOR SERVICE                                 |                   | 88,920.00     |                     |                    |           |                         |             |                                      |             |                   |             | 88,920.00          |
| TOTAL 28008 CENTER FOR BIOSTATISTICS                           | 0.00              | 88,920.00     | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | 88,920.00          |
| TOTAL INSTRUCTION  | 764,439.53        | 1,982,779.80  | 1,085,753.89        | 270,835.71         | 76,459.35 | 46,346.62               | 74,971.14   | 15,524.60                            | 4,874.45    | 47,075.85         | 172,882.47  | 1,046,646.95       |
| <b>ACADEMIC SUPPORT</b>  |                   |               |                     |                    |           |                         |             |                                      |             |                   |             |                    |
| <b>22000 OFFICE OF THE DEAN MEDICAL SCHOOL</b>                 |                   |               |                     |                    |           |                         |             |                                      |             |                   |             |                    |
| 51360 PATRICK H LEHAN MD - (73029) E                           |                   | 28,229.30     |                     |                    |           |                         |             |                                      |             |                   | 28,229.30   | 0.00               |
| 52210 ARNOLD P GOLD HUMANISM HONOR S                           | (1,670.13)        |               |                     |                    |           |                         |             |                                      |             |                   |             | (1,670.13)         |
| 54191 SCHOOL OF MEDICINE'S AMA-MSS C                           | 6.28              |               |                     |                    |           |                         |             |                                      |             |                   |             | 6.28               |
| 55360 ROBERT MAHAFFEY JR MEMORIAL FU                           |                   | 764.25        |                     |                    |           | 1,600.00                |             |                                      |             |                   | (835.75)    | 0.00               |
| 55790 IHL DISTANCE LEARNING NETWORK                            | 14.48             |               |                     |                    |           |                         |             |                                      |             |                   |             | 14.48              |
| 56950 THE CARL G. EVERS, M.D. SOCIET                           | 1,950.95          |               |                     |                    |           |                         |             |                                      |             |                   |             | 1,950.95           |
| 58680 CHARLES E CULPEPER FD. PROF. A                           | 436.97            |               |                     |                    |           |                         |             |                                      |             |                   |             | 436.97             |
| TOTAL 22000 OFFICE OF THE DEAN MEDICAL                         | 738.55            | 28,993.55     | 0.00                | 0.00               | 0.00      | 1,600.00                | 0.00        | 0.00                                 | 0.00        | 0.00              | 27,393.55   | 738.55             |
| <b>26001 ANATOMY</b>   |                   |               |                     |                    |           |                         |             |                                      |             |                   |             |                    |
| 58710 RESEARCH, EDUCATION, & DEVELOP                           | 504.36            |               |                     |                    |           |                         |             |                                      |             |                   |             | 504.36             |
| TOTAL 26001 ANATOMY  | 504.36            | 0.00          | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | 504.36             |
| <b>26003 MEDICINE</b>  |                   |               |                     |                    |           |                         |             |                                      |             |                   |             |                    |
| 52248 BEN B JOHNSON LECTURESHIP                                | 250.00            |               |                     |                    |           |                         |             |                                      |             |                   |             | 250.00             |
| 52281 THOMAS BARKSDALE LECTURESHIP                             | 93,951.75         |               |                     |                    |           | 4,030.97                | 5,146.99    |                                      |             |                   |             | 84,483.79          |
| 59071 JOHN D BOWER, MD, NEPHROLOGY C                           | (16,240.40)       | 53,840.58     |                     |                    |           |                         |             |                                      |             |                   | (79,049.42) | 116,649.60         |
| TOTAL 26003 MEDICINE   | 77,961.35         | 53,840.58     | 0.00                | 0.00               | 0.00      | 4,030.97                | 5,146.99    | 0.00                                 | 0.00        | 0.00              | (79,049.42) | 201,383.39         |
| <b>26006 PEDIATRICS</b>  |                   |               |                     |                    |           |                         |             |                                      |             |                   |             |                    |
| 52218 D JEANETTE PULLEN CHAIR OF PED                           |                   | 29,488.87     |                     |                    |           |                         |             |                                      |             |                   | 29,488.87   | 0.00               |
| 52276 BOWER FOUNDATION PEDIATRIC TRU                           | (12,282.57)       | 137,200.04    | 95,777.50           | 26,763.84          |           |                         |             |                                      |             |                   | (41,708.96) | 44,085.09          |
| TOTAL 26006 PEDIATRICS   | (12,282.57)       | 166,688.91    | 95,777.50           | 26,763.84          | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | (12,220.09) | 44,085.09          |
| <b>26007 PHARMACOLOGY / TOXICOLOGY</b>                         |                   |               |                     |                    |           |                         |             |                                      |             |                   |             |                    |
| 55261 NSF SUB AGEPE-ALLIANCE FOR GRAD                          | (42,881.40)       | 94,857.40     | 25,614.63           | 8,295.29           | 5,529.32  | 700.00                  | 4,088.15    |                                      | (791.00)    | (21,948.95)       |             | (13,409.34)        |
| TOTAL 26007 PHARMACOLOGY / TOXICOLOGY                          | (42,881.40)       | 94,857.40     | 25,614.63           | 8,295.29           | 5,529.32  | 700.00                  | 4,088.15    | 0.00                                 | (791.00)    | (21,948.95)       | 0.00        | (13,409.34)        |













**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09   | ADDITIONS           | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL           | CONTRACTUAL<br>SERVICES | COMMODITIES      | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE          | INDIRECT<br>COSTS  | TRANSFERS         | BALANCE<br>6/30/10  |
|--|---------------------|---------------------|---------------------|--------------------|------------------|-------------------------|------------------|--------------------------------------|---------------------|--------------------|-------------------|---------------------|
| <b>26006 PEDIATRICS (CONTINUED)</b>          |                     |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   |                     |
| 55650 NEWBORN TRANSPLANT SERVICES            | \$ (45,102.04)      | \$ 34,121.70        | \$ (8,940.79)       | \$ (2,039.55)      | \$               | \$                      | \$               | \$                                   | \$                  | \$                 | \$                | (0.00)              |
| 55651 NEWBORN TRANSPORT SERVICES             |                     | 133,035.82          | 139,103.55          | 34,790.61          |                  |                         |                  |                                      |                     |                    |                   | (40,858.34)         |
| 55658 NEWBORN TRANSPORT SERVICES             | (3,525.96)          |                     | (2,676.24)          | (849.72)           |                  |                         |                  |                                      |                     |                    |                   | (0.00)              |
| 55951 CHILDREN'S JUSTICE CENTER              | 4,104.56            |                     |                     |                    |                  | 265.46                  |                  |                                      |                     |                    |                   | 3,839.10            |
| 56490 PEDIATRIC HIV CARE                     | 1,207.57            |                     |                     |                    |                  |                         |                  |                                      |                     |                    | 1,207.57          | 0.00                |
| 56542 PRENATAL AND PEDIATRIC CLINICA         | 83,984.18           |                     | (14,100.26)         | (3,257.67)         |                  |                         |                  |                                      | (520.79)            |                    | 101,862.90        | (0.00)              |
| 56543 PRENATAL AND PEDIATRIC CLINICA         | (32,912.18)         |                     | 319,619.85          | 82,117.70          |                  |                         |                  |                                      |                     |                    | (101,862.90)      | (332,786.53)        |
| 56710 N AM PEDIATRIC RENAL TRANSPLANT        | 4,105.36            |                     |                     |                    |                  |                         |                  |                                      |                     |                    | 75,345.10         | 4,105.36            |
| 56760 EPIDEMIOLOGIC STUDY OF CYSTIC          | 75,345.10           |                     |                     |                    |                  |                         |                  |                                      |                     |                    | 19,113.89         | 0.00                |
| 56761 EPIDEMIOLOGIC STUDY OF CYSTIC          | 19,113.89           |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   | 0.00                |
| 56970 EARLY INTERVENTION AUTISM              |                     | 49,701.58           | 50,694.66           | 14,260.08          | 1,598.60         |                         | 490.21           |                                      | 304.00              |                    |                   | (17,645.97)         |
| 56975 INFANT AND TODDLER EARLY INTER         | 109.95              |                     |                     | 109.95             |                  |                         |                  |                                      |                     |                    |                   | 0.00                |
| 56979 EARLY INTERVENTION AUTISM              | (15,966.43)         | 15,887.58           |                     | 0.01               |                  |                         | (78.86)          |                                      |                     |                    |                   | (0.00)              |
| 57410 INFANT AND TODDLER EARLY INTER         | 197.88              |                     |                     | 197.88             |                  |                         |                  |                                      |                     |                    |                   | 0.00                |
| 57412 INFANT AND TODDLER EARLY INTER         | (13,288.23)         | 13,288.23           |                     |                    |                  |                         |                  |                                      |                     |                    |                   | 0.00                |
| 57413 INFANT AND TODDLER EARLY INTER         |                     | 43,735.19           | 43,276.20           | 12,327.06          | 1,727.71         |                         | 1,123.89         |                                      |                     |                    |                   | (14,719.67)         |
| 57891 SSBG MENTAL HEALTH & CHILD MAL         | (16,712.73)         | 21,526.42           | 21,526.42           | 12,327.06          | 1,727.71         | 1,427.71                | (3.81)           | 7,608.08                             | (5,165.49)          | (947.20)           |                   | (0.00)              |
| 57892 SSBG MENTAL HEALTH & CHILD MAL         |                     | 2,251.51            | 9,007.57            | 2,277.36           | 741.11           | 4,650.89                | 1,435.65         | 5,692.46                             | 3,230.10            | (2,914.18)         | 28,012.53         | (27,697.81)         |
| 57911 GENENTECH NAT'L COOPERATIVE GR         | 28,012.53           |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   | 0.00                |
| 58852 NIH SUB BLEEDING DISORDERS CTR         | (3,378.62)          | 25,387.23           | 16,382.99           | 5,685.77           | 1,041.87         | 74.82                   |                  |                                      | (62.02)             | (1,922.45)         |                   | (3,037.27)          |
| 58853 NIH SUB HEMOPHILIA COMP CARE           | (22,089.61)         | 25,251.42           | 9,425.82            | 3,064.53           | 137.19           |                         |                  |                                      |                     | (1,010.21)         |                   | (10,475.94)         |
| 59661 PEDIATRIC SICKLE CELL RESEARCH         | 4,097.07            |                     |                     |                    | 476.35           |                         |                  |                                      |                     |                    | 3,577.16          | 0.00                |
| 59761 REACHOUT & READ                        | 31,428.62           | 300.00              | 3,676.66            | 301.05             |                  |                         |                  |                                      |                     |                    |                   | 25,543.83           |
| 65990 RYAN WHITE TITLE IV PROGRAM            |                     | 472,706.00          | 261,206.58          | 73,588.57          | 5,431.28         | 49,578.87               | 4,669.10         |                                      | 33,717.09           | 6,453.10           |                   | 50,967.61           |
| 65991 RYAN WHITE TITLE IV PROGRAM            |                     |                     |                     |                    |                  | 59.43                   |                  |                                      | 8,481.00            | (4.75)             |                   | (8,545.18)          |
| 65995 COORDINATED SERVICES & ACCESS          | 0.40                | (0.40)              |                     |                    |                  |                         |                  |                                      |                     |                    |                   | 0.00                |
| 65997 COORDINATED SERVICES & ACCESS          | (636.24)            |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   | (636.24)            |
| 65999 RYAN WHITE TITLE IV PROGRAM            | 35,156.69           |                     | 31,504.56           | 8,551.37           | 65.45            | 9,004.86                | 1,197.25         |                                      | (12,284.54)         | 3,093.07           |                   | 210.81              |
| 67661 SPECIAL PROJECTS OF NATIONAL S         |                     | 73,924.00           | 1,554.03            | 472.29             |                  | 36,227.03               | 625.92           | 7,916.64                             | 12,077.75           | 687.98             |                   | 13,738.32           |
| <b>TOTAL 26006 PEDIATRICS</b>                | <b>6,700,932.47</b> | <b>2,647,846.61</b> | <b>1,760,554.16</b> | <b>492,178.09</b>  | <b>34,801.48</b> | <b>439,223.32</b>       | <b>75,124.82</b> | <b>293,088.68</b>                    | <b>4,470,356.82</b> | <b>(6,124.17)</b>  | <b>128,869.50</b> | <b>1,648,458.04</b> |
| <b>26007 PHARMACOLOGY / TOXICOLOGY</b>       |                     |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   |                     |
| 51283 IN VIVO CARDIAC STUDIES AND PR         | (277.89)            |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   | (277.89)            |
| 52901 A MUSE OF FIRE                         | 24,152.60           |                     | 8,469.20            | 591.96             | 161.00           | 1,089.45                | 7,505.61         | 409.00                               | 2,244.50            |                    | 125.00            | 3,661.88            |
| 53170 EFFECT OF CHINONIN ANTIASHMATI         | 125.00              |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   | 0.00                |
| 54980 BASE PAIR                              | 390.45              |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   | 390.45              |
| 54981 BASE PAIR                              | (227.96)            |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   | (227.96)            |
| 54982 BASE PAIR                              | 1,182.05            |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   | 1,182.05            |
| 54984 BASE PAIR                              | (322.74)            |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   | (0.00)              |
| 54985 BASE PAIR                              | 98,008.30           |                     | 23,518.20           | 3,925.83           | 161.00           | 1,201.58                | (152.70)         |                                      | (170.04)            |                    |                   | 64,562.99           |
| 54986 BASE PAIR                              |                     | 141,750.00          | 31,061.88           | 6,662.70           | 408.00           | 8,873.70                | 22,211.89        |                                      | (4,200.30)          |                    |                   | 72,286.97           |
| 54989 BASE PAIR                              | 1,781.79            |                     |                     |                    |                  |                         |                  |                                      | 244.86              |                    |                   | 1,781.79            |
| 57440 PHARMACOLOGY & TOXICOLOGY DEVE         | 4,088.34            |                     |                     |                    |                  | 10,432.25               | 410.60           |                                      | (9,681.00)          |                    | (20,661.82)       | 23,588.31           |
| 58881 METHYL-PARATHION ED PROGRAM FO         | 11,947.49           |                     |                     |                    |                  | 399.00                  |                  |                                      |                     |                    | 11,548.49         | 0.00                |
| <b>TOTAL 26007 PHARMACOLOGY / TOXICOLOGY</b> | <b>140,847.43</b>   | <b>141,750.00</b>   | <b>63,049.28</b>    | <b>11,180.49</b>   | <b>730.00</b>    | <b>21,995.98</b>        | <b>38,794.40</b> | <b>409.00</b>                        | <b>(11,561.98)</b>  | <b>0.00</b>        | <b>(8,988.33)</b> | <b>166,988.59</b>   |
| <b>26008 PHYSIOLOGY AND BIOPHYSICS</b>       |                     |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   |                     |
| 51206 HYPERTENSION EDITORIAL OFFICE          | 75,696.81           | 240,000.00          | 140,206.64          | 39,377.57          | 1,161.17         | 4,261.18                | 13,479.70        |                                      | (1,830.20)          | (17,959.80)        |                   | 101,080.95          |
| 51520 RENIN ANGIOTENSIN ALDOSTERONE          | 111,038.09          |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   | 111,038.09          |
| 51748 EVALUATION OF POTASSIUM SUPPLE         | 17,772.55           |                     |                     |                    |                  | 209.30                  |                  | 79.99                                | (286.98)            |                    |                   | 17,770.24           |
| 52360 PHARMACEUTICALS FUND                   | (499.83)            |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   | (499.83)            |
| 54300 LOHMEIER GENERAL RESEARCH FUND         | 70,188.43           |                     |                     |                    | 3,527.46         | 1,365.07                | 260.00           |                                      |                     |                    |                   | 65,035.90           |
| <b>TOTAL 26008 PHYSIOLOGY AND BIOPHYSICS</b> | <b>274,196.05</b>   | <b>240,000.00</b>   | <b>140,206.64</b>   | <b>39,377.57</b>   | <b>4,888.63</b>  | <b>5,835.55</b>         | <b>13,739.70</b> | <b>79.99</b>                         | <b>(2,117.18)</b>   | <b>(17,959.80)</b> | <b>0.00</b>       | <b>294,425.35</b>   |
| <b>26010 PREVENTIVE MEDICINE</b>             |                     |                     |                     |                    |                  |                         |                  |                                      |                     |                    |                   |                     |
| 54040 MEDICAL GENETICS FUND                  | 3,663.70            |                     |                     |                    |                  | (261.72)                |                  |                                      | (4.94)              |                    | (250.00)          | 4,180.36            |
| <b>TOTAL 26010 PREVENTIVE MEDICINE</b>       | <b>3,663.70</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>      | <b>(261.72)</b>         | <b>0.00</b>      | <b>0.00</b>                          | <b>(4.94)</b>       | <b>0.00</b>        | <b>(250.00)</b>   | <b>4,180.36</b>     |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE VII  
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|                                       | BALANCE<br>7/1/09   | ADDITIONS           | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL           | CONTRACTUAL<br>SERVICES | COMMODITIES      | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE        | INDIRECT<br>COSTS | TRANSFERS           | BALANCE<br>6/30/10  |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------|------------------|-------------------------|------------------|--------------------------------------|-------------------|-------------------|---------------------|---------------------|
| <b>26011 PSYCHIATRY</b>               |                     |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     |                     |
| 51048 BARAN-EDUCATION AND RESEARCH F  | \$ 27,432.64        |                     |                     |                    | \$ 3,009.72      |                         | \$ 413.19        | \$ 779.95                            |                   |                   |                     | \$ 23,229.78        |
| 51133 MULTICENTER OPEN-LABEL STUDY O  | 4,084.43            |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 4,084.43            |
| 51328 ROFFWARG RESIDUAL ACCOUNT       | 9,446.68            |                     |                     |                    | 150.00           | 526.00                  | 74.62            |                                      |                   |                   |                     | 8,696.06            |
| 51371 STUDY OF R209130 IN SUBJECTS W  | 1,999.20            |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 1,999.20            |
| 51464 STUDY TO EXAMINE THE EFFICACY   | (208.01)            |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | (208.01)            |
| 51468 ANTIDEPRESSANT POTENTIAL OF NO  | 263.38              |                     |                     |                    |                  |                         | 263.38           |                                      |                   |                   |                     | 0.00                |
| 51549 SEROQUEL AND PLACEBO IN TREATM  | 107,112.17          |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 107,112.17          |
| 51948 RISPERIDONE AND QUETIAPINE ON   | 15,565.30           |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 15,565.30           |
| 51972 PSYCHOPHARMACOLOGY AND CLINICA  | 338,801.25          |                     |                     |                    |                  |                         |                  |                                      | (1,320.80)        |                   |                     | 340,122.05          |
| 51982 RISPERIDONE VS QUETIAPINE VS P  | 2,123.43            |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 2,123.43            |
| 51983 DEPAKOTE ER PLUS AND ATYPICAL   | 106,665.86          |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 106,665.86          |
| 52291 TREATMENT RESISTANT DEPRESSION  | 7,558.33            |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 7,558.33            |
| 52315 TEAM MS A PARTNERSHIP FOR HEAL  | 76,857.97           | 7,034.00            | 20,137.20           | 5,072.13           | 46.00            | 1,162.06                | (212.37)         | 1,991.00                             |                   |                   |                     | 55,695.95           |
| 55620 EVALUATION OF MAZINDOL IN THE   | 517.00              |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 517.00              |
| 56830 PSYCHIATRY E & R (EDUCATION &   | 96,067.99           |                     |                     |                    | 5,891.04         |                         | 162.06           |                                      |                   |                   | (155,199.83)        | 245,214.72          |
| 57551 NIH SUB-DHA-TELEPSYCHIATRY IN   | (115,478.93)        | 62,392.61           | 942.24              | 191.88             | 403.15           | 9,325.00                | 439.97           |                                      | (67,527.47)       | (3,358.89)        |                     | (219.98)            |
| 57552 NIH SUB-DHA-TELEPSYCHIATRY IN   |                     | 137,695.58          | 75,108.87           | 16,622.09          | 4,642.35         | 155,322.94              | 8,270.11         | 6,300.00                             | 126,166.08        | (67,996.07)       |                     | (322,732.93)        |
| 66801 GMHP - ADMINISTRATIVE CORE      | 0.41                |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 0.41                |
| 66802 GMHP - ADMINISTRATIVE CORE      | 450.05              |                     |                     |                    | 265.68           |                         |                  |                                      |                   |                   |                     | 184.37              |
| 66803 MIGMH - ADMINISTRATIVE CORE     | 1,660,370.55        | 500.00              | 742,803.17          | 202,480.12         | 21,990.15        | 387,915.74              | 6,502.04         |                                      | (87,207.57)       | (510,538.93)      |                     | (124,152.03)        |
| 66813 MIGMH - RESEARCH CORE           | 1,657,815.97        | (500.00)            | 279,090.82          | 75,505.26          | 5,603.34         | 228,190.17              | 32,805.54        | 5,357.47                             | (2,627.40)        | (194,188.32)      |                     | 839,202.45          |
| 66822 GMHP - SERVICE CORE             |                     |                     |                     |                    |                  | 90.00                   |                  |                                      |                   |                   |                     | (90.00)             |
| 66823 MIGMH - SERVICE CORE            | 190,976.05          |                     | 129,911.79          | 29,597.46          |                  | 686,197.51              |                  |                                      | (31,633.18)       | (33,383.64)       |                     | (656,481.17)        |
| 66831 GMHP - EDUCATION / PUBLIC AWAR  | 1,012.46            | 506.23              | 506.23              |                    |                  |                         |                  |                                      |                   |                   |                     | 1,012.46            |
| 66832 GMHP - EDUCATION / PUBLIC AWAR  | 2,024.92            | 506.22              | 506.22              |                    |                  |                         |                  |                                      |                   |                   |                     | 2,024.92            |
| 66833 MIGMH - EDUCATION/PUBLIC AWARE  | 224,845.29          | (1,012.45)          | 140,804.65          | 29,733.65          |                  | 248,125.14              | 126.00           |                                      | (83,124.98)       | (71,024.25)       |                     | (182,855.87)        |
| 66843 MIGMH - HEALTH INFORMATION COR  | 165,811.31          |                     | 112,854.94          | 26,624.86          | 862.71           | 261,611.31              | 96.72            |                                      | (185,137.45)      | (34,940.53)       |                     | (86,042.31)         |
| 68101 DELTA REGION INSTITUTE-ADMIN    |                     | 815,977.00          | 117,346.28          | 30,598.77          | 681.53           | 3,508.38                | 3,578.96         |                                      | 2,073.78          | 316,914.32        |                     | 975,103.62          |
| 68111 DELTA REGION INSTITUTE-HD RESE  |                     | 152,372.00          |                     |                    |                  |                         |                  |                                      |                   | 73,140.00         |                     | 225,512.00          |
| 68121 DELTA REGION INSTITUTE-HEALTH   |                     | 930,238.00          | 54,777.28           | 12,499.47          |                  | 21,180.39               |                  |                                      | 323,357.61        | 126,219.57        |                     | 644,642.82          |
| 68131 DELTA REGION INSTITUTE-HEDI     |                     | 834,617.00          | 88,978.23           | 22,325.07          |                  | 99,829.80               |                  |                                      | 167,638.20        | 96,655.11         |                     | 552,500.81          |
| 68141 DELTA REGION INSTITUTE-HIT      |                     | 328,277.00          | 96,023.08           | 26,160.71          |                  | 41,208.35               |                  |                                      | 506,591.65        | 43,144.77         |                     | (298,562.02)        |
| 68151 DELTA REGION INSTITUTE-HLTH PR  |                     | 567,117.00          | 65,212.70           | 14,313.76          | 1,096.28         |                         |                  |                                      |                   | 70,655.09         |                     | 557,149.35          |
| 68161 DELTA REGION INSTITUTE-INTRAMU  |                     | 400,000.00          | 14,179.52           | 4,595.31           |                  | 200.00                  | 324.36           | 3,505.51                             | 710.70            | 182,782.80        |                     | 559,267.20          |
| <b>TOTAL 26011 PSYCHIATRY</b>         | <b>4,582,115.70</b> | <b>4,235,720.19</b> | <b>1,939,183.22</b> | <b>496,320.54</b>  | <b>44,641.95</b> | <b>2,144,392.79</b>     | <b>52,844.58</b> | <b>17,933.93</b>                     | <b>667,959.17</b> | <b>(5,919.17)</b> | <b>(155,199.83)</b> | <b>3,603,840.37</b> |
| <b>26012 RADIOLOGY</b>                |                     |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     |                     |
| 51739 IN VIVO THERMAL GRADIENT MAPPI  | 4,382.98            |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 4,382.98            |
| 51751 CATHFLO ACTIVASE PEDIATRIC STU  | 1,944.26            |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 1,944.26            |
| <b>TOTAL 26012 RADIOLOGY</b>          | <b>6,327.24</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>6,327.24</b>     |
| <b>26013 SURGERY</b>                  |                     |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     |                     |
| 51170 CARDIOTHORACIC SURGERY EDUCATI  | 12,148.59           |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 12,148.59           |
| 51580 RESEARCH ACCOUNT                |                     |                     | 3,862.68            | 1,040.43           |                  |                         |                  |                                      |                   |                   |                     | (4,903.11)          |
| 51746 REPAIR OF ABDOMINAL WALL AFTER  | 367.21              |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 367.21              |
| 51976 EFFECT OF SILDENFIL ON PERIPHE  | (274.65)            |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | (274.65)            |
| 52130 DEV OF AN ANIMAL MODEL OF SKIN  | 124.00              |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 124.00              |
| 52212 PROPATEN STUDY                  | 1,200.00            |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 1,200.00            |
| 52841 CARDIAC SURGERY PATIENTS BENEF  | 43,810.62           |                     |                     |                    |                  |                         | 80.00            |                                      |                   |                   |                     | 43,730.62           |
| 55180 STUDY OF THE SAFETY & EFFICACY  | 1,766.13            |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 1,766.13            |
| 57420 MISSISSIPPI KIDNEY DISEASE TRU  | 14.46               | 1,178.52            |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 14.46               |
| 57590 EFFECT OF KERAPLAST ON FULL-TH  | 10,435.24           |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 10,435.24           |
| 59501 PURCHASE OF DIAGNOSTIC HEARING  | (140.00)            |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | (140.00)            |
| <b>TOTAL 26013 SURGERY</b>            | <b>69,451.60</b>    | <b>1,178.52</b>     | <b>3,862.68</b>     | <b>1,040.43</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>80.00</b>     | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>       | <b>1,178.52</b>     | <b>64,468.49</b>    |
| <b>26014 NEUROSURGERY</b>             |                     |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     |                     |
| 51168 NEUROTRAUMA RESEARCH FUND       | 5,179.41            | 2,500.00            | 2,165.89            | 167.42             | 2,718.15         | 100.00                  | 108.99           |                                      |                   |                   |                     | 2,418.96            |
| 51315 BRAIN INJURY RISK STRATIFICATI  |                     | 36,000.00           |                     |                    |                  |                         |                  |                                      |                   | (8,519.08)        |                     | 27,480.92           |
| 51985 RESEARCH AND RESIDENT GENERAL   | 2,122.92            |                     |                     |                    |                  |                         |                  |                                      |                   |                   |                     | 2,122.92            |
| 52015 BERIPLEX P/IN COMPARED WITH PLA |                     | 2,500.00            |                     |                    |                  |                         |                  |                                      |                   | (591.60)          |                     | 1,908.40            |



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|  | BALANCE<br>7/1/09 | ADDITIONS     | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL     | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE   | INDIRECT<br>COSTS | TRANSFERS  | BALANCE<br>6/30/10 |
|--|-------------------|---------------|---------------------|--------------------|------------|-------------------------|-------------|--------------------------------------|--------------|-------------------|------------|--------------------|
| <b>26032 POISON CONTROL CENTER (CONTINUED)</b>     |                   |               |                     |                    |            |                         |             |                                      |              |                   |            |                    |
| 55241 EMERGENCY PREPAREDNESS CONTROL               | \$ (1,115.02)     |               |                     |                    |            |                         |             |                                      |              |                   |            | \$ (1,115.02)      |
| 55912 MS POISON CONTROL CENTER                     | (33.48)           |               |                     |                    |            | (33.48)                 |             |                                      |              |                   |            | 0.00               |
| 55914 MEDICAL DIRECTOR MS POISON CON               | (83,142.27)       | 89,285.40     | 21,032.51           | 5,078.81           | 283.90     | 278.41                  | 98.00       | 2,298.00                             | (2,634.93)   |                   |            | (291.57)           |
| 55915 MISSISSIPPI POISON CONTROL CEN               |                   | 159,468.41    | 152,487.19          | 35,513.57          | 4,424.62   | 9,950.97                | 729.81      | 3,313.00                             | 1,176.75     |                   |            | (48,127.50)        |
| 67004 POISON CONTROL STABILIZATION A               | 22,124.74         | (22,124.74)   |                     |                    |            |                         |             |                                      |              |                   |            | 0.00               |
| 67005 POISON CONTROL STABILIZATION A               |                   | 248,062.00    | 92,590.89           | 26,296.19          | 1,379.40   | 660.66                  | 986.15      |                                      | 303.84       | (12,191.34)       |            | 113,653.53         |
| TOTAL 26032 POISON CONTROL CENTER                  | (25,477.94)       | 480,546.59    | 266,110.59          | 66,888.57          | 6,087.92   | 10,856.56               | 2,029.26    | 5,611.00                             | (1,154.34)   | (12,191.34)       | 0.00       | 86,447.75          |
| <b>26042 AREA HEALTH EDUCATION CENTERS</b>         |                   |               |                     |                    |            |                         |             |                                      |              |                   |            |                    |
| 52250 YOUTH HEALTH SERVICES CORPS LE               | 33,430.91         |               |                     |                    |            | 27,500.00               | 200.00      |                                      |              |                   |            | 5,730.91           |
| 56931 HEALTH PROFESSIONAL STUDENT PI               |                   | 9,000.00      |                     |                    |            |                         |             |                                      |              |                   |            | 9,000.00           |
| 65800 BASIC AHEC                                   | (97,554.87)       | 145,252.00    | 26,694.40           | 6,176.75           | 5,045.23   | 294,828.09              | 1,202.98    | 2,645.62                             | (290,050.13) | (13,606.61)       |            | (12,452.42)        |
| 65801 BASIC AHEC                                   |                   | 852,102.00    | 109,738.84          | 21,665.32          | 7,809.13   | 303,465.73              | 2,175.10    |                                      | 393,739.63   | 398.14            |            | 13,866.39          |
| 65808 BASIC AHEC                                   | 0.51              |               |                     |                    |            |                         |             |                                      |              |                   |            | 0.51               |
| 65809 BASIC AHEC                                   | 157,403.62        | 676,771.00    |                     |                    |            | 129.80                  |             |                                      |              | 16,077.00         |            | 850,121.82         |
| TOTAL 26042 AREA HEALTH EDUCATION CENTERS          | 93,280.17         | 1,683,125.00  | 136,433.24          | 27,842.07          | 12,854.36  | 625,943.62              | 3,578.08    | 2,645.62                             | 103,689.50   | 2,868.53          | 0.00       | 866,287.21         |
| <b>26044 FAMILY MEDICINE RESRCH &amp; TEACHING</b> |                   |               |                     |                    |            |                         |             |                                      |              |                   |            |                    |
| 51089 JACKSON FREE CLINIC                          |                   | 1,500.00      |                     |                    |            |                         | 36.00       | 1,114.00                             |              |                   |            | 350.00             |
| 51456 BREAST CANCER RISK ASSESSMENT&               | 4,081.04          |               |                     |                    |            |                         |             |                                      |              |                   |            | 4,081.04           |
| 53028 INTERPREGNANCY CARE PROJECT FO               | 9,930.70          | 10,000.00     | 12,083.72           | 1,837.06           | 385.60     | 514.37                  |             |                                      |              |                   |            | 5,109.95           |
| 53311 AAMC AND PFIZER MEDICAL HUMANI               | 4,000.00          | 2,000.00      |                     |                    |            | 4,000.00                |             |                                      |              |                   |            | 2,000.00           |
| 53600 SAFETY BELT EDUCATION FOR TEEN               | 2,441.59          |               |                     |                    |            |                         |             |                                      |              |                   |            | 2,441.59           |
| 55490 GERIATRIC EDUCATION CTR DEVELO               | 105.67            |               |                     |                    |            |                         |             |                                      |              |                   |            | 105.67             |
| 65804 BASIC AHEC                                   | 84.80             |               |                     |                    |            |                         |             |                                      |              |                   |            | 84.80              |
| 65805 BASIC AHEC                                   | (744.36)          |               |                     |                    |            |                         |             |                                      |              | 17,526.92         |            | 16,782.56          |
| 65806 BASIC AHEC                                   | 74,422.33         |               |                     |                    |            |                         |             |                                      |              |                   |            | 74,422.33          |
| 65807 BASIC AHEC                                   | 289,385.31        |               |                     |                    |            |                         |             |                                      |              |                   |            | 289,385.31         |
| TOTAL 26044 FAMILY MEDICINE RESRCH & TEACHING      | 383,707.08        | 13,500.00     | 12,083.72           | 1,837.06           | 385.60     | 4,514.37                | 36.00       | 1,114.00                             | 0.00         | 17,526.92         | 0.00       | 394,763.25         |
| <b>26046 NEUROLOGY</b>                             |                   |               |                     |                    |            |                         |             |                                      |              |                   |            |                    |
| 51064 THE SAFETY AND EFFICACY OF DIV               | 54,728.09         |               |                     |                    |            |                         |             |                                      |              |                   |            | 54,728.09          |
| 51940 MULTIPLE SCLEROSIS CLINIC                    | (37,018.48)       |               | 39,582.59           | 12,172.02          |            |                         |             |                                      |              |                   |            | (88,773.09)        |
| 53060 STROKE CENTER                                | 618.74            |               |                     |                    |            |                         | 462.00      |                                      |              |                   |            | 156.74             |
| 53320 NEUROLOGY RESEARCH & TRAINING                | 67,503.85         |               |                     |                    | 11,092.67  | 1,369.93                | 352.43      |                                      | (686.00)     |                   |            | 55,374.82          |
| 53520 STANGLE ATAXIA RESEARCH FUNDS                | 172.04            | 41.96         |                     |                    |            |                         |             |                                      |              |                   | 41.96      | 172.04             |
| 56430 NEUROLOGY DISCRETIONARY ACCOUN               | 1,612.46          |               | 704.84              | 55.34              |            |                         |             |                                      |              |                   |            | 852.28             |
| 58451 NIH SUB-DHA-THE TELESTROKE PRO               |                   |               | 3,706.08            | 323.10             |            |                         |             |                                      |              | (1,047.59)        |            | (5,076.77)         |
| 58592 MUSCULAR DYSTROPHY CLINIC                    | 7,610.64          |               |                     |                    |            | 5,129.69                |             |                                      |              |                   |            | 2,480.95           |
| 58593 MUSCULAR DYSTROPHY CLINIC                    | (4,628.65)        | 31,680.00     | 7,360.00            |                    |            | 19,934.77               |             |                                      |              |                   |            | (243.42)           |
| 58594 MUSCULAR DYSTROPHY CLINIC                    |                   |               |                     |                    |            | 3,111.98                |             |                                      |              |                   |            | (3,111.98)         |
| 59191 EFFICACY OF ORAL NARATRIPTAN F               | 2,280.44          |               |                     |                    |            |                         |             |                                      |              |                   |            | 2,280.44           |
| 59271 TREATMENT PROTOCOL USING MYOTR               | 3,434.90          |               |                     |                    |            |                         |             |                                      |              |                   |            | 3,434.90           |
| TOTAL 26046 NEUROLOGY                              | 96,314.03         | 31,721.96     | 51,353.51           | 12,550.46          | 11,092.67  | 29,546.37               | 814.43      | 0.00                                 | (686.00)     | (1,047.59)        | 41.96      | 22,275.00          |
| <b>26048 EMERGENCY MEDICINE</b>                    |                   |               |                     |                    |            |                         |             |                                      |              |                   |            |                    |
| 51012 COMMUNITY TRAINING CENTER                    | 52,503.48         | 7,191.66      |                     |                    | 110.12     | 8,881.84                | 2,197.25    |                                      | 438.90       |                   |            | 48,067.03          |
| 51553 EMPEROR STUDY                                | 3,025.00          |               |                     |                    |            |                         |             |                                      |              |                   |            | 3,025.00           |
| 52247 MEDICAL DIRECTION CONTRACT - M               | 150,000.00        | 50,000.00     |                     |                    |            |                         |             |                                      |              |                   |            | 200,000.00         |
| 52251 ER TRAUMA ACCOUNT                            | 127.55            |               |                     |                    |            |                         |             |                                      |              |                   |            | 127.55             |
| 52481 ENVIRONMENTAL EPIDEMIOLOGY CON               | (19,585.66)       | 11,106.27     | (5,899.34)          | (1,436.85)         | (627.00)   |                         |             |                                      | (516.20)     |                   |            | 0.00               |
| 52482 ENVIRONMENTAL EPIDEMIOLOGY CON               |                   | 32,956.23     | 34,609.44           | 8,528.28           | 729.60     |                         |             |                                      |              |                   |            | (10,911.09)        |
| 54161 USDA DISTANCE LEARNING AND TEL               | (144,136.71)      | 132,000.20    |                     |                    |            |                         | (1,014.61)  | (5,856.21)                           | (5,265.69)   |                   |            | 0.00               |
| 54162 USDA MATCH-54161 DISTANCE LEAR               | 6,870.82          |               |                     |                    |            |                         | 1,014.61    | 5,856.21                             |              |                   |            | 0.00               |
| TOTAL 26048 EMERGENCY MEDICINE                     | 48,804.48         | 233,254.36    | 28,710.10           | 7,091.43           | 212.72     | 8,881.84                | 2,197.25    | 0.00                                 | (5,342.99)   | 0.00              | 0.00       | 240,308.49         |
| TOTAL PUBLIC SERVICE                               | 14,364,903.09     | 17,608,422.98 | 6,773,244.16        | 1,756,945.26       | 278,886.51 | 6,018,781.37            | 662,186.61  | 770,173.19                           | 5,293,761.43 | (328,971.75)      | (1,635.22) | 10,092,011.01      |

