

The University of Southern Mississippi  
Year End Summary  
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For the Year Ended June 30, 2025

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**The University of Southern Mississippi**  
**Exhibit A - Balance Sheet**  
**As of June 30, 2025**

	<u>June 30, 2025</u>	<u>June 30, 2024</u>		<u>June 30, 2025</u>	<u>June 30, 2024</u>
<b>Assets</b>			<b>Liabilities and Fund Balance</b>		
<b>General Fund</b>			<b>General Fund</b>		
Cash, Cash Equivalents and Investments	\$ 49,267,177	\$ 37,997,227	Accounts Payable and Accrued Expenses	\$ 17,303,766	\$ 18,501,532
State Appropriation Receivable			Liability for Compensated Absences	8,019,643	8,007,875
Accounts Receivable, Less Allowance of 41,267,378 ;2024 for \$38,225,112	6,694,323	10,495,416	Unearned Fees	6,866,533	7,137,021
Accrued Interest Income			Fund Balance	28,575,309	20,221,393
Prepaid Items and Deferred Charges	4,803,751	5,375,178			
<b>Total General Fund</b>	<u>\$ 60,765,251</u>	<u>\$ 53,867,821</u>	<b>Total General Fund</b>	<u>\$ 60,765,251</u>	<u>\$ 53,867,821</u>
<b>Auxiliary Enterprises Fund</b>			<b>Auxiliary Enterprises Fund</b>		
Cash and Cash Equivalents	\$ 12,759,192	\$ 16,486,469	Accounts Payable and Accrued Expenses	\$ 596,274	\$ -
Accounts Receivable	4,597,481	4,013,266	Liability for Compensated Absences	1,387,201	1,617,492
Inventories	209,980	205,802	Unearned Revenue from Board, Room and Fees	29,151	155,857
Prepaid Items and Deferred Charges	896,880	353,410	Unearned Revenue from Ticket Sales	1,387,201	1,757,490
			Fund Balance	15,063,706	17,528,108
<b>Total Auxiliary Enterprises Fund</b>	<u>\$ 18,463,533</u>	<u>\$ 21,058,947</u>	<b>Total Auxiliary Enterprises Fund</b>	<u>\$ 18,463,533</u>	<u>\$ 21,058,947</u>
<b>Designated Fund</b>			<b>Designated Fund</b>		
Cash and Cash Equivalents	\$ 113,664,071	\$ 112,150,650	Accounts Payable	\$ 495,542	\$ 473,461
Receivables	143,061	380,332	Liability for Compensated Absences	2,755,561	2,252,830
Prepaid Items and Deferred Charges	76,732	158,338	Unearned Revenue	525,351	448,891
			Deposits Held for Others	-	2,806
			Fund Balance	110,087,410	109,511,332
<b>Total Designated Fund</b>	<u>\$ 113,883,866</u>	<u>\$ 112,689,319</u>	<b>Total Designated Fund</b>	<u>\$ 113,863,866</u>	<u>\$ 112,689,319</u>
<b>Restricted Fund</b>			<b>Restricted Fund</b>		
Cash and Cash Equivalents	\$ (13,872,185)	\$ (8,370,585)	Accounts Payable	\$ 2,954,998	\$ 2,311,434
Accounts Receivable, Less Allowance of \$150,000; 2024: \$150,000	24,865,065	19,707,063	Deferred Revenue	5,291,043	7,045,458
Prepaid Items and Deferred Charges	1,325,793	1,210,186	Fund Balance	4,072,631	3,189,772
<b>Total Restricted Fund</b>	<u>\$ 12,318,672</u>	<u>\$ 12,546,664</u>	<b>Total Restricted Fund</b>	<u>\$ 12,318,672</u>	<u>\$ 12,546,664</u>
<b>Loan Fund</b>			<b>Loan Fund</b>		
Cash and Cash Equivalents	\$ 10,022,691	\$ 10,525,269	Accounts Payable	\$ -	\$ -
Receivables		-	Fund Balance:		
Student Notes Receivable, Less Allowance of \$2,600,000; 2024: \$2,600,000	4,157,484	6,635,374	Federal Student Loan Funds	13,345,028	16,283,605
			University Student Loan Funds	835,147	877,038
<b>Total Loan Fund</b>	<u>\$ 14,180,174</u>	<u>\$ 17,160,643</u>	<b>Total Loan Fund</b>	<u>\$ 14,180,174</u>	<u>\$ 17,160,643</u>

**The University of Southern Mississippi  
Exhibit A - Balance Sheet  
As of June 30, 2025**

	<u>June 30, 2025</u>	<u>June 30, 2024</u>		<u>June 30, 2025</u>	<u>June 30, 2024</u>
<b>Assets</b>			<b>Liabilities and Fund Balance</b>		
<b>Endowment Fund</b>			<b>Endowment Fund</b>		
Cash and Cash Equivalents	\$ (111,472)	\$ 67,717	M. M. Roberts Scholarship	\$ 3,322,968	\$ 2,998,072
Endowment Investments	11,972,720	11,036,275	Marine Education Center Scholarship	5,774,100	5,471,892
Receivables			Sam E. Woods Scholarship	2,254,698	2,132,733
			Kleman Endowment	509,481	501,294
<b>Total Endowment Fund</b>	<u>\$ 11,861,247</u>	<u>\$ 11,103,991</u>	<b>Total Endowment Fund</b>	<u>\$ 11,861,247</u>	<u>\$ 11,103,991</u>
<b>Plant Fund</b>			<b>Plant Fund</b>		
Cash and Cash Equivalents	\$ 24,204,711	\$ 21,618,474	Accounts Payable	\$ 2,336,293	\$ 1,110,936
Restricted Cash and Cash Equivalents	-	199	Notes Payable	-	-
Receivables	2,341,411	764,850	Bonds Payable	128,556,968	135,494,097
Prepaid Items and Deferred Charges	-	-	Leases Payable	2,392,630	5,678,058
Deferred Outflows	9,491,339	7,946,355	Certification of Participation Payable	-	-
Physical Properties:			Fund Balance:		
Land	\$ 21,745,400	\$ 21,553,284	Unexpended Appropriations	\$ 15,212,425	\$ 12,618,056
Improvements Other than Buildings, Less Accumulated Depreciation of			Reserves for Renewals and Replacements	7,196,250	6,009,612
2025: \$35,407,635; 2024: \$32,837,489	41,545,747	41,084,054	Reserves for Retirement of Indebtedness	26,718,225	26,388,444
Buildings, Less Accumulated Depreciation of			Investment in Physical Properties	451,912,429	426,758,497
2025: \$231,664,318; 2024: \$218,865,432	451,499,459	464,127,745	<b>Total Fund Balance</b>	<u>\$ 501,039,329</u>	<u>\$ 471,774,609</u>
Equipment, Less Accumulated Depreciation of					
2025: \$68,403,107; 2024: \$68,014,286	37,693,236	35,247,785			
Assets under Financial Lease, Less Acc Dep					
2025: \$6,958,561; 2024: \$5,679,329	3,032,941	5,399,227			
Libraries, Less Accumulated Depreciation of					
2025: \$59,482,893; 2024: \$59,621,668	349,093	410,965			
Construction in Progress	42,421,883	15,904,762			
Total Physical Properties	<u>\$ 598,287,760</u>	<u>\$ 583,727,822</u>			
<b>Total Plant Fund</b>	<u>\$ 634,325,220</u>	<u>\$ 614,057,700</u>	<b>Total Plant Fund</b>	<u>\$ 634,325,220</u>	<u>\$ 614,057,700</u>
<b>Custodial Fund</b>			<b>Custodial Fund</b>		
Cash and Cash Equivalents	\$ 82,358	\$ 42,604	Accounts Payable	\$ -	\$ -
Due from Depositors	-	-	Due to Depositors	82,358	49,527
Prepaid Items and Deferred Charges	-	-			
<b>Total Agency Fund</b>	<u>\$ 82,358</u>	<u>\$ 42,604</u>	<b>Total Agency Fund</b>	<u>\$ 82,358</u>	<u>\$ 49,527</u>