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**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS    | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE | INDIRECT<br>COSTS | TRANSFERS    | BALANCE<br>6/30/10 |
|--|-------------------|--------------|---------------------|--------------------|--------|-------------------------|-------------|--------------------------------------|------------|-------------------|--------------|--------------------|
| <b>FELLOWSHIP, SCHOLARSHIPS</b>                |                   |              |                     |                    |        |                         |             |                                      |            |                   |              |                    |
| <b>22000 OFFICE OF THE DEAN MEDICAL SCHOOL</b> |                   |              |                     |                    |        |                         |             |                                      |            |                   |              |                    |
| 51090 BRADLEY BAKER MEMORIAL FUND              | \$ 112.87         | \$ 1,212.56  | \$                  | \$                 | \$     | \$ 2,700.00             | \$          | \$                                   | \$         | \$                | (1,487.44)   | \$ 112.87          |
| 51970 RICE-HOLLAND PHARMACOLOGY AWAR           | 500.00            | 216.97       |                     |                    |        | 475.00                  |             |                                      |            |                   | (258.03)     | 500.00             |
| 75048 SUMNER FOUNDATION SCHOLARSHIP            | 464,374.63        | 672,500.65   |                     |                    |        | 841,170.00              |             |                                      |            |                   |              | 295,705.28         |
| 75062 CHARLES DODGEN MEMORIAL SCHOLA           | 0.76              | 261.63       |                     |                    |        |                         |             |                                      |            |                   | (238.37)     | 500.76             |
| 75069 UNIV MED CNTR INSTITUTIONAL SC           | 187,358.16        | 26,739.09    |                     |                    |        | 3,000.00                |             |                                      |            |                   | 94,598.74    | 116,498.51         |
| 75071 HATTIESBURG PHYSICIANS SCHOLAR           |                   | 1,709.38     |                     |                    |        | 3,700.00                |             |                                      |            |                   | (1,990.62)   | 0.00               |
| 75088 SCHOLAR DISADVANTAGED STDNTS M           |                   | 365,295.00   |                     |                    |        | 365,295.00              |             |                                      |            |                   |              | 0.00               |
| 75092 HAZEL WILMINGTON MEDICAL SCHOL           | 41,299.24         | 100,000.00   |                     |                    |        | 45,000.00               |             |                                      |            |                   |              | 96,299.24          |
| 75093 NORMAN C NELSON MD SCHOLARSHIP           |                   |              |                     |                    |        | 54,596.00               |             |                                      |            |                   | (54,596.00)  | 0.00               |
| 75095 MCDEVITT, MD, SCHOLARSHIP                |                   | 26,076.66    |                     |                    |        | 95,543.00               |             |                                      |            |                   | (69,466.34)  | 0.00               |
| 75101 W FORREST HUTCHISON MEMORIAL S           | 14,410.00         | 1,000.00     |                     |                    |        | 2,000.00                |             |                                      |            |                   |              | 13,410.00          |
| 75109 CHARLES PRESTON WINTER SCHOLAR           |                   | 2,800.93     |                     |                    |        | 5,800.00                |             |                                      |            |                   | (2,999.07)   | 0.00               |
| 75113 JAKE MILLS MEM SCHOLAR IN MEDI           |                   | 498.37       |                     |                    |        | 1,000.00                |             |                                      |            |                   | (501.63)     | 0.00               |
| 75114 DR BILL WEATHERFORD MEMORIAL S           | 12,249.12         | 2,942.52     |                     |                    |        | 7,821.65                |             |                                      |            |                   |              | 7,369.99           |
| 75115 BARKSDALES MEDICINE SCHOLARSHI           | 9,102.48          | 520,698.00   |                     |                    |        | 520,698.00              |             |                                      |            |                   |              | 9,102.48           |
| 75116 NINA BESS GOSS-MOFFITT SCHOLAR           |                   | 595.16       |                     |                    |        | 29,149.00               |             |                                      |            |                   | (28,553.84)  | 0.00               |
| 75118 C D ROBERTS, MD, SCHOLARSHIP I           |                   | 251.63       |                     |                    |        | 500.00                  |             |                                      |            |                   | (248.37)     | 0.00               |
| 75119 DR ROBERT E AND MARGARET W SHA           |                   | 2,586.91     |                     |                    |        | 7,500.00                |             |                                      |            |                   | (4,913.09)   | 0.00               |
| 75120 ROXIE BUNCH MEDICAL SCHOLARSHI           | 8,747.67          |              |                     |                    |        | 7,265.67                |             |                                      |            |                   |              | 1,482.00           |
| 75123 MD/PHD COMBINED PROGRAM SCHOLA           |                   |              |                     |                    |        | 82,171.02               |             |                                      |            |                   | (82,171.02)  | 0.00               |
| 75132 BLAKE DEAN'S MERIT SCHOLARSHIP           | 39,311.24         | 8,137.74     |                     |                    |        | 9,568.00                |             |                                      |            |                   |              | 37,880.98          |
| 75135 MILLER-PITTMAN MEDICAL SCHOLAR           | 1.64              | 8,257.20     |                     |                    |        | 8,258.00                |             |                                      |            |                   |              | 0.84               |
| 75136 MARIBEL BARBER MEDICAL SCHOLAR           | 55,816.09         | 17,004.52    |                     |                    |        | 21,975.00               |             |                                      |            |                   |              | 50,845.61          |
| 75137 MAX, DORIS & JEWEL BLACKMON TR           | 72,424.29         | 21,971.31    |                     |                    |        | 17,265.00               |             |                                      |            |                   |              | 77,130.60          |
| 75139 DR M WINTER JACKSON MEDICAL SC           | 14,806.84         | 3,493.48     |                     |                    |        | 14,109.31               |             |                                      |            |                   |              | 4,191.01           |
| 75148 JIM AND DONNA BARKSDALE SCHOOL           |                   | 390,343.00   |                     |                    |        | 387,341.00              |             |                                      |            |                   |              | 3,002.00           |
| 75150 BLANCHE LOCKARD SCHOLARSHIP              | 2.72              | 995.12       |                     |                    |        | 997.00                  |             |                                      |            |                   |              | 0.84               |
| 75153 BRENDA J NICHOLAS-PRITCHARD              | 1.40              | 1,214.24     |                     |                    |        | 1,215.00                |             |                                      |            |                   |              | 0.64               |
| 75154 FANNIE HUNT AWARD                        |                   | 9,863.00     |                     |                    |        | 17,500.00               |             |                                      |            |                   | (34,274.07)  | 26,637.07          |
| 75157 MS MEDICAL AND SURGICAL ASSOC            | 20,000.00         | 8,000.00     |                     |                    |        | 16,000.00               |             |                                      |            |                   |              | 12,000.00          |
| TOTAL 22000 OFFICE OF THE DEAN MEDICAL         | 940,519.15        | 2,194,685.07 | 0.00                | 0.00               | 0.00   | 2,569,612.65            | 0.00        | 0.00                                 | 0.00       | 0.00              | (187,099.15) | 752,670.72         |
| <b>26000 ANESTHESIOLOGY</b>                    |                   |              |                     |                    |        |                         |             |                                      |            |                   |              |                    |
| 75084 LEONARD SCHOLARSHIP                      | 15,000.00         | 7,373.15     |                     |                    |        | 12,500.00               |             |                                      |            |                   | (5,569.80)   | 15,442.95          |
| TOTAL 26000 ANESTHESIOLOGY                     | 15,000.00         | 7,373.15     | 0.00                | 0.00               | 0.00   | 12,500.00               | 0.00        | 0.00                                 | 0.00       | 0.00              | (5,569.80)   | 15,442.95          |
| <b>26003 MEDICINE</b>                          |                   |              |                     |                    |        |                         |             |                                      |            |                   |              |                    |
| 52307 RHEUMATOLOGY FELLOWSHIP PROGRA           | 11,636.07         |              |                     |                    |        |                         |             |                                      |            |                   |              | 11,636.07          |
| TOTAL 26003 MEDICINE                           | 11,636.07         | 0.00         | 0.00                | 0.00               | 0.00   | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | 0.00         | 11,636.07          |
| <b>26006 PEDIATRICS</b>                        |                   |              |                     |                    |        |                         |             |                                      |            |                   |              |                    |
| 53690 SUMMER FELLOWSHIPS-PEDIATRICS            | 356.26            |              |                     |                    |        |                         |             |                                      |            |                   | 356.26       | 0.00               |
| TOTAL 26006 PEDIATRICS                         | 356.26            | 0.00         | 0.00                | 0.00               | 0.00   | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | 356.26       | 0.00               |
| <b>26046 NEUROLOGY</b>                         |                   |              |                     |                    |        |                         |             |                                      |            |                   |              |                    |
| 51379 CARPENTER FELLOWSHIP                     | 78,308.53         | 5,344.40     |                     |                    |        |                         |             |                                      |            |                   |              | 83,652.93          |
| TOTAL 26046 NEUROLOGY                          | 78,308.53         | 5,344.40     | 0.00                | 0.00               | 0.00   | 0.00                    | 0.00        | 0.00                                 | 0.00       | 0.00              | 0.00         | 83,652.93          |
| TOTAL FELLOWSHIP, SCHOLARSHIPS                 | 1,045,820.01      | 2,207,382.62 | 0.00                | 0.00               | 0.00   | 2,582,112.65            | 0.00        | 0.00                                 | 0.00       | 0.00              | (192,312.69) | 863,402.67         |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS    | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL   | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE  | INDIRECT<br>COSTS | TRANSFERS   | BALANCE<br>6/30/10 |
|--|-------------------|--------------|---------------------|--------------------|----------|-------------------------|-------------|--------------------------------------|-------------|-------------------|-------------|--------------------|
| <b>CLINICS</b>                                 |                   |              |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| <b>26002 MICROBIOLOGY</b>                      |                   |              |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| 57850 VIRAL DIAGNOSTIC LABORATORY              | \$ 618.07         | \$           | \$ (14,173.95)      | \$ (4,603.25)      | \$       | \$                      | \$          | \$                                   | \$          | \$                | \$          | \$ 19,395.27       |
| TOTAL 26002 MICROBIOLOGY                       | 618.07            | 0.00         | (14,173.95)         | (4,603.25)         | 0.00     | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | 19,395.27          |
| <b>26003 MEDICINE</b>                          |                   |              |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| 53360 BOWER KIDNEY FOUNDATION                  | 655.74            |              |                     |                    |          |                         |             |                                      |             |                   |             | 655.74             |
| TOTAL 26003 MEDICINE                           | 655.74            | 0.00         | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | 655.74             |
| <b>26006 PEDIATRICS</b>                        |                   |              |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| 55190 BIOCHEMICAL GENETICS LABORATOR           | 79,332.30         | 672.32       |                     |                    |          | 39,748.92               |             |                                      | 14,259.50   |                   |             | 25,996.20          |
| 55600 NEWBORN TRANSPORT SERVICE                | 70,951.68         | 60,013.28    | 56,831.58           | 13,874.63          |          | 35,473.32               | (3,181.81)  |                                      | (14,878.91) |                   |             | 42,846.15          |
| 58964 CHILDRENS CANCER BLDG EXPENSE            | 5,447.05          | 1,003.78     |                     |                    |          | 37.84                   | 1,750.82    |                                      | 11,823.30   |                   | (13,996.22) | 6,835.09           |
| TOTAL 26006 PEDIATRICS                         | 155,731.03        | 61,689.38    | 56,831.58           | 13,874.63          | 0.00     | 75,260.08               | (1,430.99)  | 0.00                                 | 11,203.89   | 0.00              | (13,996.22) | 75,677.44          |
| <b>26012 RADIOLOGY</b>                         |                   |              |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| 51080 RADIOLOGY LAB CREDITS                    | 684.44            |              |                     |                    |          |                         |             |                                      |             |                   |             | 684.44             |
| TOTAL 26012 RADIOLOGY                          | 684.44            | 0.00         | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | 684.44             |
| <b>26013 SURGERY</b>                           |                   |              |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| 58051 SURGICAL INTENSIVE CARE UNIT F           | 100.00            |              |                     |                    |          |                         |             |                                      |             |                   |             | 100.00             |
| TOTAL 26013 SURGERY                            | 100.00            | 0.00         | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | 100.00             |
| <b>28003 GENERAL ADMINISTRATIVE EXPENSE</b>    |                   |              |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| 51962 UMMC CANCER INSTITUTE-EXTRAMUR           | 48,132.11         |              |                     |                    |          |                         | 1,672.74    |                                      | (1,672.74)  |                   |             | 48,132.11          |
| TOTAL 28003 GENERAL ADMINISTRATIVE EXPENSE     | 48,132.11         | 0.00         | 0.00                | 0.00               | 0.00     | 0.00                    | 1,672.74    | 0.00                                 | (1,672.74)  | 0.00              | 0.00        | 48,132.11          |
| TOTAL CLINICS                                  | 205,921.39        | 61,689.38    | 42,657.63           | 9,271.38           | 0.00     | 75,260.08               | 241.75      | 0.00                                 | 9,531.15    | 0.00              | (13,996.22) | 144,645.00         |
| <b>INSTITUTIONAL SUPPORT</b>                   |                   |              |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| <b>22000 OFFICE OF THE DEAN MEDICAL SCHOOL</b> |                   |              |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| 51068 NEW SCHOOL OF MEDICINE                   |                   | 275,000.00   |                     |                    |          |                         |             |                                      |             |                   |             | 275,000.00         |
| 51525 MEDICAL SCHOLARS TRAVEL ENDOW            | 9,762.41          | 7,922.41     |                     |                    |          |                         |             |                                      |             |                   | 7,922.41    | 9,762.41           |
| 54020 R MASON STRICKER FOUNDATION              | 412,928.59        | 55,993.38    |                     |                    |          |                         |             |                                      |             | 51,772.51         |             | 417,149.46         |
| 58098 INCOME FROM INTEREST-GENERAL             | (47,383.96)       | (182,208.92) | (179,154.73)        | (30,394.97)        |          |                         |             |                                      |             |                   |             | (20,043.18)        |
| 58099 INCOME FROM INTEREST-P H S               | (45,628.25)       | 145,944.34   | 125,220.42          | 25,529.11          |          |                         |             |                                      |             |                   |             | (50,433.44)        |
| TOTAL 22000 OFFICE OF THE DEAN MEDICAL         | 329,678.79        | 302,651.21   | (53,934.31)         | (4,865.86)         | 0.00     | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 59,694.92   | 631,435.25         |
| <b>26003 MEDICINE</b>                          |                   |              |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| 52285 HEARIN FOUNDATIN HEART & VASCU           | (48,395.44)       |              |                     | 9.06               |          |                         |             |                                      |             |                   |             | (48,404.50)        |
| 53441 ETHICS EDUCATION GRANT                   | 89,423.71         | 25,000.00    |                     |                    |          | 27,522.78               | 3,816.77    |                                      |             |                   |             | 83,084.16          |
| 55021 GERIATRIC EDOWMENT FUND (73288           | 18,864.31         | 25,502.23    | 24,886.00           | 5,439.77           | 6,511.16 |                         |             |                                      | (3,081.81)  |                   | (42,532.77) | 52,944.19          |
| 58953 TECHNICAL ANALYSIS ON SPEC. IN           | 11,675.46         |              |                     |                    |          |                         |             |                                      |             |                   |             | 11,675.46          |
| TOTAL 26003 MEDICINE                           | 71,368.04         | 50,502.23    | 24,886.00           | 5,448.83           | 6,511.16 | 27,522.78               | 3,816.77    | 0.00                                 | (3,081.81)  | 0.00              | (42,532.77) | 99,299.31          |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS     | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL      | CONTRACTUAL<br>SERVICES | COMMODITIES  | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE   | INDIRECT<br>COSTS | TRANSFERS    | BALANCE<br>6/30/10 |
|--|-------------------|---------------|---------------------|--------------------|-------------|-------------------------|--------------|--------------------------------------|--------------|-------------------|--------------|--------------------|
| <b>26004 OBSTETRICS AND GYNECOLOGY</b>             |                   |               |                     |                    |             |                         |              |                                      |              |                   |              |                    |
| 53322 MINI-SABBATICAL PROTEIN TYROSI               | \$ 5,000.00       | \$            | \$                  | \$                 | \$ 2,873.11 | \$                      | \$           | \$                                   | \$           | \$                | \$           | \$ 2,126.89        |
| TOTAL 26004 OBSTETRICS AND GYNECOLOGY              | 5,000.00          | 0.00          | 0.00                | 0.00               | 2,873.11    | 0.00                    | 0.00         | 0.00                                 | 0.00         | 0.00              | 0.00         | 2,126.89           |
| <b>26005 PATHOLOGY</b>                             |                   |               |                     |                    |             |                         |              |                                      |              |                   |              |                    |
| 51718 WARREN JOHNSON FUND                          | 14,650.00         |               |                     |                    |             |                         |              |                                      |              |                   |              | 14,650.00          |
| TOTAL 26005 PATHOLOGY                              | 14,650.00         | 0.00          | 0.00                | 0.00               | 0.00        | 0.00                    | 0.00         | 0.00                                 | 0.00         | 0.00              | 0.00         | 14,650.00          |
| <b>26006 PEDIATRICS</b>                            |                   |               |                     |                    |             |                         |              |                                      |              |                   |              |                    |
| 51713 CJC CDC COLLABORATION (58013)                | 206.01            |               | (267.81)            | (68.38)            |             |                         |              |                                      | (121.06)     |                   |              | 663.26             |
| 52244 IPA: JUANITA SIMS DOTY                       | (129,849.06)      | 28,571.98     | 37,438.34           | 8,370.31           |             |                         |              |                                      |              |                   |              | (147,085.73)       |
| 58013 CARE PROGRAM - SPECIAL FUNDING               | 306,358.30        | 651,021.21    | 430,319.98          | 107,649.19         | 16,742.64   | 50,520.66               | 7,607.78     |                                      | 20,809.92    |                   |              | 323,729.34         |
| TOTAL 26006 PEDIATRICS                             | 176,715.25        | 679,593.19    | 467,490.51          | 115,951.12         | 16,742.64   | 50,520.66               | 7,607.78     | 0.00                                 | 20,688.86    | 0.00              | 0.00         | 177,306.87         |
| <b>26007 PHARMACOLOGY / TOXICOLOGY</b>             |                   |               |                     |                    |             |                         |              |                                      |              |                   |              |                    |
| 53323 USE OF INTERACTIVE WHITE BOARD               | 10,000.00         |               |                     |                    |             |                         | 919.85       | 6,947.87                             |              |                   |              | 2,132.28           |
| TOTAL 26007 PHARMACOLOGY / TOXICOLOGY              | 10,000.00         | 0.00          | 0.00                | 0.00               | 0.00        | 0.00                    | 919.85       | 6,947.87                             | 0.00         | 0.00              | 0.00         | 2,132.28           |
| <b>26028 OTOLARYNGOLOGY AND COMMUNICATIVE</b>      |                   |               |                     |                    |             |                         |              |                                      |              |                   |              |                    |
| 58010 ACT CENTER - SPECIAL FUNDING                 | 112,219.62        | 700,000.00    | 318,033.61          | 67,096.27          | 13,886.50   | 108,134.12              | 129,763.20   | 9,672.12                             | (54,116.77)  |                   |              | 219,750.57         |
| 58014 UMMC ACT CENTER FUND                         |                   | 1,258,228.57  | 579,094.70          | 138,841.68         | 16,319.78   | 242,325.62              | 557,398.59   | 16,225.90                            | 170,885.18   |                   |              | (462,862.88)       |
| TOTAL 26028 OTOLARYNGOLOGY AND COMMUNICATIVE       | 112,219.62        | 1,958,228.57  | 897,128.31          | 205,937.95         | 30,206.28   | 350,459.74              | 687,161.79   | 25,898.02                            | 116,768.41   | 0.00              | 0.00         | (243,112.31)       |
| <b>26044 FAMILY MEDICINE RESRCH &amp; TEACHING</b> |                   |               |                     |                    |             |                         |              |                                      |              |                   |              |                    |
| 51156 MYGDAL VISITING PROFESSORSHIP                |                   | 7,500.00      |                     |                    |             | 6,382.04                | 1,211.59     |                                      |              |                   |              | (93.63)            |
| TOTAL 26044 FAMILY MEDICINE RESRCH & TEACHING      | 0.00              | 7,500.00      | 0.00                | 0.00               | 0.00        | 6,382.04                | 1,211.59     | 0.00                                 | 0.00         | 0.00              | 0.00         | (93.63)            |
| <b>28003 GENERAL ADMINISTRATIVE EXPENSE</b>        |                   |               |                     |                    |             |                         |              |                                      |              |                   |              |                    |
| 52275 CANCER INSTITUTE CONTRIBUTIONS               | 999,668.47        | 11,975.00     | 857,959.82          | 222,104.58         | 1,700.96    | 361,397.99              | 113,392.67   | 51,337.60                            | (238,168.43) |                   | (375,000.00) | 16,918.28          |
| TOTAL 28003 GENERAL ADMINISTRATIVE EXPENSE         | 999,668.47        | 11,975.00     | 857,959.82          | 222,104.58         | 1,700.96    | 361,397.99              | 113,392.67   | 51,337.60                            | (238,168.43) | 0.00              | (375,000.00) | 16,918.28          |
| TOTAL INSTITUTIONAL SUPPORT                        | 1,719,300.17      | 3,010,450.20  | 2,193,530.33        | 544,576.62         | 58,034.15   | 796,283.21              | 814,110.45   | 84,183.49                            | (103,792.97) | 0.00              | (357,837.85) | 700,662.94         |
| <b>STUDENT SERVICES</b>                            |                   |               |                     |                    |             |                         |              |                                      |              |                   |              |                    |
| <b>22000 OFFICE OF THE DEAN MEDICAL SCHOOL</b>     |                   |               |                     |                    |             |                         |              |                                      |              |                   |              |                    |
| 58928 STUDENT RECREATIONAL FUND                    | 194.68            |               |                     |                    |             |                         |              |                                      |              |                   |              | 194.68             |
| TOTAL 22000 OFFICE OF THE DEAN MEDICAL             | 194.68            | 0.00          | 0.00                | 0.00               | 0.00        | 0.00                    | 0.00         | 0.00                                 | 0.00         | 0.00              | 0.00         | 194.68             |
| TOTAL STUDENT SERVICES                             | 194.68            | 0.00          | 0.00                | 0.00               | 0.00        | 0.00                    | 0.00         | 0.00                                 | 0.00         | 0.00              | 0.00         | 194.68             |
| TOTAL SCHOOL OF MEDICINE                           | 32,999,170.92     | 50,608,495.25 | 21,301,933.27       | 5,459,042.91       | 810,588.88  | 12,076,745.13           | 5,467,868.36 | 3,403,627.38                         | 6,730,929.58 | (673,811.36)      | (826,877.29) | 28,509,996.59      |
| <b>HOSPITAL</b>                                    |                   |               |                     |                    |             |                         |              |                                      |              |                   |              |                    |
| <b>RESEARCH</b>                                    |                   |               |                     |                    |             |                         |              |                                      |              |                   |              |                    |
| <b>33019 PHARMACY</b>                              |                   |               |                     |                    |             |                         |              |                                      |              |                   |              |                    |
| 51995 PEDIATRIC HEMATOLOGY/ONCOLOGY                |                   | 500.00        |                     |                    |             |                         | 98.00        |                                      |              |                   |              | 402.00             |
| TOTAL 33019 PHARMACY                               | 0.00              | 500.00        | 0.00                | 0.00               | 0.00        | 0.00                    | 98.00        | 0.00                                 | 0.00         | 0.00              | 0.00         | 402.00             |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS  | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL   | CONTRACTUAL<br>SERVICES | COMMODITIES  | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE  | INDIRECT<br>COSTS | TRANSFERS   | BALANCE<br>6/30/10 |
|--|-------------------|------------|---------------------|--------------------|----------|-------------------------|--------------|--------------------------------------|-------------|-------------------|-------------|--------------------|
| <b>34503 HELICOPTER TRANSPORT</b>                    |                   |            |                     |                    |          |                         |              |                                      |             |                   |             |                    |
| 51855 WAL-MART SAFE NEIGHBORHOOD PRO                 | \$ 108.26         | \$         | \$                  | \$                 | \$       | \$                      | \$           | \$                                   | \$          | \$                | \$          | 108.26             |
| TOTAL 34503 HELICOPTER TRANSPORT                     | 108.26            | 0.00       | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00         | 0.00                                 | 0.00        | 0.00              | 0.00        | 108.26             |
| <b>36026 PEDIATRIC MISSION SUPPORT</b>               |                   |            |                     |                    |          |                         |              |                                      |             |                   |             |                    |
| 51937 GENETIC MODIFIERS IN CF LUNG D                 | 1,575.32          |            |                     |                    |          |                         |              |                                      |             |                   |             | 1,575.32           |
| TOTAL 36026 PEDIATRIC MISSION SUPPORT                | 1,575.32          | 0.00       | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00         | 0.00                                 | 0.00        | 0.00              | 0.00        | 1,575.32           |
| TOTAL RESEARCH                                       | 1,683.58          | 500.00     | 0.00                | 0.00               | 0.00     | 0.00                    | 98.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | 2,085.58           |
| <b>PUBLIC SERVICE</b>                                |                   |            |                     |                    |          |                         |              |                                      |             |                   |             |                    |
| <b>32000 NURSING SERVICE - ADMINISTRATIVE</b>        |                   |            |                     |                    |          |                         |              |                                      |             |                   |             |                    |
| 51487 DIABETES LIAISON COMMITTEE                     | 4,111.17          |            |                     |                    |          |                         | (754.63)     |                                      |             |                   |             | 4,865.80           |
| TOTAL 32000 NURSING SERVICE - ADMINIST               | 4,111.17          | 0.00       | 0.00                | 0.00               | 0.00     | 0.00                    | (754.63)     | 0.00                                 | 0.00        | 0.00              | 0.00        | 4,865.80           |
| <b>32040 CRITICAL CARE TECHNOLOGY IMPLMENTATITON</b> |                   |            |                     |                    |          |                         |              |                                      |             |                   |             |                    |
| 51420 WIC REALLOCATION FUNDS                         | 15,236.25         |            |                     |                    | 5,237.27 | 1,531.33                | 2,344.93     |                                      |             |                   |             | 6,122.72           |
| 59420 WOMEN AND INFANTS CERTIFICATIO                 | (268.50)          |            | (140.48)            | (39.07)            |          | (88.95)                 |              |                                      |             |                   |             | (0.00)             |
| 59421 WOMEN AND INFANTS CERTIFICATIO                 | (35,733.11)       |            | (27,029.22)         | (8,680.30)         |          | (23.59)                 |              |                                      |             |                   |             | (0.00)             |
| 59422 WOMEN AND INFANTS CERTIFICATIO                 | (21,691.30)       |            | 170,777.18          | 47,507.14          |          |                         |              |                                      |             |                   |             | 0.00               |
| 59423 WOMEN AND INFANTS CERTIFICATIO                 |                   | 127,948.10 | 217,989.28          | 60,116.22          |          |                         |              |                                      |             |                   |             | (150,157.40)       |
| TOTAL 32040 CRITICAL CARE TECHNOLOGY                 | (42,456.66)       | 367,923.72 | 361,596.76          | 98,903.99          | 5,237.27 | 1,418.79                | 2,344.93     | 0.00                                 | 0.00        | 0.00              | 0.00        | (144,034.68)       |
| <b>33019 PHARMACY</b>                                |                   |            |                     |                    |          |                         |              |                                      |             |                   |             |                    |
| 52238 PHARMACEUTICAL INTERVENTIONS                   | 10,000.00         |            |                     |                    |          |                         |              |                                      |             |                   |             | 10,000.00          |
| TOTAL 33019 PHARMACY                                 | 10,000.00         | 0.00       | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00         | 0.00                                 | 0.00        | 0.00              | 0.00        | 10,000.00          |
| <b>33026 RADIOLOGY - MAMMOGRAPHY</b>                 |                   |            |                     |                    |          |                         |              |                                      |             |                   |             |                    |
| 51260 SOCIAL WORK EMERGENCY FUND                     | 47,350.69         | 9,965.00   |                     |                    |          | 13,007.60               | 81.57        |                                      |             |                   |             | 44,226.52          |
| TOTAL 33026 RADIOLOGY - MAMMOGRAPHY                  | 47,350.69         | 9,965.00   | 0.00                | 0.00               | 0.00     | 13,007.60               | 81.57        | 0.00                                 | 0.00        | 0.00              | 0.00        | 44,226.52          |
| <b>36000 HOSPITAL ADMINISTRATOR</b>                  |                   |            |                     |                    |          |                         |              |                                      |             |                   |             |                    |
| 51303 BLAIR E BATSON HOSPITAL CHILDR                 |                   | 2,375.61   |                     |                    |          |                         |              |                                      |             |                   | 2,375.61    | 0.00               |
| 54610 DONATIONS TO HOSPITAL                          | 1,620.32          |            |                     |                    |          |                         |              |                                      |             |                   |             | 1,620.32           |
| 56400 NEWBORN CENTER FUND                            | 52,786.27         | 286.50     |                     |                    |          |                         |              |                                      |             |                   |             | 53,072.77          |
| 58641 ADULT DAY CENTER-JR LEAGUE VOL                 | 2,000.00          |            |                     |                    |          |                         |              |                                      |             |                   |             | 2,000.00           |
| 58645 ELDER CARE WORKER CERTIFICATIO                 | 1,800.00          |            |                     |                    |          |                         |              |                                      |             |                   |             | 1,800.00           |
| 58839 CHILDRENS HOSPITAL DEVELOPMENT                 | 34,861.47         | 10,000.00  |                     |                    |          | 16,820.00               |              |                                      | (18,741.67) |                   | (56,865.00) | 103,648.14         |
| 58919 FORMULA & CHILDRENS HOSPITAL F                 | 2,445.55          |            |                     |                    |          |                         |              |                                      |             |                   |             | 2,445.55           |
| TOTAL 36000 HOSPITAL ADMINISTRATOR                   | 95,513.61         | 12,662.11  | 0.00                | 0.00               | 0.00     | 16,820.00               | 0.00         | 0.00                                 | (18,741.67) | 0.00              | (54,489.39) | 164,586.78         |
| <b>36005 VOLUNTEER SERVICES</b>                      |                   |            |                     |                    |          |                         |              |                                      |             |                   |             |                    |
| 52214 RUTH W GUYTON BOOKMOBILE FUND                  | (775.09)          | 5,200.00   |                     |                    |          |                         | 6,032.76     |                                      | (1,406.36)  |                   |             | (201.49)           |
| 57940 PATIENT'S NEED FUND                            | 61,293.17         | 1,935.56   |                     |                    |          | 118,044.55              | (120,517.36) | 2,466.51                             | 1,297.06    |                   | (6,509.44)  | 68,447.41          |
| TOTAL 36005 VOLUNTEER SERVICES                       | 60,518.08         | 7,135.56   | 0.00                | 0.00               | 0.00     | 118,044.55              | (114,484.60) | 2,466.51                             | (109.30)    | 0.00              | (6,509.44)  | 68,245.92          |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS    | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES  | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE  | INDIRECT<br>COSTS | TRANSFERS   | BALANCE<br>6/30/10 |
|--|-------------------|--------------|---------------------|--------------------|-----------|-------------------------|--------------|--------------------------------------|-------------|-------------------|-------------|--------------------|
| <b>36026 PEDIATRIC MISSION SUPPORT</b>         |                   |              |                     |                    |           |                         |              |                                      |             |                   |             |                    |
| 51101 NIH SUB GENETIC MODIFIERS OF C           | \$ 2,748.09       |              |                     |                    |           |                         |              |                                      |             |                   |             | \$ 2,748.09        |
| 51153 TRIAL OF PULMOZYME WITHDRAWAL            |                   | 3,500.00     |                     |                    |           | 3,500.00                |              |                                      |             |                   |             | 0.00               |
| 52515 CYSTIC FIBROSIS CENTER GRANT             |                   |              | 18,109.93           | 5,315.42           | 11,268.03 |                         |              |                                      |             |                   |             | (34,693.38)        |
| 53125 SINGLE-DOSE PHARMACOKINETICS &           |                   | 8,991.60     |                     |                    |           | 125.00                  |              |                                      |             |                   |             | 8,866.60           |
| 55395 CYSTIC FIBROSIS SOCIAL SERVICE           |                   | 35,980.36    | 37,168.36           | 11,054.03          |           |                         |              |                                      |             |                   |             | (12,242.03)        |
| 56200 PEDIATRIC PULMONOLOGY RESOURCE           | 1,148.69          |              |                     |                    |           |                         |              |                                      |             |                   |             | 1,148.69           |
| TOTAL 36026 PEDIATRIC MISSION SUPPORT          | 3,896.78          | 48,471.96    | 55,278.29           | 16,369.45          | 11,268.03 | 3,625.00                | 0.00         | 0.00                                 | 0.00        | 0.00              | 0.00        | (34,172.03)        |
| TOTAL PUBLIC SERVICE                           | 178,933.67        | 446,158.35   | 416,875.05          | 115,273.44         | 16,505.30 | 152,915.94              | (112,812.73) | 2,466.51                             | (18,850.97) | 0.00              | (60,998.83) | 113,718.31         |
| <b>FELLOWSHIP, SCHOLARSHIPS</b>                |                   |              |                     |                    |           |                         |              |                                      |             |                   |             |                    |
| <b>32033 NURSE RECRUITMENT &amp; RETENTION</b> |                   |              |                     |                    |           |                         |              |                                      |             |                   |             |                    |
| 75126 PROFESSIONAL NURSING INTERNSHI           | 639.00            |              |                     |                    |           | 639.00                  |              |                                      |             |                   |             | 0.00               |
| TOTAL 32033 NURSE RECRUITMENT & RETENTION      | 639.00            | 0.00         | 0.00                | 0.00               | 0.00      | 639.00                  | 0.00         | 0.00                                 | 0.00        | 0.00              | 0.00        | 0.00               |
| TOTAL FELLOWSHIP, SCHOLARSHIPS                 | 639.00            | 0.00         | 0.00                | 0.00               | 0.00      | 639.00                  | 0.00         | 0.00                                 | 0.00        | 0.00              | 0.00        | 0.00               |
| <b>CLINICS</b>                                 |                   |              |                     |                    |           |                         |              |                                      |             |                   |             |                    |
| <b>36000 HOSPITAL ADMINISTRATOR</b>            |                   |              |                     |                    |           |                         |              |                                      |             |                   |             |                    |
| 51340 MCLAURIN FUND                            | 65,188.78         | 1,330.67     |                     |                    |           |                         |              |                                      |             |                   | 769.16      | 65,750.29          |
| 55680 NURSING SERVICE-BURN UNIT                | 176.15            |              |                     |                    |           |                         |              |                                      |             |                   |             | 176.15             |
| 58630 PATHOLOGY LABORATORY CONTRACTS           | 1,797.80          |              |                     |                    |           | 164.50                  |              |                                      |             |                   |             | 1,633.10           |
| TOTAL 36000 HOSPITAL ADMINISTRATOR             | 67,162.53         | 1,330.67     | 0.00                | 0.00               | 0.00      | 164.50                  | 0.00         | 0.00                                 | 0.00        | 0.00              | 769.16      | 67,559.54          |
| TOTAL CLINICS                                  | 67,162.53         | 1,330.67     | 0.00                | 0.00               | 0.00      | 164.50                  | 0.00         | 0.00                                 | 0.00        | 0.00              | 769.16      | 67,559.54          |
| <b>INSTITUTIONAL SUPPORT</b>                   |                   |              |                     |                    |           |                         |              |                                      |             |                   |             |                    |
| <b>33026 RADIOLOGY - MAMMOGRAPHY</b>           |                   |              |                     |                    |           |                         |              |                                      |             |                   |             |                    |
| 51772 CHOCTAW LIASON ACCOUNT                   | (8,632.34)        | 28,513.78    | 28,103.36           | 9,080.79           |           |                         |              |                                      |             |                   |             | (17,302.71)        |
| TOTAL 33026 RADIOLOGY - MAMMOGRAPHY            | (8,632.34)        | 28,513.78    | 28,103.36           | 9,080.79           | 0.00      | 0.00                    | 0.00         | 0.00                                 | 0.00        | 0.00              | 0.00        | (17,302.71)        |
| <b>34503 HELICOPTER TRANSPORT</b>              |                   |              |                     |                    |           |                         |              |                                      |             |                   |             |                    |
| 52294 SCENE STABILIZATION, INITIAL M           | 10,860.22         |              |                     |                    |           | 10,804.40               |              |                                      |             |                   |             | 55.82              |
| TOTAL 34503 HELICOPTER TRANSPORT               | 10,860.22         | 0.00         | 0.00                | 0.00               | 0.00      | 10,804.40               | 0.00         | 0.00                                 | 0.00        | 0.00              | 0.00        | 55.82              |
| <b>36000 HOSPITAL ADMINISTRATOR</b>            |                   |              |                     |                    |           |                         |              |                                      |             |                   |             |                    |
| 58015 DA VINCI ROBOT                           |                   | 1,500,000.00 |                     |                    |           |                         |              | 1,505,442.18                         |             |                   |             | (5,442.18)         |
| TOTAL 36000 HOSPITAL ADMINISTRATOR             | 0.00              | 1,500,000.00 | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00         | 1,505,442.18                         | 0.00        | 0.00              | 0.00        | (5,442.18)         |
| TOTAL INSTITUTIONAL SUPPORT                    | 2,227.88          | 1,528,513.78 | 28,103.36           | 9,080.79           | 0.00      | 10,804.40               | 0.00         | 1,505,442.18                         | 0.00        | 0.00              | 0.00        | (22,689.07)        |
| TOTAL HOSPITAL                                 | 250,646.66        | 1,976,502.80 | 444,978.41          | 124,354.23         | 16,505.30 | 164,523.84              | (112,714.73) | 1,507,908.69                         | (18,850.97) | 0.00              | (60,229.67) | 160,674.36         |
| <b>SCHOOL OF NURSING</b>                       |                   |              |                     |                    |           |                         |              |                                      |             |                   |             |                    |
| <b>RESEARCH</b>                                |                   |              |                     |                    |           |                         |              |                                      |             |                   |             |                    |
| <b>42000 OFFICE OF THE DEAN NURSING SCHOOL</b> |                   |              |                     |                    |           |                         |              |                                      |             |                   |             |                    |
| 51305 HARRIET G WILLIAMSON RN BS CHA           | 17,324.84         | 28,771.38    | 49,378.23           | 9,978.50           | 9,679.42  |                         | 115.98       |                                      | 1,800.00    |                   | (38,309.71) | 13,453.80          |
| 51386 ONLINE JOURNAL OF ETHICS                 | 500.00            |              |                     |                    |           |                         |              |                                      |             |                   |             | 500.00             |
| 51483 STRUCTURAL DRUG RECEPTOR CHANG           | 9.86              |              |                     |                    |           |                         |              |                                      |             |                   | 9.86        | 0.00               |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS    | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE   | INDIRECT<br>COSTS | TRANSFERS   | BALANCE<br>6/30/10 |
|--|-------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|--------------------------------------|--------------|-------------------|-------------|--------------------|
| <u>42000 OFFICE OF THE DEAN NURSING SCHOOL (CONTINUED)</u> |                   |              |                     |                    |           |                         |             |                                      |              |                   |             |                    |
| 52230 DEAN GEORGE ENDOWMENT FUND                           | \$                | \$ 109.13    | \$                  | \$                 | \$        | \$                      | \$          | \$                                   | \$           | \$                | \$ 109.13   | \$ 0.00            |
| 55123 NIH SUB: EXPORT PROJECT - WYAT                       | (2,000.00)        |              |                     |                    |           |                         |             |                                      | (2,000.00)   |                   |             | 0.00               |
| 55472 ARMY SUB-BIOMARKERS FOR AGGRES                       | (32,541.07)       | 32,541.07    |                     |                    |           |                         |             |                                      |              |                   |             | 0.00               |
| 55851 RELATIONSHIP OF MATERNAL PRENA                       | 300.50            |              |                     |                    |           |                         |             |                                      |              |                   | 300.50      | 0.00               |
| 57611 NATIONAL CHILDREN'S STUDY                            | (172,681.58)      | 267,479.66   | 192,314.52          | 48,641.05          | 3,299.53  | 26,167.57               | 772.55      | 7,999.00                             | (7,042.50)   | (76,475.89)       |             | (253,829.53)       |
| 57840 CLINICAL FUND  | 7,827.13          |              |                     |                    |           |                         |             |                                      |              |                   |             | 7,827.13           |
| 58190 REEB/MUDD FAMILIES ENDOWMENT                         | 1,735.89          | 2,883.34     |                     |                    |           |                         |             |                                      |              |                   | 2,883.34    | 1,735.89           |
| 58261 NSF. ENGINEERING AND TESTING OF                      |                   |              | 2,838.57            | 742.79             |           |                         | 1,192.78    |                                      |              | (2,339.34)        |             | (7,113.48)         |
| 59918 PRECLINICAL INVESTIGATION OF P                       | 23,513.93         |              |                     |                    |           |                         | 23,257.62   |                                      |              |                   |             | 256.31             |
| 59922 VALIDATION OF BIOMARKERS FOR H                       |                   |              |                     |                    |           |                         | 13,772.64   |                                      |              |                   | (30,000.00) | 16,227.36          |
| 65866 TRAIN. TRAINING FOR RESEARCH AW                      | 3,266.97          |              |                     |                    |           |                         |             |                                      |              |                   |             | 3,266.97           |
| TOTAL 42000 OFFICE OF THE DEAN NURSING SCHOOL              | (152,743.53)      | 331,784.58   | 244,531.32          | 59,362.34          | 12,978.95 | 26,167.57               | 39,111.57   | 7,999.00                             | (7,242.50)   | (78,815.23)       | (65,006.88) | (217,675.55)       |
| <u>43000 INSTRUCTION SCHOOL OF NURSING</u>                 |                   |              |                     |                    |           |                         |             |                                      |              |                   |             |                    |
| 53027 ASSESSING MISSISSIPPIANS PREPA                       |                   |              |                     |                    |           | 29,052.93               |             |                                      |              |                   |             | (29,052.93)        |
| 54141 RACIAL VARIATION IN HIGH OUT O                       | 4,454.07          | 403.00       | (348.84)            | (87.21)            |           |                         | 226.24      |                                      | (214.08)     | (5,292.97)        |             | (12.01)            |
| TOTAL 43000 INSTRUCTION SCHOOL OF NURSING                  | 4,454.07          | 403.00       | (348.84)            | (87.21)            | 0.00      | 29,052.93               | 226.24      | 0.00                                 | (214.08)     | (5,292.97)        | 0.00        | (29,064.94)        |
| TOTAL RESEARCH   | (148,289.46)      | 332,187.58   | 244,182.48          | 59,275.13          | 12,978.95 | 55,220.50               | 39,337.81   | 7,999.00                             | (7,456.58)   | (84,108.20)       | (65,006.88) | (246,740.49)       |
| <u>INSTRUCTION</u>   |                   |              |                     |                    |           |                         |             |                                      |              |                   |             |                    |
| <u>42000 OFFICE OF THE DEAN NURSING SCHOOL</u>             |                   |              |                     |                    |           |                         |             |                                      |              |                   |             |                    |
| 51372 NURSE ANESTHESIA PROGRAM                             | 208,012.38        |              | 5,453.70            | 1,068.83           |           |                         |             |                                      |              |                   |             | 201,489.85         |
| 51400 IRMA HERRINGTON DEV. FUND-ENDO                       | 1,600.00          | 913.64       |                     |                    |           |                         |             |                                      |              |                   | 913.64      | 1,600.00           |
| 51988 GRANT REVIEWER ACCOUNT                               | 211.15            | 854.52       |                     |                    |           |                         |             |                                      |              | (65,492.07)       |             | 66,557.74          |
| 53416 SON CONSORTIUM CLASSES                               |                   | 4,950.00     |                     |                    |           |                         |             |                                      |              |                   |             | 4,950.00           |
| 53417 SON MESCAPP CONSORTIUM                               |                   | 1,650.00     |                     |                    |           |                         |             |                                      |              |                   |             | 1,650.00           |
| 55280 JEANETTE WAITS NURSING PROFESS                       |                   | 310.44       |                     |                    |           |                         |             |                                      |              |                   | 310.44      | 0.00               |
| 55351 NURSE PRACTITIONER FACULTY POS                       | (486.51)          |              |                     |                    |           |                         |             |                                      |              |                   |             | (486.51)           |
| 55730 SCHOOL OF NURSING RESTRICTED F                       | 217.86            |              |                     |                    |           | (98.00)                 | (28.28)     |                                      |              |                   |             | 344.14             |
| 65957 ADVANCED EDUCATION NURSING TRA                       | 0.40              |              |                     |                    |           |                         |             |                                      |              |                   |             | 0.40               |
| 65959 ADVANCED EDUCATION NURSING TRA                       | 759.43            |              |                     |                    |           | 759.43                  |             |                                      |              |                   |             | 0.00               |
| 67241 MS CONSORTIUM FOR GNP AND PMHN                       | 116,398.27        | (167,465.27) | 264.80              | 21.14              |           | 150,936.17              | 786.25      | 1,148.00                             | (209,452.35) | (5,228.99)        |             | 0.00               |
| 67242 MS CONSORTIUM FOR GNP AND PMHN                       |                   | 543,495.27   | 75,737.94           | 15,282.32          | 6,644.21  | 68,430.44               | 4,960.47    | 1,849.00                             | 284,390.31   | 5,954.57          |             | 92,155.15          |
| 67243 MS CONSORTIUM FOR GNP AND PMHN                       |                   | 369,731.00   |                     |                    |           |                         |             |                                      |              | 9,738.00          |             | 379,469.00         |
| TOTAL 42000 OFFICE OF THE DEAN NURSING                     | 326,712.98        | 754,439.60   | 81,456.44           | 16,372.29          | 6,644.21  | 220,028.04              | 5,718.44    | 2,997.00                             | 74,937.96    | 10,463.58         | (64,267.99) | 747,729.77         |
| <u>43000 INSTRUCTION SCHOOL OF NURSING</u>                 |                   |              |                     |                    |           |                         |             |                                      |              |                   |             |                    |
| 65950 ADVANCED EDUCATION NURSING TRA                       |                   | 47,956.00    |                     |                    |           |                         |             |                                      |              |                   |             | 47,956.00          |
| 66772 NURSE EDUCATION PRACTICE AND R                       | (300.00)          |              |                     |                    |           |                         |             |                                      | (300.00)     |                   |             | 0.00               |
| 66773 NURSE EDUCATION PRACTICE AND R                       | 36,814.80         |              | 28,432.27           | 5,548.13           |           | 1,110.98                | 4,965.73    |                                      | (6,080.26)   | (2,491.86)        |             | 345.09             |
| TOTAL 43000 INSTRUCTION SCHOOL OF NURSING                  | 36,514.80         | 47,956.00    | 28,432.27           | 5,548.13           | 0.00      | 0.00                    | 1,110.98    | 4,965.73                             | (6,380.26)   | (2,491.86)        | 0.00        | 48,301.09          |
| TOTAL INSTRUCTION  | 363,227.78        | 802,395.60   | 109,888.71          | 21,921.42          | 6,644.21  | 220,028.04              | 6,829.42    | 7,962.73                             | 68,557.70    | 7,971.72          | (64,267.99) | 796,030.86         |
| <u>42000 OFFICE OF THE DEAN NURSING SCHOOL</u>             |                   |              |                     |                    |           |                         |             |                                      |              |                   |             |                    |
| 52233 SATELLITE NURSING EDUCATION PR                       | 157,235.69        | 74,500.00    | 143,798.79          | 36,507.90          |           |                         |             |                                      |              |                   |             | 51,429.00          |
| 53262 SON CLINICAL SIMULATION SKILLS                       | 10,000.00         |              |                     |                    |           |                         |             |                                      |              |                   |             | 10,000.00          |
| 56011 MS PUBLIC HEALTH NURSING EDUCA                       | 10,000.00         |              |                     |                    |           | 9,227.07                |             |                                      |              |                   | 772.93      | 0.00               |
| 56013 MS PUBLIC HEALTH NURSING EDUCA                       | (51,190.72)       | 17,616.64    |                     |                    |           | 13,528.51               |             |                                      | (47,102.59)  |                   |             | (0.00)             |
| 59411 SON NEW BUILDING FURNISHING &                        | 6.92              |              |                     |                    |           |                         |             |                                      |              |                   |             | 6.92               |
| TOTAL 42000 OFFICE OF THE DEAN NURSING                     | 126,051.89        | 92,116.64    | 143,798.79          | 36,507.90          | 0.00      | 22,755.58               | 0.00        | 0.00                                 | (47,102.59)  | 0.00              | 772.93      | 61,435.92          |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS   | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL   | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE  | INDIRECT<br>COSTS | TRANSFERS   | BALANCE<br>6/30/10 |
|--|-------------------|-------------|---------------------|--------------------|----------|-------------------------|-------------|--------------------------------------|-------------|-------------------|-------------|--------------------|
| <b>43000 INSTRUCTION SCHOOL OF NURSING</b>     |                   |             |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| 51174 LEADERSHIP DEVELOPMENT-NEW CAR           | \$                | \$ 1,500.00 | \$                  | \$                 | \$       | \$ 366.51               | \$          | \$                                   | \$          | \$                | \$          | \$ 1,133.49        |
| TOTAL 43000 INSTRUCTION SCHOOL OF NURSING      | 0.00              | 1,500.00    | 0.00                | 0.00               | 0.00     | 366.51                  | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | 1,133.49           |
| TOTAL ACADEMIC SUPPORT                         | 126,051.89        | 93,616.64   | 143,798.79          | 36,507.90          | 0.00     | 23,122.09               | 0.00        | 0.00                                 | (47,102.59) | 0.00              | 772.93      | 62,569.41          |
| <b>PUBLIC SERVICE</b>                          |                   |             |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| <b>42000 OFFICE OF THE DEAN NURSING SCHOOL</b> |                   |             |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| 51073 EFFECT OF ADVANTAGE ON VENOUS            | 20,567.00         |             |                     |                    |          |                         |             |                                      |             |                   |             | 20,567.00          |
| 51218 JOHNSON ELEMENTARY SCHOOL HEAL           | 2,926.93          |             |                     |                    |          |                         |             |                                      |             |                   |             | 2,926.93           |
| 51987 JACK AND JILL OF AMERICA BREAS           | 4,718.48          |             |                     |                    |          | 1,995.00                | 814.86      |                                      |             |                   |             | 1,908.62           |
| 52321 SCHOOL BASED HEALTH CENTER AT            | 10,438.50         |             |                     |                    |          | 1,445.49                |             |                                      |             |                   |             | 8,993.01           |
| 52671 NURSE PRACTICER FOR TUBERCULO            |                   | 11,623.27   | 17,678.65           | 4,120.47           |          |                         |             |                                      |             |                   |             | (10,175.85)        |
| 52860 SCHOOL BASED HEALTH CENTER AT            | 2,592.55          | 100,000.00  | 41,258.78           | 10,368.08          |          |                         |             |                                      |             |                   |             | 50,965.69          |
| 52869 SCHOOL BASED HEALTH CENTER AT            | 3,326.10          |             |                     |                    |          |                         |             |                                      |             |                   |             | 3,326.10           |
| 53512 COMMUNITY ACCESS PROGRAM                 | 28,463.21         |             |                     |                    |          |                         |             |                                      |             |                   | 28,463.21   | 0.00               |
| 53787 MERCY HEALTH EXPRESS SCHOOL BA           | (25.37)           |             |                     |                    |          |                         |             |                                      |             |                   |             | (25.37)            |
| 55533 DOJ SUB.MS STOP VIOLENCE AGAIN           | (121,725.83)      | 125,979.48  | 41,684.13           | 12,282.80          | 177.54   | 20,428.73               | 6,507.77    | 3,198.90                             | (84,271.02) | (6,551.09)        |             | (2,306.29)         |
| 55884 COMMUNITIES IN CHARGE.FINANCIN           | 24,374.99         |             |                     |                    |          |                         |             |                                      |             |                   | 24,374.99   | 0.00               |
| 56671 3MPROVING HEALTH AND HEALTH CA           | 6,855.12          |             |                     |                    |          |                         |             |                                      | (442.00)    |                   | 7,297.12    | 0.00               |
| 56673 CLOSING THE GAP ON INFANT MORT           | (5,332.85)        |             |                     |                    |          |                         |             |                                      |             |                   | (5,332.85)  | 0.00               |
| TOTAL 42000 OFFICE OF THE DEAN NURSING         | (22,821.17)       | 237,602.75  | 100,621.56          | 26,771.35          | 177.54   | 23,869.22               | 7,322.63    | 3,198.90                             | (84,713.02) | (6,551.09)        | 54,802.47   | 76,179.84          |
| <b>43000 INSTRUCTION SCHOOL OF NURSING</b>     |                   |             |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| 51455 MERCY DELTA EXPRESS PROJECT              | 25,637.90         |             | 23,797.44           | 5,550.72           | 2,035.41 | 2,068.85                | 335.23      |                                      | (2,849.09)  |                   |             | (5,300.66)         |
| 53511 COMMUNITY ACCESS PROGRAM                 | 20,163.46         |             |                     |                    |          |                         |             |                                      |             |                   | 20,163.46   | 0.00               |
| 55883 COMMUNITIES IN CHARGE.FINANCIN           | (10,557.15)       |             |                     |                    |          |                         |             |                                      |             |                   | (10,557.15) | 0.00               |
| 67301 NURSE MANAGED MEDICAL HOME FOR           | 102,612.69        | (7,683.00)  | 18,790.81           | 4,747.67           |          |                         | 5,667.93    |                                      | (5,778.64)  | 7,343.10          |             | 78,845.02          |
| 67302 NURSE MANAGED MEDICAL HOME FO            |                   | 288,074.00  | 209,217.64          | 56,906.26          |          | 230.00                  | 8,110.42    | 574.00                               | 316.25      | 1,090.12          |             | 13,809.55          |
| TOTAL 43000 INSTRUCTION SCHOOL OF NURSING      | 137,856.90        | 280,391.00  | 251,805.89          | 67,204.65          | 2,035.41 | 2,298.85                | 14,113.58   | 574.00                               | (8,311.48)  | 8,433.22          | 9,606.31    | 87,353.91          |
| TOTAL PUBLIC SERVICE                           | 115,035.73        | 517,993.75  | 352,427.45          | 93,976.00          | 2,212.95 | 26,168.07               | 21,436.21   | 3,772.90                             | (93,024.50) | 1,882.13          | 64,408.78   | 163,533.75         |
| <b>FELLOWSHIP, SCHOLARSHIPS</b>                |                   |             |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| <b>42000 OFFICE OF THE DEAN NURSING SCHOOL</b> |                   |             |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| 53319 RWJ EXECUTIVE NURSE FELLOWS PR           | 28,511.39         |             |                     |                    | 3,747.61 | 35,000.00               |             |                                      | (1,797.58)  |                   | (20,000.00) | 11,561.36          |
| 55352 NURSE PRACTITIONER ACUTE CARE            | 37,219.00         |             |                     |                    |          |                         |             |                                      |             |                   |             | 37,219.00          |
| 75007 SCHOOL OF NURSING SCHOLARSHIP            | 9,350.00          | 10,254.47   |                     |                    |          | 11,578.00               |             |                                      |             |                   | (3,073.53)  | 11,100.00          |
| 75074 YVONNE BERTOLET SCHOLARSHIP              |                   | 1,090.80    |                     |                    |          | 2,400.00                |             |                                      |             |                   | (1,309.20)  | 0.00               |
| 75079 MATTIE D CLIFTON SCHOLARSHIP             |                   | 2,493.56    |                     |                    |          | 5,500.00                |             |                                      |             |                   | (3,006.44)  | 0.00               |
| 75082 DR. JEFF HOLLINGSWORTH MEMORIA           | 0.05              | 13,500.00   |                     |                    |          | 8,500.00                |             |                                      |             |                   |             | 5,000.05           |
| 75090 SCHOLAR DISADVANTAGED STDNITS B          |                   | 21,561.00   |                     |                    |          | 21,561.00               |             |                                      |             |                   |             | 0.00               |
| 75108 EDWIN N. RUBENSTEIN SCHOLARSHI           |                   | 156.15      |                     |                    |          | 330.00                  |             |                                      |             |                   | (173.85)    | 0.00               |
| 75112 SCHOLARSHIP DISADVANTAGE STUDE           |                   | 1,056.00    |                     |                    |          | 1,056.00                |             |                                      |             |                   |             | 0.00               |
| 75121 DEAN'S SCHOLARSHIP IN NURSING            | 6,000.00          | 2,377.63    |                     |                    |          | 12,000.00               |             |                                      |             |                   | (3,622.37)  | 0.00               |
| 75134 THOMASSON FAMILY MURSING SCHOL           | 9,734.32          | 1,348.48    |                     |                    |          | 9,000.00                |             |                                      |             |                   |             | 0.00               |
| 75152 FRANCIS DEAN NURSING SCHOLARSH           | 8,627.08          | 1,396.36    |                     |                    |          |                         |             |                                      |             |                   |             | 2,082.80           |
| 75155 VICKI BEE NURSING SCHOLARSHIP            | 152.52            | 688.60      |                     |                    |          | 720.00                  |             |                                      |             |                   |             | 121.12             |
| 75158 ROBERT W JOHNSON FOUNDATION SC           |                   | 200,000.00  |                     |                    |          | 100,000.00              |             |                                      |             |                   |             | 100,000.00         |
| 75162 THE HEARST FOUNDATION SCHOLARS           |                   | 782.25      |                     |                    |          |                         |             |                                      |             |                   | 782.25      | 0.00               |
| TOTAL 42000 OFFICE OF THE DEAN NURSING         | 99,594.36         | 256,705.30  | 0.00                | 0.00               | 3,747.61 | 207,645.00              | 0.00        | 0.00                                 | (1,797.58)  | 0.00              | (30,403.14) | 177,107.77         |
| <b>43000 INSTRUCTION SCHOOL OF NURSING</b>     |                   |             |                     |                    |          |                         |             |                                      |             |                   |             |                    |
| 67671 NURSE FACULTY LOAN PROGRAM               |                   | 50,000.00   |                     |                    |          |                         |             |                                      |             |                   |             | 50,000.00          |
| TOTAL 43000 INSTRUCTION SCHOOL OF NURSING      | 0.00              | 50,000.00   | 0.00                | 0.00               | 0.00     | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | 50,000.00          |
| TOTAL FELLOWSHIP, SCHOLARSHIPS                 | 99,594.36         | 306,705.30  | 0.00                | 0.00               | 3,747.61 | 207,645.00              | 0.00        | 0.00                                 | (1,797.58)  | 0.00              | (30,403.14) | 227,107.77         |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS    | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL     | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE  | INDIRECT<br>COSTS | TRANSFERS   | BALANCE<br>6/30/10 |              |
|--|-------------------|--------------|---------------------|--------------------|------------|-------------------------|-------------|--------------------------------------|-------------|-------------------|-------------|--------------------|--------------|
| <b>INSTITUTIONAL SUPPORT</b>                       |                   |              |                     |                    |            |                         |             |                                      |             |                   |             |                    |              |
| <b>42000 OFFICE OF THE DEAN NURSING SCHOOL</b>     |                   |              |                     |                    |            |                         |             |                                      |             |                   |             |                    |              |
| 53361 SCHOOL OF NURSING EXAM FEES                  | \$                | \$ 58,727.21 | \$                  | \$                 | \$         | \$ 18,430.71            | \$          | \$                                   | \$ 1,356.00 | \$                | \$          | \$ 38,940.50       |              |
| TOTAL 42000 OFFICE OF THE DEAN NURSING             |                   | 0.00         | 58,727.21           | 0.00               | 0.00       | 18,430.71               | 0.00        | 0.00                                 | 1,356.00    | 0.00              | 0.00        | 38,940.50          |              |
| TOTAL INSTITUTIONAL SUPPORT                        |                   | 0.00         | 58,727.21           | 0.00               | 0.00       | 18,430.71               | 0.00        | 0.00                                 | 1,356.00    | 0.00              | 0.00        | 38,940.50          |              |
| TOTAL SCHOOL OF NURSING                            |                   | 555,620.30   | 2,111,626.08        | 850,297.43         | 211,680.45 | 25,583.72               | 550,614.41  | 67,603.44                            | 19,734.63   | (79,467.55)       | (74,254.35) | (94,496.30)        | 1,041,441.80 |
| <b>SCHOOL OF DENTISTRY</b>                         |                   |              |                     |                    |            |                         |             |                                      |             |                   |             |                    |              |
| <b>RESEARCH</b>                                    |                   |              |                     |                    |            |                         |             |                                      |             |                   |             |                    |              |
| <b>92004 CARE PLANNING AND RESTORATIVE</b>         |                   |              |                     |                    |            |                         |             |                                      |             |                   |             |                    |              |
| 51550 DEV. OF DENT CARE SYSTEM -CRIP               |                   | 490.93       |                     |                    |            |                         |             |                                      |             |                   |             | 490.93             |              |
| 51732 DEVELOPMENT OF BULK METALIC GL               |                   | 377.56       |                     |                    |            |                         |             |                                      |             |                   |             | 377.56             |              |
| 51945 BIOMATERIALS DEVELOPMENT FUND                |                   | 321.84       |                     |                    | 197.91     | 22.98                   |             |                                      |             |                   |             | 100.95             |              |
| 51977 MAINTENANCE OF THE IMPLANT - A               |                   | 2,213.47     |                     |                    |            |                         |             |                                      |             |                   |             | 2,213.47           |              |
| TOTAL 92004 CARE PLANNING AND RESTORATIVE          |                   | 3,403.80     | 0.00                | 0.00               | 197.91     | 22.98                   | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | 3,182.91           |              |
| <b>92007 ORAL-MAXILLOFACIAL SURGERY &amp; P</b>    |                   |              |                     |                    |            |                         |             |                                      |             |                   |             |                    |              |
| 53129 MAXILLOMANDIBULAR FIXATION SCR               |                   |              | 24,855.60           |                    |            |                         | 470.81      | 2,733.00                             | 15.38       | (5,881.86)        |             | 15,754.55          |              |
| TOTAL 92007 ORAL-MAXILLOFACIAL SURGERY             |                   | 0.00         | 24,855.60           | 0.00               | 0.00       | 0.00                    | 470.81      | 2,733.00                             | 15.38       | (5,881.86)        | 0.00        | 15,754.55          |              |
| <b>92010 PEDIATRIC DENTISTRY &amp; COMMUNITY</b>   |                   |              |                     |                    |            |                         |             |                                      |             |                   |             |                    |              |
| 53950 MEASUREMENT OF TWO ORAL HEALTH               |                   | (1,730.19)   |                     |                    |            |                         |             |                                      |             |                   |             | (1,730.19)         |              |
| TOTAL 92010 PEDIATRIC DENTISTRY & COMMUNITY        |                   | (1,730.19)   | 0.00                | 0.00               | 0.00       | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00        | (1,730.19)         |              |
| <b>92011 PERIODONTICS &amp; PREVENTIVE SCIENCE</b> |                   |              |                     |                    |            |                         |             |                                      |             |                   |             |                    |              |
| 56441 SUPPLEMENT EFFECTS OF MATERNAL               |                   | (12.16)      |                     |                    |            | (8.96)                  |             |                                      |             |                   |             | (3.20)             |              |
| 56443 NIH SUB EFFECT OF MATERNAL PE                |                   | (94,273.87)  | 91,807.93           | (1,346.67)         | (297.73)   | 74.08                   |             |                                      |             | 799.76            |             | (95.86)            |              |
| 56631 ARC ORAL HEALTH DISPARITIES -                |                   | (98,271.83)  | 92,049.23           |                    |            | 14,872.52               |             |                                      | (5,209.72)  | 684.10            |             | (15,001.30)        |              |
| TOTAL 92011 PERIODONTICS & PREVENTIVE SCIENCE      |                   | (192,557.86) | 183,857.16          | (1,346.67)         | (297.73)   | 0.00                    | 14,937.64   | 0.00                                 | (5,209.72)  | 1,683.86          | 0.00        | (15,100.36)        |              |
| <b>92014 EXTRAMURAL AFFAIRS &amp; INSTITUTION</b>  |                   |              |                     |                    |            |                         |             |                                      |             |                   |             |                    |              |
| 56191 NIH SUB TOBACCO CESSATION VIA                |                   | (7,429.48)   |                     |                    |            |                         | (7,429.48)  |                                      |             |                   |             | 0.00               |              |
| TOTAL 92014 EXTRAMURAL AFFAIRS & INSTITUTION       |                   | (7,429.48)   | 0.00                | 0.00               | 0.00       | 0.00                    | (7,429.48)  | 0.00                                 | 0.00        | 0.00              | 0.00        | 0.00               |              |
| <b>92015 BIOMEDICAL MATERIALS SCIENCE</b>          |                   |              |                     |                    |            |                         |             |                                      |             |                   |             |                    |              |
| 51112 EVALUATION OF COMPOSITION, MICR              |                   | (266.43)     |                     |                    |            |                         |             |                                      |             |                   |             | (266.43)           |              |
| 51220 EVALUATION OF FAILED IMPLANTS                |                   | 3,508.28     | 6,325.00            | 3,304.80           | 255.43     | 1,445.35                | 343.54      |                                      | 201.23      | (1,265.00)        |             | 3,017.93           |              |
| 51374 MATERIAL CHARACTERIZATION AND                |                   | 4,130.75     | 3,350.00            |                    |            | 917.02                  | 1,716.15    |                                      | (896.00)    | (691.26)          |             | 2,952.16           |              |
| 51975 EVALUATION OF TWO TOTAL HIP BE               |                   | 496.37       |                     |                    |            |                         |             |                                      |             |                   |             | 496.37             |              |
| 52224 COMPARATIVE HIP SIMULATOR TEST               |                   | 41,147.11    |                     | 29,222.60          | 2,080.77   | 522.37                  | 6,898.29    | 538.23                               | (448.00)    |                   |             | 2,332.85           |              |
| 53487 ATI TL-15MO BETA TITANIUM ALLO               |                   | 22,612.93    | 50,773.90           | 25,223.28          | 1,373.84   |                         | 2,532.34    |                                      | (400.00)    | (13,062.36)       |             | 31,190.06          |              |
| 58882 SYNTHES RESEARCH & METALLOPAPH               |                   | 143,534.81   | 667,213.50          | 282,339.98         | 62,341.57  | 30,354.15               | 98,625.22   | 35,527.89                            | (16,594.42) | (72,445.91)       |             | 190,943.28         |              |
| 59903 HEPATIC TISSUE ENGINEERING TO                |                   | 495.20       |                     |                    |            |                         |             |                                      |             |                   | 495.20      | 0.00               |              |
| 66983 FATIGUE OF DENTAL IMPLANTS                   |                   | 568,266.62   |                     | 74,696.61          | 13,043.83  | 1,943.21                | 31,046.01   | 968.46                               | (7,580.25)  | (48,635.30)       |             | 397,597.62         |              |
| 66984 FATIGUE OF DENTAL IMPLANTS                   |                   |              | 166,204.00          | 24,603.03          | 5,715.85   |                         | 2,707.00    | 36.82                                | 3,157.00    | 44,902.91         |             | 174,887.21         |              |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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**SCHEDULE VII  
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|  | BALANCE<br>7/1/09 | ADDITIONS  | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE  | INDIRECT<br>COSTS | TRANSFERS  | BALANCE<br>6/30/10 |
|--|-------------------|------------|---------------------|--------------------|-----------|-------------------------|-------------|--------------------------------------|-------------|-------------------|------------|--------------------|
| <b>92007 ORAL-MAXILLOFACIAL SURGERY</b>            |                   |            |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 51060 EARLY SCREENING INITIATIVE FOR               | \$ (28.98)        | \$         | \$                  | \$                 | \$        | \$                      | \$          | \$                                   | \$          | \$                | \$         | (28.98)            |
| TOTAL 92007 ORAL-MAXILLOFACIAL SURGERY             | (28.98)           | 0.00       | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00       | (28.98)            |
| <b>92010 PEDIATRIC DENTISTRY &amp; COMMUNITY</b>   |                   |            |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 53314 DENTAL SCHOOL OUTREACH PROGRAM               |                   | 100,000.00 |                     |                    |           |                         |             |                                      |             |                   |            | 100,000.00         |
| 53782 SEALANTS FOR 2ND GRADERS IN DI               | (14,883.84)       |            |                     |                    |           |                         |             |                                      |             |                   |            | (14,883.84)        |
| 56522 SCHOOL BASED DENTAL SEALANT PR               | (36,350.13)       | 39,382.28  | 2,177.01            | 619.89             | 587.70    |                         | 47.55       |                                      | (400.00)    |                   |            | 0.00               |
| 58151 COMMUNITY ORAL HEALTH OUTREACH               | (237.44)          | 1,668.41   |                     |                    | 1,430.97  |                         |             |                                      |             |                   |            | 0.00               |
| TOTAL 92010 PEDIATRIC DENTISTRY & COMMUNITY        | (51,471.41)       | 141,050.69 | 2,177.01            | 619.89             | 2,018.67  | 0.00                    | 47.55       | 0.00                                 | (400.00)    | 0.00              | 0.00       | 85,116.16          |
| <b>92011 PERIODONTICS &amp; PREVENTIVE SCIENCE</b> |                   |            |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 51056 EFFECT OF DIET ON CALCULUS ACC               | 1,453.92          |            |                     |                    |           |                         |             |                                      |             |                   |            | 1,453.92           |
| 51423 EFFECTS OF DIET ON THE INITIAT               | 491.67            |            |                     |                    |           |                         |             |                                      |             |                   |            | 491.67             |
| 51523 EFFICACY TESTING OF EUKANUBA F               | 1,805.73          |            |                     |                    |           |                         | 1,545.60    |                                      | (1,226.10)  | (154.56)          |            | 1,331.67           |
| 51863 COMPARATIVE EFFECTS OF DIET ON               | 4,282.69          |            |                     |                    |           |                         | 4,472.76    |                                      |             |                   |            | (190.07)           |
| TOTAL 92011 PERIODONTICS & PREVENTIVE              | 8,034.01          | 0.00       | 0.00                | 0.00               | 0.00      | 0.00                    | 6,018.36    | 0.00                                 | (1,226.10)  | (154.56)          | 0.00       | 3,087.19           |
| <b>92014 EXTRAMURAL AFFAIRS &amp; INSTITUTION</b>  |                   |            |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 51115 TOBACCO-FREE IN THE NEW MILLEN               | 749.26            |            |                     |                    |           |                         |             |                                      |             |                   |            | 749.26             |
| 53307 ORATEST IN COMBO WITH VISUAL E               | 500.00            |            |                     |                    |           |                         |             |                                      |             |                   |            | 500.00             |
| 56154 COMPREHENSIVE TOBACCO TREATMEN               | (468,724.46)      | 425,377.39 |                     |                    |           | 9,168.51                | (15,994.98) |                                      | (36,520.60) |                   |            | (0.00)             |
| TOTAL 92014 EXTRAMURAL AFFAIRS & INSTITUTION       | (467,475.20)      | 425,377.39 | 0.00                | 0.00               | 0.00      | 9,168.51                | (15,994.98) | 0.00                                 | (36,520.60) | 0.00              | 0.00       | 1,249.26           |
| <b>92015 BIOMEDICAL MATERIALS SCIENCE</b>          |                   |            |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 51135 EVALUATION OF THE MATERIAL PRO               | 5,019.46          | 3,500.00   |                     |                    | 527.57    | 1,491.28                | 3.51        |                                      | (448.00)    | (701.59)          |            | 6,243.51           |
| 51149 COMPARISON OF STRESS CORROSION               | 8,073.62          |            |                     |                    |           |                         |             |                                      |             |                   |            | 8,073.62           |
| 51329 EVALUATION AND HISTOPATHOLOGIC               | 185.66            |            |                     |                    |           |                         |             |                                      |             |                   |            | 185.66             |
| 58111 SYNTHES - DONATIONS ACCOUNT                  | 34,659.88         |            |                     |                    | 10,058.79 |                         | 95.02       |                                      | 2,000.00    |                   |            | 22,506.07          |
| TOTAL 92015 BIOMEDICAL MATERIALS SCIENCE           | 47,938.62         | 3,500.00   | 0.00                | 0.00               | 10,586.36 | 1,491.28                | 98.53       | 0.00                                 | 1,552.00    | (701.59)          | 0.00       | 37,008.86          |
| <b>94000 OFFICE OF THE DEAN DENTAL SCHOOL</b>      |                   |            |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 51308 STRECKFUS-INDUSTRY RESIDUAL FU               | 49.33             |            |                     |                    |           |                         |             |                                      |             |                   |            | 49.33              |
| 51744 SCHOOL OF DENTISTRY RESIDUAL F               | 143.69            |            |                     |                    |           |                         |             |                                      |             |                   |            | 143.69             |
| TOTAL 94000 OFFICE OF THE DEAN DENTAL              | 193.02            | 0.00       | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00       | 193.02             |
| TOTAL PUBLIC SERVICE                               | (330,210.01)      | 811,881.08 | 191,388.03          | 58,308.55          | 12,605.03 | 10,183.74               | (1,341.17)  | 4,169.67                             | (37,992.96) | 20,878.92         | 0.00       | 265,229.10         |
| <b>FELLOWSHIP, SCHOLARSHIPS</b>                    |                   |            |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| <b>94000 OFFICE OF THE DEAN DENTAL SCHOOL</b>      |                   |            |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 75015 L W BROCK MEMORIAL SCHOLARSHIP               |                   | 694.25     |                     |                    |           | 2,000.00                |             |                                      |             |                   | (1,305.75) | 0.00               |
| 75051 DENTAL SCHOOL SCHOLARSHIP FUND               | 10,847.33         | 5,750.00   |                     |                    |           | 3,750.00                |             |                                      |             |                   |            | 12,847.33          |
| 75089 SCHOLAR DISADVANTAGED STDNTS D               |                   | 175,342.00 |                     |                    |           | 175,342.00              |             |                                      |             |                   |            | 0.00               |
| 75102 DEAN'S AFRICAN AMERICAN SCHOLA               |                   | 2,386.92   |                     |                    |           | 6,000.00                |             |                                      |             | (3,613.08)        |            | 0.00               |
| 75131 HIRAM GATEWOOD, SR., MEMORIAL                |                   | 239.04     |                     |                    |           | 500.00                  |             |                                      |             | (260.96)          |            | (0.00)             |
| 75133 RICE SCHOLARSHIP IN DENTISTRY                | 3,656.51          | 291.40     |                     |                    |           | 3,000.00                |             |                                      |             |                   |            | 947.91             |
| 75159 BIOMEDICAL MATERIALS SCIENCE D               |                   | 10,046.86  |                     |                    |           | 2,930.94                |             |                                      |             |                   |            | 7,115.92           |
| TOTAL FELLOWSHIP, SCHOLARSHIPS                     | 14,503.84         | 194,750.47 | 0.00                | 0.00               | 0.00      | 193,522.94              | 0.00        | 0.00                                 | 0.00        | 0.00              | (5,179.79) | 20,911.16          |



**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VII  
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|   | BALANCE<br>7/1/09 | ADDITIONS    | SALARIES<br>& WAGES | FRINGE<br>BENEFITS | TRAVEL    | CONTRACTUAL<br>SERVICES | COMMODITIES | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE  | INDIRECT<br>COSTS | TRANSFERS  | BALANCE<br>6/30/10 |
|---|-------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|--------------------------------------|-------------|-------------------|------------|--------------------|
| <b>INSTITUTIONAL SUPPORT</b>                  |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| <b>94000 OFFICE OF THE DEAN DENTAL SCHOOL</b> |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 52219 MDA DISCRETIONARY FUND                  | \$ 233.88         | \$ 213.12    | \$                  | \$                 | \$        | \$                      | \$          | \$                                   | \$          | \$                | \$ 213.12  | \$ 233.88          |
| 55270 C C BASS MEMORIAL ROOM                  | 1,004.37          |              |                     |                    |           |                         |             |                                      |             |                   |            | 1,004.37           |
| TOTAL 94000 OFFICE OF THE DEAN DENTAL         | 1,238.25          | 213.12       | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 213.12     | 1,238.25           |
| TOTAL INSTITUTIONAL SUPPORT                   | 1,238.25          | 213.12       | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 213.12     | 1,238.25           |
| TOTAL SCHOOL OF DENTISTRY                     | 1,294,389.46      | 2,580,562.13 | 958,020.55          | 240,371.51         | 57,577.97 | 377,702.93              | 37,878.53   | 75,400.80                            | (67,243.15) | 54,043.69         | (3,195.35) | 2,252,481.49       |
| <b>SCHOOL OF HEALTH RELATED PROF.</b>         |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| <b>RESEARCH</b>                               |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| <b>95014 HEALTH INFORMATION MANAGEMENT</b>    |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 51131 USE OF TECHNOLOGY IN IDENTIFIC          | 2,555.46          |              |                     |                    |           |                         |             |                                      |             |                   |            | 2,555.46           |
| 57831 NIH SUB. DHA THE AHRQ BLUES PR          | (2,157.58)        | 2,157.58     |                     |                    |           |                         |             |                                      |             |                   |            | 0.00               |
| 57832 NIH SUB DHA, THE AHRQ BLUES PR          |                   | 10,292.29    | 7,357.32            | 1,780.38           | 1,159.87  |                         |             |                                      |             | (4,324.99)        |            | (4,330.27)         |
| TOTAL 95014 HEALTH INFORMATION MANAGEMENT     | 397.88            | 12,449.87    | 7,357.32            | 1,780.38           | 1,159.87  | 0.00                    | 0.00        | 0.00                                 | 0.00        | (4,324.99)        | 0.00       | (1,774.81)         |
| <b>95015 HEALTH SCIENCES PROGRAM</b>          |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 51930 BIPHASIC SUSTAINED RELEASE OF           | 5,065.67          |              |                     |                    |           |                         |             |                                      |             |                   |            | 5,065.67           |
| 52243 ANTIBIOTICS AND DBM OR OP-1 AT          | 8,506.65          |              |                     |                    |           |                         | 569.24      |                                      |             |                   |            | 7,937.42           |
| TOTAL 95015 HEALTH SCIENCES PROGRAM           | 13,572.33         | 0.00         | 0.00                | 0.00               | 0.00      | 0.00                    | 569.24      | 0.00                                 | 0.00        | 0.00              | 0.00       | 13,003.09          |
| TOTAL RESEARCH                                | 13,970.21         | 12,449.87    | 7,357.32            | 1,780.38           | 1,159.87  | 0.00                    | 569.24      | 0.00                                 | 0.00        | (4,324.99)        | 0.00       | 11,228.28          |
| <b>INSTRUCTION</b>                            |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| <b>95013 GENERAL HEALTH PROFESSIONS</b>       |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 58991 EMS TRAINING FUND                       | 4,808.30          |              |                     |                    |           |                         |             |                                      |             |                   |            | 4,808.30           |
| TOTAL 95013 GENERAL HEALTH PROFESSIONS        | 4,808.30          | 0.00         | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00       | 4,808.30           |
| <b>97000 S H R P - OFFICE OF THE DEAN</b>     |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 55220 SPECIAL PROJECT MEDICAL RECORD          | 140.63            |              |                     |                    |           |                         |             |                                      |             |                   |            | 140.63             |
| TOTAL 97000 S H R P - OFFICE OF THE DEAN      | 140.63            | 0.00         | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00       | 140.63             |
| TOTAL INSTRUCTION                             | 4,948.93          | 0.00         | 0.00                | 0.00               | 0.00      | 0.00                    | 0.00        | 0.00                                 | 0.00        | 0.00              | 0.00       | 4,948.93           |
| <b>PUBLIC SERVICE</b>                         |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| <b>95015 HEALTH SCIENCES PROGRAM</b>          |                   |              |                     |                    |           |                         |             |                                      |             |                   |            |                    |
| 57570 PHASE II-OSTEOBLASTIC FUNC IN           | 6,908.33          |              |                     |                    |           | 760.00                  |             |                                      | 3,840.00    |                   |            | 2,308.33           |
| TOTAL 95015 HEALTH SCIENCES PROGRAM           | 6,908.33          | 0.00         | 0.00                | 0.00               | 0.00      | 760.00                  | 0.00        | 0.00                                 | 3,840.00    | 0.00              | 0.00       | 2,308.33           |
| TOTAL PUBLIC SERVICE                          | 6,908.33          | 0.00         | 0.00                | 0.00               | 0.00      | 760.00                  | 0.00        | 0.00                                 | 3,840.00    | 0.00              | 0.00       | 2,308.33           |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE VII  
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|  | BALANCE<br>7/1/09       | ADDITIONS               | SALARIES<br>& WAGES     | FRINGE<br>BENEFITS     | TRAVEL               | CONTRACTUAL<br>SERVICES | COMMODITIES            | CAPITAL OUTLAY<br>OTHER<br>EQUIPMENT | NET CHANGE       | INDIRECT<br>COSTS      | TRANSFERS                | BALANCE<br>6/30/10      |
|--|-------------------------|-------------------------|-------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------------------|------------------|------------------------|--------------------------|-------------------------|
| <u>FELLOWSHIP, SCHOLARSHIPS</u>              |                         |                         |                         |                        |                      |                         |                        |                                      |                  |                        |                          |                         |
| <u>97000 S H R P - OFFICE OF THE DEAN</u>    |                         |                         |                         |                        |                      |                         |                        |                                      |                  |                        |                          |                         |
| 75047 WILLIAM D MOBLEY MEMORIAL SCHO         | \$ 77,901.24            | \$ 11,764.08            |                         |                        |                      |                         |                        |                                      |                  |                        |                          | 89,665.32               |
| 75057 CELIA ROBSON PHYSICAL THERAPY          | 1,939.47                |                         |                         |                        |                      |                         |                        |                                      |                  |                        |                          | 1,939.47                |
| 75103 IRENE H. SNIPES MEM. SCHOLARSH         |                         | 2,695.18                |                         |                        |                      | 3,000.00                |                        |                                      |                  |                        | (304.82)                 | (0.00)                  |
| 75122 DEAN'S SCHOLARSHIP IN SHRP             |                         | 2,543.83                |                         |                        |                      | 6,000.00                |                        |                                      |                  |                        | (3,456.17)               | 0.00                    |
| 75125 SCHOLARSHIP FOR DISADVANT DENT         |                         | 14,611.00               |                         |                        |                      | 14,611.00               |                        |                                      |                  |                        |                          | 0.00                    |
| 75127 EMT - PARAMEDIC SCHOLARSHIP            | 8,554.52                | 2,272.86                |                         |                        |                      |                         |                        |                                      |                  |                        |                          | 10,827.38               |
| 75128 SCHOLARSHIP FOR DISADVANTAGED          |                         | 51,953.00               |                         |                        |                      | 51,953.00               |                        |                                      |                  |                        |                          | 0.00                    |
| 75129 SCHOLARSHIP FOR DISADVANTAGED          |                         | 77,931.00               |                         |                        |                      | 77,931.00               |                        |                                      |                  |                        |                          | 0.00                    |
| 75138 SCHOLARSHIP FOR DISADVANTAGE S         |                         | 43,835.00               |                         |                        |                      | 43,835.00               |                        |                                      |                  |                        |                          | 0.00                    |
| TOTAL 97000 S H R P - OFFICE OF THE DEAN     | <u>88,395.23</u>        | <u>207,605.95</u>       | <u>0.00</u>             | <u>0.00</u>            | <u>0.00</u>          | <u>197,330.00</u>       | <u>0.00</u>            | <u>0.00</u>                          | <u>0.00</u>      | <u>0.00</u>            | <u>(3,760.99)</u>        | <u>102,432.17</u>       |
| TOTAL FELLOWSHIP, SCHOLARSHIPS               | <u>88,395.23</u>        | <u>207,605.95</u>       | <u>0.00</u>             | <u>0.00</u>            | <u>0.00</u>          | <u>197,330.00</u>       | <u>0.00</u>            | <u>0.00</u>                          | <u>0.00</u>      | <u>0.00</u>            | <u>(3,760.99)</u>        | <u>102,432.17</u>       |
| <u>STUDENT SERVICES</u>                      |                         |                         |                         |                        |                      |                         |                        |                                      |                  |                        |                          |                         |
| <u>97000 S H R P - OFFICE OF THE DEAN</u>    |                         |                         |                         |                        |                      |                         |                        |                                      |                  |                        |                          |                         |
| 58755 AWARDS & HONORS ACCOUNT                | 2,506.69                | 1,800.00                |                         |                        |                      |                         | 292.00                 |                                      |                  |                        |                          | 4,014.69                |
| TOTAL 97000 S H R P - OFFICE OF THE DEAN     | <u>2,506.69</u>         | <u>1,800.00</u>         | <u>0.00</u>             | <u>0.00</u>            | <u>0.00</u>          | <u>0.00</u>             | <u>292.00</u>          | <u>0.00</u>                          | <u>0.00</u>      | <u>0.00</u>            | <u>0.00</u>              | <u>4,014.69</u>         |
| TOTAL STUDENT SERVICES                       | <u>2,506.69</u>         | <u>1,800.00</u>         | <u>0.00</u>             | <u>0.00</u>            | <u>0.00</u>          | <u>0.00</u>             | <u>292.00</u>          | <u>0.00</u>                          | <u>0.00</u>      | <u>0.00</u>            | <u>0.00</u>              | <u>4,014.69</u>         |
| TOTAL SCHOOL OF HEALTH RELATED PROF.         | <u>116,729.39</u>       | <u>221,855.82</u>       | <u>7,357.32</u>         | <u>1,780.38</u>        | <u>1,159.87</u>      | <u>198,090.00</u>       | <u>861.24</u>          | <u>0.00</u>                          | <u>3,840.00</u>  | <u>(4,324.99)</u>      | <u>(3,760.99)</u>        | <u>124,932.40</u>       |
| TOTAL BEFORE ADJUSTMENTS                     | 46,770,885.03           | 70,072,417.26           | 25,929,340.39           | 6,580,938.91           | 975,262.84           | 19,260,064.03           | 5,918,366.82           | 7,165,354.81                         | 10,026,374.76    | (821,031.13)           | (3,382,656.85)           | 43,549,225.45           |
| ADD RESERVES HELD FOR ENCUMBRANCES           | 5,922,277.39            |                         |                         |                        |                      |                         |                        |                                      | (10,026,374.76)  |                        |                          | 15,948,652.15           |
| ADD ACCOUNTS RECEIVABLE YEAR-END ADJUSTMENTS | 8,315,380.07            | 486,962.59              |                         |                        |                      |                         |                        |                                      |                  |                        |                          | 8,802,342.66            |
| LESS UNEARNED GRANT INCOME                   | <u>(25,317,359.74)</u>  | <u>(6,153,630.29)</u>   |                         |                        |                      |                         |                        |                                      |                  |                        |                          | <u>(31,470,990.03)</u>  |
| TOTAL RESTRICTED FUNDS                       | <u>\$ 35,691,182.75</u> | <u>\$ 64,405,749.56</u> | <u>\$ 25,929,340.39</u> | <u>\$ 6,580,938.91</u> | <u>\$ 975,262.84</u> | <u>\$ 19,260,064.03</u> | <u>\$ 5,918,366.82</u> | <u>\$ 7,165,354.81</u>               | <u>\$ (0.00)</u> | <u>\$ (821,031.13)</u> | <u>\$ (3,382,656.85)</u> | <u>\$ 36,829,230.23</u> |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF LOAN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VIII  
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|   | Balance<br>07/01/09 | Additions          |                   |                     | Deductions             |                       |                   |                  | Balance<br>06/30/10 | Loans<br>Outstanding<br>06/30/10 | Available<br>For Loans<br>06/30/10 |
|---|---------------------|--------------------|-------------------|---------------------|------------------------|-----------------------|-------------------|------------------|---------------------|----------------------------------|------------------------------------|
|   |                     | Interest<br>Income | Transfer<br>In    | Other               | Principal<br>Cancelled | Interest<br>Cancelled | Expenses          | Other            |                     |                                  |                                    |
| <b>UNIVERSITY LOANS</b>                     |                     |                    |                   |                     |                        |                       |                   |                  |                     |                                  |                                    |
| Garvin D. Shands                            | \$ 38,886.64        | \$ 349.09          | \$                | \$ 66.28            | \$                     | \$                    | \$ 83.08          | \$               | \$ 39,218.93        | \$ 23,172.47                     | \$ 16,046.46                       |
| R. J. Nichols                               | 8,407.23            | 80.60              |                   |                     |                        |                       | 0.38              |                  | 8,487.45            | 600.00                           | 7,887.45                           |
| Kellogg                                     | 30,763.07           | 259.21             |                   | (29.46)             |                        |                       | 2.24              |                  | 30,990.58           | 20,492.96                        | 10,497.62                          |
| ENW   | 1,733.40            | 15.71              |                   |                     |                        |                       |                   |                  | 1,749.11            | 0.00                             | 1,749.11                           |
| W. R. Wallace Memorial                      | 1,984.86            | 0.13               |                   |                     |                        |                       |                   |                  | 1,984.99            | 1,970.00                         | 14.99                              |
| UMC Emergency Student Fund                  | 5,490.62            | 49.75              |                   |                     |                        |                       |                   |                  | 5,540.37            | 0.00                             | 5,540.37                           |
| Cyril Hart                                  | 10,577.18           | 110.08             |                   | 3.00                |                        |                       | 0.28              |                  | 10,689.98           | 5,295.62                         | 5,394.36                           |
| School of Nursing                           | 13,949.26           | 110.65             |                   |                     |                        |                       |                   |                  | 14,059.91           | 2,000.00                         | 12,059.91                          |
| Salisbury Community                         | 8,479.60            | 42.12              |                   |                     |                        |                       | 0.28              |                  | 8,521.44            | 7,638.77                         | 882.67                             |
| Caldwell                                    | 16,056.85           | 64.23              |                   | 125.00              |                        |                       | 117.01            |                  | 16,129.07           | 6,741.95                         | 9,387.12                           |
| Hartsfield Memorial Cancer                  | 303.81              | 2.75               |                   |                     |                        |                       |                   |                  | 306.56              | 0.00                             | 306.56                             |
| Mississippi Women's Luncheon Club           | 2,823.76            | 25.59              |                   |                     |                        |                       |                   |                  | 2,849.35            | 0.00                             | 2,849.35                           |
| Ole Miss Nursing Alumni Revolving           | 12,579.22           | 65.87              |                   |                     |                        |                       |                   |                  | 12,645.09           | 5,310.00                         | 7,335.09                           |
| Robert Wood Johnson Foundation              | 154,150.43          | 1,409.80           |                   | 3.52                |                        |                       | 15.79             |                  | 155,547.96          | 127,103.48                       | 28,444.48                          |
| Idalou Bagley Memorial Cancer Foundation    | 5,711.72            | 1,012.29           |                   |                     |                        |                       |                   | 1,012.18         | 5,711.83            | 5,700.00                         | 11.83                              |
| Levine                                      | 9,259.91            |                    |                   |                     |                        |                       |                   |                  | 9,259.91            | 9,259.91                         | 0.00                               |
| J. K. Oates                                 | 13,623.67           | 147.28             |                   |                     |                        |                       | 0.60              |                  | 13,770.35           | 9,601.65                         | 4,168.70                           |
| Robert E. Shands Memorial                   | 2,210.39            | 0.01               |                   |                     |                        |                       |                   | 7.89             | 2,202.51            | 2,202.51                         | 0.01                               |
| Medical Student Wives Auxiliary Student Aid | 4,041.01            | 34.80              |                   |                     |                        |                       |                   |                  | 4,075.81            | 200.00                           | 3,875.81                           |
| Minority Student Affairs Emergency Fund     | 802.10              | 3.64               |                   |                     |                        |                       |                   |                  | 805.74              | 400.00                           | 405.74                             |
| George W. Googe Memorial Medical            | 16,553.34           | 1,431.89           |                   |                     |                        |                       | 1.85              | 1,258.52         | 16,724.86           | 6,585.53                         | 10,139.33                          |
| UMC School of Medicine Tuition              | 173,697.78          | 1,326.97           |                   | 133.00              |                        |                       | 93.39             |                  | 175,064.36          | 128,870.73                       | 46,193.63                          |
| UMC School of Dentistry Tuition             | 46,260.66           | 217.13             |                   | 12.99               |                        |                       | 0.99              |                  | 46,489.79           | 40,329.33                        | 6,160.46                           |
| Ulva H. Bernard                             | 0.00                |                    |                   |                     |                        |                       |                   |                  | 0.00                | 0.00                             | 0.00                               |
| Dental School Memorial                      | 1,602.14            |                    |                   |                     |                        |                       |                   |                  | 1,602.14            | 1,602.14                         | 0.00                               |
| John K. Berdon Memorial                     | 2,213.02            | 369.15             |                   |                     |                        |                       |                   | 358.16           | 2,224.01            | 1,000.00                         | 1,224.01                           |
| C. M. Wells Memorial                        | 13,133.22           | 124.06             |                   |                     |                        |                       |                   |                  | 14,257.28           | 0.00                             | 14,257.28                          |
| Health Care Profession-Nursing              | 1,210,060.22        | 18,803.22          | 130,750.00        | 1,223.81            | 338,827.62             |                       | 74,814.21         |                  | 947,195.42          | 946,598.11                       | 597.31                             |
| Luper Dental                                | 30,808.79           | 9,005.78           |                   |                     |                        |                       | 0.56              | 9,969.96         | 29,844.05           | 29,032.14                        | 811.91                             |
| AMA-ERF                                     | 268,189.72          | 4,785.23           |                   | 495.00              |                        |                       | 510.40            |                  | 272,959.55          | 198,575.48                       | 74,384.07                          |
| Scholarship Conversion                      | 5,831,126.68        | 7,065.68           |                   | 2,416,620.10        | 468,932.43             |                       | 71,309.05         |                  | 7,714,570.98        | 7,713,262.65                     | 1,308.33                           |
| Health Care Profession-Respiratory Therapy  | 91,806.44           | 2,719.26           | 7,500.00          |                     | 3,846.20               |                       | 5,789.97          |                  | 92,389.53           | 92,351.82                        | 37.71                              |
| McKinstry Loan Fund                         | 1,419,891.05        | 29,555.47          |                   | 69,425.11           |                        |                       | 1,072.59          |                  | 1,517,799.04        | 822,283.58                       | 695,515.46                         |
| Health Care Professions-Radiology           | 2,884.80            |                    |                   |                     | 384.80                 |                       |                   |                  | 2,500.00            | 2,500.00                         | 0.00                               |
| J R Scribner - Nursing                      | 32,262.98           | 224.71             |                   | (0.53)              | 1,500.00               |                       | 0.72              |                  | 30,986.44           | 10,960.24                        | 20,026.20                          |
| J R Scribner - SHRP                         | 39,382.58           | 281.04             |                   |                     |                        |                       |                   |                  | 39,663.62           | 12,668.00                        | 26,995.62                          |
| UMC Tuition Repayment                       | 4,226.28            | 0.01               |                   | (32.99)             |                        |                       | 0.02              |                  | 4,193.28            | 4,193.28                         | 0.00                               |
| UMC Loan Payments                           | 20,138.55           | 49.14              |                   |                     |                        |                       |                   |                  | 20,187.69           | 14,716.86                        | 5,470.83                           |
| Less: Allowance for Doubtful Accounts       | (1,057,510.19)      |                    |                   |                     |                        |                       | 709,471.65        |                  | (1,766,981.84)      | (1,766,981.84)                   | 0.00                               |
| <b>TOTAL UNIVERSITY LOANS</b>               | <b>8,488,562.79</b> | <b>79,742.34</b>   | <b>138,750.00</b> | <b>2,488,544.83</b> | <b>813,491.05</b>      | <b>0.00</b>           | <b>863,285.06</b> | <b>12,606.71</b> | <b>9,506,217.14</b> | <b>8,486,237.36</b>              | <b>1,019,979.78</b>                |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF LOAN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE VIII  
PAGE 107**

|   | Balance<br>07/01/09     | Additions            |                      |                        | Deductions               |                       |                        |                     | Balance<br>06/30/10        | Loans<br>Outstanding<br>06/30/10 | Available<br>For Loans<br>06/30/10 |
|---|-------------------------|----------------------|----------------------|------------------------|--------------------------|-----------------------|------------------------|---------------------|----------------------------|----------------------------------|------------------------------------|
|   |                         | Interest<br>Income   | Transfer<br>In       | Other                  | Principal<br>Cancelled   | Interest<br>Cancelled | Expenses               | Other               |                            |                                  |                                    |
| <b>FEDERAL STUDENT LOANS</b>                  |                         |                      |                      |                        |                          |                       |                        |                     |                            |                                  |                                    |
| Perkins Student                               | \$ 9,135,025.62         | \$ 97,805.52         | \$                   | \$ 17,379.92           | \$ 552,129.60            | \$ 2,413.78           | \$ 84,289.73           | \$                  | \$ 8,611,377.95            | \$ 8,262,718.06                  | \$ 348,659.89                      |
| Less: Allowance for Doubtful Accounts         | (343,424.52)            |                      |                      |                        |                          |                       | 48,303.86              |                     | (391,728.38)               | (391,728.38)                     |                                    |
| <b>TOTAL FEDERAL STUDENT LOANS</b>            | <b>8,791,601.10</b>     | <b>97,805.52</b>     | <b>0.00</b>          | <b>17,379.92</b>       | <b>552,129.60</b>        | <b>2,413.78</b>       | <b>132,593.59</b>      | <b>0.00</b>         | <b>8,219,649.57</b>        | <b>7,870,989.68</b>              | <b>348,659.89</b>                  |
| <b>HEALTH PROFESSIONS STUDENT LOANS</b>       |                         |                      |                      |                        |                          |                       |                        |                     |                            |                                  |                                    |
| HPSL-FCC-Medical                              | 84,175.89               | 1,695.92             |                      | 38.24                  |                          |                       | 12.07                  | 46,151.35           | 39,746.63                  | 24,905.82                        | 14,802.57                          |
| HPSL-Dental                                   | 439,494.20              | 4,705.15             |                      | 3,956.38               |                          |                       | 16.22                  |                     | 448,139.51                 | 392,632.07                       | 51,589.30                          |
| NSL-FCC-BN                                    | 718,417.21              | 17,387.11            |                      | 5.10                   |                          |                       | 3,297.12               |                     | 732,512.30                 | 451,889.21                       | 284,574.37                         |
| NSL-FCC-GN                                    | 36,757.83               | 870.69               |                      |                        |                          |                       | 2.24                   |                     | 37,626.28                  | 28,119.74                        | 9,511.64                           |
| NFLP-FCC-MSN                                  | 11,293.37               | 209.67               | 1,348.00             | 12,135.00              | 564.80                   | 63.54                 | 0.88                   |                     | 24,356.82                  | 23,467.27                        | 889.55                             |
| NFLP-ARRA-MSN                                 | 0.00                    | 12.94                | 2,290.00             | 20,607.00              |                          |                       |                        |                     | 22,909.94                  | 22,897.00                        | 12.94                              |
| LDS-FCC-Medical                               | 187,206.59              | 1,530.94             |                      |                        |                          |                       | 6.30                   |                     | 188,731.23                 | 115,772.55                       | 72,958.68                          |
| LDS-FCC-Dental                                | 36,859.54               | 603.36               |                      | 5.10                   |                          |                       | 2.21                   |                     | 37,465.79                  | 31,727.03                        | 5,738.76                           |
| Less: Allowance for Doubtful Accounts         | (17,456.89)             |                      |                      |                        |                          |                       | 54,098.39              |                     | (71,555.28)                | (71,555.28)                      |                                    |
| <b>TOTAL HEALTH PROFESSIONS STUDENT LOANS</b> | <b>1,496,747.74</b>     | <b>27,015.78</b>     | <b>3,638.00</b>      | <b>36,746.82</b>       | <b>564.80</b>            | <b>63.54</b>          | <b>57,435.43</b>       | <b>46,151.35</b>    | <b>1,459,933.22</b>        | <b>1,019,855.41</b>              | <b>440,077.81</b>                  |
| <b>TOTAL LOAN FUNDS</b>                       | <b>\$ 18,776,911.63</b> | <b>\$ 204,563.64</b> | <b>\$ 142,388.00</b> | <b>\$ 2,542,671.57</b> | <b>* \$ 1,366,185.45</b> | <b>\$ 2,477.32</b>    | <b>\$ 1,053,314.08</b> | <b>\$ 58,758.06</b> | <b>** \$ 19,185,799.93</b> | <b>\$ 17,377,082.45</b>          | <b>\$ 1,808,717.48</b>             |

**\* Other Additions**

\* Other Additions \$2,509,492.55: Scholarship to Loan Conversions, Timely Payment Penalties and Endowment Earnings received from University of MS Foundation.

\*\* Other Deductions \$46,214.33: Repayment to Government and Refund of UMC Match Funds.



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE IX  
PAGE 108

|   | Fair Value<br>07/01/09 | Gifts      | Transfers<br>In (Out) | Fair Value<br>Net Increase<br>(Decrease) | Fair Value<br>06/30/10 |
|---|------------------------|------------|-----------------------|--|------------------------|
| <b>ENDOWMENT FUNDS</b>                        |                        |            |                       |  |                        |
| Wright Memorial Research                      | \$ 43,768.22           | \$         | \$ 1,237.25           | \$ 5,603.15                              | \$ 50,608.62           |
| Dr. Robert E. and Margaret W. Shands Memorial | 96,927.07              |            | (4,905.20)            | 12,397.20                                | 104,419.07             |
| Bradley Baker                                 | 43,635.02              |            | (1,487.44)            | 5,638.67                                 | 47,786.25              |
| Douglass Wills Memorial                       | 51,386.12              |            | (1,570.37)            | 6,636.83                                 | 56,452.58              |
| Interns & Residents                           | 68,394.92              |            | (2,256.90)            | 8,749.80                                 | 74,887.82              |
| Idalou Bagley Memorial Cancer                 | 35,782.88              |            | 1,012.18              | 4,580.87                                 | 41,375.93              |
| McLaurin                                      | 50,000.01              |            | 769.16                | (151.00)                                 | 50,618.17              |
| George W. Googe Memorial                      | 44,547.48              |            | 1,258.52              | 5,702.94                                 | 51,508.94              |
| OB/GYN  | 2,243,809.39           |            | (70,587.80)           | 286,988.59                               | 2,460,210.18           |
| Ottilie Schillig                              | 1,378,138.32           |            | (58,240.81)           | 176,287.02                               | 1,496,184.53           |
| John F. Lucas, Sr., M.D.                      | 32,892.17              |            | (1,305.72)            | 4,251.03                                 | 35,837.48              |
| Yvonne P. Bertolet                            | 39,259.56              |            | (1,309.20)            | 5,072.71                                 | 43,023.07              |
| Patrick H. Lehan, M.D.                        | 913,447.73             | 49,847.74  | 26,286.65             | 115,664.40                               | 1,105,246.52           |
| Blake Cardiology                              | 68,722.54              |            | 1,942.65              | 8,797.75                                 | 79,462.94              |
| Irma Herrington Development                   | 32,303.88              |            | 913.64                | 4,135.49                                 | 37,353.01              |
| Leonard Scholarship                           | 159,463.46             |            | (5,569.80)            | 20,609.07                                | 174,502.73             |
| Winfred L. Wiser Society Trust                | 93,465.68              |            | (38,179.00)           | 11,906.48                                | 67,193.16              |
| Currier-Johnson-Shaker Neurology Research     | 426,091.43             | 10,000.00  | 43,493.87             | 53,509.34                                | 533,094.64             |
| L. D. Webb, M.D. Memorial Scholarship         | 221,461.68             |            | (16,700.92)           | 28,318.06                                | 233,078.82             |
| C. J. Reeb III and A. V. Mudd Families        | 95,689.69              | 15,067.52  | 2,883.34              | 11,939.11                                | 125,579.66             |
| Christian A. Allenburger IV Tribute           | 36,867.61              | 650.00     | 1,049.49              | 4,703.26                                 | 43,270.36              |
| Mississippi Dental Association Memorial       | 7,562.35               | 500.00     | 213.12                | 968.16                                   | 9,243.63               |
| Vaughan Stroke Research                       | 311,940.88             | 35,455.65  | (8,011.77)            | 38,029.81                                | 377,414.57             |
| Lambert Memorial Research                     | 68,464.03              |            | 1,936.59              | 8,764.70                                 | 79,165.32              |
| School of Nursing Memorial                    | 9,917.98               |            | (324.09)              | 1,281.37                                 | 10,875.26              |
| W. G. Brett Cancer Research Trust             | 37,272.93              |            | 1,054.65              | 4,771.61                                 | 43,099.19              |
| Mattie D. Clifton Memorial                    | 89,490.77              | 1,250.00   | (3,006.44)            | 11,530.53                                | 99,264.86              |
| UMC Auxiliary Board                           | 66,962.43              | 10,000.00  | (6,509.44)            |  | 70,452.99              |
| Blount Diabetes Research Fellowship           | 140,921.56             |            | 3,983.73              | 18,040.57                                | 162,945.86             |
| UMC Merit Scholarship                         | 1,575,550.85           | 100,000.00 | (131,574.64)          | 198,923.44                               | 1,742,899.65           |
| Langford Professorship in Medicine            | 835,735.21             |            | (27,396.38)           | 106,915.95                               | 915,254.78             |
| Hattiesburg Physician's                       | 61,489.03              |            | (1,990.62)            | 7,943.80                                 | 67,442.21              |
| Wicker Professorship in Spinal Cord Injury    | 415,848.38             |            | 11,758.51             | 53,236.31                                | 480,843.20             |
| Robert D. and Alma W. Moreton Oncology        | 228,733.91             |            | 419.32                | 29,399.05                                | 258,552.28             |
| James A. McDevitt, M.D., Medical Scholarship  | 991,705.26             |            | (69,466.34)           | 126,816.00                               | 1,049,054.92           |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE IX  
PAGE 108