**The University of Southern Mississippi**  
**Exhibit B - Statement of Changes in Fund Balance**  
**For the Year Ended June 30, 2025**

	Current Funds				Loan Fund	Endowment Fund	Plant Funds			
	Unrestricted	Auxiliary Enterprises	Designated	Restricted			Unexpended Plant Fund	Reserves for R&R	Retirement of Indebt	Investment in Plant
<b>Revenues and Other Additions</b>										
Tuition and Fees	\$ 126,097,585	\$ 13,635,761	\$ 8,820,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Appropriations Revenue	110,287,367	-	-	-	-	-	19,830,513	-	-	-
Federal Grants and Contracts	27,395	-	(1,629)	129,839,989	-	-	46,710	-	-	-
State Grants and Contracts	-	-	273,987	9,386,586	-	-	382,487	-	-	-
Local Grants and Contracts	-	-	1,927,936	-	-	-	-	-	-	-
Private Gifts Grants and Contracts	-	4,878,867	2,447,000	-	-	-	277,630	260,000	-	-
Sales & Services of Educational Activities	264,265	-	3,983,150	(4,410)	-	-	-	-	-	-
Sales & Services of Auxiliaries	-	33,882,046	-	-	-	-	-	-	-	-
Indirect/Admin Cost Recoveries	4,813,551	-	7,776,675	-	-	-	-	-	-	-
Endowment Income	-	-	-	63,483	-	-	-	-	-	-
Investment Income	7,753,848	-	2,433	-	-	(28,485)	-	-	-	-
Interest on Loans Receivable	-	-	-	-	709,625	-	-	-	-	-
Gain on Investments	1,316,443	-	-	-	-	1,060,741	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	38,834,878
Donation of Capital Assets	-	-	-	-	-	-	-	-	-	1,822,311
Proceeds from Bonds	-	-	-	-	-	-	-	-	-	-
Proceeds from Capital Leases	-	-	-	-	-	-	-	-	-	-
Notes & Bonds Retired	-	-	-	-	-	-	-	-	-	5,845,000
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-
Commissions & Royalties	937,187	10,470,657	5,819,893	89	6,773	-	478,814	-	-	-
<b>Total Revenue and Other Additions</b>	<b>\$ 251,497,643</b>	<b>\$ 62,867,330</b>	<b>\$ 31,049,514</b>	<b>\$ 139,285,737</b>	<b>\$ 716,398</b>	<b>\$ 1,032,255</b>	<b>\$ 21,016,154</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ 46,502,190</b>
<b>Expenditures and Other Deductions</b>										
Instruction	\$ 92,680,883	\$ -	\$ 6,139,151	\$ 5,182,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	9,760,019	-	14,570,116	43,325,658	-	-	-	-	-	-
Public Service	2,894,150	-	2,238,702	24,203,271	-	-	-	-	-	-
Academic Support	26,372,275	-	2,355,299	84,554	-	-	-	-	-	-
Student Services	10,760,811	-	1,868,555	472,045	-	-	-	-	-	-
Institutional Support	24,568,075	-	3,194,283	93,190	-	-	-	-	-	-
Operation and Maintenance of Plant	27,100,833	-	1,514,815	1,713	-	-	-	-	-	-
Scholarships and Fellowships	35,266,746	-	52,843	48,468,707	-	-	-	-	-	-
<b>Subtotal Educational &amp; General</b>	<b>\$ 229,403,792</b>	<b>\$ -</b>	<b>\$ 31,933,764</b>	<b>\$ 121,831,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Auxiliary Activities	\$ -	\$ 55,326,746	\$ 402,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Costs	-	-	13,977	12,576,249	-	-	-	-	-	-
Administrative and Collection Costs	-	-	-	-	3,912	-	-	-	-	-
Loan Cancellations and Writeoffs	-	-	-	-	3,692,955	-	-	-	-	-
Trustee Fees and Other Expenses	-	-	-	-	-	-	-	-	11,013	-
Provision for Compensated Absences	11,768	(230,291)	502,731	(1,926)	-	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	25,267,311	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	6,689,697	-	-	-
Other Deductions	-	-	-	-	-	-	-	-	-	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	1,150,058
Long-Term Debt Incurred	-	-	-	-	-	-	-	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	5,845,000	-
Loss on Disposal of Fixed Assets	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	20,198,199
Interest on Indebtedness	-	-	-	-	-	-	-	-	5,208,247	-
<b>Total Expend. &amp; Other Deductions</b>	<b>\$ 229,415,560</b>	<b>\$ 55,096,455</b>	<b>\$ 32,852,609</b>	<b>\$ 134,406,303</b>	<b>\$ 3,696,867</b>	<b>\$ -</b>	<b>\$ 31,957,008</b>	<b>\$ -</b>	<b>\$ 11,064,260</b>	<b>\$ 21,348,257</b>
<b>Transfers:</b>										
<b>Mandatory Out (In):</b>										
Mandatory Transfers (In)/ Out	\$ 175,000	\$ 11,394,039	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,394,039)	\$ -
Total Mandatory Transfers	\$ 175,000	\$ 11,394,039	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,394,039)	\$ -
<b>Other Transfers Out (In):</b>										
Other Transfers (In)/ Out	\$ 13,553,164	\$ (1,158,760)	\$ (2,204,197)	\$ 3,996,575	\$ -	\$ 275,000	\$ (13,474,273)	\$ (987,509)	\$ -	\$ -
Total Other Transfers	\$ 13,553,164	\$ (1,158,760)	\$ (2,204,197)	\$ 3,996,575	\$ -	\$ 275,000	\$ (13,474,273)	\$ (987,509)	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 13,728,164</b>	<b>\$ 10,235,278</b>	<b>\$ (2,379,197)</b>	<b>\$ 3,996,575</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ (13,474,273)</b>	<b>\$ (987,509)</b>	<b>\$ (11,394,039)</b>	<b>\$ -</b>

**The University of Southern Mississippi**  
**Exhibit B - Statement of Changes in Fund Balance**  
**For the Year Ended June 30, 2025**