|   | Fair Value<br>07/01/09 | Gifts      | Transfers<br>In (Out) | Fair Value<br>Net Increase<br>(Decrease) | Fair Value<br>06/30/10 |
|---|------------------------|------------|-----------------------|--|------------------------|
| <b>ENDOWMENT FUNDS</b>                        |                        |            |                       |  |                        |
| Wright Memorial Research                      | \$ 43,768.22           | \$         | \$ 1,237.25           | \$ 5,603.15                              | \$ 50,608.62           |
| Dr. Robert E. and Margaret W. Shands Memorial | 96,927.07              |            | (4,905.20)            | 12,397.20                                | 104,419.07             |
| Bradley Baker                                 | 43,635.02              |            | (1,487.44)            | 5,638.67                                 | 47,786.25              |
| Douglass Wills Memorial                       | 51,386.12              |            | (1,570.37)            | 6,636.83                                 | 56,452.58              |
| Interns & Residents                           | 68,394.92              |            | (2,256.90)            | 8,749.80                                 | 74,887.82              |
| Idalou Bagley Memorial Cancer                 | 35,782.88              |            | 1,012.18              | 4,580.87                                 | 41,375.93              |
| McLaurin                                      | 50,000.01              |            | 769.16                | (151.00)                                 | 50,618.17              |
| George W. Googe Memorial                      | 44,547.48              |            | 1,258.52              | 5,702.94                                 | 51,508.94              |
| OB/GYN  | 2,243,809.39           |            | (70,587.80)           | 286,988.59                               | 2,460,210.18           |
| Ottilie Schillig                              | 1,378,138.32           |            | (58,240.81)           | 176,287.02                               | 1,496,184.53           |
| John F. Lucas ,Sr., M.D.                      | 32,892.17              |            | (1,305.72)            | 4,251.03                                 | 35,837.48              |
| Yvonne P. Bertolet                            | 39,259.56              |            | (1,309.20)            | 5,072.71                                 | 43,023.07              |
| Patrick H. Lehan, M.D.                        | 913,447.73             | 49,847.74  | 26,286.65             | 115,664.40                               | 1,105,246.52           |
| Blake Cardiology                              | 68,722.54              |            | 1,942.65              | 8,797.75                                 | 79,462.94              |
| Irma Herrington Development                   | 32,303.88              |            | 913.64                | 4,135.49                                 | 37,353.01              |
| Leonard Scholarship                           | 159,463.46             |            | (5,569.80)            | 20,609.07                                | 174,502.73             |
| Winfred L. Wiser Society Trust                | 93,465.68              |            | (38,179.00)           | 11,906.48                                | 67,193.16              |
| Currier-Johnson-Shaker Neurology Research     | 426,091.43             | 10,000.00  | 43,493.87             | 53,509.34                                | 533,094.64             |
| L. D. Webb, M.D. Memorial Scholarship         | 221,461.68             |            | (16,700.92)           | 28,318.06                                | 233,078.82             |
| C. J. Reeb III and A. V. Mudd Families        | 95,689.69              | 15,067.52  | 2,883.34              | 11,939.11                                | 125,579.66             |
| Christian A. Allenburger IV Tribute           | 36,867.61              | 650.00     | 1,049.49              | 4,703.26                                 | 43,270.36              |
| Mississippi Dental Association Memorial       | 7,562.35               | 500.00     | 213.12                | 968.16                                   | 9,243.63               |
| Vaughan Stroke Research                       | 311,940.88             | 35,455.65  | (8,011.77)            | 38,029.81                                | 377,414.57             |
| Lambert Memorial Research                     | 68,464.03              |            | 1,936.59              | 8,764.70                                 | 79,165.32              |
| School of Nursing Memorial                    | 9,917.98               |            | (324.09)              | 1,281.37                                 | 10,875.26              |
| W. G. Brett Cancer Research Trust             | 37,272.93              |            | 1,054.65              | 4,771.61                                 | 43,099.19              |
| Mattie D. Clifton Memorial                    | 89,490.77              | 1,250.00   | (3,006.44)            | 11,530.53                                | 99,264.86              |
| UMC Auxiliary Board                           | 66,962.43              | 10,000.00  | (6,509.44)            |  | 70,452.99              |
| Blount Diabetes Research Fellowship           | 140,921.56             |            | 3,983.73              | 18,040.57                                | 162,945.86             |
| UMC Merit Scholarship                         | 1,575,550.85           | 100,000.00 | (131,574.64)          | 198,923.44                               | 1,742,899.65           |
| Langford Professorship in Medicine            | 835,735.21             |            | (27,396.38)           | 106,915.95                               | 915,254.78             |
| Hattiesburg Physician's                       | 61,489.03              |            | (1,990.62)            | 7,943.80                                 | 67,442.21              |
| Wicker Professorship in Spinal Cord Injury    | 415,848.38             |            | 11,758.51             | 53,236.31                                | 480,843.20             |
| Robert D. and Alma W. Moreton Oncology        | 228,733.91             |            | 419.32                | 29,399.05                                | 258,552.28             |
| James A. McDevitt, M.D., Medical Scholarship  | 991,705.26             |            | (69,466.34)           | 126,816.00                               | 1,049,054.92           |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE IX  
PAGE 109

|   | Fair Value<br>07/01/09 | Gifts             | Transfers<br>In (Out) | Fair Value<br>Net Increase<br>(Decrease) | Fair Value<br>06/30/10 |
|---|------------------------|-------------------|-----------------------|--|------------------------|
| <u>ENDOWMENT FUNDS (CONTINUED)</u>                            |                        |                   |                       |  |                        |
| James C. Luper Dental Loan                                    | \$ 314,292.70          | \$                | \$ 9,969.96           | \$ 40,208.12                             | \$ 364,470.78          |
| Robert R. Smith Chair of Neurosurgery                         | 342,580.36             | 109,000.00        | 10,366.26             | 42,762.05                                | 504,708.67             |
| Cardiovascular Research                                       | 639,865.02             |                   | 18,091.18             | 81,914.58                                | 739,870.78             |
| Stuart C. Irby, Jr., Student Research in Hematology           | 86,833.21              |                   | (2,976.17)            | 10,824.88                                | 94,681.92              |
| Family Medicine   | 47,116.23              |                   | 1,331.70              | 6,031.79                                 | 54,479.72              |
| Winfred L. Wiser Chair in Obstetrics and Gynecology           | 1,043,811.74           | 20,530.31         | 29,577.73             | 133,275.67                               | 1,227,195.45           |
| Thomas F. Frist, Sr., Chair of Internal Medicine              | 101,487.38             |                   | 2,868.67              | 12,992.28                                | 117,348.33             |
| Irene H. Snipes Memorial Scholarship                          | 97,514.17              | 75.00             | (304.82)              | 12,477.33                                | 109,761.68             |
| John D. Bower, M.D., Chair of Nephrology and Hypertension     | 1,904,270.32           |                   | 53,840.58             | 243,781.86                               | 2,201,892.76           |
| Rubenstein Scholarship  | 5,614.43               |                   | (173.85)              | 725.19                                   | 6,165.77               |
| Charles Preston Winters Scholarship                           | 100,652.81             |                   | (2,999.07)            | 12,998.39                                | 110,652.13             |
| Orlando J. Andy Research Lectureship                          | 38,757.64              |                   | 1,096.98              | 4,961.68                                 | 44,816.30              |
| James T. Baird Memorial Scholarship                           | 362,686.90             |                   | 10,254.22             | 46,430.64                                | 419,371.76             |
| Harriet G. Williamson R.N., B.S., Chair of Nephrology Nursing | 1,076,399.78           |                   | (38,309.71)           | 134,110.95                               | 1,172,201.02           |
| Riggs Children's Cancer                                       | 105,317.41             |                   | 478.14                | 13,482.56                                | 119,278.11             |
| Medical Scholars Travel Award                                 | 280,173.48             |                   | 7,922.41              | 35,867.38                                | 323,963.27             |
| C.B. "Buddie" Newman Chair of Hematology                      | 382,973.03             |                   | 10,828.01             | 49,027.65                                | 442,828.69             |
| Bower Pediatric Nephrology                                    | 923,259.24             |                   | 26,104.04             | 118,194.28                               | 1,067,557.56           |
| Center for Biomedical Ethics and Humanities                   | 1,075,128.00           |                   | 30,397.26             | 137,636.30                               | 1,243,161.56           |
| Ergon Chair of Cancer Research                                | 2,110,206.88           |                   | 59,662.18             | 270,145.52                               | 2,440,014.58           |
| William Randolph Hearst Endowed Scholarship Fund              | 0.00                   | 100,000.00        | 782.25                | (8,657.86)                               | 92,124.39              |
| Total Endowment Funds   | <u>22,056,591.16</u>   | <u>452,376.22</u> | <u>(121,372.26)</u>   | <u>2,787,153.31</u>                      | <u>25,174,748.43</u>   |
| <u>QUASI-ENDOWMENT FUNDS</u>                                  |                        |                   |                       |  |                        |
| Claude L. and Mary B. Batson                                  | 35,459.09              |                   | 1,002.08              | 4,539.41                                 | 41,000.58              |
| L. W. Brock Memorial  | 25,974.01              |                   | (1,305.75)            | 3,322.19                                 | 27,990.45              |
| Rice-Holland Memorial   | 7,831.99               |                   | (258.03)              | 1,011.91                                 | 8,585.87               |
| Robert A. Mahaffey Memorial                                   | 27,467.74              |                   | (835.75)              | 3,547.55                                 | 30,179.54              |
| Children's Cancer   | 37,426.47              |                   | 50,539.27             | 0.00                                     | 87,965.74              |
| Blount Hypertension Research                                  | 179,291.39             |                   | 5,068.59              | 22,952.61                                | 207,312.59             |
| Friends of Children's Hospital                                | 1,041,965.43           |                   | (775,284.76)          | 90,215.25                                | 356,895.92             |
| R. Mason Stricker   | 4,665,695.21           | 195,392.98        | 51,772.51             | 134,740.93                               | 5,047,601.63           |
| E. G. Tutor   | 17,979.50              |                   | 507.84                | 2,301.73                                 | 20,789.07              |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE IX  
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|  | Fair Value<br>07/01/09 | Gifts        | Transfers<br>In (Out) | Fair Value<br>Net Increase<br>(Decrease) | Fair Value<br>06/30/10 |
|--|------------------------|--------------|-----------------------|--|------------------------|
| <b>QUASI-ENDOWMENT FUNDS (CONTINUED)</b>                 |                        |              |                       |  |                        |
| Mississippi Kidney Disease Treatment Trust               | \$ 99,254.21           | \$           | \$ 1,178.52           | \$ 8,823.54                              | \$ 109,256.27          |
| Charles L. Dodgen Memorial                               | 9,431.18               |              | (238.37)              | 1,217.13                                 | 10,409.94              |
| J. Weinberg Research                                     | 74,841.12              |              | 2,116.50              | 9,581.03                                 | 86,538.65              |
| Rowland Medical Library                                  | 1,456,945.28           | 208.00       | 41,194.20             | 186,512.51                               | 1,684,859.99           |
| John K. Berdon Memorial Loan                             | 12,668.16              |              | 358.16                | 1,621.77                                 | 14,648.09              |
| Children's Cancer Building                               | 106,135.99             |              | (13,996.22)           | 0.00                                     | 92,139.77              |
| Cardiology   | 153,661.57             |              | 4,344.13              | 19,671.52                                | 177,677.22             |
| Neurology Resident                                       | 41,740.91              |              | 1,178.98              | 5,343.63                                 | 48,263.52              |
| Children's Hospital                                      | 1,020,674.36           | 1,510,422.60 | (595,994.85)          | 94,141.85                                | 2,029,243.96           |
| Physiology Research and Development                      | 635,989.62             |              | 17,981.30             | 81,418.46                                | 735,389.38             |
| Dean Edrie J. George                                     | 3,883.45               |              | 109.13                | 497.15                                   | 4,489.73               |
| Pediatric Outpatient Clinic                              | 103,856.74             |              | 2,937.58              | 13,295.57                                | 120,089.89             |
| Department of Medicine Research Foundation               | 126,130.76             |              | 1,194.68              | 0.00                                     | 127,325.44             |
| Cardiorenal Development                                  | 359,396.61             |              | 10,161.60             | 46,009.42                                | 415,567.63             |
| Jeanette Waits Clinical Nursing Chair                    | 10,978.52              |              | 310.44                | 1,405.44                                 | 12,694.40              |
| Carrie Holliman Memorial                                 | 339,044.04             | 1,420.00     | (65,883.84)           | 47,061.12                                | 321,641.32             |
| Howorth Chair in Orthopedics                             | 150,959.71             |              | 77,214.54             | 15,866.89                                | 244,041.14             |
| Cutting Horse Foundation                                 | 13,850.18              |              | (1,374.29)            | 0.00                                     | 12,475.89              |
| Research Fund  | 1,855,416.49           |              | 52,458.67             | 237,527.67                               | 2,145,402.83           |
| Dean's African-American Scholarship in Dentistry         | 88,765.07              |              | (3,613.08)            | 11,354.72                                | 96,506.71              |
| Special Nursing Student Assistance                       | 11,156.85              |              | (2,749.44)            | 1,598.96                                 | 10,006.37              |
| CECR Research Fund                                       | 276,686.95             |              | 5,773.66              | 35,311.07                                | 317,771.68             |
| Medical Center Development Fund                          | 1,197,096.06           | 20,000.00    | 7,729.96              | 18,057.68                                | 1,242,883.70           |
| School of Medicine Development Fund                      | 477,795.72             |              | 4,575.49              | 9,977.57                                 | 492,348.78             |
| Tatum Visiting Professorship in Medical Ethics           | 92,473.11              | 332.00       | 2,617.64              | 11,825.48                                | 107,248.23             |
| The Currier Spinocerebellar Degeneration Award           | 47,718.73              |              | (55,245.15)           | 7,526.42                                 | 0.00                   |
| Blair E. Batson Hospital for Children                    | 84,012.71              |              | 2,375.61              | 10,755.16                                | 97,143.48              |
| John H. Hembree Society                                  | 80,555.28              | 2,200.00     | 1,276.12              | 10,254.70                                | 94,286.10              |
| J.P. "Jake" Mills Memorial Scholarship in Medicine       | 17,903.19              |              | (501.63)              | 2,311.42                                 | 19,712.98              |
| Pediatrics Visiting Professor                            | 48,430.65              |              | 1,368.68              | 6,200.06                                 | 55,999.39              |
| Richard J. Field, M.D., Lectureship in Surgery           | 53,066.51              |              | 1,500.30              | 6,793.49                                 | 61,360.30              |
| Nina Bess Goss-Moffitt Scholarship in Medicine           | 32,567.25              | 28,000.00    | (28,553.84)           | 3,417.83                                 | 35,431.24              |
| Samuel B. Johnson Professorship in Ophthalmology         | 61,232.70              | 1,000.00     | 1,741.06              | 7,801.84                                 | 71,775.60              |
| Curtis Delgadillo Roberts, M.D., Scholarship in Medicine | 9,013.53               |              | (248.37)              | 1,163.62                                 | 9,928.78               |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE IX  
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|   | Fair Value<br>07/01/09         | Gifts                         | Transfers<br>In (Out)           | Fair Value<br>Net Increase<br>(Decrease) | Fair Value<br>06/30/10         |
|---|--------------------------------|-------------------------------|---------------------------------|--|--------------------------------|
| <u>QUASI-ENDOWMENT FUNDS (CONTINUED)</u>                        |                                |                               |                                 |  |                                |
| SHRP Development  | \$ 76,612.64                   | \$                            | \$ 2,166.77                     | \$ 9,807.83                              | \$ 88,587.24                   |
| Chew Pediatric Oncology Research                                | 238,864.93                     |                               | (37,786.85)                     | 0.00                                     | 201,078.08                     |
| Alan E. Freeland, MD- Professorship of Orthopaedic Hand Surgery | 13,932.55                      |                               | 23,575.92                       | 1,205.89                                 | 38,714.36                      |
| Hansjoerg Wyss AO Medical Foundation Chair Orthopaedic Trauma   | 64,514.64                      |                               | 43,573.72                       | 6,561.43                                 | 114,649.79                     |
| UMMC Research - S Fund  | 2,117,878.17                   |                               | 59,879.58                       | 271,127.61                               | 2,448,885.36                   |
| Dean's Scholarship in SHRP                                      | 94,308.05                      |                               | (3,456.17)                      | 12,064.34                                | 102,916.22                     |
| James D. Hardy Lectureship in Surgery                           | 95,724.39                      | 750.00                        | 2,716.04                        | 12,249.73                                | 111,440.16                     |
| Hendrix Lectureship   | 72,360.65                      | 5,025.00                      | 2,099.28                        | 9,136.18                                 | 88,621.11                      |
| Hiram A. Gatewood, Sr., Memorial Award                          | 8,578.18                       |                               | (260.96)                        | 1,107.89                                 | 9,425.11                       |
| Day Fund  | 183,606.98                     |                               | 5,190.23                        | 23,505.11                                | 212,302.32                     |
| Stangle Ataxia Research   | 1,473.32                       |                               | 41.96                           | 188.61                                   | 1,703.89                       |
| Julian Wiener Lectureship in Urology                            | 92,209.43                      |                               | 2,606.26                        | 11,804.55                                | 106,620.24                     |
| W. Lamar Weems Chair of Urology                                 | 413,852.45                     | 4,334.00                      | 11,728.19                       | 52,855.22                                | 482,769.86                     |
| Geriatric   | 959,361.79                     |                               | (42,532.77)                     | 119,402.24                               | 1,036,231.26                   |
| Multiple Sclerosis  | 19,598.79                      | 25,000.00                     | 828.47                          | 1,875.09                                 | 47,302.35                      |
| Bobby Heath Chair in Cardiothoracic Surgery                     | 52,022.81                      | 5,500.00                      | 1,518.19                        | 6,403.02                                 | 65,444.02                      |
| D. Jeanette Pullen Chair of Pediatric Hematology-Oncology       | 954,274.36                     | 758,800.00                    | 29,488.87                       | 109,439.15                               | 1,852,002.38                   |
| Dr. Arthur C. Guyton Distinguished Lectureship                  | 20,456.79                      |                               | 579.11                          | 2,618.82                                 | 23,654.72                      |
| Pediatric Research  | 99,582.84                      |                               | 2,816.30                        | 12,748.44                                | 115,147.58                     |
| Chair for the Study of Health Disparities                       | 237,192.09                     | 125,000.00                    | 8,219.12                        | 27,189.83                                | 397,601.04                     |
| Department of Surgery Resident and Medical Student              | 384,569.80                     | 252,376.00                    | 12,964.16                       | 36,977.17                                | 686,887.13                     |
| UMMC 50th Anniversary Scholarship                               | 16,585.31                      | 232.51                        | (31.86)                         | 2,127.04                                 | 18,913.00                      |
| Cure Kids Cancer  | 142,227.29                     | 28,521.80                     | 2,817.68                        | 17,851.43                                | 191,418.20                     |
| Bancroft Charitable Fund  | 254,830.13                     |                               | (253,939.88)                    |  | 890.25                         |
| Ware Fund for Healthy Families and Children                     | 251,183.71                     |                               | (67,828.55)                     |  | 183,355.16                     |
| Total Quasi-Endowment Funds                                     | <u>22,146,693.91</u>           | <u>2,964,514.89</u>           | <u>(1,392,145.69)</u>           | <u>1,936,539.60</u>                      | <u>25,655,602.71</u>           |
| <b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>                        | <b>\$ <u>44,203,285.07</u></b> | <b>\$ <u>3,416,891.11</u></b> | <b>\$ <u>(1,513,517.95)</u></b> | <b>\$ <u>4,723,692.91</u></b>            | <b>\$ <u>50,830,351.14</u></b> |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE X  
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|  | Balance<br>06/30/09 | ADDITIONS            |                             |                                  | DEDUCTIONS        |                                    | Balance<br>06/30/10 |
|--|---------------------|----------------------|-----------------------------|----------------------------------|-------------------|------------------------------------|---------------------|
|  |                     | State<br>Allocations | Investment<br>Rental Income | Transfers In/<br>Other Additions | Expenditures      | Transfers Out/<br>Other Deductions |                     |
| <b>STATE OF MS OFFICE OF BUILDINGS FUNDS</b> |                     |                      |                             |                                  |                   |                                    |                     |
| Major Repairs and Renovations:               |                     |                      |                             |                                  |                   |                                    |                     |
| L '07 GO Bonds 109-194                       | \$ 1,128,138.76     | \$                   | \$                          | \$                               | \$                | \$ 1,128,138.76                    | \$ 0.00             |
| L '08 GO Bonds 109-198                       | 1,998,871.98        |                      |                             |                                  |                   | 1,998,871.98                       | 0.00                |
| L '03 GO Bonds 109-185                       | 29,206.26           |                      |                             |                                  |                   | 29,206.26                          | 0.00                |
| Building LP Re-Roof 109-199                  | 200,000.00          |                      |                             |                                  | 181,101.51        | 18,898.49                          | 0.00                |
|  | 0.00                |                      |                             |                                  |                   |                                    | 0.00                |
| Original Hospital Exterior Repair 109-201    | 170,000.00          | 45,500.00            |                             |                                  | 130,848.43        |                                    | 84,651.57           |
| Replace Chiller #2 & Cooling Tower 3         | 632,140.14          |                      |                             |                                  | 23,339.51         | 8,800.63                           | 600,000.00          |
| Adult Emergency Renovation 109-195           | 3,581,582.47        | 3,090,311.37         |                             |                                  | 83,208.65         |                                    | 6,588,685.19        |
| IT - Adult Emergency Renovation 109-197      | 74,866.00           |                      |                             |                                  | 259.00            |                                    | 74,607.00           |
| <b>Total Major Repairs and Renovations</b>   | <b>7,814,805.61</b> | <b>3,135,811.37</b>  | <b>0.00</b>                 | <b>0.00</b>                      | <b>418,757.10</b> | <b>3,183,916.12</b>                | <b>7,347,943.76</b> |
| New Construction:                            |                     |                      |                             |                                  |                   |                                    |                     |
| IT - New Teaching Facility 109-192           | 0.00                |                      |                             |                                  |                   |                                    | 0.00                |
| Ophthalmology Teaching Facility 109-196      | 0.00                |                      |                             |                                  |                   |                                    | 0.00                |
| <b>Total New Construction</b>                | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                      | <b>0.00</b>       | <b>0.00</b>                        | <b>0.00</b>         |
| <b>Total State of Ms Office of Buildings</b> | <b>7,814,805.61</b> | <b>3,135,811.37</b>  | <b>0.00</b>                 | <b>0.00</b>                      | <b>418,757.10</b> | <b>3,183,916.12</b>                | <b>7,347,943.76</b> |
| <b>UNIVERSITY FUNDS</b>                      |                     |                      |                             |                                  |                   |                                    |                     |
| West Hospital Expansion                      | 0.00                |                      |                             |                                  |                   |                                    | 0.00                |
| Student Union Movable Equipment              | 3,115.47            |                      |                             |                                  |                   |                                    | 3,115.47            |
| Children's Hospital - 6 & 7 Floors           | 0.00                |                      |                             |                                  |                   |                                    | 0.00                |
| Replacement of Deareator/Water Heaters       | 0.00                |                      |                             |                                  |                   |                                    | 0.00                |
| Exterior Repairs to CSB                      | 0.00                |                      |                             |                                  |                   |                                    | 0.00                |
| Water System Improvements - Phase I          | 0.00                |                      |                             |                                  |                   |                                    | 0.00                |
| Medical School Lobby Renovations - 209-476   | 0.00                |                      |                             |                                  |                   |                                    | 0.00                |
| Pre-Clinical Simulation Area                 | 0.00                |                      |                             |                                  |                   |                                    | 0.00                |
| Poison Control Electrical Upgrade            | 0.00                |                      |                             |                                  |                   |                                    | 0.00                |
| Children's Hospital Equipment - Bonds        | 70,368.55           |                      |                             |                                  | 0.00              |                                    | 70,368.55           |
| Replace Research Wing Elec Buss Riser Sys    | 4,800.50            |                      |                             |                                  |                   |                                    | 4,800.50            |
| Guyton Hall Matching Funds                   | 0.00                |                      |                             |                                  |                   |                                    | 0.00                |
| SON & SOD Crawlspace Excavation              | 888,802.74          |                      |                             |                                  |                   |                                    | 888,802.74          |
| Renovate Primary Elect Dist - Phase I        | 182,034.22          |                      |                             |                                  | 154,356.12        | 27,678.10                          | 0.00                |
| Misc Renovations - Children's Cancer Clinic  | 8,634.37            |                      |                             |                                  | 0.00              |                                    | 8,634.37            |
| Classroom Furn/Equip Design Fees             | 3,297.39            |                      |                             |                                  | 0.00              | 3,297.39                           | 0.00                |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE X  
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|   | Balance<br>06/30/09 | ADDITIONS            |                             |                                  | DEDUCTIONS   |                                    | Balance<br>06/30/10 |
|---|---------------------|----------------------|-----------------------------|----------------------------------|--------------|------------------------------------|---------------------|
|   |                     | State<br>Allocations | Investment<br>Rental Income | Transfers In/<br>Other Additions | Expenditures | Transfers Out/<br>Other Deductions |                     |
| <b>UNIVERSITY FUNDS (CONTINUED)</b>             |                     |                      |                             |                                  |              |                                    |                     |
| Children's Hospital 2nd & 5th Floor Renovations | \$ 0.00             | \$                   | \$                          | \$                               | \$ 0.00      | \$                                 | \$ 0.00             |
| Revise Modular Cath Lab Addition                | 0.00                |                      |                             |                                  | 0.00         |                                    | 0.00                |
| Renovations CT                                  | 0.00                |                      |                             |                                  | 0.00         |                                    | 0.00                |
| AED, Radiology, AKU Relocate/Renovate           | 82,630.00           |                      |                             |                                  | 0.00         |                                    | 82,630.00           |
| Adult Tower Landscaping                         | 0.00                |                      |                             |                                  | 0.00         |                                    | 0.00                |
| Imaging Facility Renovations                    | 0.00                |                      |                             |                                  | 0.00         |                                    | 0.00                |
| Resident's Lounge Renovations                   | 0.00                |                      |                             |                                  | 0.00         |                                    | 0.00                |
| Student Union Building                          | 19,305.04           |                      |                             |                                  | 0.00         |                                    | 19,305.04           |
| General Equipment                               | 6,030,546.97        |                      | 391,171.48                  | 700,000.00                       | 180,188.49   |                                    | 6,941,529.96        |
| Maintenance & Repair - Student Housing          | 14,485.84           |                      |                             |                                  |              |                                    | 14,485.84           |
| Exxon Energy Project                            | 26,809.32           |                      |                             |                                  |              |                                    | 26,809.32           |
| Medical School Equipment                        | 202,570.52          |                      |                             | 287,671.81                       | 192,930.75   |                                    | 297,311.58          |
| Hospital Equipment                              | 4,226,672.09        |                      |                             | 9,435,910.93                     | 2,457,020.89 | 167,006.00                         | 11,038,556.13       |
| Other Equipment                                 | 1,164,529.02        |                      |                             | 1,747,100.97                     | 1,143,129.40 |                                    | 1,768,500.59        |
| Work Orders Medicine                            | 50,000.00           |                      |                             | 57,074.00                        | 30,277.25    |                                    | 76,796.75           |
| Work Orders Hospital                            | 65,566.16           |                      |                             | 85,500.00                        | 19,328.44    |                                    | 131,737.72          |
| Work Orders Other                               | 1,140,513.94        |                      |                             |                                  | 113,042.37   | 279,964.68                         | 747,506.89          |
| Library Books Academic Support                  | 184,910.77          |                      |                             | 26,038.83                        | 13,238.75    |                                    | 197,710.85          |
| Pavilion Repair & Renovations                   | 731,927.00          |                      | 371,377.98                  |                                  | 115,803.50   |                                    | 987,501.48          |
| Neuro\Radiology Equipment                       | 35,750.10           |                      |                             |                                  |              |                                    | 35,750.10           |
| Library Revisions Equipment                     | 305.13              |                      |                             |                                  |              |                                    | 305.13              |
| Service Area Information Systems Project        | 14,540.40           |                      |                             |                                  |              |                                    | 14,540.40           |
| Work Orders Overage - Other                     | 29,308.68           |                      |                             |                                  |              |                                    | 29,308.68           |
| Children's Hospital - Movable Equipment         | 0.00                |                      |                             |                                  |              |                                    | 0.00                |
| MICU Movable Equipment                          | 0.00                |                      |                             |                                  |              |                                    | 0.00                |
| Women's Hospital Movable Equipment              | 0.00                |                      |                             |                                  |              |                                    | 0.00                |
| Generator System DIS Building                   | 25,688.94           |                      |                             |                                  | 0.00         | 25,688.94                          | 0.00                |
| Chilled Water Revisions                         | 396,438.74          |                      |                             |                                  | 53,485.00    |                                    | 342,953.74          |
| Misc Graphics and Signage                       | 44,048.19           |                      |                             |                                  |              |                                    | 44,048.19           |
| Outpatient HVAC Renovations                     | 0.00                |                      |                             |                                  |              |                                    | 0.00                |
| Pavilion MRI Additions 2005                     | 0.00                |                      |                             |                                  |              |                                    | 0.00                |
| Exterior Corridor Addition                      | 56,345.07           |                      |                             |                                  |              |                                    | 56,345.07           |
| Telecommunications Renovations                  | 0.00                |                      |                             |                                  |              |                                    | 0.00                |
| Emergency Fuel Center                           | 5,557.38            |                      |                             |                                  | 5,172.10     | 385.28                             | 0.00                |
| Power Plant / Physical Facilities Misc Repairs  | 725,197.72          |                      |                             |                                  | (179,661.51) | 700,000.00                         | 204,859.23          |
| SHRP Drainage Revisions                         | 83,389.68           |                      |                             |                                  | 28,503.03    | 54,886.65                          | 0.00                |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE X  
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|   | Balance<br>06/30/09 | ADDITIONS            |                             |                                  | DEDUCTIONS    |                                    | Balance<br>06/30/10 |
|---|---------------------|----------------------|-----------------------------|----------------------------------|---------------|------------------------------------|---------------------|
|   |                     | State<br>Allocations | Investment<br>Rental Income | Transfers In/<br>Other Additions | Expenditures  | Transfers Out/<br>Other Deductions |                     |
| <b>UNIVERSITY FUNDS (CONTINUED)</b>                           |                     |                      |                             |                                  |               |                                    |                     |
| Renovate / Convert to SOD Classrooms Pavilion CT Upgrade 2006 | \$ 331,127.40       | \$                   | \$                          | \$                               | \$ 233,205.80 | \$ 97,921.60                       | \$ 0.00             |
| Install Additional Electrical Outlets                         | 0.00                |                      |                             |                                  |               |                                    | 0.00                |
| Renovate R017 & R019 for Radiology Equip                      | 0.00                |                      |                             |                                  |               |                                    | 0.00                |
| Renovate for SOD Surgical Suite                               | 769,333.91          |                      |                             |                                  | 545,567.82    |                                    | 223,766.09          |
| Renovate 3rd Floor South Wing                                 | 0.00                |                      |                             |                                  |               |                                    | 0.00                |
| Pharmacy Renovations  | 0.00                |                      |                             |                                  |               |                                    | 0.00                |
| Firewall Revisions Phase III                                  | 0.00                |                      |                             |                                  |               |                                    | 0.00                |
| Cath Lab Renovations  | 0.00                |                      |                             |                                  |               |                                    | 0.00                |
| Renovate R019 for new CT Scanner                              | 0.00                |                      |                             |                                  |               |                                    | 0.00                |
| Misc Roof Repairs   | 192,762.50          |                      |                             |                                  | 190,531.08    |                                    | 2,231.42            |
| Renovate O.R. #14 Endovascular Room                           | 180,136.17          |                      |                             |                                  | 68,956.49     | 111,179.68                         | 0.00                |
| Renovate Four East  | 555,113.57          |                      |                             | 172,575.00                       | 103,364.73    |                                    | 624,323.84          |
| Repair/Rebuild Lab Area D512                                  | 98,368.95           |                      |                             |                                  | 62,740.87     | 35,628.08                          | 0.00                |
| Renovate X-Ray Treatment Room S087                            | 0.00                |                      |                             |                                  |               |                                    | 0.00                |
| Renovate Student Lounge Area N037 & N03                       | 252,767.82          |                      |                             | 415,341.00                       | 94,950.36     |                                    | 573,158.46          |
| Remove Boilers #4 & 5, Install 1 new                          | 3,143,558.08        |                      |                             | 600,000.00                       | 3,255,700.40  |                                    | 487,857.68          |
| Upgrade Elevators #5 & #6                                     | 564,866.12          |                      |                             |                                  | 438,295.74    |                                    | 126,570.38          |
| Exterior Graphics - Phase I                                   | 297,390.15          |                      |                             |                                  | 30,026.26     |                                    | 267,363.89          |
| Renovations Guyton Contract III 2008                          | 371,129.01          |                      |                             | 700,000.00                       | 371,129.01    | 700,000.00                         | 0.00                |
| Renovate Skills Lab A034                                      | 0.00                |                      |                             |                                  |               |                                    | 0.00                |
| SOD Restroom Renovations 2009                                 | 280,000.00          |                      |                             | 144,221.00                       | 0.00          |                                    | 424,221.00          |
| DHA/DIS Fire Extinguishing System                             | 69,438.07           |                      |                             |                                  | 23,618.86     | 45,819.21                          | 0.00                |
| DHA/DIS Generator Switching Revisions                         | 114,332.50          |                      |                             |                                  | 11,299.12     | 103,033.38                         | 0.00                |
| AED Fast Track Renovation                                     | 1,894,742.13        |                      |                             |                                  | 1,327,636.20  |                                    | 567,105.93          |
| Pavilion Vascular Cath Building Addition                      | 370,234.23          |                      |                             |                                  | 179,409.69    | 190,824.54                         | 0.00                |
| New Hospital Generator 2008                                   | 1,116,492.91        |                      |                             |                                  | 938,917.01    |                                    | 177,575.90          |
| Refurbish Landing Area of Helideck                            | 114,822.50          |                      |                             | 80,650.00                        | 157,593.81    |                                    | 37,878.69           |
| Negative Air Flow HVAC System                                 | 100,000.00          |                      |                             |                                  | 0.00          |                                    | 100,000.00          |
| 5 - East Renovations  | 3,319,198.27        |                      |                             |                                  | 103,013.56    |                                    | 3,216,184.71        |
| Water Tower Repainting  | 94,125.65           |                      |                             |                                  | 40,016.00     | 54,109.65                          | 0.00                |
| Surgical Short Stay Renovations                               | 1,575,606.98        |                      |                             | 1,134,008.35                     | (323,413.02)  |                                    | 3,033,028.35        |
| Temporal Bone Lab Renovations                                 | 84,533.63           |                      |                             |                                  | 51,613.29     | 32,920.34                          | 0.00                |
| SHRP Lab Renovations  | 249,634.00          |                      |                             |                                  | 199,056.73    |                                    | 50,577.27           |
| Pediatric ICU Renovations                                     | 10,289.85           |                      |                             | 2,188,792.24                     | 213,222.38    |                                    | 1,985,859.71        |
| Fiber Optic Cables - SHRP to Apt Bldg E                       | 99,325.99           |                      |                             |                                  | 80,744.00     |                                    | 18,581.99           |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE X  
PAGE 115

|  | Balance<br>06/30/09 | ADDITIONS            |                             |                                  | DEDUCTIONS      |                                    | Balance<br>06/30/10 |
|--|---------------------|----------------------|-----------------------------|----------------------------------|-----------------|------------------------------------|---------------------|
|  |                     | State<br>Allocations | Investment<br>Rental Income | Transfers In/<br>Other Additions | Expenditures    | Transfers Out/<br>Other Deductions |                     |
| <b>UNIVERSITY FUNDS (CONTINUED)</b>          |                     |                      |                             |                                  |                 |                                    |                     |
| Renovate for Linear Accelerator              | \$ 21,189.75        | \$                   | \$                          | \$ 1,165,926.75                  | \$ (110,422.96) | \$                                 | \$ 1,297,539.46     |
| Renovations for Rehab Services               | 62,396.11           |                      |                             |                                  | 12,205.72       | 50,190.39                          | 0.00                |
| Replace Hospital Door/JCAHO Part IV 2009     | 12,975.80           |                      |                             |                                  | 0.00            |                                    | 12,975.80           |
| Research Wing Basement/JCAHO Part IV         | 210,862.60          |                      |                             | 84,200.00                        | 235,889.95      |                                    | 59,172.65           |
|  | 0.00                |                      |                             |                                  |                 |                                    |                     |
| Exterior Lighting for Water Tower            | 66,959.87           |                      |                             |                                  | 21,131.63       | 45,828.24                          | 0.00                |
| SON Renovations                              | 94,116.10           |                      |                             | 85,883.90                        | 2,939.14        |                                    | 177,060.86          |
| Stadium Parking Revisions Additions          | 500,000.00          |                      |                             | 520,000.00                       | 319,332.70      |                                    | 700,667.30          |
| Lighting NW Stadium Parking Area             | 240,000.00          |                      |                             |                                  | 141,639.58      |                                    | 98,360.42           |
|  | 0.00                |                      |                             |                                  |                 |                                    |                     |
| Install Fencing NW Stadium Parking Area      | 230,000.00          |                      |                             |                                  | 62,641.71       |                                    | 167,358.29          |
| Gamma Knife Addition/Acute Care Hospital     | 0.00                |                      |                             | 148,128.00                       | 88,471.80       |                                    | 59,656.20           |
| Cafeteria Renovations 2009                   | 0.00                |                      |                             | 393,654.00                       | 140,460.24      |                                    | 253,193.76          |
| Upgrade Elevators to ADA, Life Safety        | 0.00                |                      |                             | 84,659.00                        | 0.00            |                                    | 84,659.00           |
| Refurbish/Revise Vehicle Directional Signals | 0.00                |                      |                             | 108,000.00                       | 11,098.68       |                                    | 96,901.32           |
| Campus Master Plan Update                    | 0.00                |                      |                             | 1,000,000.00                     | 981,466.99      |                                    | 18,533.01           |
| Renovations for New Pediatric ER             | 0.00                |                      |                             | 328,904.00                       | 0.00            |                                    | 328,904.00          |
| Renovate North Wing Classrooms               | 0.00                |                      |                             | 975,000.00                       | 25,089.36       |                                    | 949,910.64          |
| Renovate Neurosurgery N613-N615              | 0.00                |                      |                             | 175,000.00                       | 76,713.14       |                                    | 98,286.86           |
| Renovate Cardiovascular 2009                 | 0.00                |                      |                             | 300,000.00                       | 0.00            |                                    | 300,000.00          |
| Office Additions Batson Basement, 2nd-4th    | 0.00                |                      |                             | 177,000.00                       | 84,863.68       |                                    | 92,136.32           |
| Renovate Cytology Annex / Lab N026           | 0.00                |                      |                             | 304,000.00                       | 14,984.03       |                                    | 289,015.97          |
| Relocation of Occupational Therapy           | 0.00                |                      |                             | 400,000.00                       | 18,724.04       |                                    | 381,275.96          |
| Renovations to Apartment Building D          | 0.00                |                      |                             | 400,000.00                       | 0.00            |                                    | 400,000.00          |
| Replace Existing Chillers / Towers           | 0.00                |                      |                             | 100,000.00                       | 0.00            |                                    | 100,000.00          |
| Renovate LB-137                              | 0.00                |                      |                             | 75,000.00                        | 0.00            |                                    | 75,000.00           |
| Renovate Dental Clinics                      | 0.00                |                      |                             | 235,000.00                       | 0.00            |                                    | 235,000.00          |
| Replace Generators 12, 13 & 14               | 0.00                |                      |                             | 10,000.00                        | 0.00            |                                    | 10,000.00           |
| Children's Hospital Signage                  | 0.00                |                      |                             | 245,000.00                       | 1,480.57        |                                    | 243,519.43          |
| Replace HVAC Unit School of Nursing          | 0.00                |                      |                             | 100,000.00                       | 0.00            |                                    | 100,000.00          |
| Renovate Research Wing R252 & R256           | 0.00                |                      |                             | 167,900.00                       | 13,307.48       |                                    | 154,592.52          |
| Renovate Apartments Buildings A, B & C       | 0.00                |                      |                             | 900,000.00                       | 0.00            |                                    | 900,000.00          |
| Renovate School of Dentistry 5th Floor       | 0.00                |                      |                             | 631,514.03                       | 0.00            |                                    | 631,514.03          |
| EPIC Software Project                        | 0.00                |                      |                             |                                  | 0.00            |                                    | 0.00                |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
 UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE X  
 PAGE 116

|  | Balance<br>06/30/09     | ADDITIONS             |                             |                                  | DEDUCTIONS              |                                    | Balance<br>06/30/10     |
|--|-------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------|------------------------------------|-------------------------|
|  |                         | State<br>Allocations  | Investment<br>Rental Income | Transfers In/<br>Other Additions | Expenditures            | Transfers Out/<br>Other Deductions |                         |
| <b>UNIVERSITY FUNDS (CONTINUED)</b>                      |                         |                       |                             |                                  |                         |                                    |                         |
| Batson Children's Hospital Inpatient Expansion           | \$ 0.00                 | \$                    | \$                          | \$ 200,000.00                    | \$ 0.00                 | \$                                 | \$ 200,000.00           |
| Renovate Critical Care Hospital 6th Floor to ICU         | 0.00                    |                       |                             | 345,000.00                       | 0.00                    |                                    | 345,000.00              |
| Renovate Adult Hospital 6th & 7th Floor                  | 0.00                    |                       |                             | 1,300,000.00                     | 0.00                    |                                    | 1,300,000.00            |
| Leasehold Projects                                       | 0.00                    |                       |                             | 167,006.00                       | 167,006.00              |                                    | -                       |
|  | 0.00                    |                       |                             |                                  |                         |                                    |                         |
| Total University Funds                                   | <u>34,205,920.56</u>    | <u>0.00</u>           | <u>762,549.46</u>           | <u>28,901,659.81</u>             | <u>15,033,034.25</u>    | <u>2,726,362.15</u>                | <u>46,110,733.43</u>    |
| TOTAL  | 42,020,726.17           | 3,135,811.37          | 762,549.46                  | 28,901,659.81                    | 15,451,791.35           | 5,910,278.27                       | 53,458,677.19           |
| Less: Receivable from State of<br>Ms Office of Buildings | <u>(7,214,805.61)</u>   | <u>(2,717,054.27)</u> |                             |                                  |                         | <u>(3,183,916.12)</u>              | <u>(6,747,943.76)</u>   |
| TOTAL UNEXPENDED PLANT FUNDS                             | \$ <u>34,805,920.56</u> | \$ <u>418,757.10</u>  | \$ <u>762,549.46</u>        | \$ <u>28,901,659.81</u>          | \$ <u>15,451,791.35</u> | \$ <u>2,726,362.15</u>             | \$ <u>46,710,733.43</u> |





UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
 SCHEDULE OF RENEWALS AND REPLACEMENTS  
 FOR THE YEAR ENDED JUNE 30, 2010

| Description | Balance<br>7/1/09 | Additions            |           | Deductions   |           | Balance<br>6/30/10 | Cash and<br>Investments |
|-------------|-------------------|----------------------|-----------|--------------|-----------|--------------------|-------------------------|
|             |                   | Investment<br>Income | Transfers | Expenditures | Transfers |                    |                         |

There were no Renewals and Replacements Funds for fiscal year 7/1/09 through 6/30/10.



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
 SCHEDULE OF RETIREMENT OF INDEBTEDNESS  
 FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XII  
 PAGE 118

| Description               | Balance<br>7/1/09      | Additions               |                        | Deductions           |                  |  | Balance<br>06/30/10    | Cash and<br>Investments |                                |
|---------------------------|------------------------|-------------------------|------------------------|----------------------|------------------|--|------------------------|-------------------------|--------------------------------|
|                           |                        | Transfers<br>In         | Debt<br>Retired        | Interest<br>Paid     | Transfers<br>Out | EBC<br>Payments -<br>Interest and Fees |                        |                         | EBC<br>Payments -<br>Principal |
| Bonds - Guyton Building   | \$ 1,386,497.00        | \$ 1,876,301.72         | \$                     | \$                   | \$               | \$ 1,209,860.26                        | \$ 1,470,000.00        | \$ 582,938.46           | \$ 582,938.46                  |
| Bonds - Hospital Projects | 1,473,290.91           | 7,278,537.89            |                        |                      |                  | 2,257,694.67                           | 4,999,804.09           | 1,494,330.04            | 1,494,330.04                   |
| Bonds - Adult Hospital    | 105,570.61             | 2,216,079.29            |                        |                      |                  | 1,457,768.65                           | 695,000.00             | 168,881.25              | 168,881.25                     |
| Bonds - Pavilion          | 141,401.42             | 566,359.91              |                        |                      |                  | 66,208.82                              | 500,000.00             | 141,552.51              | 141,552.51                     |
| Bonds - Pediatrics        | 195,987.51             | 977,132.95              |                        |                      |                  | 323,529.21                             | 0.00                   | 849,591.25              | 849,591.25                     |
| Notes Payable - Leases    | 0.00                   | 7,609,877.97            | 6,794,142.48           | 815,735.49           |                  |  |                        | (0.00)                  | (0.00)                         |
| <b>TOTAL</b>              | <b>\$ 3,302,747.45</b> | <b>\$ 20,524,289.73</b> | <b>\$ 6,794,142.48</b> | <b>\$ 815,735.49</b> | <b>\$ 0.00</b>   | <b>\$ 5,315,061.61</b>                 | <b>\$ 7,664,804.09</b> | <b>\$ 3,237,293.51</b>  | <b>\$ 3,237,293.51</b>         |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XIII  
PAGE 119

|  | General<br>Funds        | Auxiliary<br>Enterprises | Designated<br>Funds       | Restricted<br>Funds      | Loan<br>Funds          | Endowment<br>Funds     | Plant<br>Funds            |
|--|-------------------------|--------------------------|---------------------------|--------------------------|------------------------|------------------------|---------------------------|
| Mandatory:   |                         |                          |                           |                          |                        |                        |                           |
| Principal and Interest - Leases                      | \$ 7,605,704.45         | \$ 4,173.52              | \$                        | \$                       | \$                     | \$                     | \$ (7,609,877.97)         |
| Loan Fund Matching                                   | 13,333.00               |                          |                           | (13,333.00)              |                        |                        |                           |
| Transfer to Retire Debt - Bond Interest              | 4,535,579.63            | 284,543.89               |                           | 735,607.03               |                        |                        | (5,555,730.55)            |
| Transfer to Retire Debt - Bond Principal             | 6,383,838.12            | 855,416.06               |                           | 41,512.50                |                        |                        | (7,280,766.68)            |
| Remarketing / Transfer Fee                           | 52,608.91               | 3,930.20                 |                           | 25,013.42                | (3,638.00)             |                        | (77,914.53)               |
| Total Mandatory                                      | <u>18,591,064.11</u>    | <u>1,148,063.67</u>      | <u>0.00</u>               | <u>788,799.95</u>        | <u>(3,638.00)</u>      | <u>0.00</u>            | <u>(20,524,289.73)</u>    |
| Non-Mandatory:                                       |                         |                          |                           |                          |                        |                        |                           |
| Transfer to Plant Funds - Equipment                  | 11,480,683.71           |                          |                           |                          |                        |                        | (11,480,683.71)           |
| Transfer to Plant Funds -<br>Renovations and Repairs | 4,023,012.79            |                          |                           |                          |                        |                        | (4,023,012.79)            |
| Transfer of Indirect Costs                           | 4,353,041.67            |                          | (4,103,041.67)            | (250,000.00)             |                        |                        |                           |
| Other  | 13,052,179.47           | 65,899.24                | (9,884,496.57)            | (3,921,456.80)           | (125,643.29)           | 1,513,517.95           | (700,000.00)              |
| Transfer - Capital Outlay Non-Equipment              | 9,971,601.16            |                          |                           |                          |                        |                        | (9,971,601.16)            |
| Total Non-Mandatory                                  | <u>42,880,518.80</u>    | <u>65,899.24</u>         | <u>(13,987,538.24)</u>    | <u>(4,171,456.80)</u>    | <u>(125,643.29)</u>    | <u>1,513,517.95</u>    | <u>(26,175,297.66)</u>    |
| Total Transfers                                      | <u>\$ 61,471,582.91</u> | <u>\$ 1,213,962.91</u>   | <u>\$ (13,987,538.24)</u> | <u>\$ (3,382,656.85)</u> | <u>\$ (129,281.29)</u> | <u>\$ 1,513,517.95</u> | <u>\$ (46,699,587.39)</u> |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
CASH AND INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XIV  
PAGE 120

|   | Cash             | Investments           | 6/30/10               | 6/30/09               |
|---|------------------|-----------------------|-----------------------|-----------------------|
| <b><u>CASH BALANCES BY FUND:</u></b>                    |                  |                       |                       |                       |
| Current Restricted Funds                                |                  |                       |                       |                       |
| Educational and General                                 | \$ 17,425.00     | \$ 135,838,299.03     | \$ 135,855,724.03     | \$ 123,074,577.05     |
| Hospital  | 4,331.99         | 116,368,411.51        | 116,372,743.50        | 112,938,952.65        |
| Auxiliary Enterprises                                   | 2,700.00         | 3,199,843.57          | 3,202,543.57          | 2,547,206.11          |
| Designated Funds  |                  | 47,523,135.48         | 47,523,135.48         | 40,689,738.88         |
| Current Restricted Funds                                | <u>1,000.00</u>  | <u>29,722,450.02</u>  | <u>29,723,450.02</u>  | <u>27,990,365.47</u>  |
| Total Current Funds                                     | <u>25,456.99</u> | <u>332,652,139.61</u> | <u>332,677,596.60</u> | <u>307,240,840.16</u> |
| Loan Funds  |                  | 1,804,554.44          | 1,804,554.44          | 2,595,838.95          |
| Endowment Funds   |                  | 7,911,415.32          | 7,911,415.32          | 2,153,604.32          |
| Plant Funds   |                  | 50,799,393.55         | 50,799,393.55         | 38,963,841.70         |
| Agency Funds  |                  | <u>4,441,167.08</u>   | <u>4,441,167.08</u>   | <u>4,645,939.38</u>   |
| TOTAL CASH BALANCES BY FUND                             | <u>25,456.99</u> | <u>397,608,670.00</u> | <u>397,634,126.99</u> | <u>355,600,064.51</u> |
| <b><u>CASH BALANCES BY INSTITUTION AND ON HAND:</u></b> |                  |                       |                       |                       |
| Petty Cash on Hand                                      | <u>19,456.99</u> |                       | <u>19,456.99</u>      | <u>18,951.99</u>      |
| Cash in Banks:  |                  |                       |                       |                       |
| Regions Bank  |                  |                       |                       |                       |
| Investment Accounts - General                           |                  | 2,714,925.77          | 2,714,925.77          | 2,520,874.16          |
| Checking Accounts - General                             | 6,000.00         |                       | 6,000.00              | 6,000.00              |
| Checking Account - Loan Payments                        |                  | 4,590.93              | 4,590.93              | 3,765.58              |
| Savings Accounts  |                  | 11,960,838.52         | 11,960,838.52         | 12,701,934.72         |
| Certificate of Deposit @ 0.410% due 01/31/11            |                  | <u>35,000,000.00</u>  | <u>35,000,000.00</u>  | <u>5,000,000.00</u>   |
| Total Regions Bank                                      | <u>6,000.00</u>  | <u>49,680,355.22</u>  | <u>49,686,355.22</u>  | <u>20,232,574.46</u>  |
| Bancorp South   |                  |                       |                       |                       |
| Checking Account  |                  | 1,393.59              | 1,393.59              | 1,391.55              |
| Savings Account   |                  | 1,092.02              | 1,092.02              | 1,090.44              |
| Agency @ 0.476% due 06/03/11                            |                  | <u>34,836,883.18</u>  | <u>34,836,883.18</u>  |                       |
| Total Bancorp South                                     | <u>0.00</u>      | <u>34,839,368.79</u>  | <u>34,839,368.79</u>  | <u>2,481.99</u>       |
| Trustmark National Bank                                 |                  |                       |                       |                       |
| Checking Account - Payroll                              |                  | 587,356.38            | 587,356.38            | 1,023,698.95          |
| Investment Accounts - General                           |                  | 126,202,545.98        | 126,202,545.98        | 149,176,584.22        |
| Cash in Bank - Trustmark                                |                  | 6,031,251.97          | 6,031,251.97          | 2,070,456.48          |
| Discount Note @ 2.00% due 05/20/15                      |                  |                       |                       | 999,060.00            |
| Discount Note @ 2.00% due 03/24/25                      |                  | 1,000,940.00          | 1,000,940.00          |                       |
| Discount Note @ 2.00% due 05/19/25                      |                  | 2,006,880.00          | 2,006,880.00          |                       |
| Discount Note @ 2.00% due 06/16/25                      |                  | 1,001,880.00          | 1,001,880.00          |                       |
| Discount Note @ 2.01% due 04/28/14                      |                  |                       |                       | 498,210.00            |
| Discount Note @ 2.04% due 04/29/19                      |                  |                       |                       | 1,473,795.00          |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
 CASH AND INVESTMENTS  
 FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XIV  
 PAGE 121