	Current Funds				Plant Funds					
	Unrestricted	Auxiliary Enterprises	Designated	Restricted	Loan Fund	Endowment Fund	Unexpended Plant Fund	Reserves for R&R	Retirement of Indebt	Investment in Plant
<b>Increase (Decrease) from Operations</b>	\$ 8,353,919	\$ (2,464,403)	\$ 576,100	\$ 882,858	\$ (2,980,469)	\$ 757,255	\$ 2,533,420	\$ 1,247,510	\$ 329,779	\$ 25,153,932
<b>Fund Balance Beginning of Year</b>	20,221,391	17,528,110	109,511,310	3,189,772	17,160,643	11,103,991	12,618,056	6,009,612	26,388,445	426,758,497
<b>Fund Balance End of Year</b>	<u>\$ 28,575,310</u>	<u>\$ 15,063,705</u>	<u>\$ 110,087,410</u>	<u>\$ 4,072,631</u>	<u>\$ 14,180,174</u>	<u>\$ 11,861,246</u>	<u>\$ 15,151,475</u>	<u>\$ 7,257,120</u>	<u>\$ 26,718,224</u>	<u>\$ 451,912,429</u>
Salaries and Wages	\$ 113,270,226	\$ 18,434,377	\$ 8,204,673	\$ 24,673,776	\$ -	\$ -	\$ 147,646	\$ -	\$ -	\$ -
Fringe Benefits	45,109,980	5,290,899	2,124,106	6,309,624	-	-	-	-	-	-
Travel	978,427	3,988,847	2,586,360	1,203,758	-	-	-	-	-	-
Contractual Services	22,893,287	18,263,391	11,203,521	42,939,640	-	-	30,307,123	-	-	21,348,257
Utilities	6,823,837	4,041,856	582,148	12,738	-	-	-	-	-	-
Scholarships & Fellowships	35,266,746	-	52,843	48,460,373	-	-	-	-	-	-
Commodities	5,147,963	4,897,145	5,470,431	3,896,351	3,696,867	-	882,604	-	11,064,259	-
Capital Outlay/Non-equipment	38,447	-	64,483	977,600	-	-	9,056	-	-	-
Capital Outlay/Equipment	(113,354)	179,940	2,564,046	5,932,444	-	-	610,579	-	-	-
Transfers (In)/Out	13,728,164	10,235,279	(2,379,197)	3,996,575	-	275,000	(13,474,273)	(987,509)	(11,394,039)	-
	<u>\$ 243,143,723</u>	<u>\$ 65,331,734</u>	<u>\$ 30,473,413</u>	<u>\$ 138,402,879</u>	<u>\$ 3,696,867</u>	<u>\$ 275,000</u>	<u>\$ 18,482,734</u>	<u>\$ (987,509)</u>	<u>\$ (329,780)</u>	<u>\$ 21,348,257</u>
Total Exp & other Deductions	\$ 229,415,560	\$ 55,096,455	\$ 32,852,609	\$ 134,406,303	\$ 3,696,867	\$ -	\$ 31,957,007	\$ -	\$ 11,064,260	\$ 21,348,257
Total Transfers (In) / Out	13,728,164	10,235,278	(2,379,197)	3,996,575	-	275,000	(13,474,273)	(987,509)	(11,394,039)	-
<b>Total Expenses</b>	<u>\$ 243,143,723</u>	<u>\$ 65,331,734</u>	<u>\$ 30,473,413</u>	<u>\$ 138,402,879</u>	<u>\$ 3,696,867</u>	<u>\$ 275,000</u>	<u>\$ 18,482,734</u>	<u>\$ (987,509)</u>	<u>\$ (329,780)</u>	<u>\$ 21,348,257</u>

**The University of Southern Mississippi**  
**Schedule I - Schedule of Current Fund Revenues**  
**For the Year Ending June 30, 2025**

	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund	Total Current Funds	Total Current Funds at June 30, 2024
<b>Tuition and Fees</b>						
<b>General Fees</b>						
Tuition	\$ 117,916,506	\$ -	\$ 1,242,350	\$ -	\$ 119,158,855	\$ 112,471,007
Out of State Fees	4,446,480	-	-	-	4,446,480	4,230,812
Mandatory Fees	141,542	-	1,158,850	-	1,300,392	1,319,082
Late Registration Fees	644,460	-	-	-	644,460	604,982
Course Fees	309,327	-	3,116,411	-	3,425,738	3,366,304
Student Activity Fees	-	13,635,761	-	-	13,635,761	13,505,307
Miscellaneous Student Fees	8,565	-	1,128,783	-	1,137,348	1,203,304
Program Fees	-	-	1,733,070	-	1,733,070	1,650,800
<b>Total General Fees</b>	<b>\$ 123,466,880</b>	<b>\$ 13,635,761</b>	<b>\$ 8,379,463</b>	<b>\$ -</b>	<b>\$ 145,482,104</b>	<b>\$ 138,351,598</b>
<b>Summer Session</b>	<b>\$ 2,199,705</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,199,705</b>	<b>\$ 1,381,020</b>
<b>Continuing Education</b>						
Osher Lifelong Learning Institute	\$ -	\$ -	\$ 321,901	\$ -	\$ 321,901	\$ 351,886
Other Education	-	-	113,990	-	113,990	7,672
Southern Reg Public Safety Ins	430,999	-	-	-	430,999	407,280
Professional Development	-	-	4,715	-	4,715	14,245
<b>Total Continuing Education</b>	<b>\$ 430,999</b>	<b>\$ -</b>	<b>\$ 440,606</b>	<b>\$ -</b>	<b>\$ 871,605</b>	<b>\$ 781,083</b>
<b>Total Tuition and Fees</b>	<b>\$ 126,097,586</b>	<b>\$ 13,635,761</b>	<b>\$ 8,820,069</b>	<b>\$ -</b>	<b>\$ 148,553,415</b>	<b>\$ 140,513,701</b>
<b>State of Mississippi Appropriations</b>						
General Support - Hattiesburg	\$ 91,303,789	\$ -	\$ -	\$ -	\$ 91,303,789	\$ 82,647,383
General Support - Gulf Park	8,495,990	-	-	-	8,495,990	11,081,642
State Support - Special	486,849	-	-	-	486,849	500,000
Gulf Coast Research Lab	8,718,719	-	-	-	8,718,719	8,530,157
Stennis Space Center	363,612	-	-	-	363,612	357,377
Mississippi Polymer Institute	918,408	-	-	-	918,408	913,091
<b>Total State Appropriations</b>	<b>\$ 110,287,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,287,367</b>	<b>\$ 104,029,650</b>
<b>Grants and Contracts</b>						
Federal Grants & Contracts	\$ 27,395	\$ -	\$ -	103,205,919	\$ 103,233,314	\$ 115,862,062
State Grants & Contracts	-	-	272,358	26,806,584	27,078,942	9,861,294
Local Grants & Contracts	-	-	1,927,936	-	1,927,936	1,828,238
Private Grants and Contracts	-	4,878,867	2,447,000	9,209,751	16,535,618	6,640,756
<b>Total Grants and Contracts</b>	<b>\$ 27,395</b>	<b>\$ 4,878,867</b>	<b>\$ 4,647,294</b>	<b>\$ 139,222,254</b>	<b>\$ 148,775,810</b>	<b>\$ 134,192,350</b>
<b>Recovery of Indirect Costs</b>						
Rec of Indirect Costs Federal	\$ 4,813,551	\$ -	\$ 7,776,675	\$ -	\$ 12,590,226	\$ 12,508,685
<b>Total Recovery of Indirect Costs</b>	<b>\$ 4,813,551</b>	<b>\$ -</b>	<b>\$ 7,776,675</b>	<b>\$ -</b>	<b>\$ 12,590,226</b>	<b>\$ 12,508,685</b>
<b>Investment Income</b>	<b>\$ 9,070,291</b>	<b>\$ -</b>	<b>\$ 2,433</b>	<b>\$ -</b>	<b>\$ 9,072,724</b>	<b>\$ 8,405,839</b>
<b>Endowment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,483</b>	<b>\$ 63,483</b>	<b>\$ 135,685</b>
<b>Insurance Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sales and Services of Education Departments</b>						
Athletic Camps	\$ -	\$ -	\$ 156,239	\$ -	\$ 156,239	\$ 190,927
Biological Sciences	-	-	71,011	-	71,011	52,859
Career Services	-	-	76,385	-	76,385	88,272
Children's Book Festival	-	-	51,551	-	51,551	67,906
Dubard School	-	-	285,762	-	285,762	337,665
Gifted Studies	-	-	34,736	-	34,736	38,915
Graduate Fee	-	-	45,104	-	45,104	47,360
Library Collections	-	-	29,181	-	29,181	30,236
Marine Science	-	-	111,478	-	111,478	76,775
MEC Camps	-	-	464,134	-	464,134	480,610
Nursery/Kindergarten	264,265	-	-	-	264,265	502,671
Orientation Fees	-	-	373,579	-	373,579	371,151
Psychological Screening	-	-	4,016	-	4,016	15,091
Speech Clinic	-	-	11,976	-	11,976	15,000
Student Success Center	-	-	-	-	-	-
Study Abroad	-	-	77,683	-	77,683	69,844
Technology Services	-	-	55,806	-	55,806	57,364
Vessel Development	-	-	454,703	-	454,703	469,776
Writing Clinics	-	-	206,516	-	206,516	-
Other Education Departments	-	-	575,880	-	575,880	661,570
<b>Total Sales &amp; Services Education Departments</b>	<b>\$ 264,265</b>	<b>\$ -</b>	<b>\$ 3,085,739</b>	<b>\$ -</b>	<b>\$ 3,350,004</b>	<b>\$ 3,573,992</b>