|                                    | Cash | Investments     | 6/30/10         | 6/30/09      |
|------------------------------------|------|-----------------|-----------------|--------------|
| Discount Note @ 2.25% due 01/21/25 | \$   | \$ 1,501,410.00 | \$ 1,501,410.00 | \$           |
| Discount Note @ 2.63% due 07/20/35 |      | 568,826.00      | 568,826.00      |              |
| Discount Note @ 2.69% due 08/01/33 |      | 198,901.00      | 198,901.00      |              |
| Discount Note @ 3.00% due 04/28/25 |      | 1,005,880.00    | 1,005,880.00    |              |
| Discount Note @ 3.00% due 05/13/20 |      | 1,016,820.00    | 1,016,820.00    |              |
| Discount Note @ 3.00% due 02/10/25 |      | 250,783.00      | 250,783.00      |              |
| Discount Note @ 3.00% due 02/26/20 |      | 502,190.00      | 502,190.00      |              |
| Discount Note @ 3.00% due 12/20/37 |      | 746,410.00      | 746,410.00      |              |
| Discount Note @ 3.29% due 05/20/19 |      |                 |                 | 494,065.00   |
| Discount Note @ 3.60% due 07/20/35 |      |                 |                 | 712,512.34   |
| Discount Note @ 3.95% due 08/20/38 |      |                 |                 | 439,780.40   |
| Discount Note @ 3.91% due 02/19/13 |      |                 |                 | 204,376.00   |
| Discount Note @ 4.00% due 03/24/25 |      | 705,348.00      | 705,348.00      |              |
| Discount Note @ 4.00% due 08/15/16 |      | 501,960.00      | 501,960.00      |              |
| Discount Note @ 4.00% due 08/20/38 |      | 294,208.00      | 294,208.00      |              |
| Discount Note @ 4.00% due 06/16/39 |      | 506,361.00      | 506,361.00      |              |
| Discount Note @ 4.00% due 09/20/38 |      | 1,060,101.00    | 1,060,101.00    |              |
| Discount Note @ 4.03% due 06/24/19 |      |                 |                 | 992,810.00   |
| Discount Note @ 4.11% due 05/01/23 |      | 56,348.00       | 56,348.00       |              |
| Discount Note @ 4.20% due 12/10/15 |      |                 |                 | 1,000,040.00 |
| Discount Note @ 4.35% due 08/01/33 |      |                 |                 | 262,426.15   |
| Discount Note @ 4.43% due 11/16/34 |      |                 |                 | 1,312,130.78 |
| Discount Note @ 4.50% due 11/16/34 |      | 905,194.00      | 905,194.00      |              |
| Discount Note @ 4.63% due 01/08/20 |      | 500,395.00      | 500,395.00      |              |
| Discount Note @ 4.66% due 06/30/11 |      |                 |                 | 536,250.00   |
| Discount Note @ 4.70% due 10/16/36 |      |                 |                 | 505,775.20   |
| Discount Note @ 4.72% due 12/10/10 |      |                 |                 | 1,587,660.00 |
| Discount Note @ 4.75% due 10/16/36 |      | 529,572.00      | 529,572.00      |              |
| Discount Note @ 4.75% due 01/20/38 |      | 545,411.00      | 545,411.00      |              |
| Discount Note @ 5.00% due 01/29/25 |      | 501,850.00      | 501,850.00      |              |
| Discount Note @ 5.00% due 12/10/10 |      | 1,530,945.00    | 1,530,945.00    |              |
| Discount Note @ 5.00% due 06/30/11 |      | 522,500.00      | 522,500.00      |              |
| Discount Note @ 5.00% due 07/25/33 |      | 279,513.00      | 279,513.00      |              |
| Discount Note @ 5.00% due 12/20/37 |      | 545,164.00      | 545,164.00      |              |
| Discount Note @ 5.04% due 07/25/33 |      |                 |                 | 479,325.15   |
| Discount Note @ 5.11% due 03/14/18 |      |                 |                 | 503,440.00   |
| Discount Note @ 5.13% due 05/01/18 |      |                 |                 | 3,010,860.00 |
| Discount Note @ 5.13% due 12/27/17 |      | 510,625.00      | 510,625.00      |              |
| Discount Note @ 5.17% due 04/17/17 |      |                 |                 | 527,190.00   |
| Discount Note @ 5.20% due 09/18/18 |      |                 |                 | 1,498,590.00 |
| Discount Note @ 5.26% due 12/20/31 |      |                 |                 | 522,707.35   |
| Discount Note @ 5.31% due 05/10/17 |      |                 |                 | 621,378.00   |
| Discount Note @ 5.43% due 11/06/18 |      |                 |                 | 1,012,810.00 |
| Discount Note @ 5.47% due 08/28/18 |      |                 |                 | 2,009,380.00 |
| Discount Note @ 5.50% due 04/17/17 |      | 539,065.00      | 539,065.00      |              |
| Discount Note @ 5.50% due 04/20/38 |      | 555,088.00      | 555,088.00      |              |
| Discount Note @ 5.50% due 12/20/31 |      | 370,513.00      | 370,513.00      |              |
| Discount Note @ 5.51% due 05/01/23 |      |                 |                 | 58,554.91    |
| Discount Note @ 5.55% due 07/23/18 |      | 501,250.00      | 501,250.00      |              |
| Discount Note @ 5.75% due 09/20/37 |      |                 |                 | 11,949.22    |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
CASH AND INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2010

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|  | Cash | Investments    | 6/30/10        | 6/30/09         |
|--|------|----------------|----------------|-----------------|
| Discount Note @ 5.94% due 02/01/11           | \$   | \$             | \$             | \$ 1,577,685.00 |
| Discount Note @ 5.98% due 01/27/16           |      |                |                | 501,875.00      |
| Discount Note @ 5.98% due 05/20/36           |      |                |                | 211,078.92      |
| Discount Note @ 6.00% due 08/23/17           |      | 1,007,810.00   | 1,007,810.00   |                 |
| Discount Note @ 6.00% due 06/07/27           |      | 518,450.00     | 518,450.00     |                 |
| Discount Note @ 6.20% due 08/10/22           |      | 502,655.00     | 502,655.00     |                 |
| Municipal Bond @ 4.47% due 04/01/10          |      |                |                | 442,987.60      |
| Municipal Bond @ 4.49% due 08/01/17          |      | 407,560.00     | 407,560.00     |                 |
| Municipal Bond @ 4.84% due 10/01/13          |      |                |                | 1,085,430.00    |
| Municipal Bond @ 5.06% due 07/01/12          |      |                |                | 517,570.00      |
| Municipal Bond @ 5.13% due 12/01/18          |      | 1,044,240.00   | 1,044,240.00   |                 |
| Municipal Bond @ 5.22% due 07/01/12          |      |                |                | 372,116.50      |
| Municipal Bond @ 5.24% due 07/01/12          |      | 520,550.00     | 520,550.00     |                 |
| Municipal Bond @ 5.25% due 10/01/13          |      | 1,096,050.00   | 1,096,050.00   |                 |
| Municipal Bond @ 5.25% due 10/01/18          |      | 549,215.00     | 549,215.00     |                 |
| Municipal Bond @ 5.25% due 12/01/19          |      | 517,530.00     | 517,530.00     |                 |
| Municipal Bond @ 5.25% due 12/01/20          |      | 513,425.00     | 513,425.00     |                 |
| Municipal Bond @ 5.55% due 07/01/12          |      | 372,733.00     | 372,733.00     |                 |
| Certificate of Deposit @ 0.410% due 01/29/10 |      | 25,000,000.00  | 25,000,000.00  |                 |
| Total Trustmark National Bank                | 0.00 | 186,133,703.33 | 186,133,703.33 | 178,254,558.17  |
| Wachovia Bank                                |      |                |                |                 |
| Savings Account                              |      | 22,323,528.12  | 22,323,528.12  | 40,168,818.27   |
| Total Wachovia Bank                          | 0.00 | 22,323,528.12  | 22,323,528.12  | 40,168,818.27   |
| Holmes County Bank & Trust Company           |      |                |                |                 |
| Savings Account                              |      | 1,058,593.46   | 1,058,593.46   | 40,025.28       |
| Total Holmes County Bank & Trust Company     | 0.00 | 1,058,593.46   | 1,058,593.46   | 40,025.28       |
| Merchants & Farmers Bank - Durant, MS        |      |                |                |                 |
| Savings Accounts                             |      | 52,313.48      | 52,313.48      | 1,486.00        |
| Savings Account - Durant Resident Fund       |      | 31,235.30      | 31,235.30      | 53,994.21       |
| Total Merchants & Farmers Bank               | 0.00 | 83,548.78      | 83,548.78      | 55,480.21       |
| Bank Plus - Durant, MS                       |      |                |                |                 |
| Savings Account- Durant                      |      | 325,252.71     | 325,252.71     |                 |
| Savings Account                              |      | 83,149,196.46  | 83,149,196.46  | 76,826,235.79   |
| Total Bank Plus                              | 0.00 | 83,474,449.17  | 83,474,449.17  | 76,826,235.79   |
| MS Federal Credit Union                      |      |                |                |                 |
| Savings Account                              |      | 944.17         | 944.17         | 938.35          |
| Total MS Federal Credit Union                | 0.00 | 944.17         | 944.17         | 938.35          |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
 CASH AND INVESTMENTS  
 FOR THE YEAR ENDED JUNE 30, 2010

|  | <u>Cash</u>         | <u>Investments</u>       | <u>6/30/10</u>           | <u>6/30/09</u>           |
|--|---------------------|--------------------------|--------------------------|--------------------------|
| BankFirst                                      |                     |                          |                          |                          |
| Checking account                               |                     | 20,014,178.96            | 20,014,178.96            |                          |
|  |                     | <u>20,014,178.96</u>     | <u>20,014,178.96</u>     |                          |
| TOTAL CASH BALANCES BY INSTITUTION AND ON HAND | \$ <u>25,456.99</u> | \$ <u>397,608,670.00</u> | \$ <u>397,634,126.99</u> | \$ <u>355,600,064.51</u> |

TYPE OF INVESTMENT:

|                                 |                          |
|---------------------------------|--------------------------|
| Certificates of Deposit         | 94,836,883.18            |
| Discount Notes                  | 23,291,246.00            |
| Municipal Bonds                 | 5,021,303.00             |
| Other Interest Bearing Accounts | <u>274,459,237.82</u>    |
| TOTAL                           | \$ <u>397,608,670.00</u> |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XV  
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|  | <u>Date of<br/>Maturity</u> | <u>Interest<br/>Rate</u> | <u>FMV Principal<br/>Amount</u> | <u>Cost</u>  | <u>Fair Value<br/>06/30/10</u> |
|--|-----------------------------|--------------------------|---------------------------------|--------------|--------------------------------|
| <b><u>ENDOWMENT FUNDS</u></b>  |                             |                          |                                 |              |                                |
| <b><u>Investments</u></b>  |                             |                          |                                 |              |                                |
| <b><u>Fielding Wright Memorial</u></b><br>Equity & Bond Funds                                  | N/A                         | Floating                 | \$ 50,608.62                    | \$ 53,020.86 | \$ 50,608.62                   |
| <b><u>Dr. Robert E. and Margaret W. Shands Memorial Scholarship</u></b><br>Equity & Bond Funds | N/A                         | Floating                 | 104,419.07                      | 109,396.17   | 104,419.07                     |
| <b><u>Claude L. and Mary B. Batson</u></b><br>Equity & Bond Funds                              | N/A                         | Floating                 | 41,000.58                       | 42,954.86    | 41,000.58                      |
| <b><u>Bradley Baker</u></b><br>Equity & Bond Funds   | N/A                         | Floating                 | 47,786.25                       | 50,063.97    | 47,786.25                      |
| <b><u>Douglass Wills Memorial</u></b><br>Equity & Bond Funds                                   | N/A                         | Floating                 | 56,452.58                       | 59,143.37    | 56,452.58                      |
| <b><u>Interns and Residents</u></b><br>Equity & Bond Funds                                     | N/A                         | Floating                 | 74,887.82                       | 78,457.33    | 74,887.82                      |
| <b><u>Idalou Bagley Memorial Cancer</u></b><br>Equity & Bond Funds                             | N/A                         | Floating                 | 41,375.93                       | 43,348.10    | 41,375.93                      |
| <b><u>L.W. Brock Memorial</u></b><br>Equity & Bond Funds                                       | N/A                         | Floating                 | 27,990.45                       | 29,324.61    | 27,990.45                      |
| <b><u>Rice-Holland</u></b><br>Equity & Bond Funds  | N/A                         | Floating                 | 8,585.87                        | 8,995.11     | 8,585.87                       |
| <b><u>Robert A. Mahaffey Memorial</u></b><br>Equity & Bond Funds                               | N/A                         | Floating                 | 30,179.54                       | 31,618.04    | 30,179.54                      |
| <b><u>McLaurin</u></b><br>FHLMC Multi Cpn  | 09/15/14                    | 2.75%                    | 50,618.17                       | 50,000.00    | 50,618.17                      |
| <b><u>George W. Googe Memorial</u></b><br>Equity & Bond Funds                                  | N/A                         | Floating                 | 51,508.94                       | 53,964.10    | 51,508.94                      |
| <b><u>Children's Cancer</u></b><br>Money Market  | N/A                         | Floating                 | 87,965.74                       | 87,965.74    | 87,965.74                      |
| <b><u>OB/GYN</u></b><br>Equity & Bond Funds  | N/A                         | Floating                 | 2,460,210.18                    | 2,577,475.35 | 2,460,210.18                   |
| <b><u>Ottillie Schillig Memorial</u></b><br>Equity & Bond Funds                                | N/A                         | Floating                 | 1,496,184.53                    | 1,567,499.71 | 1,496,184.53                   |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2010

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|   | <u>Date of<br/>Maturity</u> | <u>Interest<br/>Rate</u> | <u>FMV Principal<br/>Amount</u> | <u>Cost</u>   | <u>Fair Value<br/>06/30/10</u> |
|---|-----------------------------|--------------------------|---------------------------------|---------------|--------------------------------|
| <b><u>Blount Hypertension Research</u></b><br>Equity & Bond Funds                 | N/A                         | Floating                 | \$ 207,312.59                   | \$ 217,194.08 | \$ 207,312.59                  |
| <b><u>John F. Lucas, Sr., M.D.</u></b><br>Equity & Bond Funds                     | N/A                         | Floating                 | 35,837.48                       | 37,545.66     | 35,837.48                      |
| <b><u>Yvonne P. Bertolet</u></b><br>Equity & Bond Funds                           | N/A                         | Floating                 | 43,023.07                       | 45,073.75     | 43,023.07                      |
| <b><u>Patrick H. Lehan, M.D.</u></b><br>Equity & Bond Funds                       | N/A                         | Floating                 | 1,105,246.52                    | 1,157,927.76  | 1,105,246.52                   |
| <b><u>Blake, Cardiology</u></b><br>Equity & Bond Funds                            | N/A                         | Floating                 | 79,462.94                       | 83,250.52     | 79,462.94                      |
| <b><u>Irma Herrington Development</u></b><br>Equity & Bond Funds                  | N/A                         | Floating                 | 37,353.01                       | 39,133.43     | 37,353.01                      |
| <b><u>Leonard Scholarship</u></b><br>Equity & Bond Funds                          | N/A                         | Floating                 | 174,502.73                      | 182,820.35    | 174,502.73                     |
| <b><u>Winfred L. Wiser Society Trust</u></b><br>Equity & Bond Funds               | N/A                         | Floating                 | 67,193.16                       | 70,395.90     | 67,193.16                      |
| <b><u>Currier-Johnson-Shaker Neurology Research</u></b><br>Equity & Bond Funds    | N/A                         | Floating                 | 533,094.64                      | 558,504.43    | 533,094.64                     |
| <b><u>L. D. Webb, M.D. Memorial Scholarship</u></b><br>Equity & Bond Funds        | N/A                         | Floating                 | 233,078.82                      | 244,188.45    | 233,078.82                     |
| <b><u>C. J. Reeb III and A. V. Mudd Families</u></b><br>Equity & Bond Funds       | N/A                         | Floating                 | 125,579.66                      | 131,565.38    | 125,579.66                     |
| <b><u>Christian A. Allenburger IV Tribute</u></b><br>Equity & Bond Funds          | N/A                         | Floating                 | 43,270.36                       | 45,332.83     | 43,270.36                      |
| <b><u>Friends of Children's Hospital</u></b><br>Equity & Bond Funds               | N/A                         | Floating                 | 356,895.92                      | 373,907.26    | 356,895.92                     |
| <b><u>Mississippi Dental Association Memorial Fund</u></b><br>Equity & Bond Funds | N/A                         | Floating                 | 9,243.63                        | 9,684.22      | 9,243.63                       |
| <b><u>R. Mason Stricker</u></b><br>Money Market                                   | N/A                         | Floating                 | 4,824,464.41                    | 4,824,464.41  | 4,824,464.41                   |
| Equity & Bond Funds   | N/A                         | Floating                 | 223,137.22                      | 233,772.99    | 223,137.22                     |
| <b><u>E. G. Tutor</u></b><br>Equity & Bond Funds                                  | N/A                         | Floating                 | 20,789.07                       | 21,779.97     | 20,789.07                      |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XV  
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|  | Date of<br>Maturity | Interest<br>Rate | FMV Principal<br>Amount | Cost          | Fair Value<br>06/30/10 |
|--|---------------------|------------------|-------------------------|---------------|------------------------|
| <b><u>Mississippi Kidney Disease Treatment Trust</u></b><br>US Treasury, Equity & Bond | N/A                 | Floating         | \$ 109,256.27           | \$ 117,726.77 | \$ 109,256.27          |
| <b><u>Charles L. Dodgen</u></b><br>Equity & Bond Funds                                 | N/A                 | Floating         | 10,409.94               | 10,906.13     | 10,409.94              |
| <b><u>J. Weinberg Research</u></b><br>Equity & Bond Funds                              | N/A                 | Floating         | 86,538.65               | 90,663.49     | 86,538.65              |
| <b><u>Rowland Medical Library</u></b><br>Equity & Bond Funds                           | N/A                 | Floating         | 1,684,859.99            | 1,765,168.33  | 1,684,859.99           |
| <b><u>John K. Berdon Memorial</u></b><br>Equity & Bond Funds                           | N/A                 | Floating         | 14,648.09               | 15,346.29     | 14,648.09              |
| <b><u>Vaughan Stroke Research</u></b><br>Equity & Bond Funds                           | N/A                 | Floating         | 377,414.57              | 395,403.92    | 377,414.57             |
| <b><u>Children's Cancer Building</u></b><br>Money Market                               | N/A                 | Floating         | 92,139.77               | 92,139.77     | 92,139.77              |
| <b><u>Lambert Memorial Research</u></b><br>Equity & Bond Funds                         | N/A                 | Floating         | 79,165.32               | 82,938.71     | 79,165.32              |
| <b><u>School of Nursing Memorial Scholarship</u></b><br>Equity & Bond Funds            | N/A                 | Floating         | 10,875.26               | 11,393.63     | 10,875.26              |
| <b><u>W. G. Brett Cancer Research Trust</u></b><br>Equity & Bond Funds                 | N/A                 | Floating         | 43,099.19               | 45,153.50     | 43,099.19              |
| <b><u>Mattie D. Clifton Memorial</u></b><br>Equity & Bond Funds                        | N/A                 | Floating         | 99,264.86               | 103,996.29    | 99,264.86              |
| <b><u>UMC Auxiliary Board</u></b><br>Money Market                                      | N/A                 | Floating         | 20,287.31               | 20,287.31     | 20,287.31              |
| Savings  | N/A                 | Floating         | 50,165.68               | 50,165.68     | 50,165.68              |
| <b><u>Cardiology</u></b><br>Equity & Bond Funds  | N/A                 | Floating         | 177,677.22              | 186,146.15    | 177,677.22             |
| <b><u>Blount Diabetes Research Fellowship</u></b><br>Equity & Bond Funds               | N/A                 | Floating         | 162,945.86              | 170,712.62    | 162,945.86             |
| <b><u>Neurology Resident</u></b><br>Equity & Bond Funds                                | N/A                 | Floating         | 48,263.52               | 50,563.99     | 48,263.52              |
| <b><u>Children's Hospital</u></b><br>Money Market                                      |                     |                  | 1,004,263.80            | 1,004,263.80  | 1,004,263.80           |
| Equity & Bond Funds  | N/A                 | Floating         | 1,024,980.16            | 1,073,835.53  | 1,024,980.16           |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XV  
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|  | Date of<br>Maturity | Interest<br>Rate | FMV Principal<br>Amount | Cost          | Fair Value<br>06/30/10 |
|--|---------------------|------------------|-------------------------|---------------|------------------------|
| <b><u>Physiology Research and Development</u></b><br>Equity & Bond Funds                       | N/A                 | Floating         | \$ 735,389.38           | \$ 770,441.49 | \$ 735,389.38          |
| <b><u>Dean Edrie J. George</u></b><br>Equity & Bond Funds                                      | N/A                 | Floating         | 4,489.73                | 4,703.73      | 4,489.73               |
| <b><u>UMC Merit Scholarship Trust</u></b><br>Equity & Bond Funds                               | N/A                 | Floating         | 1,742,899.65            | 1,825,974.43  | 1,742,899.65           |
| <b><u>Langford</u></b><br>Equity & Bond Funds  | N/A                 | Floating         | 915,254.78              | 958,880.12    | 915,254.78             |
| <b><u>Hattiesburg Physicians</u></b><br>Equity & Bond Funds                                    | N/A                 | Floating         | 67,442.21               | 70,656.82     | 67,442.21              |
| <b><u>Pediatric Outpatient Clinic</u></b><br>Equity & Bond Funds                               | N/A                 | Floating         | 120,089.89              | 125,813.94    | 120,089.89             |
| <b><u>Wicker Professorship in Spinal Cord Injury</u></b><br>Equity & Bond Funds                | N/A                 | Floating         | 480,843.20              | 503,762.44    | 480,843.20             |
| <b><u>Department of Medicine Research Foundation</u></b><br>Money Market                       | N/A                 | Floating         | 127,325.44              | 127,325.44    | 127,325.44             |
| <b><u>Cardiorenal Development</u></b><br>Equity & Bond Funds                                   | N/A                 | Floating         | 415,567.63              | 435,375.53    | 415,567.63             |
| <b><u>Robert D. and Alma W. Moreton Oncology</u></b><br>Equity & Bond Funds                    | N/A                 | Floating         | 258,552.28              | 270,876.10    | 258,552.28             |
| <b><u>James A McDevitt, M.D., Medical Scholarship</u></b><br>Equity & Bond Funds               | N/A                 | Floating         | 1,049,054.92            | 1,099,057.80  | 1,049,054.92           |
| <b><u>James C. Luper Dental Loan</u></b><br>Equity & Bond Funds                                | N/A                 | Floating         | 364,470.78              | 381,843.17    | 364,470.78             |
| <b><u>Jeanette Waits Clinical Nursing Chair</u></b><br>Equity & Bond Funds                     | N/A                 | Floating         | 12,694.40               | 13,299.47     | 12,694.40              |
| <b><u>Robert R. Smith Chair of Neurosurgery</u></b><br>Equity & Bond Funds                     | N/A                 | Floating         | 504,708.67              | 528,765.45    | 504,708.67             |
| <b><u>Cardiovascular Research Trust</u></b><br>Equity & Bond Funds                             | N/A                 | Floating         | 739,870.78              | 775,136.49    | 739,870.78             |
| <b><u>Stuart C. Irby, Jr., Student Research in Hematology Trust</u></b><br>Equity & Bond Funds | N/A                 | Floating         | 94,681.92               | 99,194.90     | 94,681.92              |
| <b><u>Family Medicine</u></b><br>Equity & Bond Funds   | N/A                 | Floating         | 54,479.72               | 57,076.48     | 54,479.72              |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XV  
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|  | Date of<br>Maturity | Interest<br>Rate | FMV Principal<br>Amount | Cost          | Fair Value<br>06/30/10 |
|--|---------------------|------------------|-------------------------|---------------|------------------------|
| <b><u>Carrie Holliman Memorial</u></b><br>Equity & Bond Funds                                  | N/A                 | Floating         | \$ 321,641.32           | \$ 336,972.26 | \$ 321,641.32          |
| <b><u>Winfred L. Wiser Chair in Obstetrics and Gynecology</u></b><br>Equity & Bond Funds       | N/A                 | Floating         | 1,227,195.45            | 1,285,689.35  | 1,227,195.45           |
| <b><u>Howorth Chair in Orthopedics</u></b><br>Equity & Bond Funds                              | N/A                 | Floating         | 244,041.14              | 255,673.29    | 244,041.14             |
| <b><u>Thomas F. Frist, Sr. Chair of Internal Medicine</u></b><br>Equity & Bond Funds           | N/A                 | Floating         | 117,348.33              | 122,941.70    | 117,348.33             |
| <b><u>Cutting Horse Foundation</u></b><br>Money Market   | N/A                 | Floating         | 12,475.89               | 12,475.89     | 12,475.89              |
| <b><u>UMMC Research Fund</u></b><br>Equity & Bond Funds  | N/A                 | Floating         | 2,145,402.83            | 2,247,662.80  | 2,145,402.83           |
| <b><u>Dean's African-American Scholarship in Dentistry</u></b><br>Equity & Bond Funds          | N/A                 | Floating         | 96,506.71               | 101,106.67    | 96,506.71              |
| <b><u>Special Nursing Student Assistance</u></b><br>Equity & Bond Funds                        | N/A                 | Floating         | 10,006.37               | 10,483.32     | 10,006.37              |
| <b><u>Irene H. Snipes Memorial Scholarship</u></b><br>Equity & Bond Funds                      | N/A                 | Floating         | 109,761.68              | 114,993.44    | 109,761.68             |
| <b><u>John D. Bower, M.D., Chair of Nephrology and Hypertension</u></b><br>Equity & Bond Funds | N/A                 | Floating         | 2,201,892.76            | 2,306,845.31  | 2,201,892.76           |
| <b><u>Rubenstein Scholarship</u></b><br>Equity & Bond Funds                                    | N/A                 | Floating         | 6,165.77                | 6,459.66      | 6,165.77               |
| <b><u>Charles Preston Winters Scholarship</u></b><br>Equity & Bond Funds                       | N/A                 | Floating         | 110,652.13              | 115,926.33    | 110,652.13             |
| <b><u>CECR Research Fund</u></b><br>Equity & Bond Funds  | N/A                 | Floating         | 317,771.68              | 332,918.17    | 317,771.68             |
| <b><u>O. J. Andy Research Lectureship</u></b><br>Equity & Bond Funds                           | N/A                 | Floating         | 44,816.30               | 46,952.46     | 44,816.30              |
| <b><u>James T. Baird Memorial Scholarship</u></b><br>Equity & Bond Funds                       | N/A                 | Floating         | 419,371.76              | 439,360.99    | 419,371.76             |
| <b><u>Medical Center Development Fund</u></b><br>Money Market                                  | N/A                 | Floating         | 1,137,133.49            | 1,137,133.49  | 1,137,133.49           |
| Equity & Bond Funds  | N/A                 | Floating         | 105,750.21              | 110,790.76    | 105,750.21             |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XV  
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|  | Date of<br>Maturity | Interest<br>Rate | FMV Principal<br>Amount | Cost         | Fair Value<br>06/30/10 |
|--|---------------------|------------------|-------------------------|--------------|------------------------|
| <b><u>School of Medicine Development Fund</u></b>                            |                     |                  |                         |              |                        |
| Money Market   | N/A                 | Floating         | \$ 88,957.64            | \$ 93,197.78 | \$ 88,957.64           |
| Equity & Bond Funds  | N/A                 | Floating         | 403,391.14              | 403,391.14   | 403,391.14             |
| <b><u>Tatum Visiting Professorship in Medical Ethics</u></b>                 |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 107,248.23              | 112,360.18   | 107,248.23             |
| <b><u>The Currier Spinocerebellar Degeneration Award</u></b>                 |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 0.00                    | 0.00         | 0.00                   |
| <b><u>Blair E. Batson Hospital for Children</u></b>                          |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 97,143.48               | 101,773.79   | 97,143.48              |
| <b><u>John H. Hembree, Jr., Chair in Restorative Dentistry</u></b>           |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 94,286.10               | 98,780.22    | 94,286.10              |
| <b><u>J.P. "Jake" Mills Memorial Scholarship in Medicine</u></b>             |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 19,712.98               | 20,652.59    | 19,712.98              |
| <b><u>Harriet G. Williamson, R.N., B.S., Chair of Nephrology Nursing</u></b> |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 1,172,201.02            | 1,228,073.62 | 1,172,201.02           |
| <b><u>Pediatrics Visiting Professor</u></b>                                  |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 55,999.39               | 58,668.58    | 55,999.39              |
| <b><u>Dr. Dick Field Lectureship in Surgery</u></b>                          |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 61,360.30               | 64,285.02    | 61,360.30              |
| <b><u>Nina Bess Goss-Moffitt Scholarship in Medicine</u></b>                 |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 35,431.24               | 37,120.06    | 35,431.24              |
| <b><u>Samuel B. Johnson Professorship in Ophthalmology</u></b>               |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 71,775.60               | 75,196.76    | 71,775.60              |
| <b><u>Curtis Delgado Roberts, MD, Scholarship in Medicine</u></b>            |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 9,928.78                | 10,402.03    | 9,928.78               |
| <b><u>SHRP Development</u></b>   |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 88,587.24               | 92,809.72    | 88,587.24              |
| <b><u>Chew Pediatric Oncology Research</u></b>                               |                     |                  |                         |              |                        |
| Money Market   | N/A                 | Floating         | 201,078.08              | 201,078.08   | 201,078.08             |
| <b><u>Riggs Children's Cancer</u></b>  |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 119,278.11              | 124,963.46   | 119,278.11             |
| <b><u>Alan E. Freeland, MD, Professorship of Orthopaedic Hand Surge</u></b>  |                     |                  |                         |              |                        |
| Equity & Bond Funds  | N/A                 | Floating         | 38,714.36               | 40,559.67    | 38,714.36              |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XV  
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|   | <u>Date of<br/>Maturity</u> | <u>Interest<br/>Rate</u> | <u>FMV Principal<br/>Amount</u> | <u>Cost</u>   | <u>Fair Value<br/>06/30/10</u> |
|---|-----------------------------|--------------------------|---------------------------------|---------------|--------------------------------|
| <b><u>Hansioerg Wyss AO Medical Foundation Chair of Orthopaedic Tr</u></b><br>Equity & Bond Funds | N/A                         | Floating                 | \$ 114,649.79                   | \$ 120,114.54 | \$ 114,649.79                  |
| <b><u>UMMC Research - S Fund</u></b><br>Equity & Bond Funds                                       | N/A                         | Floating                 | 2,448,885.36                    | 2,565,610.73  | 2,448,885.36                   |
| <b><u>Dean's Scholarship in Nursing</u></b><br>Equity & Bond Funds                                | N/A                         | Floating                 | 96,162.09                       | 100,745.63    | 96,162.09                      |
| <b><u>Dean's Scholarship in SHRP</u></b><br>Equity & Bond Funds                                   | N/A                         | Floating                 | 102,916.22                      | 107,821.69    | 102,916.22                     |
| <b><u>James D. Hardy Lectureship in Surgery</u></b><br>Equity & Bond Funds                        | N/A                         | Floating                 | 111,440.16                      | 116,751.92    | 111,440.16                     |
| <b><u>Hendrix Lectureship</u></b><br>Equity & Bond Funds  | N/A                         | Floating                 | 88,621.11                       | 92,845.21     | 88,621.11                      |
| <b><u>Medical Scholars Travel</u></b><br>Equity & Bond Funds                                      | N/A                         | Floating                 | 323,963.27                      | 339,404.88    | 323,963.27                     |
| <b><u>C.B. "Buddie" Newman Chair of Hematology</u></b><br>Equity & Bond Funds                     | N/A                         | Floating                 | 442,828.69                      | 463,935.98    | 442,828.69                     |
| <b><u>Hiram A. Gatewood, Sr., Memorial Award</u></b><br>Equity & Bond Funds                       | N/A                         | Floating                 | 9,425.11                        | 9,874.35      | 9,425.11                       |
| <b><u>Day Fund</u></b><br>Equity & Bond Funds   | N/A                         | Floating                 | 212,302.32                      | 222,421.65    | 212,302.32                     |
| <b><u>Stangle Ataxia Research</u></b><br>Equity & Bond Funds                                      | N/A                         | Floating                 | 1,703.89                        | 1,785.11      | 1,703.89                       |
| <b><u>Julian Wiener Lectureship in Urology</u></b><br>Equity & Bond Funds                         | N/A                         | Floating                 | 106,620.24                      | 111,702.26    | 106,620.24                     |
| <b><u>W. Lamar Weems Chair of Urology</u></b><br>Equity & Bond Funds                              | N/A                         | Floating                 | 482,769.86                      | 505,780.94    | 482,769.86                     |
| <b><u>Geriatric</u></b><br>Equity & Bond Funds  | N/A                         | Floating                 | 1,036,231.26                    | 1,085,622.91  | 1,036,231.26                   |
| <b><u>Multiple Sclerosis</u></b><br>Equity & Bond Funds   | N/A                         | Floating                 | 47,302.35                       | 49,557.00     | 47,302.35                      |
| <b><u>Bobby Heath Chair in Cardiothoracic Surgery</u></b><br>Equity & Bond Funds                  | N/A                         | Floating                 | 65,444.02                       | 68,563.39     | 65,444.02                      |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XV  
PAGE 131

|   | <u>Date of<br/>Maturity</u> | <u>Interest<br/>Rate</u> | <u>FMV Principal<br/>Amount</u> | <u>Cost</u>             | <u>Fair Value<br/>06/30/10</u> |
|---|-----------------------------|--------------------------|---------------------------------|-------------------------|--------------------------------|
| <b><u>Bobby Heath Chair in Cardiothoracic Surgery</u></b><br>Equity & Bond Funds        | N/A                         | Floating                 | \$ 1,852,002.38                 | \$ 1,940,277.51         | \$ 1,852,002.38                |
| <b><u>Dr. Arthur C. Guyton Distinguished Lectureship</u></b><br>Equity & Bond Funds     | N/A                         | Floating                 | 23,654.72                       | 24,782.22               | 23,654.72                      |
| <b><u>Bower Pediatric Nephrology Trust</u></b><br>Equity & Bond Funds                   | N/A                         | Floating                 | 1,067,557.56                    | 1,118,442.37            | 1,067,557.56                   |
| <b><u>Pediatric Research</u></b><br>Equity & Bond Funds                                 | N/A                         | Floating                 | 115,147.58                      | 120,636.05              | 115,147.58                     |
| <b><u>Chair for the Study of Health Disparities</u></b><br>Equity & Bond Funds          | N/A                         | Floating                 | 397,601.04                      | 416,552.57              | 397,601.04                     |
| <b><u>Department of Surgery Resident and Medical Student</u></b><br>Equity & Bond Funds | N/A                         | Floating                 | 686,887.13                      | 719,627.40              | 686,887.13                     |
| <b><u>UMMC 50th Birthday Scholarship</u></b><br>Equity & Bond Funds                     | N/A                         | Floating                 | 18,913.00                       | 19,814.48               | 18,913.00                      |
| <b><u>Cure Kids Cancer</u></b><br>Equity & Bond Funds                                   | N/A                         | Floating                 | 191,418.20                      | 200,542.09              | 191,418.20                     |
| <b><u>Bancroft Charitable Fund</u></b><br>Money Market                                  | N/A                         | Floating                 | 890.25                          | 890.25                  | 890.25                         |
| <b><u>Center for Biomedical Ethics and Humanities</u></b><br>Equity & Bond Funds        | N/A                         | Floating                 | 1,243,161.56                    | 1,302,416.48            | 1,243,161.56                   |
| <b><u>Ware Fund for Healthy Families and Children</u></b><br>Money Market               | N/A                         | Floating                 | 183,355.16                      | 192,094.73              | 183,355.16                     |
| <b><u>Ergon Chair of Cancer Research</u></b><br>Equity & Bond Funds                     | N/A                         | Floating                 | 2,440,014.58                    | 2,556,317.13            | 2,440,014.58                   |
| <b><u>Hearst</u></b><br>Equity & Bond Funds   | N/A                         | Floating                 | 92,124.39                       | 96,515.47               | 92,124.39                      |
| <b>Total Endowment Funds</b>  |                             |                          | <u>\$ 50,830,351.14</u>         | <u>\$ 52,873,909.95</u> | <u>\$ 50,830,351.14</u>        |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XV  
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|  | <u>Date of<br/>Maturity</u> | <u>Interest<br/>Rate</u> | <u>FMV Principal<br/>Amount</u> | <u>Cost</u> | <u>Fair Value<br/>06/30/10</u> |
|--|-----------------------------|--------------------------|---------------------------------|-------------|--------------------------------|
| <b><u>TOTAL BY DEPOSITORY</u></b>          |                             |                          |                                 |             |                                |
| <b><u>Equities</u></b>                     |                             |                          |                                 |             |                                |
| Artisan International                      |                             |                          |                                 |             | \$ 2,184,883.83                |
| CRM Mid Cap Value                          |                             |                          |                                 |             | 8,108,695.86                   |
| Dimensional Fund Advisors                  |                             |                          |                                 |             | 4,040,551.22                   |
| PIMCO Stock Plus Total Return              |                             |                          |                                 |             | 2,025,528.21                   |
| Russell 2000 Growth                        |                             |                          |                                 |             | 1,171,314.78                   |
| iShares S&P 100 Index                      |                             |                          |                                 |             | 2,026,485.76                   |
| Timessquare Capital                        |                             |                          |                                 |             | 2,121,222.09                   |
| Vanguard Index 500                         |                             |                          |                                 |             | 4,254,925.25                   |
| Wasatch Advisors                           |                             |                          |                                 |             | <u>1,887,109.45</u>            |
| Total Equities                             |                             |                          |                                 |             | <u>27,820,716.45</u>           |
| <b><u>Equity Hedge Funds</u></b>           |                             |                          |                                 |             |                                |
| Clovis Capital Partners, Ltd               |                             |                          |                                 |             | 510,205.31                     |
| HBK Offshore, Ltd                          |                             |                          |                                 |             | 519,298.91                     |
| M. Kingdon Capital                         |                             |                          |                                 |             | 550,053.49                     |
| Shepard Investments Int'l, Ltd. & Highside |                             |                          |                                 |             | 1,315,889.66                   |
| Weatherlow Offshore Ltd.                   |                             |                          |                                 |             | <u>890,885.99</u>              |
| Total Hedge Funds                          |                             |                          |                                 |             | <u>3,786,333.36</u>            |
| <b><u>Fixed Income</u></b>                 |                             |                          |                                 |             |                                |
| PIMCO Total Return                         |                             |                          |                                 |             | 7,411,183.86                   |
| SEIX Funds                                 |                             |                          |                                 |             | <u>3,690,662.03</u>            |
| Total Fixed Income                         |                             |                          |                                 |             | <u>11,101,845.89</u>           |
| <b><u>Other</u></b>                        |                             |                          |                                 |             |                                |
| Regions Capital Markets                    |                             |                          |                                 |             | 50,618.17                      |
| Regions Bank                               |                             |                          |                                 |             | 5,757,811.00                   |
| BankPlus                                   |                             |                          |                                 |             | 2,153,604.32                   |
| MS Federal Credit Union, UMMC              |                             |                          |                                 |             | 50,165.68                      |
| Trustmark Bank, Jackson, MS                |                             |                          |                                 |             | <u>109,256.27</u>              |
| Total Other                                |                             |                          |                                 |             | <u>8,121,455.44</u>            |
| <b>Total Endowment Funds</b>               |                             |                          |                                 |             | <b>\$ <u>50,830,351.14</u></b> |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XVI  
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|  |               |                          |
|--|---------------|--------------------------|
| Balance - June 30, 2009                            |               | \$ <u>234,403,037.52</u> |
| Additions  |               |                          |
| Equipment  | 28,588,515.19 |                          |
| Library Books                                      | 2,407,158.92  |                          |
| Construction in Progress                           | 11,718,268.12 |                          |
| Construction in Progress - Software Implementation | 2,196,069.00  |                          |
| Leasehold Improvements                             | 167,006.00    |                          |
| Notes Retired                                      | 6,794,142.48  | <u>51,871,159.71</u>     |
| Deductions   |               |                          |
| Depreciation Expense                               | 26,835,501.14 |                          |
| Equipment Sold or Retired, Net                     | 1,400,784.68  | <u>28,236,285.82</u>     |
| Balance - June 30, 2010                            |               | \$ <u>258,037,911.41</u> |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
 SCHEDULE OF LAND  
 FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XVII  
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| Description  | Fiscal Year<br>Acquired | Acres  | Balance<br>07/01/09    | Additions      | Deductions     | Balance<br>6/30/10     |
|--|-------------------------|--------|------------------------|----------------|----------------|------------------------|
| Site of University Medical Center Teaching<br>Hospital and the Surrounding Complex | 1955                    | 150.31 | \$ 150.58              | \$             | \$             | \$ 150.58              |
| Medical Center Animal Farm in<br>Madison County                                    | 1965                    | 197.50 | 41,475.00              |                |                | 41,475.00              |
| Mississippi Children's<br>Rehabilitation Center                                    | 1989                    | 3.18   | 6,000.00               |                |                | 6,000.00               |
| 802 Lakeland Drive   | 1993                    | 3.04   | 953,739.00             |                |                | 953,739.00             |
| 768 Lakeland Drive   | 1998                    | 0.34   | 141,525.00             |                |                | 141,525.00             |
| Durant Hospital  | 1998                    | 4.62   | 2,503.83               |                |                | 2,503.83               |
| 876-A Lakeland Clinic  | 1999                    | 0.52   | 177,600.00             |                |                | 177,600.00             |
| 440 E. Woodrow Wilson Stadium Towers   | 1999                    | 1.21   | 108,048.00             |                |                | 108,048.00             |
| 882 Lakeland Drive   | 1999                    | 0.58   | 178,688.61             |                |                | 178,688.61             |
| Lexington Hospital   | 2000                    | 13.307 | 100,500.00             |                |                | 100,500.00             |
| Durant Medical Clinic  | 2000                    | 0.37   | 13,500.00              |                |                | 13,500.00              |
| 2730 Bailey Avenue   | 2000                    | 2.79   | 32,500.00              |                |                | 32,500.00              |
| 421 South Stadium Drive  | 2001                    | 0.95   | 166,505.00             |                |                | 166,505.00             |
| 480 Woodrow Wilson Drive   | 2002                    | 1.16   | 273,500.00             |                |                | 273,500.00             |
| 764 Lakeland Drive   | 2008                    | 1.712  | 989,157.71             |                |                | 989,157.71             |
| Farmer's Market  | 2009                    | 25.00  | <u>38,280.00</u>       |                |                | <u>38,280.00</u>       |
| TOTAL  |                         |        | <u>\$ 3,223,672.73</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 3,223,672.73</u> |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF BUILDINGS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XVIII  
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| Description  | Date<br>Acquired<br>or Built | Balance<br>07/01/09 | Additions       | Deductions | Balance<br>06/30/10 |
|--|------------------------------|---------------------|-----------------|------------|---------------------|
| Hospital and Clinics                               | Various                      | \$ 44,461,786.61    | \$ 2,684,747.36 | \$         | \$ 47,146,533.97    |
| School of Medicine                                 | 1955                         | 4,844,907.11        |                 |            | 4,844,907.11        |
| Student Apartment B                                | 1958                         | 201,129.68          |                 |            | 201,129.68          |
| Student Apartment C                                | 1958                         | 201,129.69          |                 |            | 201,129.69          |
| Student Apartment D                                | 1958                         | 201,129.69          |                 |            | 201,129.69          |
| Student Apartment E                                | 1958                         | 201,129.69          |                 |            | 201,129.69          |
| Nurses Dormitory                                   | 1970                         | 831,273.21          |                 |            | 831,273.21          |
| Student Apartment A                                | 1963                         | 211,321.02          |                 |            | 211,321.02          |
| Research Center                                    | 1963                         | 3,016,498.00        |                 |            | 3,016,498.00        |
| Research Center                                    | 2001                         | 92,888.00           |                 |            | 92,888.00           |
| Research Center                                    | 2002                         | 30,777.83           |                 |            | 30,777.83           |
| School of Health Related Professions Faculty Annex | 1963                         | 419,564.87          |                 |            | 419,564.87          |
| School of Nursing                                  | 1969                         | 827,375.84          |                 |            | 827,375.84          |
| Alumni Building                                    | 1970                         | 608,012.39          |                 |            | 608,012.39          |
| Ophthalmology Unit                                 | 1972                         | 239,278.41          |                 |            | 239,278.41          |
| Human Resources Building                           | 1976                         | 121,154.81          |                 |            | 121,154.81          |
| School of Dentistry                                | 1977                         | 13,056,714.07       |                 |            | 13,056,714.07       |
| Clinical Sciences Building                         | 1989                         | 7,771,204.19        |                 |            | 7,771,204.19        |
| Library and Learning Resources                     | 1990                         | 9,231,043.55        |                 |            | 9,231,043.55        |
| Acute Services Wing                                | 1982                         | 14,279,694.05       | 529,820.32      |            | 14,809,514.37       |
| Computer Services Building                         | 1991                         | 1,935,124.28        | 617,740.05      |            | 2,552,864.33        |
| Mississippi Children's Rehabilitation Center       | 1987                         | 2,219,085.78        |                 |            | 2,219,085.78        |
| Magnetic Resonance Imaging                         | 1997                         | 1,849,609.30        | 491,414.46      |            | 2,341,023.76        |
| Children's Cancer Clinic                           | 1991                         | 3,217,469.38        |                 |            | 3,217,469.38        |
| Laundry Building                                   | 1992                         | 3,141,505.22        |                 |            | 3,141,505.22        |
| 826-R Lakeland Drive                               | 1993                         | 371,401.31          |                 |            | 371,401.31          |
| 828 Lakeland Drive                                 | 1993                         | 283,496.93          |                 |            | 283,496.93          |
| 878 Lakeland Clinic                                | 1995                         | 999,677.10          |                 |            | 999,677.10          |
| 884 Lakeland Drive                                 | 1993                         | 287,393.25          |                 |            | 287,393.25          |
| 838-A Lakeland Drive                               | 1993                         | 184,009.70          |                 |            | 184,009.70          |
| 838 Lakeland Drive                                 | 1995                         | 215,000.00          |                 |            | 215,000.00          |
| 838 Lakeland Drive                                 | 2005                         | 206,473.61          |                 |            | 206,473.61          |
| 768 Lakeland Drive                                 | 1998                         | 240,975.00          |                 |            | 240,975.00          |
| MRI/MICU Building                                  | 1997                         | 8,243,454.04        |                 |            | 8,243,454.04        |
| MRI/MICU Building                                  | 2003                         | 617,795.32          |                 |            | 617,795.32          |
| Risk Management Storage Facility                   | 1999                         | 209,548.61          |                 |            | 209,548.61          |
| 876-A Lakeland Clinic                              | 1999                         | 302,400.00          |                 |            | 302,400.00          |
| 440 E. Woodrow Wilson Stadium Towers               | 1999                         | 3,455,981.04        |                 |            | 3,455,981.04        |
| 882 Lakeland Drive                                 | 1999                         | 346,866.14          |                 |            | 346,866.14          |
| Derrick Clinic                                     | 1999                         | 50,000.00           |                 |            | 50,000.00           |
| Parking Garage - Lot #17                           | 1999                         | 5,680,072.72        |                 |            | 5,680,072.72        |
| Lexington Hospital                                 | 2000                         | 2,988,500.00        |                 |            | 2,988,500.00        |
| Durant Medical Clinic                              | 2000                         | 107,500.00          |                 |            | 107,500.00          |
| School of Health Related Professions Building      | 2000                         | 13,147,542.63       |                 |            | 13,147,542.63       |
| School of Nursing Expansion                        | 2000                         | 5,024,449.05        |                 |            | 5,024,449.05        |
| 2730 Bailey Avenue Warehouse Facility              | 2001                         | 292,500.00          |                 |            | 292,500.00          |
| Classroom Facility Renovations                     | 2001                         | 421,171.90          |                 |            | 421,171.90          |
| 421 South Stadium Drive - Blake Clinic             | 2001                         | 1,617,882.72        |                 |            | 1,617,882.72        |
| 480 Woodrow Wilson Drive                           | 2002                         | 0.00                |                 |            | 0.00                |
| Trailer #1   | 2001                         | 334,188.00          |                 |            | 334,188.00          |
| Trailer #1   | 2003                         | 100,500.00          |                 |            | 100,500.00          |
| 880 Lakeland Drive                                 | 2005                         | 282,654.42          |                 |            | 282,654.42          |
| SOM/UMC Classroom Facility                         | 2007                         | 4,391,955.06        |                 |            | 4,391,955.06        |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF BUILDINGS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XVIII  
PAGE 136

| Description   | Date<br>Acquired<br>or Built | Balance<br>07/01/09      | Additions              | Deductions     | Balance<br>06/30/10      |
|---|------------------------------|--------------------------|------------------------|----------------|--------------------------|
| Adult Hospital  | 2007                         | \$ 0.00                  | \$                     | \$             | \$ 0.00                  |
| 764 Lakeland Drive  | 2008                         | 2,637,753.91             |                        |                | 2,637,753.91             |
| Shed # 3 - Farmer's Market  | 2009                         | 84,915.66                |                        |                | 84,915.66                |
| Shed # 4 - Farmer's Market  | 2009                         | 79,976.83                |                        |                | 79,976.83                |
| Administration Bldg - Farmer's Market   | 2009                         | 225,464.57               |                        |                | 225,464.57               |
| Grading & Packing Shed - Farmer's Market  | 2009                         | 67,599.26                |                        |                | 67,599.26                |
| Merchant's Bldg - Farmer's Market   | 2009                         | 280,550.37               |                        |                | 280,550.37               |
| Shed # 7 (Sharon's) - Farmer's Market   | 2009                         | 233,995.94               |                        |                | 233,995.94               |
| MIB Bldg - Farmer's Market  | 2009                         | 1,172,175.44             |                        |                | 1,172,175.44             |
| TOTAL   |                              | <u>\$ 168,396,627.20</u> | <u>\$ 4,323,722.19</u> | <u>\$ 0.00</u> | <u>\$ 172,720,349.39</u> |
| Less Building Costs Properly Recorded in<br>Investment in Plant Through Construction<br>In Progress |                              |                          | <u>(4,323,722.19)</u>  |                |                          |
| TOTAL ADDITIONS TO INVESTMENT IN PLANT  |                              |                          | <u>\$ 0.00</u>         |                |                          |
| BUILDINGS BELOW THE \$50,000 CAPITALIZATION THRESHOLD   |                              |                          |                        |                |                          |
| Physical Plant Storage Building   | 1977                         | 7,750.00                 |                        |                | 7,750.00                 |
| Physical Plant & Property Control Warehouse   | 1979                         | 31,714.38                |                        |                | 31,714.38                |
| University Medical Pavilion Parking Booth   | 1992                         | 13,739.43                |                        |                | 13,739.43                |
| 802 Lakeland Dr.  | 1993                         | 39,567.07                |                        |                | 39,567.07                |
| Durant Hospital   | 1998                         | 9,419.17                 |                        |                | 9,419.17                 |
| Booth- Parking Lot 21   | 1999                         | 6,288.00                 |                        |                | 6,288.00                 |
| Shed # 1 - Farmer's Market  | 2009                         | 37,461.26                |                        |                | 37,461.26                |
| Shed # 2 - Farmer's Market  | 2009                         | 37,461.26                |                        |                | 37,461.26                |
| Old Scale House   | 2009                         | 3,949.82                 |                        |                | 3,949.82                 |
| New Scale House   | 2009                         | 4,592.41                 |                        |                | 4,592.41                 |
| Quonset Hut No. 1   | 2009                         | 1,818.00                 |                        |                | 1,818.00                 |
| Quonset Hut No. 2   | 2009                         | 1,906.00                 |                        |                | 1,906.00                 |
| Quonset Hut No. 3   | 2009                         | 1,906.00                 |                        |                | 1,906.00                 |
|   |                              | <u>\$ 197,572.80</u>     | <u>\$ 0.00</u>         | <u>\$ 0.00</u> | <u>\$ 197,572.80</u>     |
| TOTAL BUILDINGS   |                              | 168,594,200.00           | 4,323,722.19           | 0.00           | 172,917,922.19           |
| LESS ITEMS BELOW THE \$50,000 CAPITALIZATION THRESHOLD  |                              | 197,572.80               |                        | 0.00           | 197,572.80               |
| LESS ACCUMULATED DEPRECIATION   |                              | <u>60,857,954.62</u>     | <u>4,218,743.95</u>    |                | <u>65,076,698.57</u>     |
| BUILDINGS, NET OF DEPRECIATION  |                              | <u>\$ 107,538,672.58</u> | <u>\$ 104,978.24</u>   | <u>\$ 0.00</u> | <u>\$ 107,643,650.82</u> |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
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| DEPARTMENT<br>NUMBER | DEPARTMENT                                   | BALANCE<br>7/1/09 | ADDITIONS    | DELETIONS | TRANSFER       | BALANCE<br>6/30/10 |
|----------------------|--|-------------------|--------------|-----------|----------------|--------------------|
| 12000                | OFFICE OF THE VICE CHANCELLOR                | \$ 173,225.26     | \$ 9,531.22  | \$ 0.00   | \$ 6,387.93    | \$ 189,144.41      |
| 12002                | OFFICE OF THE COMPTROLLER                    | 9,976.89          | 4,424.00     | 0.00      | 3,117.00       | 17,517.89          |
| 12003                | ASSOC VICE CHANCELLOR - ADMIN AFFAIRS        | 35,271.26         | 1,697.99     | 0.00      | (5,984.33)     | 30,984.92          |
| 12004                | ACCOUNTING DEPARTMENT                        | 533,882.44        | 41,649.54    | 0.00      | (70,475.60)    | 505,056.38         |
| 12005                | FINANCIAL AFFAIRS- BUDGET OFFICE             | 34,560.64         | 6,122.00     | 0.00      | (1,497.00)     | 39,185.64          |
| 12006                | INFORMATION SYSTEMS                          | 17,808,817.86     | 7,730,581.55 | 100.00    | (1,788,435.10) | 23,750,864.31      |
| 12007                | INTERNAL AUDITOR                             | 37,005.58         | 0.00         | 0.00      | (916.60)       | 36,088.98          |
| 12010                | PROPERTY CONTROL                             | 117,925.40        | 0.00         | 0.00      | 19,448.26      | 137,373.66         |
| 12012                | LEGAL EXPENSES                               | 21,133.49         | 6,215.00     | 0.00      | 1,234.29       | 28,582.78          |
| 12014                | DEPT OF COMPLIANCE                           | 66,889.95         | 4,242.00     | 0.00      | (10,442.48)    | 60,689.47          |
| 12015                | OFFICE OF DEVELOPMENT                        | 74,609.22         | 5,167.00     | 0.00      | 1,467.00       | 81,243.22          |
| 12026                | CLINICAL AFFAIRS                             | 53,073.81         | 2,477.39     | 0.00      | 1,940.25       | 57,491.45          |
| 12981                | DEPT. OF INFORMATION SYSTEMS HOLDING ACCOUNT | 111,710.83        | 0.00         | 0.00      | (48,626.43)    | 63,084.40          |
| 14005                | EMPLOYEE HEALTH SERVICE                      | 132,719.67        | 10,010.00    | 0.00      | 5,065.24       | 147,794.91         |
| 14007                | HUMAN RESOURCES                              | 492,305.22        | 81,316.54    | 2,358.03  | (192,840.39)   | 378,423.34         |
| 14009                | PUBLIC AFFAIRS                               | 286,498.68        | 18,506.46    | 0.00      | (67,723.57)    | 237,281.57         |
| 14011                | DEPARTMENT OF COMMUNICATION SERVICES         | 1,728,045.41      | 0.00         | 0.00      | (1,728,045.41) | 0.00               |
| 14018                | OFFICE OF MEDICAL EDUCATION                  | 33,909.03         | 1,020.00     | 0.00      | (5,010.14)     | 29,918.89          |
| 14021                | ENVIRONMENTAL HEALTH & SAFETY                | 228,356.66        | 28,615.50    | 30,333.00 | 20,601.50      | 247,240.66         |
| 14025                | TRANSPORTATION AND PARKING                   | 98,316.10         | 11,706.00    | 0.00      | 0.00           | 110,022.10         |
| 14030                | ALUMNI ACTIVITIES                            | 34,149.42         | 1,773.47     | 8.96      | 15,368.10      | 51,282.03          |
| 14040                | DIVISION OF RESEARCH AND SPONSORED PROJ.     | 80,176.56         | 4,041.00     | 0.00      | (6,846.16)     | 77,371.40          |
| 14050                | ASSOC VC FOR STRATEGIC RESEARCH ALLIANCE     | 170,374.11        | 4,180.76     | 209.00    | 14,308.42      | 188,654.29         |
| 16000                | DIVISION OF PHYSICAL FACILITIES              | 257,153.16        | 37,367.86    | 0.00      | (10,166.10)    | 284,354.92         |
| 16001                | POWER PLANT                                  | 167,879.03        | 0.00         | 0.00      | 0.00           | 167,879.03         |
| 16002                | BUILDING MAINTENANCE                         | 52,870.01         | 5,474.99     | 0.00      | (300.00)       | 58,045.00          |
| 16003                | GROUND EXPENSE                               | 410,146.18        | 16,062.23    | 0.00      | (25,990.00)    | 400,218.41         |
| 16004                | CAMPUS POLICE                                | 754,174.93        | 153,560.00   | 0.00      | (58,826.42)    | 848,908.51         |
| 16005                | BUILDING MAINTENANCE - CARPENTER SHOP        | 69,475.24         | 100.00       | 0.00      | 100.00         | 69,675.24          |
| 16006                | BUILDING MAINTENANCE - PAINT SHOP            | 51,597.85         | 0.00         | 0.00      | 0.00           | 51,597.85          |
| 16007                | BUILDING MAINTENANCE - PLUMBING SHOP         | 63,783.73         | 100.00       | 0.00      | 0.00           | 63,883.73          |
| 16008                | BUILDING MAINTENANCE - ELECTRIC SHOP         | 142,097.00        | 8,451.10     | 0.00      | (15,885.41)    | 134,662.69         |
| 16009                | BUILDING MAINTENANCE - REFRIGERATION SHP     | 41,317.71         | 0.00         | 0.00      | 14,637.65      | 55,955.36          |
| 16010                | BUILDING MAINTENANCE - MACHINIST SHOP        | 84,431.42         | 32,145.00    | 0.00      | (14,333.95)    | 102,242.47         |
| 16013                | ENVIRONMENTAL SERVICES                       | 297,332.61        | 0.00         | 0.00      | (2,217.00)     | 295,115.61         |
| 19001                | CONTINUING HEALTH PROFESSIONAL EDUCATION     | 87,624.84         | 3,477.00     | 0.00      | (4,367.68)     | 86,734.16          |
| 19002                | BIOMEDICAL ILLUSTRATION SERVICES             | 351,475.98        | 25,598.53    | 0.00      | (19,524.60)    | 357,549.91         |

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| DEPARTMENT<br>NUMBER | DEPARTMENT                               | BALANCE<br>7/1/09    | ADDITIONS           | DELETIONS        | TRANSFER              | BALANCE<br>6/30/10   |
|----------------------|--|----------------------|---------------------|------------------|-----------------------|----------------------|
| 19003                | ACADEMIC INFORMATION SERVICES            | \$ 478,330.41        | \$ 8,901.68         | \$ 0.00          | \$ (34,378.86)        | \$ 452,853.23        |
| 19004                | STUDENT SERVICES AND RECORDS             | 68,792.56            | 4,992.00            | 0.00             | 5,490.00              | 79,274.56            |
| 19005                | MULTICULTURAL AFFAIRS                    | 43,925.31            | 0.00                | 0.00             | (9,294.03)            | 34,631.28            |
| 19007                | OFFICE OF FINANCIAL AID                  | 16,117.34            | 0.00                | 0.00             | (4,029.53)            | 12,087.81            |
| 19008                | AUDIOVISUAL SERVICES                     | 478,031.65           | 32,441.52           | 0.00             | (31,190.29)           | 479,282.88           |
| 19204                | LABORATORY ANIMAL FACILITIES             | 5,971.00             | 0.00                | 0.00             | 0.00                  | 5,971.00             |
| 19210                | ASSOC VICE CHANCELLOR ACADEMIC AFFAIRS   | 243,144.14           | 34,039.32           | 0.00             | (50,616.90)           | 226,566.56           |
|                      | TOTAL MEDICAL CENTER SERVICE             | <u>26,528,605.59</u> | <u>8,335,988.65</u> | <u>33,008.99</u> | <u>(4,098,798.34)</u> | <u>30,732,786.91</u> |
| 22000                | OFFICE OF THE DEAN MEDICAL SCHOOL        | 245,338.93           | 83,017.66           | 0.00             | (8,659.11)            | 319,697.48           |
| 26000                | ANESTHESIOLOGY                           | 894,106.42           | 78,036.32           | 0.00             | (38,220.78)           | 933,921.96           |
| 26001                | ANATOMY                                  | 3,050,002.72         | 51,448.41           | 1,051.38         | (606,292.74)          | 2,494,107.01         |
| 26002                | MICROBIOLOGY                             | 1,924,689.11         | 197,785.75          | 1,259.17         | (323,192.61)          | 1,798,023.08         |
| 26003                | MEDICINE                                 | 4,038,078.19         | 245,770.03          | 0.00             | (297,192.59)          | 3,986,655.63         |
| 26004                | OBSTETRICS AND GYNECOLOGY                | 853,511.80           | 11,622.78           | 5,709.65         | 193,460.19            | 1,052,885.12         |
| 26005                | PATHOLOGY                                | 860,463.16           | 81,181.99           | 0.00             | 98,851.80             | 1,040,496.95         |
| 26006                | PEDIATRICS                               | 562,501.03           | 10,191.58           | 391.99           | (28,336.35)           | 543,964.27           |
| 26007                | PHARMACOLOGY / TOXICOLOGY                | 3,847,477.42         | 339,383.40          | 410,738.69       | (302,168.79)          | 3,473,953.34         |
| 26008                | PHYSIOLOGY AND BIOPHYSICS                | 6,564,345.11         | 400,347.53          | 6,720.12         | (274,857.76)          | 6,683,114.76         |
| 26009                | BIOCHEMISTRY                             | 3,977,886.65         | 285,411.38          | 0.00             | (430,038.62)          | 3,833,259.41         |
| 26010                | PREVENTIVE MEDICINE                      | 106,371.46           | 0.00                | 0.00             | (54,350.20)           | 52,021.26            |
| 26011                | PSYCHIATRY                               | 3,481,964.03         | 83,315.39           | 18,896.57        | (159,381.28)          | 3,387,001.57         |
| 26012                | RADIOLOGY                                | 355,580.75           | 40,735.45           | 12,603.46        | (96,135.33)           | 287,577.41           |
| 26013                | SURGERY                                  | 1,443,791.10         | 146,776.75          | 0.00             | 18,600.65             | 1,609,168.50         |
| 26014                | NEUROSURGERY                             | 854,698.15           | 14,649.80           | 279.00           | (97,471.00)           | 771,597.95           |
| 26015                | ORTHOPEDIC SURGERY                       | 1,447,175.78         | 88,864.71           | 0.00             | (225,441.09)          | 1,310,599.40         |
| 26017                | OPHTHALMOLOGY                            | 1,471,822.18         | 39,028.95           | 2,712.48         | (32,153.33)           | 1,475,985.32         |
| 26018                | RADIATION / ONCOLOGY                     | 70,434.87            | 47,032.81           | 0.00             | 0.00                  | 117,467.68           |
| 26026                | SCH OF GRAD STUDIES IN HEALTH SCIENCES   | 65,375.18            | 0.00                | 0.00             | (26,726.00)           | 38,649.18            |
| 26028                | OTOLARYNGOLOGY AND COMMUNICATIVE SCIENCE | 3,089,722.43         | 184,744.68          | 0.00             | 9,334.74              | 3,283,801.85         |
| 26032                | POISON CONTROL CENTER                    | 198,063.03           | 5,611.00            | 0.00             | (16,320.73)           | 187,353.30           |
| 26034                | FAMILY MEDICINE MCWILLIE CLINIC          | 184,862.64           | 5,508.19            | 0.00             | (23,847.27)           | 166,523.56           |
| 26035                | RURAL PHYSICIANS SCHOLARSHIP PROGRAM     | 8,283.53             | 0.00                | 0.00             | 0.00                  | 8,283.53             |
| 26043                | FAMILY MEDICINE WEST JACKSON CLINIC      | 292,944.00           | 3,329.99            | 0.00             | (2,496.63)            | 293,777.36           |
| 26044                | FAMILY MEDICINE RESRCH & TCHING CENTER   | 376,944.77           | 10,710.30           | 7,867.79         | (67,455.56)           | 312,331.72           |
| 26046                | NEUROLOGY                                | 671,544.07           | 18,514.58           | 0.00             | 1,366.94              | 691,425.59           |

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| DEPARTMENT<br>NUMBER | DEPARTMENT                             | BALANCE<br>7/1/09 | ADDITIONS    | DELETIONS    | TRANSFER       | BALANCE<br>6/30/10 |
|----------------------|--|-------------------|--------------|--------------|----------------|--------------------|
| 26047                | AGROMEDICINE                           | \$ 2,168.99       | \$ 0.00      | \$ 0.00      | \$ 0.00        | \$ 2,168.99        |
| 26048                | EMERGENCY MEDICINE                     | 391,264.74        | 12,265.95    | 0.00         | (62,733.04)    | 340,797.65         |
| 28003                | GENERAL ADMINISTRATIVE EXPENSES        | 1,482.00          | 0.00         | 0.00         | (1,482.00)     | 0.00               |
| 28006                | INSTITUTIONAL REVIEW BOARD             | 46,579.12         | 0.00         | 0.00         | (10,467.51)    | 36,111.61          |
| 28008                | CENTER FOR BIOSTATISTICS               | 0.00              | 13,214.67    | 0.00         | 22,601.15      | 35,815.82          |
|                      | TOTAL SCHOOL OF MEDICINE               | 41,379,473.36     | 2,498,500.05 | 468,230.30   | (2,841,204.85) | 40,568,538.26      |
| 32000                | NURSING SERVICE - ADMINISTRATION       | 69,092.34         | 3,021.00     | 0.00         | (27,158.59)    | 44,954.75          |
| 32001                | NURSING SERVICE - IN SERVICE EDUCATION | 227,669.22        | 1,600.00     | 0.00         | 2,136.29       | 231,405.51         |
| 32002                | NURSING SERVICE - GRADUATE             | 0.00              | 0.00         | 0.00         | 48,461.94      | 48,461.94          |
| 32003                | SURGICAL UNIT, 2 SOUTH                 | 177,320.66        | 0.00         | 0.00         | 7,772.26       | 185,092.92         |
| 32004                | NEURO UNIT, 5 WEST                     | 194,341.32        | 0.00         | 0.00         | 0.00           | 194,341.32         |
| 32005                | HEMATOLOGY/ONCOLOGY UNIT, 5-EAST       | 178,178.68        | 0.00         | 0.00         | 7,772.26       | 185,950.94         |
| 32006                | MEDICAL UNIT, 6 WEST                   | 124,714.53        | 0.00         | 0.00         | (2,745.00)     | 121,969.53         |
| 32007                | MEDICAL UNIT, 6 EAST                   | 83,565.80         | 0.00         | 0.00         | 0.00           | 83,565.80          |
| 32008                | ORTHOPEDICS UNIT, 3 SOUTH              | 205,071.71        | 0.00         | 0.00         | 0.00           | 205,071.71         |
| 32009                | RENAL UNIT, 2 EAST                     | 155,078.93        | 0.00         | 0.00         | 0.00           | 155,078.93         |
| 32010                | CRITICAL CARE STEP DOWN, 3 WEST        | 182,199.90        | 231,326.06   | 0.00         | (165,108.98)   | 248,416.98         |
| 32011                | MICU, 2 CCH                            | 779,553.93        | 785,428.49   | 0.00         | (612,211.50)   | 952,770.92         |
| 32012                | SURGICAL UNIT, 4 EAST                  | 100,880.61        | 0.00         | 0.00         | 0.00           | 100,880.61         |
| 32013                | PEDIATRIC I C U                        | 657,105.26        | 875,089.59   | 0.00         | (146,978.75)   | 1,385,216.10       |
| 32015                | BONE MARROW TRANSPLANT, 5 CCH          | 365,256.35        | 28,651.99    | 0.00         | (127,786.50)   | 266,121.84         |
| 32016                | PEDIATRIC UNIT, 3C                     | 129,453.73        | 27,886.30    | 0.00         | (4,562.82)     | 152,777.21         |
| 32017                | PEDIATRIC UNIT, 5C                     | 128,373.47        | 272,238.50   | 0.00         | (630.00)       | 399,981.97         |
| 32018                | NEWBORN NURSERY, 3 WISER               | 74,171.57         | 2,536.00     | 0.00         | (6,522.39)     | 70,185.18          |
| 32019                | NEWBORN ICU, 1 WISER                   | 4,512,923.69      | 66,605.39    | 1,954,655.66 | (291,148.79)   | 2,333,724.63       |
| 32021                | ADMISSION/OVERFLOW UNIT, 3 EAST        | 186,021.10        | 0.00         | 0.00         | 0.00           | 186,021.10         |
| 32022                | NEUROSURGERY UNIT, 4 SOUTH             | 282,558.98        | 0.00         | 0.00         | 42,580.76      | 325,139.74         |
| 32023                | LABOR/DELIVERY/SURG, 2 WISER           | 745,152.49        | 45,415.00    | 0.00         | (70,988.76)    | 719,578.73         |
| 32024                | ADULT PSYCH - 7 WEST                   | 74,838.53         | 0.00         | 0.00         | 6,016.34       | 80,854.87          |
| 32025                | NURSING SERVICE MEDICAL UNIT 7-W       | 12,754.24         | 0.00         | 0.00         | (6,354.72)     | 6,399.52           |
| 32026                | POST ANESTHESIA CARE UNIT, 1CCH        | 127,809.69        | 1,031.00     | 0.00         | 71,068.08      | 199,908.77         |
| 32027                | SURGICAL ICU, 1CCH                     | 1,105,870.19      | 787,465.56   | 0.00         | (317,401.90)   | 1,575,933.85       |
| 32028                | CICU                                   | 1,180,431.36      | 134,251.06   | 0.00         | (539,334.78)   | 775,347.64         |
| 32029                | CENTRAL SERVICE AND SUPPLY             | 359,542.20        | 0.00         | 18,995.87    | 976.41         | 341,522.74         |
| 32030                | AMBULATORY SUGERY UNIT                 | 114,279.83        | 0.00         | 0.00         | 9,450.00       | 123,729.83         |
| 32031                | AMBASSADOR SERVICES                    | 32,426.99         | 670.00       | 0.00         | 0.00           | 33,096.99          |
| 32032                | SURGICAL SUITE                         | 9,885,006.49      | 1,170,613.66 | 205,212.00   | (52,377.99)    | 10,798,030.16      |

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| DEPARTMENT NUMBER | DEPARTMENT                                     | BALANCE 7/1/09 | ADDITIONS  | DELETIONS | TRANSFER    | BALANCE 6/30/10 |
|-------------------|--|----------------|------------|-----------|-------------|-----------------|
| 32033             | NURSE RECRUITMENT PROGRAM                      | \$ 42,085.73   | \$ 0.00    | \$ 0.00   | \$ 0.00     | 42,085.73       |
| 32034             | STERILE PROCESSING                             | 625,911.07     | 11,024.00  | 0.00      | 1,694.00    | 638,629.07      |
| 32036             | OBSTETRIC RECEIVING                            | 332,112.62     | 55,637.00  | 0.00      | (76,958.94) | 310,790.68      |
| 32037             | POST CCU, 2 WEST                               | 185,178.63     | 8,366.27   | 0.00      | 20,010.46   | 213,555.36      |
| 32038             | PERIOPERATIVE SERVICES                         | 44,460.13      | 1,031.00   | 0.00      | (19,094.49) | 26,396.64       |
| 32048             | PEDIATRIC UNIT, 4C                             | 142,269.05     | 30,199.05  | 0.00      | (14,139.66) | 158,328.44      |
| 32049             | PEDIATRIC UNIT 2C                              | 483,787.62     | 191,092.64 | 0.00      | (6,747.68)  | 668,132.58      |
| 32050             | CHILDREN'S HOSPITAL ADMINISTRATION             | 88,500.40      | 4,065.00   | 0.00      | (48,007.57) | 44,557.83       |
| 32051             | ADULT REHAB CENTER, URC                        | 382,938.93     | 3,967.58   | 0.00      | (17,035.01) | 369,871.50      |
| 32052             | MEDICAL PSYCHIATRY, 7 EAST                     | 84,181.04      | 0.00       | 0.00      | (63,122.04) | 21,059.00       |
| 32053             | NEURO SCIENCE INTENSIVE CARE UNIT              | 1,280,475.06   | 299,190.66 | 0.00      | (26,041.48) | 1,553,624.24    |
| 32054             | WOMEN'S/INFANTS CERTIFICATION SERVICES         | 10,687.28      | 0.00       | 0.00      | 1,446.80    | 12,134.08       |
| 32056             | WISER SURGICAL SERVICES                        | 451,994.10     | 68,704.52  | 0.00      | (103.41)    | 520,595.21      |
| 32057             | 3RD FLOOR WISER - POSTPARTUM                   | 163,249.48     | 7,179.00   | 0.00      | (14,040.45) | 156,388.03      |
| 32058             | 4TH FLOOR WISER - ANTEPARTUM                   | 185,226.54     | 5,199.00   | 0.00      | (13,725.00) | 176,700.54      |
| 32059             | 5TH FLOOR WISER - GYN ONCOLOGY                 | 360,205.46     | 6,208.00   | 0.00      | (88,746.96) | 277,666.50      |
| 32060             | WISER-PACU                                     | 119,302.52     | 0.00       | 0.00      | 0.00        | 119,302.52      |
| 32061             | OFFICE OF NURSING EXCELLENCE                   | 10,324.40      | 0.00       | 0.00      | 0.00        | 10,324.40       |
| 32062             | RAPID ADMISSIONS UNIT                          | 37,764.10      | 0.00       | 0.00      | (32,274.10) | 5,490.00        |
| 32065             | PEDIATRIC PSYCHIATRY, 3 CIR                    | 95,433.21      | 12,137.90  | 0.00      | (1,324.83)  | 106,246.28      |
| 32066             | ADULT NURSING CARE ADMINISTRATION              | 23,300.54      | 1,569.00   | 0.00      | 0.00        | 24,869.54       |
| 32068             | OUTPATIENT WOUND CARE                          | 11,759.33      | 0.00       | 0.00      | 0.00        | 11,759.33       |
| 32070             | PEDIATRIC SURGICAL SUITE                       | 4,308,274.21   | 306,647.36 | 0.00      | (20,376.28) | 4,594,545.29    |
| 32071             | PEDIATRIC PACU                                 | 266,837.50     | 971.00     | 0.00      | 880.76      | 268,689.26      |
| 32072             | PEDIATRIC AMBULATORY SURGERY                   | 103,470.54     | 1,031.00   | 0.00      | (1,121.24)  | 103,380.30      |
| 32073             | SHORT STAY PROCEDURE AREA                      | 18,631.80      | 0.00       | 0.00      | 0.00        | 18,631.80       |
| 32079             | CARDIAC REHABILITATION                         | 0.00           | 32,132.50  | 0.00      | 59,345.47   | 91,477.97       |
| 32080             | 2 NORTH, UNIVERSITY HOSPITAL                   | 169,920.47     | 35,685.00  | 0.00      | (19,267.33) | 186,338.14      |
| 32081             | 2 SOUTH, UNIVERSITY HOSPITAL                   | 197,232.07     | 88,641.79  | 0.00      | (27,035.80) | 258,838.06      |
| 32082             | 3 NORTH, UNIVERSITY HOSPITAL                   | 162,070.77     | 41,175.00  | 0.00      | (12,311.05) | 190,934.72      |
| 32083             | 3 SOUTH, UNIVERSITY HOSPITAL                   | 847,276.20     | 8,615.20   | 0.00      | 82,804.86   | 938,696.26      |
| 32084             | SHORT STAY SURGICAL UNIT - PERIOPERATIVE       | 174,343.71     | 9,759.06   | 0.00      | (10,873.91) | 173,228.86      |
| 32085             | 4 SOUTH, UNIVERSITY HOSPITAL                   | 252,865.25     | 101,820.46 | 0.00      | (12,347.77) | 342,337.94      |
| 32086             | 5 NORTH, UNIVERSITY HOSPITAL                   | 140,418.60     | 49,693.02  | 0.00      | (12,378.35) | 177,733.27      |
| 32087             | 5 SOUTH, UNIVERSITY HOSPITAL                   | 162,309.76     | 38,775.00  | 0.00      | (2,072.87)  | 199,011.89      |
| 32090             | PACU - UNIVERSITY HOSPITAL                     | 240,666.85     | 37,378.15  | 0.00      | 7,266.65    | 285,311.65      |
| 32091             | AMBULATORY SURGICAL UNIT, UNIVERSITY HOSPITAL  | 121,251.26     | 1,942.00   | 0.00      | 0.00        | 123,193.26      |
| 32092             | OUTPATIENT SURGICAL SUITE, UNIVERSITY HOSPITAL | 294,632.61     | 501,800.03 | 0.00      | 1,731.16    | 798,163.80      |
| 32093             | PRE-ANESTHESIA TESTING                         | 0.00           | 540.00     | 0.00      | 0.00        | 540.00          |
| 32981             | HOSPITAL HOLDING ACCOUNT                       | 35,410.48      | 0.00       | 0.00      | (26,765.48) | 8,645.00        |

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|----------------------|--|-------------------|--------------|--------------|----------------|--------------------|
| 33000                | CLINICAL LAB-ADMINISTRATION              | \$ 404,321.34     | \$ 55,437.48 | \$ 50,158.81 | \$ (53,027.57) | \$ 356,572.44      |
| 33001                | CENTRAL LAB - COLLECTION                 | 56,841.40         | 0.00         | 0.00         | (1,515.56)     | 55,325.84          |
| 33002                | CLINICAL LAB - CHEMISTRY                 | 44,389.05         | 7,820.00     | 0.00         | (7,905.41)     | 44,303.64          |
| 33003                | CLINICAL LAB - BACTERIOLOGY              | 100,554.85        | 9,314.00     | 0.00         | 0.00           | 109,868.85         |
| 33004                | CLINICAL LAB - SEROLOGY                  | 48,209.76         | 1,393.55     | 0.00         | 2,990.00       | 52,593.31          |
| 33005                | BLOOD BANK                               | 344,665.07        | 22,387.32    | 0.00         | (40,533.76)    | 326,518.63         |
| 33007                | IMMUNOPATHOLOGY                          | 419,404.04        | 1,094.35     | 0.00         | (26,885.00)    | 393,613.39         |
| 33008                | COMMUNICATIVE DISORDERS                  | 99,895.55         | 0.00         | 0.00         | (9,206.35)     | 90,689.20          |
| 33010                | ELECTROCARDIOLOGY                        | 199,446.71        | 93,062.10    | 0.00         | 1,331.66       | 293,840.47         |
| 33011                | ADULT PULMONARY LAB                      | 657,225.56        | 0.00         | 0.00         | 0.00           | 657,225.56         |
| 33012                | CARDIAC CATHETERIZATION                  | 6,932,600.91      | 124,403.24   | 270,374.30   | (603,369.70)   | 6,183,260.15       |
| 33013                | NEUROPHYSIOLOGY LAB                      | 1,149,477.91      | 124,232.00   | 47,160.70    | (13,868.10)    | 1,212,681.11       |
| 33014                | CARDIOVASCULAR HOLDING AREA              | 8,156.95          | 0.00         | 0.00         | 0.00           | 8,156.95           |
| 33015                | RADIOLOGY - ADULT DIAGNOSTIC             | 5,509,241.33      | 1,288,417.49 | 34,931.75    | (333,865.99)   | 6,428,861.08       |
| 33016                | RADIOLOGY - PEDIATRIC DIAGNOSTIC         | 956,027.50        | 0.00         | 17,500.00    | (1,965.49)     | 936,562.01         |
| 33017                | RADIATION ONCOLOGY                       | 516,920.55        | 500,338.53   | 0.00         | 115,411.57     | 1,132,670.65       |
| 33018                | RADIOLOGY - NUCLEAR MEDICINE             | 853,914.89        | 357,173.61   | 0.00         | (39,595.86)    | 1,171,492.64       |
| 33019                | PHARMACY                                 | 3,243,430.02      | 92,556.77    | 0.00         | (163,246.38)   | 3,172,740.41       |
| 33020                | ANESTHESIOLOGY                           | 2,835,703.88      | 218,629.35   | 0.00         | 0.00           | 3,054,333.23       |
| 33021                | ULTRASOUND                               | 232,066.34        | 369,125.50   | 200,057.66   | 44,726.00      | 445,860.18         |
| 33022                | RESPIRATORY THERAPY                      | 2,701,287.04      | 1,083,075.39 | 505,819.74   | (45,027.86)    | 3,233,514.83       |
| 33023                | PHYSICAL THERAPY                         | 153,468.28        | 0.00         | 0.00         | (2,254.17)     | 151,214.11         |
| 33024                | INTERVENTIONAL RADIOLOGY                 | 702,963.05        | 187,222.55   | 0.00         | (5,114.63)     | 885,070.97         |
| 33025                | OCCUPATIONAL THERAPY                     | 48,132.70         | 1,897.00     | 0.00         | (5,416.08)     | 44,613.62          |
| 33026                | SOCIAL WORK                              | 389,741.81        | 598,498.80   | 240,349.70   | (59,665.44)    | 688,225.47         |
| 33027                | HEALTH INFORMATION SERVICES              | 695,937.34        | 92,446.85    | 1,440.28     | (37,088.73)    | 749,855.18         |
| 33030                | ACUTE CARE LABORATORY                    | 1,439.99          | (0.00)       | 0.00         | (1,439.99)     | 0.00               |
| 33031                | C T SCANNER                              | 220,008.42        | 3,184,193.80 | 0.00         | (10,610.95)    | 3,393,591.27       |
| 33032                | CLINICAL LAB - HEMATOLOGY                | 103,241.51        | 2,213,000.00 | 0.00         | (10,005.90)    | 2,306,235.61       |
| 33033                | CLINICAL LAB - SPECIAL CHEMISTRY         | 162,112.85        | 0.00         | 0.00         | (96,535.67)    | 65,577.18          |
| 33034                | DEPARTMENT OF PERFORMANCE IMPROVEMENT    | 86,232.11         | 19,984.16    | 0.00         | (1,010.70)     | 105,205.57         |
| 33035                | CLINICAL LAB - NURSERY                   | 90,774.53         | 0.00         | 0.00         | 0.00           | 90,774.53          |
| 33036                | E M G LABORATORY                         | 15,303.64         | 0.00         | 0.00         | 0.00           | 15,303.64          |
| 33037                | HOSPITAL CODING                          | 73,683.47         | 17,994.25    | 0.00         | (33,967.16)    | 57,710.56          |
| 33038                | VESTIBULAR LAB                           | 214,285.01        | 0.00         | 0.00         | (4,390.00)     | 209,895.01         |
| 33039                | RADIOLOGY - NURSING                      | 3,918.00          | 198,215.00   | 0.00         | 1,324.55       | 203,457.55         |
| 33040                | TRAUMA MANAGEMENT                        | 31,599.21         | 1,020.00     | 0.00         | 24,566.20      | 57,185.41          |
| 33041                | CARDIO/VASCULAR NONINVASIVE DIAG SERVICE | 1,445,985.82      | 180,756.30   | 156,297.00   | (425,678.30)   | 1,044,766.82       |
| 33042                | PEDIATRIC PULMONARY CLINIC               | 110,853.38        | 0.00         | 0.00         | (5,899.84)     | 104,953.54         |
| 33043                | GASTRO LAB - PEDIATRICS                  | 307,228.36        | 0.00         | 2,190.00     | 0.00           | 305,038.36         |

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|----------------------|--|-------------------|-------------|-----------|--------------|--------------------|
| 33044                | SLEEP DISORDER CENTER                    | \$ 317,859.23     | \$ 4,370.57 | \$ 0.00   | \$ 54,289.34 | \$ 376,519.14      |
| 33046                | KIDNEY TRANSPLANTATION                   | 101,094.20        | 0.00        | 0.00      | (26,039.54)  | 75,054.66          |
| 33047                | APHERESIS LABORATORY                     | 164,292.57        | 0.00        | 0.00      | 1,998.00     | 166,290.57         |
| 33048                | ORTHOTICS AND PROSTHETICS                | 258,131.45        | 0.00        | 0.00      | 0.00         | 258,131.45         |
| 33050                | CLINICAL LAB-TOXICOLOGY                  | 520,030.71        | 28,307.11   | 0.00      | (5,817.28)   | 542,520.54         |
| 33051                | CYTOLOGY                                 | 387,934.47        | 1,699.91    | 0.00      | (7,978.32)   | 381,656.06         |
| 33052                | STEM CELL LAB                            | 255,519.59        | 1,204.18    | 0.00      | 33,076.45    | 289,800.22         |
| 33053                | ARTIFICIAL KIDNEY UNIT-VASCULAR PROCEDUR | 915,888.70        | 4,439.00    | 0.00      | (20,009.49)  | 900,318.21         |
| 33056                | HEART TRANSPLANTATION                    | 5,185.04          | 0.00        | 0.00      | 3,466.00     | 8,651.04           |
| 33057                | CANCER RESEARCH AND REGISTRY             | 94,137.27         | 0.00        | 0.00      | 279.99       | 94,417.26          |
| 33058                | DIVISION LAB MED-COAGULATION             | 195,731.54        | 5,059.58    | 0.00      | (4,833.11)   | 195,958.01         |
| 33059                | DIVISION LAB MED-REFERENCE               | 2,229.00          | 0.00        | 0.00      | (797.00)     | 1,432.00           |
| 33061                | CHILDREN'S HOSPITAL EDUC SERV            | 11,752.25         | 0.00        | 0.00      | (2,086.85)   | 9,665.40           |
| 33062                | NUCLEAR MED TECH PROGRAM                 | 21,125.56         | 0.00        | 0.00      | (2,762.36)   | 18,363.20          |
| 33063                | RADIOLOGY TECHNOLOGIST INSTRUCTION       | 55,657.96         | 0.00        | 0.00      | (2,583.88)   | 53,074.08          |
| 33064                | CHILD DEVELOPMENT CLINICS                | 156,087.72        | 0.00        | 2,254.70  | 13,349.54    | 167,182.56         |
| 33065                | PEDIATRIC MEDICAL EDUCATION              | 1,949.00          | 0.00        | 0.00      | 0.00         | 1,949.00           |
| 33066                | WISER HOSPITAL ADMINISTRATION            | 232,398.17        | 0.00        | 0.00      | (232,398.17) | 0.00               |
| 33069                | ELECTROCONVULSIVE THERAPY                | 0.00              | 74,115.66   | 0.00      | 1,291.70     | 75,407.36          |
| 33070                | POINT-OF-CARE TESTING                    | 104,917.88        | 28,100.00   | 0.00      | 27,659.06    | 160,676.94         |
| 33071                | PED HEM/ONC LAB                          | 154,317.43        | 9,800.00    | 0.00      | (44,362.00)  | 119,755.43         |
| 33072                | SURGICAL PATHOLOGY                       | 1,401,613.14      | 83,873.96   | 0.00      | (49,425.04)  | 1,436,062.06       |
| 33074                | INPATIENT DIALYSIS                       | 512,765.60        | 58,431.76   | 0.00      | 43,852.48    | 615,049.84         |
| 33075                | ADULT GASTRO LAB                         | 1,249,967.85      | 96,018.00   | 83,437.75 | 26,595.17    | 1,289,143.27       |
| 33076                | ECMO- PEDIATRICS                         | 0.00              | 350,853.26  | 0.00      | 1,056.56     | 351,909.82         |
| 33077                | PHYSICAL THERAPY - PEDIATRICS            | 98,321.74         | 2,503.00    | 0.00      | (6,983.60)   | 93,841.14          |
| 33078                | OCCUPATIONAL THERAPY - PEDIATRICS        | 29,010.15         | 0.00        | 0.00      | (7,074.19)   | 21,935.96          |
| 33079                | ADULT REHAB THERAPISTS                   | 0.00              | 0.00        | 0.00      | 7,463.82     | 7,463.82           |
| 33080                | OP GASTRO LAB                            | 163,463.22        | 4,695.00    | 0.00      | (16,918.92)  | 151,239.30         |
| 33082                | CARDIOLOGY DIAGNOSTIC CLINIC             | 496,166.14        | 2,068.47    | 17,199.70 | (217,810.70) | 263,224.21         |
| 33086                | SELECT HEART CLINIC                      | 0.00              | 24,294.16   | 0.00      | 1,074,517.62 | 1,098,811.78       |
| 34000                | ADULT CLINIC ADMINISTRATIVE              | 6,108.00          | 27,220.00   | 0.00      | (2,991.44)   | 30,336.56          |
| 34001                | CHILDREN'S CANCER CLINIC                 | 118,456.71        | 14,367.32   | 0.00      | (3,181.00)   | 129,643.03         |
| 34002                | PEDIATRIC OUTPATIENT DEPT.               | 375,655.01        | 25,829.00   | 0.00      | (65,140.92)  | 336,343.09         |
| 34003                | DENTAL CLINIC - HOSPITAL                 | 57,385.25         | 0.00        | 0.00      | 0.00         | 57,385.25          |
| 34004                | NURSING PEDIATRIC EMERGENCY SERVICE      | 209,511.34        | 39,574.45   | 3.11      | (22,015.84)  | 227,066.84         |
| 34005                | DENTAL CLINIC                            | 149,906.58        | 9,225.90    | 0.00      | (7,126.00)   | 152,006.48         |
| 34006                | OB/GYN DIAGNOSTIC CENTER                 | 374,970.63        | 195,825.72  | 0.00      | (9,286.04)   | 561,510.31         |
| 34007                | RENAL CLINIC                             | 42,660.96         | 0.00        | 0.00      | 3,556.55     | 46,217.51          |
| 34008                | OB/GYN CLINIC                            | 246,965.64        | 3,390.00    | 0.00      | 39,528.38    | 289,884.02         |



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|-------------------|--|----------------|------------|-----------|----------------|-----------------|
| 34009             | MEDICINE CLINIC                          | \$ 242,211.89  | \$ 0.00    | \$ 0.00   | \$ (17,039.00) | \$ 225,172.89   |
| 34010             | SURGERY CLINIC                           | 505,598.66     | 111,221.20 | 0.00      | (72,075.00)    | 544,744.86      |
| 34011             | NEUROSURGERY/ORTHO/NEUROLOGY CLINIC      | 46,060.49      | 0.00       | 0.00      | (5,613.00)     | 40,447.49       |
| 34012             | ENT/DERMATOLOGY CLINIC                   | 132,908.79     | 0.00       | 0.00      | 0.00           | 132,908.79      |
| 34013             | PRIMARY CARE CLINIC                      | 6,401.31       | 138,372.76 | 0.00      | 0.00           | 144,774.07      |
| 34014             | PSYCHIATRY CLINIC/MALL                   | 2,212.40       | 0.00       | 0.00      | 0.00           | 2,212.40        |
| 34015             | OPHTHALMOLOGY CLINIC                     | 15,756.94      | 0.00       | 0.00      | 0.00           | 15,756.94       |
| 34016             | METABOLIC CLINIC - MALL                  | 55,810.60      | 0.00       | 0.00      | 0.00           | 55,810.60       |
| 34017             | ADULT HEMATOLOGY LAB                     | 165,972.06     | 0.00       | 0.00      | 0.00           | 165,972.06      |
| 34019             | OUTPATIENT RENAL DIALYSIS-MALL           | 646,739.34     | 0.00       | 0.00      | 0.00           | 646,739.34      |
| 34020             | HOME DIALYSIS                            | 93,562.33      | 29,331.46  | 0.00      | 0.00           | 122,893.79      |
| 34021             | AMBULATORY ADMINISTRATION/NURSING        | 3,467.25       | 0.00       | 0.00      | 0.00           | 3,467.25        |
| 34022             | BATSON'S COMMUNITY CLINICS               | 65,091.84      | 0.00       | 0.00      | 6,971.59       | 72,063.43       |
| 34024             | JACKSON MALL ADMINISTRATIVE              | 350,027.32     | 0.00       | 0.00      | (40,106.27)    | 309,921.05      |
| 34025             | ONCOLOGY CLINIC                          | 4,426.46       | 0.00       | 0.00      | 0.00           | 4,426.46        |
| 34026             | CT - MALL                                | 1,112,607.32   | 0.00       | 0.00      | 0.00           | 1,112,607.32    |
| 34027             | MRI - MALL                               | 1,556,031.82   | 0.00       | 0.00      | 0.00           | 1,556,031.82    |
| 34028             | RADIOLOGY/MALL                           | 750,861.11     | 0.00       | 86,850.00 | (12,759.36)    | 651,251.75      |
| 34030             | PET SCANNER/MALL                         | 2,013,641.83   | 0.00       | 0.00      | 0.00           | 2,013,641.83    |
| 34032             | CLINICAL LAB - MALL                      | 129,962.69     | 0.00       | 0.00      | (999.00)       | 128,963.69      |
| 34033             | COMMUNICATIVE DISORDERS/MALL             | 182,696.27     | 0.00       | 0.00      | (12,980.26)    | 169,716.01      |
| 34034             | PHYSICAL THERAPY/MALL                    | 18,207.77      | 0.00       | 0.00      | (18,207.77)    | 0.00            |
| 34035             | OCCUPATIONAL THERAPY/MALL                | 2,156.00       | (0.00)     | 0.00      | (2,156.00)     | 0.00            |
| 34037             | CARDIAC REHAB/MALL                       | 106,887.79     | 4,000.00   | 0.00      | (81,842.63)    | 29,045.16       |
| 34038             | PHARMACY-CANCER INSTITUTE                | 1,495.48       | 15,598.00  | 0.00      | 0.00           | 17,093.48       |
| 34039             | RETAIL PHARMACY/MALL                     | 9,039.68       | 0.00       | 0.00      | 0.00           | 9,039.68        |
| 34041             | RETAIL PHARMACY-FACTOR PROGRAM/MALL      | 26,423.70      | 1,015.00   | 0.00      | 0.00           | 27,438.70       |
| 34042             | RETAIL PHARMACY-MEDICAID FACTOR PROGRAM/ | 51,163.82      | 0.00       | 0.00      | (7,404.00)     | 43,759.82       |
| 34043             | ADOLESCENT MEDICINE - MALL               | 7,356.22       | 0.00       | 0.00      | 0.00           | 7,356.22        |
| 34050             | CANCER CENTER - ONCOLOGY CLINIC          | 3,266.30       | 0.00       | 0.00      | 0.00           | 3,266.30        |
| 34051             | CANCER CENTER-RADIATION ONCOLOGY         | 10,261,628.38  | 25,564.17  | 24,106.46 | 18,786.96      | 10,281,873.05   |
| 34502             | NURSING SERVICE - EMERGENCY SERVICE      | 1,704,243.60   | 159,577.39 | 0.00      | (38,587.62)    | 1,825,233.37    |
| 34503             | HELICOPTER TRANSPORT                     | 3,255,752.38   | 3,501.09   | 14,767.36 | (3,299.56)     | 3,241,186.55    |
| 34504             | UMC FAST TRACK                           | 13,161.60      | 78,409.51  | 0.00      | 0.00           | 91,571.11       |
| 34505             | UHC-TELEMERGENCY SYSTEM                  | 799,425.97     | 0.00       | 0.00      | (251,922.32)   | 547,503.65      |
| 34506             | UMC 888 REFERRAL SYSTEM                  | 35,902.17      | 46,526.09  | 0.00      | 29,898.36      | 112,326.62      |
| 34509             | ADULT ED-CHEST PAIN UNIT                 | 0.00           | 19,349.91  | 0.00      | 0.00           | 19,349.91       |
| 34511             | AMBULANCE-HOLMES COUNTY                  | 212,702.28     | 0.00       | 0.00      | (212,702.28)   | 0.00            |
| 34601             | PAVILION ADMINISTRATION                  | 292,171.84     | 1,875.58   | 6,277.30  | 0.00           | 287,770.12      |
| 34602             | PAVILION PATIENT ACCOUNTS                | 35,388.85      | 0.00       | 0.00      | 1,949.41       | 37,338.26       |