**The University of Southern Mississippi**  
**Schedule I - Schedule of Current Fund Revenues**  
**For the Year Ending June 30, 2025**

	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund	Total Current Funds	Total Current Funds at June 30, 2024
<b>Other Sources</b>						
Antenna Licensing Fees	\$ -	\$ -	\$ 191,892	\$ -	\$ 191,892	\$ 171,096
Behavioral Health Clinic	-	-	54,507	-	54,507	45,311
Central Ticket Office	5,953	-	79,892	-	85,845	(3,817)
Commissions and Royalties	-	-	94,321	-	94,321	31,272
Equipment Rental	-	-	2,862	-	2,862	-
Facility Rentals	889,448	-	456,598	-	1,346,045	1,260,184
Food Services	-	-	105,000	-	105,000	105,000
Humanities	-	-	-	-	-	44,022
Institute for Disability Studies	-	-	8,994	-	8,994	-
Internal Billing	-	-	950,619	-	950,619	2,016,201
Lucas Endowment	-	-	-	-	-	-
MS Polymer Institute Training	-	-	1,080,076	-	1,080,076	679,358
National Center for Spectator Sports Safety and Security	-	-	917,033	-	917,033	860,303
Orchestra	-	-	43,966	-	43,966	36,313
Parking Decals/Fines/UPD Fees	-	-	6,600	-	6,600	-
P-card Rebate	-	-	123,300	-	123,300	104,500
Sale of Scrap	-	-	121,178	-	121,178	85,527
Sea Grant Consortium	-	-	170,600	-	170,600	154,150
Sponsorships	-	-	131,609	-	131,609	134,767
Unclaimed Deposits	-	-	55,182	-	55,182	-
V.A. Certification	-	-	24,556	-	24,556	-
Other Sources	41,787	-	2,098,518	-	2,140,305	347,383
<b>Total Other Sources</b>	<b>\$ 937,187</b>	<b>\$ -</b>	<b>\$ 6,717,303</b>	<b>\$ -</b>	<b>\$ 7,654,491</b>	<b>\$ 6,071,570</b>
<b>Auxiliary Enterprises</b>						
University Food Services	\$ -	\$ 2,439,472	\$ -	\$ -	\$ 2,439,472	\$ 2,312,807
Student Housing	-	22,597,539	-	-	22,597,539	21,464,972
Bookstore	-	622,794	-	-	622,794	491,605
Athletics	-	11,431,984	-	-	11,431,984	9,673,464
Other Auxiliaries	-	7,260,913	-	-	7,260,913	7,306,747
<b>Total Auxiliary Enterprises</b>	<b>\$ -</b>	<b>\$ 44,352,702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,352,702</b>	<b>\$ 41,249,594</b>
<b>Total Current Funds Revenues</b>	<b>\$ 251,497,643</b>	<b>\$ 62,867,330</b>	<b>\$ 31,049,514</b>	<b>\$ 139,285,737</b>	<b>\$ 484,700,224</b>	<b>\$ 450,681,068</b>

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
<b>INSTRUCTION</b>											
Aerospace Studies (AFROTC)	\$ 51,387	\$ -	\$ -	\$ -	\$ 51,387	\$ 31,466	\$ 14,018	\$ -	\$ 3,067	\$ 2,836	\$ -
Criminal Justice, Forensic Sci	1,253,777	-	18,602	-	1,272,379	939,689	314,088	-	3,654	14,948	-
English	2,490,114	-	238,067	-	2,728,181	1,985,642	676,813	21,149	23,888	20,688	-
World Languages	1,110,028	-	29,376	-	1,139,404	846,170	278,879	12,228	2,107	21	-
History	1,577,684	-	67,898	-	1,645,582	1,232,787	390,189	4,536	15,426	2,644	-
Military Science (Army ROTC)	53,042	-	-	-	53,042	30,664	13,798	-	3,388	5,191	-
Philosophy & Religion	574,657	-	10	-	574,667	430,562	144,095	-	-	10	-
Political Science	436,006	-	55,507	-	491,513	327,486	108,519	3,117	26,427	25,964	-
Anthropology	361,838	-	3,820	-	365,658	268,228	93,611	3,783	8	29	-
Communication Studies	649,395	-	15,071	-	664,466	484,492	164,871	3,822	5,395	5,885	-
Journalism, Public Relations	1,325,095	-	35,932	5,570	1,366,596	993,241	332,944	-	26,765	13,647	-
Interior Design	205,212	-	24,983	-	230,195	152,824	52,411	15,070	3,027	6,863	-
Student Media Center	141,162	-	-	-	141,162	90,272	1,652	1,871	28,287	19,080	-
Economics	412,903	-	6,300	-	419,203	318,382	99,765	-	1,056	-	-
Sociology	703,073	-	-	-	703,073	528,566	174,507	-	-	-	-
Legal Studies	88,698	-	-	-	88,698	66,000	22,698	-	-	-	-
International Development	58,083	-	-	-	58,083	43,722	14,361	-	-	-	-
Center for Oral History & Cult	-	-	6,280	-	6,280	4,398	1,881	-	-	-	-
College of Arts & Letters GP	-	-	5,108	-	5,108	650	6	993	1,075	2,384	-
GP Mass Comm & Journalism	-	-	4,882	-	4,882	-	-	-	2,677	2,205	-
Art and Design	1,013,056	-	58,352	-	1,071,408	754,388	261,199	-	5,893	49,928	-
Band	92,474	-	-	-	92,474	3,746	295	14,398	43,879	30,156	-
Music	3,584,350	-	429,937	-	4,014,287	2,887,015	954,789	48,770	94,780	28,932	-
Opera Theatre	6,959	-	41	-	7,000	-	-	-	909	6,091	-
Choir	12,351	-	44,139	-	56,490	606	30	7,536	19,078	29,240	-
Orchestra	16,845	-	73,272	-	90,117	855	39	2,245	61,669	25,309	-
Theatre	680,360	-	116,323	-	796,684	507,337	182,353	10,452	30,383	66,159	-
Dance	474,220	-	62,424	-	536,644	370,055	111,861	8,455	39,287	6,986	-
Jazz	6,859	-	-	-	6,859	-	-	-	5,584	1,276	-
Marching Band	87,452	-	-	-	87,452	23,205	2,452	-	14,932	43,285	3,578
Deans Office Science & Technol	-	-	3,186	-	3,186	-	-	-	2,478	708	-
COAS-Deans Office	4,773,679	-	-	-	4,773,679	4,426,533	347,146	-	-	-	-
Cell and Molecular Biology	958,758	-	134,878	-	1,093,635	743,741	238,680	4,160	10,532	96,523	-
Chemistry & Biochemistry	1,191,660	-	69,142	2,000	1,262,802	926,062	293,766	4,905	3,780	34,289	-
Computing Sciences & Computer	2,404,743	-	169,946	42,028	2,616,717	1,906,846	585,823	-	37,030	78,498	8,520
Geography & Geology	931,454	-	37,293	-	968,747	710,465	229,466	13,958	3,912	10,946	-
Mathematics	1,497,729	-	60,501	-	1,558,230	1,123,355	398,013	-	2,382	34,482	-
Physics & Astronomy	670,411	-	45,750	-	716,161	537,316	167,634	-	875	10,336	-
Polymer Science and Engineerin	1,534,348	-	8,369	4,000	1,546,717	1,167,702	366,624	-	6,684	5,707	-
Center for Stem Education	583,169	-	6,088	35,013	624,270	455,994	142,532	-	20,459	5,285	-
Construction and Design	1,142,609	-	256,101	374,050	1,772,760	1,041,002	321,703	67,395	121,604	195,929	25,127
Ecology and Organismal Biology	1,111,583	-	-	-	1,111,583	833,475	278,108	-	-	-	-
College of Arts & Sciences GP	209,644	-	12,816	-	222,460	154,947	51,008	254	1,787	14,465	-
Marine Science	-	-	22,497	167,599	190,096	4,857	1,669	4,429	140,239	4,906	33,996
Coastal Sciences	1,372,560	-	-	3,500	1,376,060	1,035,472	332,896	1,109	4,868	1,715	-
Marine Science	2,041,672	-	-	-	2,041,672	1,550,502	491,170	-	-	-	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
School of Biological, Earth, a	566,061	-	2,987	-	569,048	293,978	87,080	12,179	119,490	56,322	-
School of Criminal Justice, Fo	383,143	-	-	-	383,143	268,317	85,854	4,382	11,928	12,663	-
School of Construction and Des	370,026	-	56,050	-	426,076	264,948	81,922	5,086	49,275	24,844	-
School of Media & Communication	576,678	-	-	-	576,678	393,423	133,459	12,418	28,774	8,604	-
School of Computing Sciences &	674,612	-	-	-	674,612	455,913	137,867	22,555	33,787	24,490	-
School of Coastal Resilience	2,332,437	-	-	120,698	2,453,135	1,741,439	581,864	10,839	80,403	38,590	-
School of Humanities	424,141	-	39,871	-	464,012	280,285	90,277	38,627	41,777	13,047	-
School of Interdisciplinary an	272,190	-	-	-	272,190	188,718	65,463	825	10,677	6,506	-
School of Mathematics and Natu	820,221	-	-	-	820,221	470,863	160,651	6,608	123,479	58,620	-
School of Music	624,426	-	-	-	624,426	405,586	148,796	34,921	29,240	5,882	-
School of Ocean Science and En	1,820,393	-	66,192	41,965	1,928,550	796,090	205,250	26,603	862,692	37,914	-
School of Performing and Visua	605,726	-	-	-	605,726	362,770	131,283	18,571	40,577	45,901	6,623
School of Polymer Science and	749,897	-	-	-	749,897	514,950	150,287	4,158	53,863	26,639	-
School of Social Science and G	418,423	-	-	-	418,423	261,388	88,769	13,854	29,293	25,119	-
<b>COLLEGE OF ARTS &amp; SCIENCES</b>	<b>\$ 48,529,474</b>	<b>\$ -</b>	<b>\$ 2,287,989</b>	<b>\$ 796,422</b>	<b>\$ 51,613,885</b>	<b>\$ 36,639,386</b>	<b>\$ 10,807,185</b>	<b>\$ 466,261</b>	<b>\$ 2,334,525</b>	<b>\$ 1,288,684</b>	<b>\$ 77,844</b>
CBED - Dean's Office	\$ 283,998	\$ -	\$ 125,550	\$ -	\$ 409,547	\$ 236,000	\$ 47,998	\$ -	\$ 120,889	\$ 4,661	\$ -
Accountancy	1,272,882	-	-	-	1,272,882	976,897	295,985	-	-	-	-
Management	1,260,511	-	-	-	1,260,511	970,305	290,207	-	-	-	-
Economic Development	295,657	-	26,515	-	322,172	226,087	69,571	-	6,177	20,337	-
Marketing	1,430,285	-	-	-	1,430,285	1,100,667	329,618	-	-	-	-
Finance	1,305,650	-	13,693	-	1,319,342	993,388	312,262	-	333	13,360	-
Entrepreneurship	198,872	-	-	-	198,872	149,285	49,587	-	-	-	-
Hospitality and Tourism Manage	136,334	-	-	-	136,334	103,446	32,888	-	-	-	-
Sport Management	579,609	-	-	-	579,609	447,203	132,405	-	-	-	-
Healthcare Marketing	121,456	-	-	-	121,456	96,001	25,455	-	-	-	-
Merchandising	125,715	-	-	-	125,715	95,608	30,107	-	-	-	-
Human Capital Development	-	-	110	167,267	167,377	85,170	18,831	3,840	46,814	12,722	-
School of Accountancy	398,439	-	-	-	398,439	290,682	75,751	9,428	13,752	8,826	-
School of Finance	386,980	-	-	-	386,980	296,584	81,428	2,548	6,226	193	-
School of Leadership	3,351,035	-	-	-	3,351,035	2,520,715	768,178	21,039	23,464	17,639	-
School of Management	309,130	-	-	-	309,130	219,901	58,403	15,445	12,153	3,229	-
School of Marketing	334,408	-	40,555	-	374,963	226,296	60,589	53,555	17,096	17,426	-
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>	<b>\$ 11,790,961</b>	<b>\$ -</b>	<b>\$ 206,422</b>	<b>\$ 167,267</b>	<b>\$ 12,164,650</b>	<b>\$ 9,034,236</b>	<b>\$ 2,679,262</b>	<b>\$ 105,855</b>	<b>\$ 246,904</b>	<b>\$ 98,394</b>	<b>\$ -</b>
Library & Information Science	\$ 851,847	\$ -	\$ 15,397	\$ -	\$ 867,244	\$ 639,340	\$ 212,507	\$ -	\$ 4,731	\$ 10,666	\$ -
CEHS - Dean's Office	1,302,741	-	20	-	1,302,761	1,211,764	90,977	-	20	-	-
Curriculum Instruction and Spe	1,955,655	-	144,918	1,140,691	3,241,264	1,945,462	565,700	24,756	647,508	57,837	-
Psychology	2,976,050	-	6,707	-	2,982,757	2,241,029	736,476	2,355	2,695	203	-
Field Experiences	390,658	-	74,098	-	464,756	268,901	102,626	13,700	64,194	15,335	-
Educational Research and Admin	2,033,085	-	-	-	2,033,085	1,537,716	495,369	-	-	-	-
Child and Family Studies	1,516,800	-	13,603	4,565	1,534,968	1,141,463	379,902	-	13,603	-	-
Psychology Clinic	-	-	7,297	-	7,297	2,889	20	2,105	2,034	248	-
Medical Laboratory Science	507,831	-	14,278	-	522,109	377,182	130,649	-	654	13,624	-
Kinesiology	1,428,112	-	32,749	-	1,460,861	1,066,001	362,112	255	20,316	12,178	-
Social Work	1,118,249	-	4,613	2,508,498	3,631,360	936,043	317,514	14,861	2,358,466	4,476	-
Dyslexia Therapy	135,319	-	-	-	135,319	95,701	36,693	1,835	1,036	54	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Nutrition & Food Systems	343,696	-	-	-	343,696	256,733	86,963	-	-	-	-
Univ Clinic for Family Therapy	-	-	2,942	-	2,942	-	-	-	951	1,991	-
School of Child & Family Scien	332,505	-	-	-	332,505	246,556	76,515	357	4,380	4,697	-
School of Education	539,562	-	670	-	540,232	368,091	122,573	6,063	19,346	24,158	-