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|----------------------|----------------------------------|-------------------|--------------|------------|----------------|--------------------|
| 34604                | PAVILION CLINICAL LABORATORY     | \$ 120,397.88     | \$ 38,002.70 | \$ 0.00    | \$ (10,037.50) | \$ 148,363.08      |
| 34605                | PAVILION RADIOLOGY               | 191,328.44        | 0.00         | 0.00       | (1,401.72)     | 189,926.72         |
| 34606                | PAVILION PHYSICAL THERAPY        | 196,451.81        | 27,283.07    | 0.00       | 1,961.82       | 225,696.70         |
| 34607                | PAVILION CARDIOLOGY              | 696,600.95        | 306,240.70   | 0.00       | (162,052.10)   | 840,789.55         |
| 34608                | PAVILION OCCUPATIONAL THERAPY    | 5,175.00          | 9,545.00     | 0.00       | 0.00           | 14,720.00          |
| 34622                | WISER INFUSION CENTER            | 0.00              | 7,088.00     | 0.00       | 0.00           | 7,088.00           |
| 34630                | ANTIMICROBIAL SERVICE-PICC       | 78,603.00         | 4,606.96     | 0.00       | (4,328.00)     | 78,881.96          |
| 35000                | FOOD AND NUTRITION SERVICES      | 779,156.16        | 34,635.00    | 0.00       | 1,419.37       | 815,210.53         |
| 35301                | HOSPITAL HOUSEKEEPING SERVICES   | 258,395.74        | 0.00         | 0.00       | 1,784.12       | 260,179.86         |
| 35302                | LAUNDRY                          | 1,601,362.77      | 102,412.00   | 300.00     | (62,927.46)    | 1,640,547.31       |
| 35502                | BIOMEDICAL REPAIRS               | 2,551,041.31      | 377,459.95   | 0.00       | 1,103,365.22   | 4,031,866.48       |
| 36000                | HOSPITAL ADMINISTRATOR           | 1,818,119.25      | 17,490.27    | 485,184.47 | 95,971.41      | 1,446,396.46       |
| 36001                | HOSPITAL PATIENT ACCOUNTS OFFICE | 413,783.64        | 59,821.09    | 0.00       | (79,390.22)    | 394,214.51         |
| 36002                | COMMUNITY OUTREACH               | 6,932.58          | 0.00         | 0.00       | (6,932.58)     | 0.00               |
| 36003                | STOREROOM ADMINISTRATION         | 530,985.78        | 62,542.04    | 16,508.66  | (95,231.02)    | 481,788.14         |
| 36004                | ACCESS MANAGEMENT                | 254,992.17        | 124,243.20   | 0.00       | (56,829.70)    | 322,405.67         |
| 36005                | VOLUNTEER SERVICES               | 40,272.05         | 2,466.51     | 0.00       | (3,196.43)     | 39,542.13          |
| 36008                | MEDICAL STAFF SERVICES           | 13,606.20         | 1,035.00     | 0.00       | (5,796.25)     | 8,844.95           |
| 36009                | UTILIZATION MANAGEMENT           | 59,261.66         | 0.00         | 0.00       | (14,252.61)    | 45,009.05          |
| 36011                | PASTORAL SERVICES                | 16,989.71         | 0.00         | 0.00       | (1,579.00)     | 15,410.71          |
| 36012                | INFECTION CONTROL                | 28,487.24         | 1,549.00     | 0.00       | 0.00           | 30,036.24          |
| 36013                | HOSPITAL INFORMATION SYSTEMS     | 5,672,694.73      | (0.00)       | 0.00       | (5,650,340.62) | 22,354.11          |
| 36016                | PATIENT EQUIPMENT                | 139,941.35        | 121,053.12   | 0.00       | 26,037.46      | 287,031.93         |
| 36019                | QUALITY ADMINISTRATION           | 13,217.49         | 2,100.02     | 0.00       | (2,663.00)     | 12,654.51          |
| 36021                | HOSPITAL ADMINISTRATION-FINANCE  | 178,281.04        | 15,931.84    | 0.00       | (6,112.22)     | 188,100.66         |
| 36027                | PATIENT TRANSFER & FLOW CENTER   | 20,991.73         | 0.00         | 0.00       | (1,312.51)     | 19,679.22          |
| 36029                | ADULT COORDINATED CARE           | 160,911.44        | 18,649.00    | 1,327.00   | (18,103.39)    | 160,130.05         |
| 36030                | WISER-PEDS COORDINATED CARE      | 20,412.08         | 0.00         | 0.00       | 10,228.16      | 30,640.24          |
| 36031                | HOSPITALISTS                     | 5,628.00          | 5,700.60     | 0.00       | 0.00           | 11,328.60          |
| 36033                | HOSPITAL ADMIN-BUDGET            | 12,860.90         | 0.00         | 0.00       | 614.59         | 13,475.49          |
| 36034                | HOSPITAL ADMIN-DECISION SUPPORT  | 103,167.74        | 0.00         | 0.00       | 2,830.22       | 105,997.96         |
| 36036                | HOSPITAL OUTREACH/PHY MARKETING  | 2,738.15          | 0.00         | 0.00       | 0.00           | 2,738.15           |
| 36037                | OFFICE OF PATIENT AFFAIRS        | 5,829.76          | 11,190.66    | 0.00       | 3,997.34       | 21,017.76          |
| 36038                | DEPARTMENT OF MARKETING          | 0.00              | 8,466.80     | 0.00       | 0.00           | 8,466.80           |
| 36039                | TRANSPLANT ADMINISTRATION        | 23,112.15         | 4,255.19     | 0.00       | 22,573.54      | 49,940.88          |
| 36041                | POST OFFICE                      | 0.00              | 10,068.00    | 0.00       | 0.00           | 10,068.00          |
| 36042                | BUSINESS DEVELOPMENT             | 2,404.00          | 0.00         | 0.00       | 0.00           | 2,404.00           |
| 36043                | UHHS MANAGEMENT SERVICES         | 2,325.79          | 0.00         | 0.00       | 0.00           | 2,325.79           |
| 36045                | PEDIATRIC CARDIO VASCULAR        | 5,197.77          | 12,719.00    | 0.00       | 0.00           | 17,916.77          |
| 36048                | CLINICAL DOCUMENTATION           | 0.00              | 802.47       | 0.00       | 33,897.78      | 34,700.25          |

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|----------------------|--|-----------------------|----------------------|---------------------|-----------------------|-----------------------|
| 36503                | MAJOR MOVABLE EQUIPMENT                  | \$ 70,521.18          | \$ 0.00              | \$ 24,553.78        | \$ 0.00               | \$ 45,967.40          |
| 36504                | MAGNETIC RESONANCE IMAGING               | 7,135,132.72          | 65,341.76            | 32,343.59           | (10,500.51)           | 7,157,630.38          |
| 36507                | MINIMALLY INVASIVE IMAGE GUIDED PROCEDUR | 5,022,194.68          | 0.00                 | 0.00                | 0.00                  | 5,022,194.68          |
| 37900                | NURSING UNIT                             | 16,394.00             | 0.00                 | 0.00                | 0.00                  | 16,394.00             |
| 37930                | ADMINISTRATIVE OFFICE                    | 3,743.23              | 0.00                 | 0.00                | 0.00                  | 3,743.23              |
| 37933                | FOOD AND NUTRITION                       | 5,524.00              | 0.00                 | 0.00                | 0.00                  | 5,524.00              |
| 37995                | DIV OF INST MED - ADMINISTRATION         | 96,962.42             | 0.00                 | 0.00                | (96,962.42)           | 0.00                  |
|                      | TOTAL HOSPITAL                           | <u>130,068,813.18</u> | <u>20,717,358.72</u> | <u>4,500,257.35</u> | <u>(9,545,546.29)</u> | <u>136,740,368.26</u> |
| 37501                | NURSING SERVICE-DNC                      | 27,101.64             | 0.00                 | 0.00                | 3,510.35              | 30,611.99             |
| 37503                | DIETARY - DNC                            | 12,770.64             | 6,570.00             | 0.00                | (2,476.47)            | 16,864.17             |
| 37507                | ADMINISTRATION - DNC                     | 119,350.89            | 0.00                 | 0.00                | (8,799.24)            | 110,551.65            |
| 37508                | MAINTENANCE - DNC                        | 10,198.18             | 0.00                 | 0.00                | (10,198.18)           | 0.00                  |
| 37509                | ACTIVITIES - DNC                         | 500.00                | 0.00                 | 0.00                | 0.00                  | 500.00                |
| 37510                | PHYSICAL THER. - DNC                     | 3,436.37              | 0.00                 | 0.00                | (3,436.37)            | 0.00                  |
| 37512                | ALZHEIMERS UNIT - DNC                    | 6,221.09              | 0.00                 | 0.00                | 0.00                  | 6,221.09              |
| 37513                | MOVABLE EQUIPMENT-DURANT NURSING CENTER  | 43,843.69             | 14,130.00            | 0.00                | 0.00                  | 57,973.69             |
|                      | TOTAL DURANT NURSING CENTER              | <u>223,422.50</u>     | <u>20,700.00</u>     | <u>0.00</u>         | <u>(21,399.91)</u>    | <u>222,722.59</u>     |
| 37600                | NURSING UNIT - 3RD FLOOR                 | 12,505.60             | 0.00                 | 0.00                | (1,800.00)            | 10,705.60             |
| 37601                | NURSING SERVICE - INPATIENT              | 281,249.59            | 10,187.95            | 0.00                | (4,255.00)            | 287,182.54            |
| 37602                | NURSING UNIT - GERI-PSYCH                | 57,514.81             | 0.00                 | 0.00                | 0.00                  | 57,514.81             |
| 37604                | LABOR AND DELIVERY                       | 14,363.10             | 0.00                 | 0.00                | 0.00                  | 14,363.10             |
| 37610                | CENTRAL SERVICE                          | 26,370.70             | 0.00                 | 0.00                | 0.00                  | 26,370.70             |
| 37611                | PHARMACY                                 | 19,408.67             | 823.75               | 0.00                | (1,365.00)            | 18,867.42             |
| 37612                | OPERATING ROOM                           | 127,041.66            | 0.00                 | 0.00                | (1,800.00)            | 125,241.66            |
| 37614                | ANESTHESIA                               | 4,508.40              | 0.00                 | 0.00                | 0.00                  | 4,508.40              |
| 37615                | LABORATORY                               | 86,372.59             | 3,700.00             | 0.00                | 56,000.00             | 146,072.59            |
| 37617                | RADIOLOGY                                | 1,283,557.74          | 94,879.00            | 0.00                | (29,775.00)           | 1,348,661.74          |
| 37618                | RESPIRATORY THERAPY                      | 63,257.92             | 0.00                 | 0.00                | (14,164.07)           | 49,093.85             |
| 37619                | PHYSICAL THERAPY                         | 18,140.57             | 0.00                 | 0.00                | 2,076.41              | 20,216.98             |
| 37621                | SPEECH                                   | 407.14                | 0.00                 | 0.00                | 966.00                | 1,373.14              |
| 37622                | CLINIC                                   | 16,896.10             | 0.00                 | 0.00                | 0.00                  | 16,896.10             |
| 37623                | EMERGENCY ROOM                           | 73,536.87             | 0.00                 | 0.00                | (1,513.35)            | 72,023.52             |
| 37624                | LEXINGTON RURAL HEALTH CLINIC            | 9,463.16              | 0.00                 | 0.00                | (2,963.00)            | 6,500.16              |
| 37625                | DURANT RURAL HEALTH CLINIC               | 13,356.69             | 0.00                 | 0.00                | 0.00                  | 13,356.69             |
| 37626                | WEST RURAL HEALTH CLINIC                 | 20,212.00             | 0.00                 | 0.00                | 0.00                  | 20,212.00             |
| 37630                | ADMINISTRATIVE OFFICE                    | 180,589.02            | 25,478.55            | 0.00                | (14,762.42)           | 191,305.15            |

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|----------------------|---|-------------------|------------|-----------|--------------|--------------------|
| 37631                | NURSING ADMINISTRATION                    | \$ 6,047.24       | \$ 0.00    | \$ 0.00   | \$ (246.24)  | \$ 5,801.00        |
| 37632                | HEALTH INFORMATION MANAGEMENT             | 36,303.42         | 0.00       | 0.00      | 0.00         | 36,303.42          |
| 37633                | FOOD AND NUTRITION                        | 61,756.87         | 6,525.42   | 0.00      | (1,421.62)   | 66,860.67          |
| 37634                | PLANT OPERATION                           | 165,834.73        | 21,026.99  | 0.00      | 3,486.00     | 190,347.72         |
| 37635                | ENVIRONMENTAL SERVICES                    | 3,118.50          | 0.00       | 0.00      | 0.00         | 3,118.50           |
| 37636                | LAUNDRY AND LINEN                         | 7,895.00          | 0.00       | 0.00      | (1,800.00)   | 6,095.00           |
| 37637                | ACCOUNTING                                | 4,619.00          | 0.00       | 0.00      | 0.00         | 4,619.00           |
| 37638                | PATIENT ACCOUNTING                        | 15,659.32         | 0.00       | 0.00      | (1,722.78)   | 13,936.54          |
| 37639                | HUMAN RESOURCES                           | 5,254.17          | 0.00       | 0.00      | 0.00         | 5,254.17           |
| 37640                | UTILIZATION MANAGEMENT                    | 390.82            | 0.00       | 0.00      | 0.00         | 390.82             |
| 37642                | SOCIAL SERVICES                           | 966.00            | 0.00       | 0.00      | 0.00         | 966.00             |
| 37648                | LEXINGTON MOVABLE EQUIPMENT               | 56,000.00         | 0.00       | 0.00      | (56,000.00)  | 0.00               |
|                      | TOTAL LEXINGTON                           | 2,672,597.40      | 162,621.66 | 0.00      | (71,060.07)  | 2,764,158.99       |
| 42000                | OFFICE OF THE DEAN NURSING SCHOOL         | 18,171.81         | 0.00       | 0.00      | 4,996.17     | 23,167.98          |
| 43000                | INSTRUCTION SCHOOL OF NURSING             | 2,395,956.69      | 223,478.58 | 2,489.00  | (63,456.14)  | 2,553,490.13       |
|                      | TOTAL SCHOOL OF NURSING                   | 2,414,128.50      | 223,478.58 | 2,489.00  | (58,459.97)  | 2,576,658.11       |
| 47001                | BOOKSTORE                                 | 217,358.46        | 0.00       | 2,141.59  | (38,177.40)  | 177,039.47         |
| 47003                | PRINTING & DUPLICATING                    | 941,910.16        | 4,931.00   | 0.00      | (14,299.65)  | 932,541.51         |
| 47004                | LABORATORY ANIMAL FACILITIES              | 1,169,506.56      | 173,350.00 | 0.00      | (52,626.92)  | 1,290,229.64       |
| 47012                | PARKING SERVICES                          | 120,714.44        | 0.00       | 0.00      | 0.00         | 120,714.44         |
| 47020                | STUDENT UNION                             | 685,331.60        | 12,471.00  | 18,139.00 | (48,928.46)  | 630,735.14         |
| 47025                | RETAIL PHARMACY / MALL                    | 10,628.04         | 0.00       | 0.00      | 0.00         | 10,628.04          |
| 47030                | GIFT SHOP                                 | 10,352.04         | 0.00       | 0.00      | 0.00         | 10,352.04          |
| 47045                | PAVILION CENTRAL ADMINISTRATION           | 253,316.67        | 22,299.00  | 4,848.36  | (11,511.63)  | 259,255.68         |
| 47085                | MILLSAPS BUIE HOUSE                       | 399.97            | 0.00       | 0.00      | 0.00         | 399.97             |
|                      | TOTAL AUXILIARY ENTERPRISES               | 3,409,517.94      | 213,051.00 | 25,128.95 | (165,544.06) | 3,431,895.93       |
| 53800                | SPECIAL LAB CHARGES                       | 165,303.41        | 0.00       | 1,122.31  | (19,697.52)  | 144,483.58         |
| 57110                | PROFESSIONAL OVERAGE - SURGERY            | 228,987.13        | 0.00       | 0.00      | (7,385.32)   | 221,601.81         |
| 57115                | PROFESSIONAL OVERAGE - MICROSURGERY RESCH | 1,499.95          | 0.00       | 0.00      | 0.00         | 1,499.95           |
| 57170                | PROFESSIONAL OVERAGE - UROLOGY            | 116,445.62        | 0.00       | 7,108.00  | 0.00         | 109,337.62         |
| 57180                | PROFESSIONAL OVERAGE - GENERAL SURGERY    | 479.95            | 0.00       | 0.00      | 0.00         | 479.95             |
| 57210                | PROFESSIONAL OVERAGE - DR R C MILLER      | 26,154.06         | 0.00       | 0.00      | 0.00         | 26,154.06          |
| 57240                | PROFESSIONAL OVERAGE - CARDIAC SURGERY    | 87,046.95         | 0.00       | 0.00      | (1,699.00)   | 85,347.95          |
| 57250                | PROFESSIONAL OVERAGE - PLASTIC SURGERY    | 163,878.12        | 0.00       | 0.00      | (18,916.12)  | 144,962.00         |

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|----------------------|--|-------------------|--------------|-----------|--------------|--------------------|
| 57400                | PROFESSIONAL OVERAGE - PEDIATRICS        | \$ 11,410.35      | \$ 0.00      | \$ 0.00   | \$ 0.00      | \$ 11,410.35       |
| 57720                | PROFESSIONAL OVERAGE - RADIOLOGY         | 37,748.37         | 3,198.00     | 0.00      | (13,036.42)  | 27,909.95          |
| 58380                | ASB ACTIVITY FUND - GENERAL FUND         | 12,617.35         | 0.00         | 0.00      | 0.00         | 12,617.35          |
| 59335                | EVALUATION OF ANTIMICROBIAL POTENTIAL    | 126,104.44        | 7,500.45     | 551.00    | (19,740.00)  | 113,313.89         |
|                      | TOTAL DESIGNATED                         | 977,675.70        | 10,698.45    | 8,781.31  | (80,474.38)  | 899,118.46         |
|                      |  |                   |              |           |              |                    |
| 51033                | ROLE OF CYTOCHROME P450 IN EXPERIMENTAL  | 24,604.65         | 13,044.48    | 0.00      | 1,816.81     | 39,465.94          |
| 51130                | CLINICAL TRIAL OF AN ARTIFICIAL SURFACT  | 8,714.75          | 0.00         | 0.00      | 0.00         | 8,714.75           |
| 51165                | CRUSADE                                  | 1,782.76          | 0.00         | 0.00      | 0.00         | 1,782.76           |
| 51206                | HYPERTENSION EDITORIAL OFFICE            | 14,503.47         | 0.00         | 0.00      | 0.00         | 14,503.47          |
| 51208                | NEUROSCIENCE ICU RESEARCH FUND           | 2,397.64          | 0.00         | 0.00      | 0.00         | 2,397.64           |
| 51410                | CONNAUGHT LAB INC RESEARCH PROJECTS      | 110,347.25        | 3,958.32     | 349.00    | (8,357.89)   | 105,598.68         |
| 51425                | ANALGESIC ACTIVITY OF SC-65872 OXYCOTIN/ | 1,400.00          | 0.00         | 0.00      | 0.00         | 1,400.00           |
| 51448                | DAY FUND                                 | 4,534.20          | 0.00         | 0.00      | 0.00         | 4,534.20           |
| 51455                | MERCY DELTA EXPRESS PROJECT              | 149.97            | 0.00         | 0.00      | 0.00         | 149.97             |
| 51697                | COMPREHENSIVE COMPUTER MODEL OF INDIVIDU | 4,354.00          | 26,616.60    | 0.00      | (1,632.00)   | 29,338.60          |
| 51768                | NIH SUB: NATIONAL AIDS ED & TRNG CENTER  | 2,157.80          | 0.00         | 0.00      | 0.00         | 2,157.80           |
| 51779                | NIH SUB: DATA COORDINATING CTR FOR CPCRN | 2,110.79          | 0.00         | 0.00      | (2,110.79)   | 0.00               |
| 51962                | UMMC CANCER INSTITUTE - EXTRAMURAL FUNDS | 6,649.60          | 1,071,052.18 | 0.00      | 0.00         | 1,077,701.78       |
| 52030                | PEDIATRIC ENDOCRINE RESEARCH FUND        | 79,791.98         | 0.00         | 0.00      | 0.00         | 79,791.98          |
| 52275                | CANCER INSTITUTE CONTRIBUTIONS           | 1,116,792.06      | 18,861.23    | 0.00      | 3,099.01     | 1,138,752.30       |
| 52630                | CHILD LIFE PROGRAM                       | 108,726.54        | 8,536.85     | 1,049.00  | (28,774.96)  | 87,439.43          |
| 52861                | SCHOOL BASE CENTER AT JOHNSON ELEMEN     | 7,179.72          | 0.00         | 0.00      | 0.00         | 7,179.72           |
| 52862                | SCHOOL BASE CENTER AT JOHNSON ELEMEN     | 510.35            | 0.00         | 0.00      | 0.00         | 510.35             |
| 53181                | CHADE RESEARCH ACCOUNT                   | 978.28            | 0.00         | 0.00      | 0.00         | 978.28             |
| 53351                | STATEWIDE HIV/AIDS NEEDS ASSESSMENT      | 293.99            | 0.00         | 0.00      | (293.99)     | 0.00               |
| 53352                | ORAL HEALTH WORKFORCE ACTIVITIES         | 7,628.00          | 0.00         | 0.00      | (7,628.00)   | 0.00               |
| 53462                | NIH SUB:NATIONAL ACUTE BRAIN INJURY MODE | 1,599.00          | 0.00         | 0.00      | 0.00         | 1,599.00           |
| 53821                | NASA:PUBLIC HEALTH APPLICATION TECHNICAL | 40,278.52         | 0.00         | 0.00      | (40,278.52)  | 0.00               |
| 54000                | CLINICAL PHARMACY PRACTICE               | 1,226.00          | 0.00         | 0.00      | (1,226.00)   | 0.00               |
| 54120                | CARDIAC CASE MANAGEMENT                  | 50,000.00         | 0.00         | 0.00      | 0.00         | 50,000.00          |
| 54121                | CARDIAC CASE MANAGEMENT                  | 197,339.00        | 0.00         | 0.00      | 0.00         | 197,339.00         |
| 54124                | CARDIAC CASE MANAGEMENT                  | 0.00              | 0.00         | 0.00      | 0.00         | 0.00               |
| 54126                | CARDIAC CASE MANAGEMENT                  | 245,117.47        | 0.00         | 0.00      | (119,395.77) | 125,721.70         |
| 54831                | NIH SUB: A LARGE SIMPLE TRIAL COMPARING  | 3,763.50          | 0.00         | 0.00      | 0.00         | 3,763.50           |
| 55001                | NIH ATHEROSCLEROSIS RISK IN COMM - ARIC  | 23,887.93         | 0.00         | 0.00      | 28,388.45    | 52,276.38          |

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|----------------------|--|-------------------|--------------|-----------|---------------|--------------------|
| 55011                | NIH SUB: EXPORT CENTER                   | \$ 6,677.26       | \$ 0.00      | \$ 0.00   | \$ 161,897.00 | \$ 168,574.26      |
| 55123                | NIH SUB: EXPORT PROJECT - WYATT          | 142.47            | 0.00         | 0.00      | 0.00          | 142.47             |
| 55600                | NEWBORN TRANSPORT SERVICE                | 127,304.95        | 0.00         | 0.00      | 0.00          | 127,304.95         |
| 55951                | CHILDREN'S JUSTICE CENTER                | 24,179.66         | 5,692.46     | 0.00      | (1,618.20)    | 28,253.92          |
| 57100                | DEVELOPMENT OF NEWBORN MEDICINE          | 707,258.65        | 2,741.00     | 23,262.83 | (33,237.77)   | 653,499.05         |
| 57211                | CERAC REGIONAL EMERGENCY RESPONSE        | 958,376.08        | 45,835.40    | 0.00      | 86,404.82     | 1,090,616.30       |
| 58010                | ACT CENTER - SPECIAL FUNDING             | 142,576.98        | 19,028.83    | 0.00      | (18,036.45)   | 143,569.36         |
| 58011                | CANCER INSTITUTE - ADMIN AND RESEARCH    | 235,500.84        | 51,116.55    | 162.02    | 405,490.37    | 691,945.74         |
| 58282                | JACKSON HEART STUDY-FEASIBILITY PHASE    | 42,084.84         | 0.00         | 0.00      | (3,686.14)    | 38,398.70          |
| 58283                | JACKSON HEART STUDY-EXAM CENTER          | 244,297.80        | 1,988.17     | 0.00      | 31,725.17     | 278,011.14         |
| 58839                | CHILDRENS HOSPITAL DEVELOPMENT FUND      | 1,477.00          | 0.00         | 0.00      | 0.00          | 1,477.00           |
| 58964                | CHILDRENS CANCER BLDG EXPENSE ACCOUNT    | 205,912.58        | 0.00         | 2,963.00  | (4,070.49)    | 198,879.09         |
| 59425                | WOMEN AND INFANTS CERTIFICATION PROGRAM  | 1,446.80          | 0.00         | 0.00      | (1,446.80)    | 0.00               |
| 59850                | RECKLEHOFF-INCENTIVE ACCOUNT             | 557.00            | 0.00         | 0.00      | 0.00          | 557.00             |
|                      | TOTAL RESTRICTED                         | 4,766,612.13      | 1,268,472.07 | 27,785.85 | 447,027.86    | 6,454,326.21       |
| 64343                | SYSTEMIC & MUCOSAL IMMUNITY IN ECTOTHERM | 7,192.65          | 0.00         | 0.00      | 0.00          | 7,192.65           |
| 65526                | GENOA                                    | 3,519.03          | 0.00         | 0.00      | 0.00          | 3,519.03           |
| 65741                | HIV EARLY INTERVENTION FOR MS COMMUNITY  | 3,368.00          | 0.00         | 0.00      | (3,368.00)    | 0.00               |
| 65881                | USDA:IDENTIFICATION AND MOLECULAR CHARAC | 2,268.99          | 0.00         | 0.00      | 0.00          | 2,268.99           |
| 66112                | COMMUNITY BASED DENTAL PARTNERSHIP       | 23,875.66         | 0.00         | 0.00      | 0.00          | 23,875.66          |
| 66192                | MECHANISMS OF ATAXIN-1 MEDIATED PURKINJE | 364.23            | 0.00         | 0.00      | 0.00          | 364.23             |
| 66541                | MULTIDIMENSIONAL HIV ADHERENCE INTERVENT | 1,651.60          | 0.00         | 0.00      | 0.00          | 1,651.60           |
| 66551                | CHRONIC ALCOHOL COMSUMPTION INDUCES TUMO | 1,937.50          | 0.00         | 0.00      | 0.00          | 1,937.50           |
| 66571                | DETECTING MED ERRORS IN RURAL HOSPITALS  | 12,634.38         | 0.00         | 0.00      | 0.00          | 12,634.38          |
| 66801                | GMHP - ADMINISTRATIVE CORE               | 9,487.93          | 0.00         | 0.00      | 0.00          | 9,487.93           |
| 66991                | FATIGUE OF RESTORATIVE CERAMICS          | 130,399.00        | 13,733.40    | 2,000.00  | 0.00          | 142,132.40         |
| 67041                | CENTER FOR EXCELLENCE IN CARDIOVASCULAR  | 6,819.14          | 0.00         | 0.00      | 0.00          | 6,819.14           |
|                      | TOTAL PHS RESTRICTED                     | 203,518.11        | 13,733.40    | 2,000.00  | (3,368.00)    | 211,883.51         |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF DEPARTMENTAL EQUIPMENT INVENTORY  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XIX  
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| DEPARTMENT<br>NUMBER | DEPARTMENT                               | BALANCE<br>7/1/09   | ADDITIONS           | DELETIONS         | TRANSFER            | BALANCE<br>6/30/10  |
|----------------------|--|---------------------|---------------------|-------------------|---------------------|---------------------|
| 92000                | CLINICAL AFFAIRS                         | \$ 1,473,475.29     | \$ 535,231.85       | \$ 205,670.70     | \$ (13,881.57)      | \$ 1,789,154.87     |
| 92002                | DENTAL PATIENT ACCOUNTS                  | 131,582.43          | 6,821.00            | 0.00              | (3,548.86)          | 134,854.57          |
| 92003                | ACADEMIC AFFAIRS                         | 1,164,020.34        | 2,030.00            | 0.00              | (1,697.73)          | 1,164,352.61        |
| 92004                | CARE PLANNING AND RESTORATIVE SCIENCES   | 606,478.89          | 19,747.61           | 19,987.00         | (8,587.72)          | 597,651.78          |
| 92005                | RESTORATIVE LABORATORY                   | 206,862.11          | 13,808.79           | 0.00              | (8,636.00)          | 212,034.90          |
| 92006                | ADVANCED GENERAL DENTISTRY               | 124,832.98          | 12,267.18           | 0.00              | (39,237.72)         | 97,862.44           |
| 92007                | ORAL-MAXILLOFACIAL SURGERY & PATHOLOGY   | 382,337.36          | 41,266.25           | 61,131.45         | (24,971.01)         | 337,501.15          |
| 92008                | ORTHODONTICS                             | 16,834.81           | 1,959.97            | 0.00              | (717.16)            | 18,077.62           |
| 92009                | PEDIATRIC HOSPITAL DENTAL CLINIC         | 191,291.84          | 11,378.11           | 0.00              | 7,174.73            | 209,844.68          |
| 92010                | PEDIATRIC & PUBLIC HEALTH DENTISTRY      | 91,340.88           | 1,959.97            | 0.00              | 1,256.00            | 94,556.85           |
| 92011                | PERIODONTICS & PREVENTIVE SCIENCES       | 360,963.42          | 3,256.73            | 0.00              | 533.34              | 364,753.49          |
| 92013                | ADVANCED EDUCATION IN GENERAL DENTISTRY  | 47,587.53           | 0.00                | 0.00              | (17,367.25)         | 30,220.28           |
| 92014                | EXTRAMURAL AFFAIRS & INSTITUTIONAL ADVAN | 1,706.80            | 0.00                | 0.00              | 0.00                | 1,706.80            |
| 92015                | BIOMEDICAL MATERIALS SCIENCE             | 3,258,538.86        | 693,823.99          | 0.00              | 28,713.02           | 3,981,075.87        |
| 92016                | ENDODONTICS                              | 120,575.34          | 16,691.18           | 0.00              | (1,425.94)          | 135,840.58          |
| 92020                | BUSINESS ADMINISTRATION                  | 21,321.16           | 0.00                | 0.00              | (21,321.16)         | 0.00                |
| 92202                | CLINICAL PROGRAMS OUT OF STATE BOARD     | 518,733.38          | 24,065.90           | 0.00              | (56,529.34)         | 486,269.94          |
| 94000                | OFFICE OF THE DEAN DENTAL SCHOOL         | 61,403.40           | 5,362.40            | 0.00              | (8,077.10)          | 58,688.70           |
| 94001                | STUDENT AFFAIRS                          | 14,701.50           | 2,969.37            | 0.00              | (1,424.28)          | 16,246.59           |
|                      | TOTAL SCHOOL OF DENTISTRY                | <u>8,794,588.32</u> | <u>1,392,640.30</u> | <u>286,789.15</u> | <u>(169,745.75)</u> | <u>9,730,693.72</u> |
| 95010                | S H R P INSTRUCTION                      | 410,914.52          | 5,183.98            | 765.00            | (63,806.18)         | 351,527.32          |
| 95011                | CYTOTECHNOLOGY                           | 245,467.32          | 575.00              | 0.00              | 0.00                | 246,042.32          |
| 95012                | DENTAL HYGIENE                           | 129,223.92          | 15,330.28           | 0.00              | (13,691.68)         | 130,862.52          |
| 95013                | EMERGENCY MEDICAL TECHNOLOGY             | 170,749.69          | 3,589.62            | 4,411.40          | (25,773.40)         | 144,154.51          |
| 95014                | HEALTH INFORMATION MANAGEMENT            | 26,495.19           | 1,710.46            | 0.00              | 0.00                | 28,205.65           |
| 95015                | HEALTH SCIENCES                          | 7,550.24            | 2,445.86            | 0.00              | 0.00                | 9,996.10            |
| 95016                | CLINICAL LAB SCIENCES                    | 394,915.44          | 26,083.05           | 0.00              | 0.00                | 420,998.49          |
| 95017                | OCCUPATIONAL THERAPY                     | 113,294.95          | 3,023.28            | 0.00              | 0.00                | 116,318.23          |
| 95018                | PHYSICAL THERAPY                         | 396,285.36          | 2,999.00            | 0.00              | 13,103.12           | 412,387.48          |
| 95020                | GENERAL ADMINISTRATION                   | 427,421.42          | 32,005.90           | 0.00              | (40,079.56)         | 419,347.76          |
| 95021                | CHS-DCHS                                 | 114,416.22          | 1,798.62            | 0.00              | (1,756.76)          | 114,458.08          |
| 95022                | RADIOLOGIC SCIENCES PROGRAM              | 3,966.25            | 152,581.98          | 0.00              | 12,670.28           | 169,218.51          |
|                      | TOTAL SCHOOL OF HEALTH RELATED PROF      | <u>2,440,700.52</u> | <u>247,327.03</u>   | <u>5,176.40</u>   | <u>(119,334.18)</u> | <u>2,563,516.97</u> |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF DEPARTMENTAL EQUIPMENT INVENTORY  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XIX  
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| DEPARTMENT<br>NUMBER | DEPARTMENT   | BALANCE<br>7/1/09        | ADDITIONS               | DELETIONS              | TRANSFER             | BALANCE<br>6/30/10      |
|----------------------|--|--------------------------|-------------------------|------------------------|----------------------|-------------------------|
| 99981                | OBSOLETE EQUIPMENT HELD FOR DISPOSAL                       | \$ 2,440,935.11          | \$ 1,909.00             | \$ 15,450,301.56       | \$ 16,727,907.94     | \$ 3,720,450.49         |
|                      | TOTAL OBSOLETE EQUIPMENT HELD FOR DISPOSAL                 | <u>2,440,935.11</u>      | <u>1,909.00</u>         | <u>15,450,301.56</u>   | <u>16,727,907.94</u> | <u>3,720,450.49</u>     |
|                      | TOTAL MEDICAL CENTER                                       | \$ <u>226,320,588.36</u> | <u>35,106,478.91</u>    | <u>20,809,948.86</u>   | <u>0.00</u>          | <u>240,617,118.41</u>   |
|                      | LESS LEASES PROPERLY RECORDED IN INVESTMENT IN PLANT       |                          | <u>907,266.78</u>       |                        |                      |                         |
|                      | TOTAL EQUIPMENT  |                          | \$ <u>34,199,212.13</u> |                        |                      |                         |
|                      | TOTAL MEDICAL CENTER                                       | 226,320,588.36           | 35,106,478.91           | 20,809,948.86          | 0.00                 | 240,617,118.41          |
|                      | LESS: EQUIPMENT BELOW THE \$5,000 CAPITALIZATION THRESHOLD | 50,107,707.95            | 5,610,696.94            | 2,988,364.90           | 0.00                 | 52,730,039.99           |
|                      | LESS: ACCUMULATED DEPRECIATION                             | <u>117,677,368.64</u>    | <u>17,728,711.17</u>    | <u>16,213,711.30</u>   | <u>0.00</u>          | <u>119,192,368.51</u>   |
|                      | DEPARTMENTAL EQUIPMENT, NET OF DEPRECIATION                | \$ <u>58,535,511.77</u>  | \$ <u>11,767,070.80</u> | \$ <u>1,607,872.66</u> | \$ <u>0.00</u>       | \$ <u>68,694,709.91</u> |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF IMPROVEMENTS OTHER THAN BUILDINGS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XX  
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| <u>Improvements Other Than Buildings</u>   | Year      | Balance<br>07/01/09 | Prior Period<br>Adjustments | Restated<br>Balance<br>07/01/09 | Additions | Other<br>Deductions | Balance<br>06/30/10 |
|--|-----------|---------------------|-----------------------------|---------------------------------|-----------|---------------------|---------------------|
| Streets and Lights                         | Various   | \$ 201,437.51       | \$                          | \$ 201,437.51                   | \$        | \$                  | \$ 201,437.51       |
| Parking Lot Improvements                   | 1977      | 234,755.49          |                             | 234,755.49                      |           |                     | 234,755.49          |
| Wall Contract                              | 1981      | 28,700.00           |                             | 28,700.00                       |           |                     | 28,700.00           |
| Clearing Land Contract                     | 1981      | 39,952.00           |                             | 39,952.00                       |           |                     | 39,952.00           |
| Athletic Field                             | 1981/1983 | 57,577.70           |                             | 57,577.70                       |           |                     | 57,577.70           |
| Acute Services Site Work                   | 1983      | 100,552.84          |                             | 100,552.84                      |           |                     | 100,552.84          |
| Parking Lot 18                             | 1988      | 153,000.00          |                             | 153,000.00                      |           |                     | 153,000.00          |
| Access Road                                | 1988/1989 | 195,663.04          |                             | 195,663.04                      |           |                     | 195,663.04          |
| Learning Resources Parking Lot             | 1989      | 189,380.88          |                             | 189,380.88                      |           |                     | 189,380.88          |
| Lawn Sprinkler System                      | 1989      | 61,705.44           |                             | 61,705.44                       |           |                     | 61,705.44           |
| Helicopter Fuel Storage Tank               | 1990      | 74,761.06           |                             | 74,761.06                       |           |                     | 74,761.06           |
| Water Well                                 | 1991      | 222,545.00          |                             | 222,545.00                      |           |                     | 222,545.00          |
| Laundry Access Road                        | 1993      | 151,810.33          |                             | 151,810.33                      |           |                     | 151,810.33          |
| Parking Lot - 838-A Lakeland Drive         | 1993      | 54,482.08           |                             | 54,482.08                       |           |                     | 54,482.08           |
| Parking Lot - 878 Lakeland Drive           | 1996/2000 | 60,137.19           |                             | 60,137.19                       |           |                     | 60,137.19           |
| Parking Structure "B" - Phase II           | 1998      | 1,793,893.44        |                             | 1,793,893.44                    |           |                     | 1,793,893.44        |
| Heliport                                   | 1998      | 327,316.71          |                             | 327,316.71                      |           |                     | 327,316.71          |
| Pave Drives - Risk Management              | 1999      | 277,773.73          |                             | 277,773.73                      |           |                     | 277,773.73          |
| Chiller #5 Replacement                     | 1999      | 644,163.38          |                             | 644,163.38                      |           |                     | 644,163.38          |
| Parking System - Lot #17                   | 2000      | 59,733.00           |                             | 59,733.00                       |           |                     | 59,733.00           |
| Parking Area 1999                          | 2001      | 130,410.27          |                             | 130,410.27                      |           |                     | 130,410.27          |
| Perimeter Fencing                          | 2001      | 302,993.02          |                             | 302,993.02                      |           |                     | 302,993.02          |
| Parking Lot #17 Modifications              | 2001/2002 | 73,163.06           |                             | 73,163.06                       |           |                     | 73,163.06           |
| Campus Site Improvements - Phase II        | 2001      | 49,843.14           |                             | 49,843.14                       |           |                     | 49,843.14           |
| Temperature Control Network Wiring Closets | 2001      | 123,845.00          |                             | 123,845.00                      |           |                     | 123,845.00          |
| Sprinkler System/Controller                | 2001      | 163,661.80          |                             | 163,661.80                      |           |                     | 163,661.80          |
| Chiller #8/Cooling Tower #6                | 2004      | 741,303.36          |                             | 741,303.36                      |           |                     | 741,303.36          |
| Fencing - Stadium Parking Project          | 2005      | 192,664.65          |                             | 192,664.65                      |           |                     | 192,664.65          |
| Pavilion Parking Lot Renovations           | 2005      | 99,598.39           |                             | 99,598.39                       |           |                     | 99,598.39           |
| Landscaping - Adult Hospital               | 2008      | 470,487.03          |                             | 470,487.03                      |           |                     | 470,487.03          |
| Water System Improvements - Phase I        | 2009      | 1,831,988.50        |                             | 1,831,988.50                    |           |                     | 1,831,988.50        |
| Lexington Chiller                          | 2009      | 70,010.00           |                             | 70,010.00                       | 1,570.00  |                     | 71,580.00           |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
 SCHEDULE OF IMPROVEMENTS OTHER THAN BUILDINGS  
 FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XX  
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| <u>Improvements Other Than Buildings (Continued)</u>   | Year      | Balance<br>07/01/09    | Prior Period<br>Adjustments | Restated<br>Balance<br>07/01/09 | Additions            | Other<br>Deductions | Balance<br>06/30/10     |
|--|-----------|------------------------|-----------------------------|---------------------------------|----------------------|---------------------|-------------------------|
| Pavilion & Pit Parking Expansion   | 2009      | \$ 107,515.36          | \$                          | \$ 107,515.36                   | \$                   | \$                  | \$ 107,515.36           |
| Pavilion Parking Expansion 2008  | 2009      | 121,902.81             |                             | 121,902.81                      |                      |                     | 121,902.81              |
| Computer Ground Cabling - SOD & SHRP   | 2009      | 148,810.86             |                             | 148,810.86                      |                      |                     | 148,810.86              |
| Water Tower Repainting   | 2009      | 0.00                   |                             | 0.00                            | 145,890.35           |                     | 145,890.35              |
| Emergency Fuel Center  | 2009      | 0.00                   |                             | 0.00                            | 324,614.72           |                     | 324,614.72              |
| Perimeter Fencing - Phase II   | 2010      | 0.00                   |                             | 0.00                            | 113,479.35           |                     | 113,479.35              |
| TOTAL  |           | <u>\$ 9,557,538.07</u> | <u>\$ 0.00</u>              | <u>\$ 9,557,538.07</u>          | <u>\$ 585,554.42</u> | <u>\$ 0.00</u>      | <u>\$ 10,143,092.49</u> |
| Less Improvements Other Than Buildings Properly<br>Recorded in Investment in Plant Through Construction<br>in Progress |           |                        |                             |                                 | (585,554.42)         |                     |                         |
| TOTAL ADDITIONS TO INVESTMENT IN PLANT   |           |                        |                             |                                 | <u>\$ (0.00)</u>     |                     |                         |
| ITEMS BELOW THE \$25,000 CAPITALIZATION THRESHOLD  |           |                        |                             |                                 |                      |                     |                         |
| Bulk Medical Gas Cylinders   | 1977      | \$                     | \$ 6,721.09                 | \$ 6,721.09                     | \$                   | \$                  | \$ 6,721.09             |
| Entrance Sidewalk- Campus Police   | 1980/1981 |                        | 21,279.51                   | 21,279.51                       |                      |                     | 21,279.51               |
| Landscaping- Learning Resources  | 1981      |                        | 11,540.00                   | 11,540.00                       |                      |                     | 11,540.00               |
| Sidewalk- Lot 3  | 1982      |                        | 9,509.75                    | 9,509.75                        |                      |                     | 9,509.75                |
| Sidewalk- Lot 18   | 1984      |                        | 3,745.04                    | 3,745.04                        |                      |                     | 3,745.04                |
| Fence- MMRC  | 1989      |                        | 3,232.00                    | 3,232.00                        |                      |                     | 3,232.00                |
| Wheelchair Fort  | 1989      |                        | 11,745.00                   | 11,745.00                       |                      |                     | 11,745.00               |
| Fuel Tank- Durant Hospital   | 1999      |                        | 4,738.00                    | 4,738.00                        |                      |                     | 4,738.00                |
| Water Well Loop  | 2007      | 11,837.17              |                             | 11,837.17                       |                      |                     | 11,837.17               |
| Exterior Lighting for Water Tower  | 2010      | 0.00                   |                             | 0.00                            | 24,171.76            |                     | 24,171.76               |
| TOTAL ITEMS BELOW THE \$25,000 CAPITALIZATION THRESHOLD  |           | <u>11,837.17</u>       | <u>72,510.39</u>            | <u>84,347.56</u>                | <u>24,171.76</u>     | <u>0.00</u>         | <u>108,519.32</u>       |
| TOTAL IMPROVEMENTS OTHER THAN BUILDINGS  |           | <u>9,569,375.24</u>    | <u>72,510.39</u>            | <u>9,641,885.63</u>             | <u>609,726.18</u>    | <u>0.00</u>         | <u>10,251,611.81</u>    |
| LESS ITEMS BELOW THE \$25,000 CAPITALIZATION THRESHOLD   |           | 11,837.17              | 72,510.39                   | 84,347.56                       | 24,171.76            |                     | 108,519.32              |
| LESS ACCUMULATED DEPRECIATION  |           | 3,338,059.39           |                             | 3,338,059.39                    | 480,310.14           | 0.00                | 3,818,369.53            |
| IMPROVEMENTS OTHER THAN BUILDINGS, NET OF DEPRECIATION   |           | <u>\$ 6,219,478.68</u> | <u>\$ 0.00</u>              | <u>\$ 6,219,478.68</u>          | <u>\$ 105,244.28</u> | <u>\$ 0.00</u>      | <u>\$ 6,324,722.96</u>  |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF LIBRARY BOOKS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XXI  
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|                                    | <u>Balance<br/>07/01/09</u> | <u>Additions</u>     | <u>Deductions</u> | <u>Balance<br/>06/30/10</u> |
|------------------------------------|-----------------------------|----------------------|-------------------|-----------------------------|
| Library Books                      | \$ 36,509,696.30            | \$ 2,407,158.92      | \$ 843,272.00     | \$ 38,073,583.22            |
| Less: Accumulated Depreciation     | <u>26,355,046.30</u>        | <u>2,306,808.06</u>  | <u>843,272.00</u> | <u>27,818,582.36</u>        |
| Library Books, Net of Depreciation | <u>\$ 10,154,650.00</u>     | <u>\$ 100,350.86</u> | <u>\$ 0.00</u>    | <u>\$ 10,255,000.86</u>     |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF CONSTRUCTION IN PROGRESS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE XXII  
PAGE 154**

| Description                                    | Balance<br>07/01/09 | Additions    | Deductions    | Balance<br>06/30/10 | Estimated<br>Cost to<br>Complete |
|--|---------------------|--------------|---------------|---------------------|----------------------------------|
| <b>University Funds</b>                        |                     |              |               |                     |                                  |
| Perimeter Fencing - Phase II                   | \$ 100,221.95       | \$ 13,257.40 | \$ 113,479.35 | \$ 0.00             | \$ 0.00                          |
| Guyton Building Expansion                      | 27,669,730.64       | 384,828.49   | 28,054,559.13 | 0.00                | 0.00                             |
| Guyton Building Utilities Relocation           | 1,289,791.15        | 0.00         | 1,289,791.15  | 0.00                | 0.00                             |
| Renovation/Relocation of Pediatric Clinic      | 2,523,821.18        | 33,846.52    | 2,557,667.70  | 0.00                | 0.00                             |
| AED, Radiology, AKU Relocate/Renovate          | 67,370.00           | 0.00         |               | 67,370.00           | 82,630.00                        |
| Graphics/Signage Additions/Renovations         | 55,796.94           | 0.00         |               | 55,796.94           | 44,048.19                        |
| Children's Hospital Exterior Corridor Addition | 3,654.93            | 0.00         |               | 3,654.93            | 56,345.07                        |
| SOD Surgical Suite Renovations                 | 51,219.09           | 545,567.82   |               | 596,786.91          | 223,766.09                       |
| Guyton Chilled Water Revisions                 | 280,043.17          | 53,485.00    | 333,528.17    | 0.00                | 0.00                             |
| OR #14 Endovascular Room Renovations           | 460,863.83          | 68,956.49    | 529,820.32    | 0.00                | 0.00                             |
| Generator System - DIS Building                | 407,311.06          | 0.00         | 407,311.06    | 0.00                | 0.00                             |
| Emergency Fuel Center                          | 319,442.62          | 5,172.10     | 324,614.72    | 0.00                | 0.00                             |
| Power Plant/Physical Facilities Misc Repairs   | 504,482.24          | (179,661.51) |               | 324,820.73          | 204,859.23                       |
| 5 - East Renovations                           | 76,316.73           | 103,013.56   |               | 179,330.29          | 3,216,184.71                     |
| Renovate for Linear Accelerator                | 23,810.25           | (21,330.25)  |               | 2,480.00            | 1,208,446.75                     |
| Surgical Short Stay Renovations                | 324,393.02          | (323,413.02) |               | 980.00              | 3,033,028.35                     |
| Upgrade Elevators #5 & #6                      | 25,843.88           | 438,295.74   |               | 464,139.62          | 126,570.38                       |
| Renovate 4 - East                              | 25,311.43           | 103,364.73   |               | 128,676.16          | 624,323.84                       |
| Temporal Bone Lab Renovations                  | 75,466.37           | 51,613.29    | 127,079.66    | 0.00                | 0.00                             |
| Exterior Graphics - Phase I                    | 19,609.85           | 30,026.26    |               | 49,636.11           | 267,363.89                       |
| Remove Boilers #4 & #5/Install 1 New Boiler    | 241,441.92          | 3,255,700.40 |               | 3,497,142.32        | 487,857.68                       |
| Renovate Student Lounge Area                   | 47,232.18           | 94,950.36    |               | 142,182.54          | 573,158.46                       |
| DHA/DIS Generator Switching Revisions          | 69,367.50           | 11,299.12    | 80,666.62     | 0.00                | 0.00                             |
| DHA/DIS Fire Extinguishing System              | 106,143.51          | 23,618.86    | 129,762.37    | 0.00                | 0.00                             |
| Pediatric ICU Renovations                      | 39,710.15           | 463,222.38   |               | 502,932.53          | 1,985,859.71                     |
| AED Fast Track Renovations                     | 105,257.87          | 1,327,636.20 |               | 1,432,894.07        | 567,105.93                       |
| Pavilion Vascular Cath Bldg Addition           | 312,004.77          | 179,409.69   | 491,414.46    | 0.00                | 0.00                             |
| SHRP Lab Renovations                           | 5,500.00            | 199,056.73   |               | 204,556.73          | 50,577.27                        |
| Water Tower Repainting                         | 105,874.35          | 40,016.00    | 145,890.35    | 0.00                | 0.00                             |
| Fiber Optic Cables - SHRP to Apt Bldg E        | 17,674.01           | 80,744.00    |               | 98,418.01           | 18,581.99                        |
| New Hospital Generator 2008                    | 61,830.09           | 938,917.01   |               | 1,000,747.10        | 177,575.90                       |
| Exterior Lighting for Water Tower              | 3,040.13            | 21,131.63    | 24,171.76     | 0.00                | 0.00                             |
| Pediatric Emergency Room Renovations           | 98,374.70           | 229,488.13   |               | 327,862.83          | 5,305,412.17                     |
| 764 Lakeland Building Renovations              | 24,451.25           | 179,432.55   |               | 203,883.80          | 5,075,116.20                     |
| Cafeteria Renovations 2009                     | 0.00                | 140,460.24   |               | 140,460.24          | 253,193.76                       |
| Stadium Parking Revisions                      | 0.00                | 319,332.70   |               | 319,332.70          | 700,667.30                       |
| Vice Chancellor's Office Renovations           | 0.00                | 2,481,738.09 |               | 2,481,738.09        | 977,456.41                       |