School of Kinesiology & Nutrit	609,121	-	-	-	609,121	403,637	138,862	13,936	32,121	20,564	-
School of Library & Informatio	409,515	-	-	-	409,515	291,183	92,748	9,710	8,897	6,977	-
School of Psychology	408,235	-	56,692	-	464,927	277,242	95,994	4,499	27,563	51,122	8,507
School of Social Work	279,060	-	-	-	279,060	185,601	51,962	12,165	13,357	15,974	-
<b>COLLEGE OF EDUCATION &amp; HUMAN SCIENCES</b>	<b>\$ 17,138,040</b>	<b>\$ -</b>	<b>\$ 373,983</b>	<b>\$ 3,653,754</b>	<b>\$ 21,165,777</b>	<b>\$ 13,492,535</b>	<b>\$ 4,096,162</b>	<b>\$ 106,597</b>	<b>\$ 3,221,872</b>	<b>\$ 240,104</b>	<b>\$ 8,507</b>
Speech and Hearing Science	\$ 1,192,997	\$ -	\$ (25,996)	\$ -	\$ 1,167,001	\$ 899,829	\$ 293,168	\$ -	\$ (41,784)	\$ 15,788	\$ -
Deans Office Nursing	-	-	690,710	-	690,710	-	-	-	651,861	38,193	656
CNHP - Dean's Office	319,803	-	-	-	319,803	280,296	39,507	-	-	-	-
Leadership & Advanced Nursing	2,050,648	-	126,341	-	2,176,990	1,532,276	439,017	8,265	123,440	73,992	-
Professional Nursing Practice	2,684,568	-	-	38,325	2,722,893	2,033,580	655,248	10,229	18,857	4,979	-
Department of Public Health	1,341,142	-	21,888	-	1,363,031	1,007,593	333,550	14,769	2,386	4,734	-
Rehabilitation Sciences	593,617	-	21,972	-	615,589	438,189	155,428	8,100	(486)	14,358	-
School of Health Professions	1,190,230	-	-	-	1,190,230	757,949	224,653	44,152	52,738	65,737	45,000
School of Leadership & Advance	81,493	-	-	-	81,493	43,181	17,591	8,270	6,870	5,580	-
School of Professional Nursing	212,426	-	-	-	212,426	132,868	40,826	9,988	22,541	6,202	-
School of Speech & Hearing Sci	257,773	-	-	-	257,773	179,643	63,311	4,398	3,435	6,986	-
<b>COLLEGE OF NURSING &amp; HEALTH PROFESSIONS</b>	<b>\$ 9,924,696</b>	<b>\$ -</b>	<b>\$ 834,915</b>	<b>\$ 38,325</b>	<b>\$ 10,797,936</b>	<b>\$ 7,305,405</b>	<b>\$ 2,262,299</b>	<b>\$ 108,170</b>	<b>\$ 839,859</b>	<b>\$ 236,548</b>	<b>\$ 45,656</b>
Deans Office Honors College	\$ -	\$ -	\$ -	\$ 7,397	\$ 7,397	\$ -	\$ -	\$ -	\$ 6,800	\$ 597	\$ -
Honors College	369,840	-	-	-	369,840	196,654	34,182	30,730	52,333	55,942	-
<b>HONORS COLLEGE</b>	<b>\$ 369,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,397</b>	<b>\$ 377,236</b>	<b>\$ 196,654</b>	<b>\$ 34,182</b>	<b>\$ 30,730</b>	<b>\$ 59,133</b>	<b>\$ 56,539</b>	<b>\$ -</b>
Graduate School	\$ 5,105,415	\$ -	\$ -	\$ -	\$ 5,105,415	\$ -	\$ 5,105,415	\$ -	\$ -	\$ -	\$ -
<b>GRADUATE SCHOOL</b>	<b>\$ 5,105,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,105,415</b>	<b>\$ -</b>	<b>\$ 5,105,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
International Education Ctr for International Educatio	\$ -	\$ -	\$ 2,106,621	\$ -	\$ 2,106,621	\$ 339,153	\$ 115,741	\$ 1,357,114	\$ 258,162	\$ 36,451	\$ -
<b>INTERNATIONAL PROGRAMS</b>	<b>\$ 329,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 329,634</b>	<b>\$ 151,491</b>	<b>\$ 50,578</b>	<b>\$ 11,584</b>	<b>\$ 115,291</b>	<b>\$ 690</b>	<b>\$ -</b>
<b>\$ 329,634</b>	<b>\$ -</b>	<b>\$ 2,106,621</b>	<b>\$ -</b>	<b>\$ 2,436,255</b>	<b>\$ 490,645</b>	<b>\$ 166,319</b>	<b>\$ 1,368,698</b>	<b>\$ 373,453</b>	<b>\$ 37,141</b>	<b>\$ -</b>	
MS-AL Sea Grant Consorti	\$ -	\$ -	\$ -	\$ 304,488	\$ 304,488	\$ -	\$ -	\$ -	\$ 304,488	\$ -	\$ -
Stennis Ctr for Higher Learnin	364,967	-	-	-	364,967	146,224	54,346	405	160,110	3,882	-
<b>STENNIS CENTER FOR HIGHER LEARNING</b>	<b>\$ 364,967</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304,488</b>	<b>\$ 669,454</b>	<b>\$ 146,224</b>	<b>\$ 54,346</b>	<b>\$ 405</b>	<b>\$ 464,598</b>	<b>\$ 3,882</b>	<b>\$ -</b>
HB Nondepartmental	\$ (1,752,231)	\$ -	\$ -	\$ -	\$ (1,752,231)	\$ -	\$ (1,752,281)	\$ -	\$ 50	\$ -	\$ -
Provost and VP for Acad Affair	60,556	-	-	-	60,556	48,850	11,706	-	-	-	-
Vice President for Research	-	-	310	(12,000)	(11,690)	-	-	-	(11,690)	-	-
Office of the Provost - GP	7,991	-	-	-	7,991	-	-	-	7,991	-	-
Institute for Disability Study	-	-	82,018	2,237	84,255	49,416	15,686	3,665	7,935	7,552	-
Trent Lott Center - Operations	-	-	15,817	-	15,817	-	-	4,166	3,966	7,685	-
Office of Online Learning	-	-	240,955	-	240,955	37,797	15,415	3,546	160,620	23,577	-
GP Executive Education Center	-	-	(9,879)	-	(9,879)	-	-	-	(6,176)	(3,703)	-
Interdisciplinary Studies	525,093	-	-	-	525,093	398,535	126,557	-	-	-	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
GP Dean	286,448	-	-	-	286,448	231,178	55,270	-	-	-	-
<b>GENERAL ACADEMIC</b>	<b>\$ (872,144)</b>	<b>\$ -</b>	<b>\$ 329,221</b>	<b>\$ (9,763)</b>	<b>\$ (552,686)</b>	<b>\$ 765,777</b>	<b>\$ (1,527,647)</b>	<b>\$ 11,377</b>	<b>\$ 162,695</b>	<b>\$ 35,111</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 92,680,883</b>	<b>\$ -</b>	<b>\$ 6,139,151</b>	<b>\$ 4,957,889</b>	<b>\$ 103,777,923</b>	<b>\$ 68,070,861</b>	<b>\$ 23,677,522</b>	<b>\$ 2,198,093</b>	<b>\$ 7,703,039</b>	<b>\$ 1,996,402</b>	<b>\$ 132,007</b>
Work Study	-	-	-	224,953	224,953	224,953	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>\$ 92,680,883</b>	<b>\$ -</b>	<b>\$ 6,139,151</b>	<b>\$ 5,182,842</b>	<b>\$ 104,002,876</b>	<b>\$ 68,295,813</b>	<b>\$ 23,677,522</b>	<b>\$ 2,198,093</b>	<b>\$ 7,703,039</b>	<b>\$ 1,996,402</b>	<b>\$ 132,007</b>
<b>RESEARCH</b>											
Criminal Justice, Forensic Sci	\$ -	\$ -	2,888	\$ 67,007	\$ 69,895	\$ 53,317	\$ 9,400	\$ 2,038	\$ 775	\$ 4,366	\$ -
English	-	-	17,240	99,272	116,512	58,635	18,267	2,802	2,211	34,597	-
History	-	-	7,919	230,379	238,297	73,441	24,267	8,900	63,165	68,525	-
Political Science	-	-	1,174	34,339	35,514	25,067	3,220	4,493	21	2,714	-
Anthropology	-	-	3,455	-	3,455	-	20	3,222	1,075	(862)	-
Communication Studies	-	-	-	(1,794)	(1,794)	-	-	(933)	(861)	-	-
Center for Oral History & Cult	35,319	-	-	-	35,319	16,766	7,430	524	5,735	4,864	-
College of Arts & Letters GP	-	-	807	-	807	-	-	-	-	807	-
Music	-	-	3,554	-	3,554	-	-	3,448	106	-	-
Theatre	-	-	1,980	-	1,980	-	-	-	1,980	-	-
Dance	-	-	3,750	3,750	7,500	-	-	-	7,500	-	-
Deans Office Science & Technol	-	-	83,460	-	83,460	63,644	19,816	-	-	-	-
COAS-Deans Office	2,451	-	321,004	(1,500)	321,955	212,496	21,467	28,748	55,761	3,483	-
Cell and Molecular Biology	-	-	102,426	3,475,158	3,577,584	762,903	192,289	42,574	2,264,811	225,049	89,959
Chemistry & Biochemistry	-	-	1,705	418,007	419,712	130,890	20,429	18,519	172,715	77,159	-
Computing Sciences & Computer	-	-	9,831	32,559	42,390	28,608	3,154	8,528	(2,380)	4,479	-
Geography & Geology	-	-	7,264	221,315	228,579	116,607	20,927	15,233	48,637	11,557	15,617
Mathematics	-	-	1,233	27,112	28,345	21,455	5,657	1,233	-	-	-
Physics & Astronomy	-	-	128	-	128	-	-	-	-	128	-
Polymer Science and Engineerin	-	-	152,689	8,075,151	8,227,840	3,210,831	604,737	213,088	883,489	960,401	2,355,295
Center for Stem Education	-	-	105,283	751,310	856,593	371,350	108,784	42,074	285,480	42,225	6,680
Construction and Design	-	-	10,000	78,034	88,034	63,542	13,326	1,209	877	9,080	-
Ecology and Organismal Biology	-	-	4,366	697,644	702,010	306,394	43,907	18,124	168,595	144,865	20,125
Center for Molecular and Cellu	-	-	62,894	-	62,894	4,706	1,672	-	26,516	30,000	-
Institute for Advanced Analyti	-	-	5,292	-	5,292	-	-	3,272	1,256	764	-
Institute for Formulation Scie	4,125	-	-	-	4,125	2,245	44	-	-	1,836	-
Ctr for Optoelectronic Materia	-	-	6,940	-	6,940	-	-	37	1,215	5,689	-
College of Arts & Sciences GP	-	-	21,666	-	21,666	7,329	1,479	-	2,110	10,748	-
Marine Science	-	-	544,775	3,742,683	4,287,458	1,554,220	373,016	71,747	1,719,346	208,842	360,287
Coastal Sciences	-	-	523,890	3,824,430	4,348,320	1,391,742	335,692	209,890	1,788,781	396,827	225,388
School of Biological, Earth, a	-	-	51,153	42,785	93,938	35,758	2,562	4,162	15,322	15,610	20,525
School of Criminal Justice, Fo	-	-	4,387	-	4,387	-	-	431	2,058	1,899	-
School of Construction and Des	-	-	3,746	42,669	46,415	4,800	1,398	262	29,328	10,627	-
School of Computing Sciences &	-	-	5,497	-	5,497	4,194	203	-	1,101	-	-
School of Coastal Resilience	-	-	(9,481)	-	(9,481)	(7,028)	(2,453)	-	-	-	-
School of Humanities	-	-	12,111	-	12,111	10,032	2,030	(1,581)	693	937	-
School of Mathematics and Natu	-	-	2,920	-	2,920	-	-	-	2,780	140	-
School of Ocean Science and En	-	-	142,851	121,638	264,488	151,425	45,437	2,751	62,655	2,221	-



**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Vice President for Research	\$ 174,891	\$ -	\$ 5,581,267	\$ 2,490,403	\$ 8,246,562	\$ 2,894,401	\$ 737,633	\$ 300,846	\$ 2,879,394	\$ 502,317	\$ 931,971
Coastal Operations	-	-	20	(511,221)	(511,201)	(32,992)	(11,259)	-	(31,638)	(101,650)	(333,661)
GCRL Administration	-	-	172,391	1,040,810	1,213,201	135,542	37,786	1,213	21,948	39,112	977,600
GCRL Research Services	74,849	-	-	-	74,849	54,585	20,264	-	-	-	-
Fed Trio Programs	-	-	2,925	-	2,925	-	-	3,270	(483)	138	-
Institute for Disability Study	-	-	27,612	327,012	354,625	164,745	58,444	10,582	115,052	5,802	-
MS-AL Sea Grant Consorti	-	-	311,970	3,777,096	4,089,067	451,574	151,421	15,304	3,469,700	1,068	-
Mississippi Polymer Science In	1,128,231	-	895,036	598,340	2,621,607	731,995	224,652	46,525	220,218	1,022,098	376,120
Southern Quarterly	7,661	-	9,617	-	17,279	8,690	1,516	-	944	6,129	-
Spectator Sports Safety and Se	-	-	1,356,937	-	1,356,937	312,669	82,983	64,488	841,790	55,006	-
Institute of Child Nutrition	-	-	26,333	715,497	741,830	502,933	169,387	30,167	37,541	1,802	-
Office of Research Administrat	1,862,239	-	-	57,620	1,919,858	1,371,553	469,612	31,570	69,841	(22,718)	-
Environmental Health & Safety	298,999	-	-	-	298,999	189,176	68,191	-	36,119	5,513	-
Stennis Research Group	-	-	21,630	248,355	269,985	209,513	58,931	1,541	-	-	-
Ocean Enterprise	-	-	1,973,930	4,727,181	6,701,111	1,360,688	407,446	36,114	3,727,639	163,671	1,005,554
Innovation Management	-	-	11,606	-	11,606	-	-	-	8,023	3,583	-
Stennis Ctr for Higher Learnin	-	-	91,796	-	91,796	-	-	-	85,206	-	6,590
MS Enterprise for Technology	-	-	5,070	-	5,070	-	-	-	5,070	-	-
GP Geospatial Center	-	-	80,837	1,036,727	1,117,564	413,139	120,945	3,155	489,840	9,640	80,845
Hydrographic Science Research	-	-	71,174	962,836	1,034,009	326,044	83,459	8,767	521,661	28,203	65,875
GCRL Center for Fisheries Rese	258,417	-	370,160	683,265	1,311,842	793,088	277,535	25,720	150,590	64,908	-
Thad Cochran Marine Aquacultur	1,715,767	-	175,795	854,971	2,746,533	1,135,796	360,453	44,868	728,700	426,718	49,999
Trent Lott Center - Operations	-	-	(1,469)	-	(1,469)	(7,917)	(2,030)	2,085	779	5,614	-
Marine Education Center	-	-	19,951	354,092	374,043	77,340	26,014	5,719	235,979	28,991	-
IDeA Networks of BioMedical Re	-	-	82,764	-	82,764	7,333	1,859	-	69,184	4,388	-
Deans Office Honors College	-	-	(320)	-	(320)	-	-	-	-	(320)	-
University Libraries	-	-	-	37,835	37,835	35,669	2,166	-	-	-	-
McCain Library and Archives	-	-	-	565	565	-	-	-	565	-	-
GP Dean	-	-	15,368	-	15,368	8,000	668	-	2,944	3,757	-
Animal Facility	131,202	-	56,818	-	188,020	83,081	34,753	-	45,502	24,684	-
Administration Athletics	-	-	942	-	942	615	-	-	276	50	-
<b>GENERAL ACADEMIC</b>	<b>\$ 5,652,256</b>	<b>\$ -</b>	<b>\$ 11,360,159</b>	<b>\$ 17,401,384</b>	<b>\$ 34,413,800</b>	<b>\$ 11,227,262</b>	<b>\$ 3,382,830</b>	<b>\$ 631,933</b>	<b>\$ 13,732,381</b>	<b>\$ 2,278,501</b>	<b>\$ 3,160,892</b>
<b>TOTAL</b>	<b>\$ 9,760,019</b>	<b>\$ -</b>	<b>\$ 14,570,116</b>	<b>\$ 43,280,583</b>	<b>\$ 67,610,717</b>	<b>\$ 22,680,356</b>	<b>\$ 9,030,703</b>	<b>\$ 1,489,085</b>	<b>\$ 22,579,227</b>	<b>\$ 5,216,067</b>	<b>\$ 6,615,279</b>
Work Study	-	-	-	45,076	45,076	45,076	-	-	-	-	-
<b>TOTAL RESEARCH</b>	<b>\$ 9,760,019</b>	<b>\$ -</b>	<b>\$ 14,570,116</b>	<b>\$ 43,325,659</b>	<b>\$ 67,655,793</b>	<b>\$ 22,725,432</b>	<b>\$ 9,030,703</b>	<b>\$ 1,489,085</b>	<b>\$ 22,579,227</b>	<b>\$ 5,216,067</b>	<b>\$ 6,615,279</b>
<b><u>PUBLIC SERVICE</u></b>											
Deans Office - Arts & Letters	\$ -	\$ -	\$ 6,130	\$ -	\$ 6,130	\$ -	\$ -	\$ -	\$ 3,180	\$ 2,950	\$ -
English	-	-	-	77,177	77,177	51,995	15,141	-	6,589	3,453	-
History	-	-	-	413,147	413,147	214,691	76,216	3,000	82,147	37,092	-
Philosophy & Religion	-	-	-	2,500	2,500	-	-	-	2,500	-	-
Journalism, Public Relations	-	-	58,325	752,016	810,341	389,743	113,825	4,648	50,635	141,526	109,964
Band	-	-	1,929	-	1,929	412	11	-	1,506	-	-
Music	-	-	11,364	67,084	78,448	30,280	2,338	-	35,266	10,564	-