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
 SCHEDULE OF CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XXII  
 PAGE 155

| Description                                | Balance<br>07/01/09     | Additions               | Deductions              | Balance<br>06/30/10     | Estimated<br>Cost to<br>Complete |
|--|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------------|
| <u>University Funds (Continued)</u>        |                         |                         |                         |                         |                                  |
| Install fencing NW Stadium                 | \$ 0.00                 | \$ 62,641.71            | \$                      | \$ 62,641.71            | \$ 167,358.29                    |
| Lighting NW Stadium Parking Area           | 0.00                    | 141,639.58              |                         | 141,639.58              | 98,360.42                        |
| Gamma Knife Addition Acute Care Hospital   | 0.00                    | 88,471.80               |                         | 88,471.80               | 59,656.20                        |
| O.R. #8 & #9 Renovations                   | 0.00                    | 7,776.86                |                         | 7,776.86                | 25,223.14                        |
| N026 Cytology Annex/ Lab Revisions         | 0.00                    | 14,984.03               |                         | 14,984.03               | 289,015.97                       |
| Office Additions Batson Basement 2-4 Floor | 0.00                    | 84,863.68               |                         | 84,863.68               | 92,136.32                        |
| OT Relocation                              | 0.00                    | 18,724.04               |                         | 18,724.04               | 381,275.96                       |
| "Children's Hospital" Signage              | 0.00                    | 1,480.57                |                         | 1,480.57                | 243,519.43                       |
| Lexington Chiller                          | 0.00                    | 1,570.00                | 1,570.00                | 0.00                    | 0.00                             |
| Renovation of Rm A102-A SON                | 0.00                    | 2,939.14                |                         | 2,939.14                | 146,176.96                       |
| Total                                      | \$ <u>35,542,402.76</u> | \$ <u>11,513,986.83</u> | \$ <u>34,611,326.82</u> | \$ <u>12,445,062.77</u> | \$ <u>26,762,851.97</u>          |



**THE UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF AGENCY FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE XXIII  
PAGE 156**

| DESCRIPTION                              | DUE TO (FROM)<br>DEPOSITORS<br>07/01/09 | DEPOSITS     | WITHDRAWALS  | NET CHANGE IN<br>ENCUMBRANCES | DUE TO (FROM)<br>DEPOSITORS<br>06/30/10 |
|--|---|--------------|--------------|-------------------------------|---|
| <b>STUDENT FUNDS</b>                     |   |              |              |                               |   |
| MALPRACTICE INSURANCE REFUNDS            | \$ 799.00                               | \$ 0.00      | \$ 0.00      | \$ 0.00                       | \$ 799.00                               |
| INTERNS & RESIDENTS FUND-FAMILY MEDICINE | 569.78                                  | 0.00         | 0.00         | 0.00                          | 569.78                                  |
| INSTRUMENT USAGE INSURANCE FEE           | 570.00                                  | 0.00         | 0.00         | 0.00                          | 570.00                                  |
| TOTAL STUDENT FUNDS                      | 1,938.78                                | 0.00         | 0.00         | 0.00                          | 1,938.78                                |
| <b>STATE AGENCIES FUNDS</b>              |   |              |              |                               |   |
| VOC. REHAB. FOR THE BLIND RESERVE        | 439.01                                  | 0.00         | 0.00         | 0.00                          | 439.01                                  |
| TOTAL STATE AGENCIES FUNDS               | 439.01                                  | 0.00         | 0.00         | 0.00                          | 439.01                                  |
| <b>OTHER AGENCY FUNDS</b>                |   |              |              |                               |   |
| CLINICAL ASSOCIATES-ADMINISTRATION       | 958.09                                  | 0.00         | (157.54)     | 0.00                          | 1,115.63                                |
| SPECIAL PROJECTS CLEARING ACCOUNT        | 415.79                                  | 450.00       | (256.89)     | 0.00                          | 1,122.68                                |
| SURGERY DEPARTMENT ESCROW                | 14,789.18                               | 512,848.06   | 497,529.38   | 0.00                          | 30,107.86                               |
| AIR GAS VENDOR FEES                      | (37,140.00)                             | 0.00         | 0.00         | (4,295.00)                    | (32,845.00)                             |
| BOWER FOUNDATION / AHA PROJECT FUND      | 22,250.00                               | 0.00         | 0.00         | 0.00                          | 22,250.00                               |
| ELECTROCARDIOGRAM PROFESSIONAL FEE       | 14,575.22                               | 247,105.71   | 261,700.93   | (20.00)                       | 0.00                                    |
| GRANTS AND CONTRACTS CLEARING ACCOUNT    | 176,069.91                              | (70,312.67)  | 0.00         | 0.00                          | 105,757.24                              |
| AHA ADMINISTRATIVE SUPPORT ACCOUNT       | 14,076.32                               | 0.00         | 0.00         | 0.00                          | 14,076.32                               |
| NEUROSURGERY VOCATIONAL REHABILITATION   | 2,195.12                                | 0.00         | 0.00         | 0.00                          | 2,195.12                                |
| ORTHOPAEDIC SUPPORT SERVICES             | 1,555.09                                | 12,093.89    | 13,648.98    | 0.00                          | 0.00                                    |
| PEDIATRIC-CARDIOLOGY OPERATIONAL ACCOUNT | 717.99                                  | 176,314.12   | 170,040.13   | 0.00                          | 6,991.98                                |
| NEUROLOGIC EDUCATION & RESEARCH FUND     | 44.43                                   | 0.00         | 0.00         | 0.00                          | 44.43                                   |
| OTOLARYNGOLOGY OPERATIONAL FUND          | 52,636.24                               | 167,220.00   | 191,625.00   | 0.00                          | 28,231.24                               |
| SPECIAL FUND FOR CARDIAC SURGERY         | 118.87                                  | 0.00         | 0.00         | 0.00                          | 118.87                                  |
| OPHTHALMOLOGY CLEARING ACCOUNT           | 356.00                                  | 0.00         | 0.00         | 0.00                          | 356.00                                  |
| NEUROSURGERY HOUSE STAFF FUNDS           | 1,154.01                                | 0.00         | 0.00         | 0.00                          | 1,154.01                                |
| ORTHOPEDIC SURGERY HOUSE STAFF FUNDS     | 59.25                                   | 0.00         | 0.00         | 0.00                          | 59.25                                   |
| PATHOLOGY HOUSE STAFF FUNDS              | 383.50                                  | 0.00         | 0.00         | 0.00                          | 383.50                                  |
| PSYCHIATRY HOUSE STAFF FUNDS             | 1,376.64                                | 0.00         | 0.00         | 0.00                          | 1,376.64                                |
| DENTAL BENEFIT PLAN TRUST                | 224,180.44                              | 2,093,790.32 | 2,317,970.76 | 0.00                          | 0.00                                    |
| DENTAL BENEFIT PLAN TRUST RESERVE        | 597,107.20                              | 112,900.00   | 0.00         | 0.00                          | 710,007.20                              |
| CREDIT UNION CLEARING ACCOUNT            | 1,957.65                                | 15,500.00    | 16,456.78    | 0.00                          | 1,000.87                                |
| DENTAL SCHOOL PRIVATE PRACTICE OVERHEAD  | 40,887.37                               | 687,946.40   | 615,024.13   | 0.00                          | 113,809.64                              |
| HIS: SMART DOCUMENT SOLUTIONS            | 0.00                                    | 8,658.87     | 8,658.87     | 0.00                          | 0.00                                    |
| OPHTHALMOLOGY OPERATIONAL ACCOUNT        | 2,621.22                                | 495,000.00   | 484,153.84   | 3,704.10                      | 9,763.28                                |
| FAMILY MEDICINE DEVELOPMENT FUND         | 163.60                                  | 0.00         | 0.00         | 0.00                          | 163.60                                  |
| NEUROSURGERY WAGE ACCOUNT                | 13,347.28                               | 172,657.79   | 181,059.93   | 0.00                          | 4,945.14                                |
| SINGING RIVER HOSPITAL RESIDENT FELLOW   | 325.88                                  | 0.00         | 0.00         | 0.00                          | 325.88                                  |
| ANESTHESIOLOGY OPERATIONAL ACCOUNT       | 0.00                                    | 831,499.85   | 831,332.58   | 167.27                        | 0.00                                    |
| ORTHOPAEDIC OPERATIONAL ACCOUNT          | 17,469.61                               | 5,239,037.10 | 5,162,726.99 | 0.00                          | 93,779.72                               |
| PRIVATE PATIENT RECEIPTS - DENTAL SCHOOL | 82.14                                   | 0.00         | 0.00         | 0.00                          | 82.14                                   |
| DEPT OF MEDICINE PATIENT REVENUE ACCOUNT | 126,769.48                              | 0.00         | 0.00         | 0.00                          | 126,769.48                              |
| NEPHROLOGY DEVELOPMENTAL ACCOUNT         | 1,220.62                                | 0.00         | 0.00         | 0.00                          | 1,220.62                                |
| HEMATOLOGY DEVELOPMENTAL ACCOUNT         | 2,425.51                                | 0.00         | 0.00         | 0.00                          | 2,425.51                                |
| COMPUTERIZED ELECTRODIAGNOSTIC PROF FEES | 66.13                                   | 0.00         | 0.00         | 0.00                          | 66.13                                   |
| PATHOLOGY PROFESSIONAL FEES              | 6,958.36                                | 0.00         | 203.52       | 0.00                          | 6,754.84                                |
| RADIOLOGY PROFESSIONAL FEES              | 100,555.90                              | 300,000.00   | 329,834.99   | 0.00                          | 70,720.91                               |





**THE UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF AGENCY FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE XXIII  
PAGE 158**

| DESCRIPTION                               | DUE TO (FROM)<br>DEPOSITORS<br>07/01/09 | DEPOSITS                | WITHDRAWALS             | NET CHANGE IN<br>ENCUMBRANCES | DUE TO (FROM)<br>DEPOSITORS<br>06/30/10 |
|---|---|-------------------------|-------------------------|-------------------------------|---|
| <b>OTHER AGENCY FUNDS (CONTINUED)</b>     |   |                         |                         |                               |   |
| UNIV PHYS - FAMILY MED SVCS-ADMINISTRATI  | \$ 122,779.72                           | \$ 21,500.00            | \$ 137,757.38           | \$ 1,756.35                   | \$ 4,765.99                             |
| UNIV PHYS - FAMILY MED GRANT FERRY        | 24,704.80                               | (444.14)                | 4,828.75                | 0.00                          | 19,431.91                               |
| UNIV PHYS - FAMILY MED-LAKELAND FAMILY    | 38,878.59                               | 421,589.50              | 427,118.00              | 0.00                          | 33,350.09                               |
| UNIV PHYS - FAMILY MED-WEST JACKSON FAMI  | 52,832.56                               | 482,447.00              | 503,942.71              | 469.27                        | 30,867.58                               |
| UNIV PHYS - FAMILY MEDICINE GRANT FERRY   | 0.00                                    | 77,000.00               | 45,437.56               | 0.00                          | 31,562.44                               |
| UNIV PHYS - INTERNAL MED-ADMINISTRATION   | 21,337.79                               | 87,913.00               | 106,241.26              | 0.00                          | 3,009.53                                |
| UNIV PHYS -INTERNAL MED-PAVILION SUITE G  | 41,968.54                               | 872,653.00              | 861,573.56              | 0.00                          | 53,047.98                               |
| UNIV PHYS - INTERNAL MED-LAKELAND ALLERG  | 17,285.53                               | 240,478.25              | 238,826.96              | 0.00                          | 18,936.82                               |
| UNIV PHYS - INTERNAL MED-LAKELAND HYPERT  | 38,103.18                               | 48,000.00               | 80,919.80               | 0.00                          | 5,183.38                                |
| UNIV PHYS - INTERNAL MED GRANT FERRY      | 0.00                                    | 21,333.00               | 11,879.08               | 0.00                          | 9,453.92                                |
| UNIV PHYS - NEUROSCIENCE-ADMINISTRATION   | 12,444.23                               | 439,367.00              | 443,770.97              | 0.00                          | 8,040.26                                |
| UNIV PHYS -NEUROSCIENCE-PAVILION SUITE A  | 22,255.24                               | 345,090.00              | 338,018.54              | 0.00                          | 29,326.70                               |
| UNIV PHYS - NEUROSCIENCES GRANT FERRY     | 0.00                                    | 10,000.00               | 0.00                    | 0.00                          | 10,000.00                               |
| UNIV PHYS - OPHTHALMOLOGY GRANT FERRY     | 0.00                                    | 5,000.00                | 0.00                    | 0.00                          | 5,000.00                                |
| UNIV PHYS - OPHTHAL-ADMINISTRATION        | 14,678.21                               | 72,000.00               | 73,775.26               | 0.00                          | 12,902.95                               |
| UNIV PHYS - OPHTHAL-MCBRIDE CLINIC        | 111,617.82                              | 942,647.00              | 984,455.05              | 0.00                          | 69,809.77                               |
| UNIV PHYS - ORTHOPED-ADMINISTRATION       | 33,015.42                               | 223,056.00              | 252,013.27              | 0.00                          | 4,058.15                                |
| UNIV PHYS - ORTHOPED-PAVILION SUITE D     | 105,027.95                              | 861,745.00              | 829,549.01              | 0.00                          | 137,223.94                              |
| UNIV PHYS - ORTHOPED-MADISON SPECIALTY    | 9,990.51                                | 75,293.00               | 78,276.09               | 0.00                          | 7,007.42                                |
| UNIV PHYS - ORTHOPED-MADISON PT           | 6,137.21                                | 42,017.00               | 44,440.87               | 0.00                          | 3,713.34                                |
| UNIV PHYS - ORTHOPEDIC PVL SUITE C        | 0.00                                    | 64,814.00               | 54,408.09               | 0.00                          | 10,405.91                               |
| UNIV PHYS - OTOLARYNGOLOGY GRANT FERRY    | 0.00                                    | 22,905.00               | 10,192.26               | 0.00                          | 12,712.74                               |
| UNIV PHYS - OTOLARYN-ADMINISTRATION       | 11,804.13                               | 15,000.00               | 20,915.66               | 0.00                          | 5,888.47                                |
| UNIV PHYS - OTOLARYN-PAVILION SUITE K     | 79,169.54                               | 439,876.00              | 492,113.02              | 0.00                          | 26,932.52                               |
| UNIV PHYS - OTOLARYN-FACE AND SKIN CENTE  | 18,013.00                               | 187,906.00              | 195,878.63              | 0.00                          | 10,040.37                               |
| UNIV PHYS - OTOLARYNGOLOGY GRANT FERRY    | 0.00                                    | 25,126.00               | 11,062.53               | 0.00                          | 14,063.47                               |
| UNIV PHYS - SURGICAL SVCS-ADMINISTRATION  | 17,672.94                               | 70,000.00               | 86,258.95               | 0.00                          | 1,413.99                                |
| UNIV PHYS-SURGICAL SVCS-PAVILION SUITE J  | 62,497.43                               | 453,553.00              | 494,873.96              | 0.00                          | 21,176.47                               |
| UNIV PHYS - UROLOGY SELECT SPECIALTY      | 18,140.36                               | 289,799.00              | 288,557.94              | 0.00                          | 19,381.42                               |
| UNIV PHYS - WOMEN'S HEALTH-ADMINISTRATIO  | 43,608.58                               | 399,035.00              | 416,036.80              | 0.00                          | 26,606.78                               |
| UNIV PHYS - WOMEN HEALTH LAYFAIR          | 14,086.29                               | 427,550.00              | 406,183.15              | 0.00                          | 35,453.14                               |
| UNIV PHYS - WOMEN HEALTH GRANT FERRY      | 0.00                                    | 67,744.36               | 53,818.57               | 0.00                          | 13,925.79                               |
| UNIV PHYS - WOMEN'S HEALTH-IVF LAB        | 27,233.99                               | 85,400.00               | 112,611.50              | 0.00                          | 22.49                                   |
| <b>TOTAL OTHER AGENCY FUNDS</b>           | <b>3,905,150.38</b>                     | <b>38,750,927.16</b>    | <b>38,844,596.33</b>    | <b>98,844.65</b>              | <b>3,712,636.56</b>                     |
| <b>OVERALL TOTAL AGENCY FUNDS</b>         | <b>\$ 3,907,528.17</b>                  | <b>\$ 38,750,927.16</b> | <b>\$ 38,844,596.33</b> | <b>\$ 98,844.65</b>           | <b>\$ 3,715,014.35</b>                  |
| <b>ADD: ENDING ENCUMBRANCE BALANCE</b>    | <b>42,414.43</b>                        |                         |                         | <b>(98,844.65)</b>            | <b>141,259.08</b>                       |
| <b>REVISED OVERALL TOTAL AGENCY FUNDS</b> | <b>\$ 3,949,942.60</b>                  | <b>\$ 38,750,927.16</b> | <b>\$ 38,844,596.33</b> | <b>\$ 0.00</b>                | <b>\$ 3,856,273.43</b>                  |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF LEASEHOLD IMPROVEMENTS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XXIV  
PAGE 159

| Description  | Balance<br>07/01/09     | Additions               | Deductions     | Balance<br>06/30/10     |
|--|-------------------------|-------------------------|----------------|-------------------------|
| Guyton Building  | \$ 1,792,560.89         | \$ 28,054,559.13        | \$             | \$ 29,847,120.02        |
| Guyton Building Utilities Relocation   | 0.00                    | 1,289,791.15            |                | 1,289,791.15            |
| Guyton Chilled Water Revisions   | 0.00                    | 333,528.17              |                | 333,528.17              |
| Electric Feeder - South  | 77,841.70               |                         |                | 77,841.70               |
| Women's Hospital Fixed Equipment   | 267,034.11              |                         |                | 267,034.11              |
| Children's Hospital  | 1,232,721.29            |                         |                | 1,232,721.29            |
| Student Union Fixed Equipment  | 130,958.25              |                         |                | 130,958.25              |
| Student Union Building   | 84,930.53               |                         |                | 84,930.53               |
| Wiser Hospital for Women & Infants   | 506,244.22              |                         |                | 506,244.22              |
| Medical Pavilion   | 753,908.12              |                         |                | 753,908.12              |
| Children's Hospital - 6th & 7th Floors   | 25,057.79               |                         |                | 25,057.79               |
| Adult Hospital   | 5,730,826.00            |                         |                | 5,730,826.00            |
| Leasehold Projects   | 0.00                    | 167,006.00              |                | 167,006.00              |
| TOTAL  | <u>\$ 10,602,082.90</u> | <u>\$ 29,844,884.45</u> | <u>\$ 0.00</u> | <u>\$ 40,446,967.35</u> |
| Less Leasehold Improvement Costs Properly<br>Recorded In Investment In Plant Through<br>Construction In Progress |                         | <u>(29,677,878.45)</u>  |                |                         |
| TOTAL ADDITIONS TO INVESTMENT IN PLANT   |                         | <u>\$ 167,006.00</u>    |                |                         |
| TOTAL LEASEHOLD IMPROVEMENTS   | 10,602,082.90           | 29,844,884.45           | 0.00           | 40,446,967.35           |
| LESS ACCUMULATED DEPRECIATION  | <u>299,591.27</u>       | <u>245,247.62</u>       | <u>0.00</u>    | <u>544,838.89</u>       |
| LEASEHOLD IMP., NET OF DEPRECIATION  | <u>\$ 10,302,491.63</u> | <u>\$ 29,599,636.83</u> | <u>\$ 0.00</u> | <u>\$ 39,902,128.46</u> |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SERVICE AREA ALLOCATIONS  
FISCAL YEAR ENDING JUNE 30, 2010**

**SCHEDULE XXV  
PAGE 160**

|   | Total<br>Allocable<br>Costs | Income<br>&<br>Transfers | Information<br>Systems | Physical<br>Facilities<br>Admin. | Power<br>Plant | Building<br>Maint. &<br>Grounds | Environmental<br>Services | Public<br>Safety | General<br>and<br>Admin. |
|---|-----------------------------|--------------------------|------------------------|----------------------------------|----------------|---------------------------------|---------------------------|------------------|--------------------------|
| <b>INFORMATION SYSTEMS</b>                  | \$ 34,142,809               | \$                       | \$ 34,142,809          | \$                               | \$             | \$                              | \$                        | \$               | \$                       |
| <b>PHYSICAL FACILITIES SERVICE AREA</b>     |                             |                          |                        |                                  |                |                                 |                           |                  |                          |
| Physical Facilities Administration          | 733,944                     | (2,500)                  | 22,488                 | 753,932                          |                |                                 |                           |                  |                          |
| Power Plant                                 | 12,069,933                  | (773,703)                |                        | 32,836                           | 11,329,066     |                                 |                           |                  |                          |
| Building Maintenance & Grounds              | 11,358,095                  | (3,370)                  |                        | 384,595                          |                | 11,739,320                      |                           |                  |                          |
| Environmental Services                      | 3,698,631                   |                          |                        | 336,501                          |                |                                 | 4,035,132                 |                  |                          |
| TOTAL PHYSICAL FACILITIES                   | 27,860,603                  |                          |                        |                                  |                |                                 |                           |                  |                          |
| <b>INSTITUTIONAL SUPPORT SERVICE AREAS</b>  |                             |                          |                        |                                  |                |                                 |                           |                  |                          |
| Public Safety                               | 3,612,271                   |                          |                        |                                  | 17,023         | 31,720                          | 29,244                    | 3,690,258        |                          |
| General & Administrative                    | 11,935,311                  | (2,145,266)              | 214,664                |                                  | 108,262        | 201,729                         | 185,981                   | 35,318           | 10,535,999               |
| Purchasing & Receiving                      | 4,603,093                   |                          | 118,661                |                                  | 5,607          | 10,448                          | 9,633                     | 1,829            | 52,574                   |
| Human Resources & Employee Health           | 4,880,870                   |                          | 69,329                 |                                  | 41,619         | 77,550                          | 71,496                    | 13,577           | 30,717                   |
| Payroll                                     | 332,828                     |                          | 8,580                  |                                  | 2,174          | 4,050                           | 3,734                     | 709              | 3,801                    |
| Accounting                                  | 1,904,511                   |                          | 49,070                 |                                  | 30,967         | 57,702                          | 53,198                    | 10,102           | 21,741                   |
| Telephone                                   |                             |                          |                        |                                  |                |                                 |                           |                  |                          |
| Medical Education                           | 150,762                     |                          | 3,886                  |                                  |                |                                 |                           |                  | 1,722                    |
| Supervision                                 | 55,127                      |                          |                        |                                  |                |                                 |                           |                  | 630                      |
| TOTAL INSTITUTIONAL SUPPORT                 | 27,474,773                  |                          |                        |                                  |                |                                 |                           |                  |                          |
| <b>SUPPORT SERVICE AREAS</b>                |                             |                          |                        |                                  |                |                                 |                           |                  |                          |
| Laboratory Animal Facilities                | 1,919,317                   |                          |                        |                                  |                |                                 |                           |                  |                          |
| Student Services & General & Administrative | 6,599,239                   | (3,469,427)              | 203,041                |                                  | 11,005         | 20,506                          | 18,905                    | 3,590            | 89,960                   |
| Learning Resources                          | 2,530,641                   | (151,697)                | 67,222                 |                                  | 72,910         | 135,857                         | 125,251                   | 23,785           | 29,783                   |
| Academic Information Services               | 1,194,622                   | (209,720)                | 92,490                 |                                  | 150,271        | 280,007                         | 258,148                   | 49,022           | 40,979                   |
| Continuing Education                        | 805,135                     |                          | 20,755                 |                                  |                |                                 |                           |                  | 9,196                    |
| TOTAL ACADEMIC SUPPORT                      | 13,048,954                  |                          |                        |                                  |                |                                 |                           |                  |                          |
| Equipment & Debt Service                    | 9,398,357                   |                          |                        |                                  |                |                                 |                           |                  |                          |
| Non Allocated                               | 1,377,572                   |                          |                        |                                  |                |                                 |                           |                  |                          |
| <b>DIVISIONS</b>                            |                             |                          |                        |                                  |                |                                 |                           |                  |                          |
| School of Medicine                          |                             |                          | 5,298,193              |                                  | 2,570,689      | 2,395,041                       | 2,208,069                 | 838,620          | 2,347,424                |
| Teaching Hospital                           |                             |                          | 26,765,013             |                                  | 7,487,178      | 6,975,599                       | 70,131                    | 2,442,495        | 7,364,707                |
| School of Nursing                           |                             |                          | 191,913                |                                  | 134,716        | 251,022                         | 231,426                   | 43,948           | 85,029                   |
| School of Dentistry                         |                             |                          | 335,655                |                                  | 225,479        | 420,145                         | 387,346                   | 73,557           | 148,716                  |
| School of Health Related Professions        |                             |                          | 214,303                |                                  | 213,919        | 398,605                         | 367,487                   | 69,786           | 94,950                   |
| University Hospital Nursing Center - Durant |                             |                          | 135,779                |                                  |                |                                 |                           |                  | 60,158                   |
| Lexington Hospital                          |                             |                          | 331,767                |                                  |                |                                 |                           |                  | 146,993                  |
| <b>AUXILIARY</b>                            |                             |                          |                        |                                  |                |                                 |                           |                  |                          |
| Bookstore                                   |                             |                          |                        |                                  | 22,164         | 41,298                          |                           | 7,230            | 2,197                    |
| Laboratory Animal Facilities - Billable     |                             |                          |                        |                                  | 10,483         | 19,534                          |                           | 3,420            | 2,515                    |
| Laboratory Animal Facilities - F & A        |                             |                          |                        |                                  | 106,613        | 198,657                         |                           | 34,780           |                          |
| Student Apartments                          |                             |                          |                        |                                  |                |                                 |                           |                  |                          |
| Campus Parking                              |                             |                          |                        |                                  |                |                                 |                           |                  | 2,207                    |
| Student Union - Administrative              |                             |                          |                        |                                  | 894            | 1,665                           |                           | 292              |                          |
| Student Union - Student                     |                             |                          |                        |                                  | 77,554         | 144,510                         |                           | 25,300           |                          |
| Student Union - Conference Rooms            |                             |                          |                        |                                  | 23,068         | 42,984                          |                           | 7,525            |                          |
| Pavilion Clinics                            |                             |                          |                        |                                  |                |                                 |                           |                  |                          |
| <b>OTHER</b>                                |                             |                          |                        |                                  |                |                                 |                           |                  |                          |
| Dental Clinic                               |                             |                          |                        |                                  | 7,691          | 14,331                          |                           | 2,509            |                          |
| Ophthalmology                               |                             |                          |                        |                                  |                |                                 |                           |                  |                          |
| Clinical Associates                         |                             |                          |                        |                                  | 8,780          | 16,360                          | 15,083                    | 2,864            |                          |
| <b>GRAND TOTAL</b>                          | \$ 113,303,068              | \$ (6,755,683)           | \$ 34,142,809          | \$ 753,932                       | \$ 11,329,066  | \$ 11,739,320                   | \$ 4,035,132              | \$ 3,690,258     | \$ 10,535,999            |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SERVICE AREA ALLOCATIONS  
FISCAL YEAR ENDING JUNE 30, 2010**

**SCHEDULE XXV  
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| Purchasing<br>and<br>Receiving | Resources<br>& Employee<br>Health | Payroll           | Accounting          | Medical<br>Education | Supervision      | Division<br>Animal Lab.<br>Facilities | Student<br>Services | Learning<br>Resources | Academic<br>Information<br>Services | Continuing<br>Education | Total<br>Allocated<br>Costs |
|--------------------------------|-----------------------------------|-------------------|---------------------|----------------------|------------------|---------------------------------------|---------------------|-----------------------|-------------------------------------|-------------------------|-----------------------------|
| \$                             | \$                                | \$                | \$                  | \$                   | \$               | \$                                    | \$                  | \$                    | \$                                  | \$                      | \$                          |
|                                |                                   |                   |                     |                      |                  |                                       |                     |                       |                                     |                         |                             |
| <u>4,801,845</u>               |                                   |                   |                     |                      |                  |                                       |                     |                       |                                     |                         |                             |
| 6,345                          | <u>5,191,503</u>                  |                   |                     |                      |                  |                                       |                     |                       |                                     |                         |                             |
| 289                            | 4,245                             | <u>360,410</u>    |                     |                      |                  |                                       |                     |                       |                                     |                         |                             |
| 1,901                          | 44,872                            | 2,778             | <u>2,176,842</u>    |                      |                  |                                       |                     |                       |                                     |                         |                             |
| 414                            | 1,308                             | 82                | 786                 | <u>158,960</u>       |                  |                                       |                     |                       |                                     |                         |                             |
| 674                            |                                   |                   |                     |                      | <u>56,431</u>    |                                       |                     |                       |                                     |                         |                             |
|                                |                                   |                   |                     |                      |                  |                                       |                     |                       |                                     |                         |                             |
|                                |                                   |                   |                     |                      |                  | <u>1,919,317</u>                      |                     |                       |                                     |                         |                             |
| 76,233                         | 14,390                            | 873               | 8,273               |                      |                  |                                       | <u>3,576,589</u>    |                       |                                     |                         |                             |
| 3,773                          | 20,833                            | 1,319             | 7,735               |                      |                  |                                       |                     | <u>2,867,412</u>      |                                     |                         |                             |
| 30,614                         | 14,691                            | 855               | 4,003               |                      |                  |                                       |                     |                       | <u>1,905,981</u>                    |                         |                             |
| 6,049                          | 8,804                             | 696               | 2,062               |                      |                  |                                       |                     |                       |                                     | <u>852,697</u>          |                             |
|                                |                                   |                   |                     |                      |                  |                                       |                     |                       |                                     |                         | 9,398,357                   |
|                                |                                   |                   |                     |                      |                  |                                       |                     |                       |                                     |                         | 1,377,573                   |
|                                |                                   |                   |                     |                      |                  |                                       |                     |                       |                                     |                         |                             |
| 861,432                        | 1,126,394                         | 63,731            | 482,015             | 79,480               | 20,721           | 1,815,422                             | 1,313,270           | 1,162,347             | 947,625                             | 583,692                 | 24,114,165                  |
| 3,643,947                      | 3,429,293                         | 254,509           | 1,500,108           | 79,480               |                  |                                       |                     | 703,458               | 467,426                             |                         | 61,183,344                  |
| 11,088                         | 67,753                            | 3,730             | 13,590              |                      | 13,526           | 54,682                                | 857,288             | 379,383               | 181,671                             | 238,552                 | 2,759,317                   |
| 45,667                         | 114,547                           | 7,443             | 38,038              |                      | 4,468            | 49,213                                | 283,160             | 125,309               | 70,177                              | 25,378                  | 2,354,298                   |
| 7,595                          | 64,077                            | 3,207             | 24,128              |                      | 17,716           |                                       | 1,122,871           | 496,914               | 239,082                             | 5,075                   | 3,339,715                   |
| 31,040                         | 43,570                            | 3,604             | 23,341              |                      |                  |                                       |                     |                       |                                     |                         | 297,492                     |
| 65,139                         | 66,019                            | 5,137             | 58,127              |                      |                  |                                       |                     |                       |                                     |                         | 673,182                     |
|                                |                                   |                   |                     |                      |                  |                                       |                     |                       |                                     |                         |                             |
| 529                            | 5,292                             | 424               | 7,460               |                      |                  |                                       |                     |                       |                                     |                         | 86,594                      |
| 1,206                          | 7,267                             | 622               | 1,641               |                      |                  |                                       |                     |                       |                                     |                         | 46,688                      |
|                                |                                   |                   |                     |                      |                  |                                       |                     |                       |                                     |                         | 340,050                     |
|                                |                                   |                   |                     |                      |                  |                                       |                     |                       |                                     |                         | 24                          |
| 1,987                          | 1,308                             | 112               | 1,324               |                      |                  |                                       |                     |                       |                                     |                         | 6,938                       |
|                                | 654                               | 26                |                     |                      |                  |                                       |                     |                       |                                     |                         | 3,531                       |
|                                | 1,733                             | 149               |                     |                      |                  |                                       |                     |                       |                                     |                         | 249,246                     |
|                                |                                   |                   |                     |                      |                  |                                       |                     |                       |                                     |                         | 73,577                      |
| 5,923                          |                                   |                   | 1,035               |                      |                  |                                       |                     |                       |                                     |                         | 6,958                       |
|                                |                                   |                   |                     |                      |                  |                                       |                     |                       |                                     |                         |                             |
|                                | 5,887                             | 445               | 1,104               |                      |                  |                                       |                     |                       |                                     |                         | 31,967                      |
|                                | 2,314                             | 122               | 1,372               |                      |                  |                                       |                     |                       |                                     |                         | 3,808                       |
|                                | 146,252                           | 10,546            | 676                 |                      |                  |                                       |                     |                       |                                     |                         | 200,561                     |
| <u>\$ 4,801,845</u>            | <u>\$ 5,191,503</u>               | <u>\$ 360,410</u> | <u>\$ 2,176,842</u> | <u>\$ 158,960</u>    | <u>\$ 56,431</u> | <u>\$ 1,919,317</u>                   | <u>\$ 3,576,589</u> | <u>\$ 2,867,411</u>   | <u>\$ 1,905,981</u>                 | <u>\$ 852,697</u>       | <u>\$ 106,547,385</u>       |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER**  
**SCHEDULE OF BALANCE SHEET CONSOLIDATION - UNRESTRICTED GENERAL**  
**CURRENT YEAR - JUNE 30, 2010**

**SCHEDULE XXVI**  
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|   | <u>Service Area</u>     | <u>School of Medicine</u> | <u>School of Nursing</u> | <u>School of Dentistry</u> | <u>School of Health Related Professions</u> | <u>Total Education and General</u> | <u>Hospital</u>          | <u>Total General Funds</u> |
|---|-------------------------|---------------------------|--------------------------|----------------------------|---|------------------------------------|--------------------------|----------------------------|
| <b>ASSETS:</b>  |                         |                           |                          |                            |   |                                    |                          |                            |
| Cash and Investments  | \$ 80,010,629.32        | \$ 44,363,759.34          | \$ 2,990,949.41          | \$ 4,700,375.19            | \$ 3,790,008.79                             | \$ 135,855,722.05                  | \$ 116,372,743.50        | \$ 252,228,465.55          |
| Accounts Receivable - State Appropriation   | 47,588.00               | 209,865.00                | 23,877.00                | 16,255.00                  | 33,024.00                                   | 330,609.00                         |                          | 330,609.00                 |
| Student Accounts Receivable (Less Allowance for Doubtful Accounts of \$74,735.39)                                       |                         | 1,416,900.22              | 350,823.09               | 219,395.16                 | 605,531.60                                  | 2,592,650.07                       |                          | 2,592,650.07               |
| Patient Accounts Receivable (Less Allowances for Contractual Adjustments, Bad Debt and Free Care of \$2,329,235,695.71) |                         |                           |                          | 84,554.58                  |   | 84,554.58                          | 84,832,628.08            | 84,917,182.66              |
| Due from Third Party Payors   |                         |                           |                          |                            |   |                                    | 591,200.73               | 591,200.73                 |
| Other Accounts Receivable   | 2,782,857.37            |                           |                          |                            |   | 2,782,857.37                       | 3,033,846.91             | 5,816,704.28               |
| Inventories   | 348,095.73              |                           |                          | 97,475.33                  |   | 445,571.06                         | 15,739,850.42            | 16,185,421.48              |
| Prepaid Expenditures  | <u>1,450,578.18</u>     | <u>151,801.22</u>         | <u>6,581.17</u>          | <u>40,243.00</u>           | <u>8,066.67</u>                             | <u>1,657,270.24</u>                | <u>2,204,264.46</u>      | <u>3,861,534.70</u>        |
| TOTAL ASSETS  | <u>\$ 84,639,748.60</u> | <u>\$ 46,142,325.78</u>   | <u>\$ 3,372,230.67</u>   | <u>\$ 5,158,298.26</u>     | <u>\$ 4,436,631.06</u>                      | <u>\$ 143,749,234.37</u>           | <u>\$ 222,774,534.10</u> | <u>\$ 366,523,768.47</u>   |
| <b>LIABILITIES AND FUND BALANCES:</b>   |                         |                           |                          |                            |   |                                    |                          |                            |
| Accrued Wages   | \$ 631,730.26           | \$ 577,765.17             | \$ 27,461.12             | \$ 91,121.41               | \$ 20,480.48                                | \$ 1,348,558.44                    | \$ 11,328,180.93         | \$ 12,676,739.37           |
| Accounts Payable  | 1,326,770.20            | 843,456.20                | 71,840.42                | 152,438.60                 | 31,060.16                                   | 2,425,565.58                       | 18,838,620.03            | 21,264,185.61              |
| Other Accrued Expenses  | 23,108,033.02           |                           |                          |                            |   | 23,108,033.02                      | 4,471,010.65             | 27,579,043.67              |
| Deferred Student Fees   |                         | 1,567,481.67              | 299,829.12               | 211,202.73                 | 690,013.52                                  | 2,768,527.04                       |                          | 2,768,527.04               |
| Accrued Leave   | 3,923,276.25            | 8,106,453.69              | 551,315.49               | 846,756.60                 | 700,965.13                                  | 14,128,767.16                      | 20,429,956.76            | 34,558,723.92              |
| Due to Medicaid   |                         |                           |                          |                            |   |                                    | 848,541.02               | 848,541.02                 |
| Contingent Liability - Third Party Payor  |                         |                           |                          |                            |   |                                    | 24,242,177.02            | 24,242,177.02              |
| Tort Fund Claims Liability  | 26,987,000.00           |                           |                          |                            |   | 26,987,000.00                      |                          | 26,987,000.00              |
| Fund Balance - Allocated  | 26,059,513.41           | 1,362,815.42              | 89,329.11                | 830,680.05                 | 79,473.58                                   | 28,421,811.57                      | 142,266,177.92           | 170,687,989.49             |
| Fund Balance - Unallocated  | <u>2,603,425.46</u>     | <u>33,684,353.63</u>      | <u>2,332,455.41</u>      | <u>3,026,098.87</u>        | <u>2,914,638.19</u>                         | <u>44,560,971.56</u>               | <u>349,869.77</u>        | <u>44,910,841.33</u>       |
| TOTAL LIABILITIES AND FUND BALANCES   | <u>\$ 84,639,748.60</u> | <u>\$ 46,142,325.78</u>   | <u>\$ 3,372,230.67</u>   | <u>\$ 5,158,298.26</u>     | <u>\$ 4,436,631.06</u>                      | <u>\$ 143,749,234.37</u>           | <u>\$ 222,774,534.10</u> | <u>\$ 366,523,768.47</u>   |

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER**  
**SCHEDULE OF BALANCE SHEET CONSOLIDATION - UNRESTRICTED GENERAL**  
**CURRENT YEAR - JUNE 30, 2009**

**SCHEDULE XXVI**  
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|   | Service<br>Area         | School of<br>Medicine   | School of<br>Nursing   | School of<br>Dentistry | School of<br>Health<br>Related<br>Professions | Total<br>Education<br>and General | Hospital                 | Total<br>General<br>Funds |
|---|-------------------------|-------------------------|------------------------|------------------------|---|-----------------------------------|--------------------------|---------------------------|
| <b>ASSETS:</b>  |                         |                         |                        |                        |   |                                   |                          |                           |
| Cash and Investments  | \$ 77,238,300.52        | \$ 35,174,777.17        | \$ 3,246,631.02        | \$ 3,847,810.58        | \$ 3,567,057.76                               | \$ 123,074,577.05                 | \$ 112,938,952.65        | \$ 236,013,529.70         |
| Accounts Receivable - State Appropriation   | 47,596.00               | 216,865.00              | 23,876.00              | 16,253.00              | 33,028.00                                     | 337,618.00                        |                          | 337,618.00                |
| Student Accounts Receivable (Less Allowance for Doubtful Accounts of \$55,457.84)                                       |                         | 320,670.38              | 221,152.33             | 253,220.47             | 413,544.00                                    | 1,208,587.18                      |                          | 1,208,587.18              |
| Patient Accounts Receivable (Less Allowances for Contractual Adjustments, Bad Debt and Free Care of \$2,133,097,985.29) |                         |                         |                        | 466,009.47             |   | 466,009.47                        | 79,199,960.21            | 79,665,969.68             |
| Due from Third Party Payors   |                         |                         |                        |                        |   |                                   | 10,466,791.71            | 10,466,791.71             |
| Other Accounts Receivable   | 782,942.17              |                         |                        |                        |   | 782,942.17                        | 2,275,460.27             | 3,058,402.44              |
| Inventories   | 333,721.68              |                         |                        | 99,173.51              |   | 432,895.19                        | 14,644,133.57            | 15,077,028.76             |
| Prepaid Medicaid Transfer   |                         |                         |                        |                        |   |                                   | 433,736.02               | 433,736.02                |
| Prepaid Expenditures  | 997,051.66              | 160,374.39              | 7,993.84               | 29,928.33              | 10,550.00                                     | 1,205,898.22                      | 1,960,434.99             | 3,166,333.21              |
| <b>TOTAL ASSETS</b>   | <b>\$ 79,399,612.03</b> | <b>\$ 35,872,686.94</b> | <b>\$ 3,499,653.19</b> | <b>\$ 4,712,395.36</b> | <b>\$ 4,024,179.76</b>                        | <b>\$ 127,508,527.28</b>          | <b>\$ 221,919,469.42</b> | <b>\$ 349,427,996.70</b>  |
| <b>LIABILITIES AND FUND BALANCES:</b>   |                         |                         |                        |                        |   |                                   |                          |                           |
| Accrued Wages   | \$ 473,511.01           | \$ 594,038.09           | \$ 29,545.75           | \$ 86,157.71           | \$ 22,105.17                                  | \$ 1,205,357.73                   | \$ 9,863,968.35          | \$ 11,069,326.08          |
| Accounts Payable  | 1,118,502.84            | 480,292.42              | 68,627.40              | 201,610.99             | 100,511.64                                    | 1,969,545.29                      | 20,285,392.46            | 22,254,937.75             |
| Other Accrued Expenses  | 20,805,379.44           |                         |                        |                        |   | 20,805,379.44                     | 3,377,801.93             | 24,183,181.37             |
| Deferred Revenue  | 5,366.00                |                         |                        |                        |   | 5,366.00                          |                          | 5,366.00                  |
| Deferred Student Fees   |                         | 499,230.29              | 234,165.05             | 266,862.54             | 452,392.27                                    | 1,452,650.15                      |                          | 1,452,650.15              |
| Accrued Leave   | 2,988,240.89            | 7,991,077.14            | 530,399.74             | 890,879.40             | 609,634.21                                    | 13,010,231.38                     | 17,808,889.48            | 30,819,120.86             |
| Contingent Liability - Third Party Payor  |                         |                         |                        |                        |   |                                   | 32,153,322.28            | 32,153,322.28             |
| Tort Fund Claims Liability  | 24,747,035.00           |                         |                        |                        |   | 24,747,035.00                     |                          | 24,747,035.00             |
| Fund Balance - Allocated  | 32,885,588.87           | 695,812.99              | 38,410.09              | 215,005.93             | 95,118.84                                     | 33,929,936.72                     | 104,648,779.64           | 138,578,716.36            |
| Fund Balance - Unallocated  | (3,624,012.02)          | 25,612,236.01           | 2,598,505.16           | 3,051,878.79           | 2,744,417.63                                  | 30,383,025.57                     | 33,781,315.28            | 64,164,340.85             |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>  | <b>\$ 79,399,612.03</b> | <b>\$ 35,872,686.94</b> | <b>\$ 3,499,653.19</b> | <b>\$ 4,712,395.36</b> | <b>\$ 4,024,179.76</b>                        | <b>\$ 127,508,527.28</b>          | <b>\$ 221,919,469.42</b> | <b>\$ 349,427,996.70</b>  |





UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
 SCHEDULE OF LONG-TERM INDEBTEDNESS  
 FOR THE YEAR ENDED JUNE 30, 2010

| Description       | Date of Issue | Maturity Dates | Annual Interest Rates | Interest Payment Dates | Principal          |         |                 | Due 2011            |                 |               |
|-------------------|---------------|----------------|-----------------------|------------------------|--------------------|---------|-----------------|---------------------|-----------------|---------------|
|                   |               |                |                       |                        | Outstanding 7/1/09 | Issued  | Retired         | Outstanding 6/30/10 | Principal       | Interest      |
| Capital Leases    |               |                |                       |                        |                    |         |                 |                     |                 |               |
| Various Equipment | Various       | Various        | Various               | Various                | \$ 19,206,909.19   | \$ 0.00 | \$ 6,794,142.52 | \$ 12,412,766.67    | \$ 7,016,993.38 | \$ 496,076.44 |



UNIVERSITY OF MISSISSIPPI MEDICAL CENTER  
SCHEDULE OF RESIDENCE HALL OPERATIONS  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE XXVIII  
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There were no Residence Hall Operations for the period from July 1, 2009 through June 30, 2010

Revenues:

Room Rentals  
Other

Total Revenues

Expenditures:

Salary  
Wages  
Fringe Benefits  
Travel Expenses  
Contractual Services  
Commodities  
Capital Non-Equipment

Total Expenditures

Net Income (Loss) before Debt Payments

Debt Payments (if applicable)

Net Income (Loss) after Debt Payments

Debt Service Coverage Ratio

*(Net Income (Loss) / Debt Payments)*