**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Provost and VP for Acad Affair	\$ -	\$ -	\$ -	\$ 301,942	\$ 301,942	\$ 218,344	\$ 61,572	\$ (3,270)	\$ 16,883	\$ 8,414	\$ -
Vice President for Research	-	-	-	247,605	247,605	16,380	5,237	-	225,323	665	-
University College	-	-	-	35,454	35,454	-	-	-	7,034	28,420	-
GCRJ Administration	-	-	-	-	-	-	-	-	-	-	-
Institute for Disability Study	-	-	6,088	1,549,719	1,555,807	998,420	313,974	46,519	131,079	65,816	-
Division of Student Affairs	-	-	32,333	-	32,333	2,068	143	-	20,322	9,800	-
MS-AL Sea Grant Consorti	-	-	144,657	385,900	530,558	146,177	47,124	5,436	212,006	119,814	-
Mississippi Polymer Science In	-	-	-	1,765,242	1,765,242	22,497	7,245	38,549	318,023	60,503	1,318,424
Spectator Sports Safety and Se	-	-	-	2,471,242	2,471,242	519,882	164,653	23,287	1,662,083	101,337	-
Ocean Enterprise	-	-	-	4,805,828	4,805,828	-	-	-	4,805,828	-	-
MS Enterprise for Technology	-	-	-	341,009	341,009	262,688	79,315	-	(994)	-	-
Trent Lott Center - Operations	145,287	-	173,612	89,082	407,981	240,455	55,481	37,024	57,763	17,259	-
Southern Reg Public Safety Ins	439,733	-	-	-	439,733	180,271	63,482	-	96,836	99,144	-
Marine Education Center	296,663	-	599,346	38,781	934,790	465,760	170,150	28,007	131,925	138,949	-
<b>GENERAL ACADEMIC</b>	<b>\$ 881,682</b>	<b>\$ -</b>	<b>\$ 956,036</b>	<b>\$ 12,031,804</b>	<b>\$ 13,869,523</b>	<b>\$ 3,072,941</b>	<b>\$ 968,375</b>	<b>\$ 175,552</b>	<b>\$ 7,684,110</b>	<b>\$ 650,120</b>	<b>\$ 1,318,424</b>
<b>TOTAL</b>	<b>\$ 2,894,150</b>	<b>\$ -</b>	<b>\$ 2,238,702</b>	<b>\$ 24,172,077</b>	<b>\$ 29,304,929</b>	<b>\$ 11,167,826</b>	<b>\$ 3,440,055</b>	<b>\$ 475,187</b>	<b>\$ 10,950,522</b>	<b>\$ 1,810,578</b>	<b>\$ 1,460,761</b>
Work Study	-	-	-	31,195	31,195	31,195	-	-	-	-	-
<b>TOTAL PUBLIC SERVICE</b>	<b>\$ 2,894,150</b>	<b>\$ -</b>	<b>\$ 2,238,702</b>	<b>\$ 24,203,272</b>	<b>\$ 29,336,124</b>	<b>\$ 11,199,020</b>	<b>\$ 3,440,055</b>	<b>\$ 475,187</b>	<b>\$ 10,950,522</b>	<b>\$ 1,810,578</b>	<b>\$ 1,460,761</b>
<b><u>ACADEMIC SUPPORT</u></b>											
University Librarian Developme	\$ -	\$ -	\$ 328	\$ -	\$ 328	\$ -	\$ -	\$ 328	\$ -	\$ -	\$ -
University Libraries	4,621,367	-	295,827	-	4,917,195	1,732,785	625,844	22,135	2,449,082	36,471	50,878
McCain Library and Archives	617,035	-	28,761	-	645,796	430,255	164,148	7,366	24,355	18,386	1,286
USM - Gulf Park Library	664,924	-	149	-	665,073	367,475	129,544	3,428	138,515	18,268	7,842
GP Library Testing Svc	76,706	-	16,562	-	93,268	47,145	20,558	-	1,937	23,627	-
GCRJ Library	247,340	-	851	-	248,191	105,468	32,183	2,181	101,666	520	6,174
<b>UNIVERSITY LIBRARIES</b>	<b>\$ 6,227,373</b>	<b>\$ -</b>	<b>\$ 342,479</b>	<b>\$ -</b>	<b>\$ 6,569,851</b>	<b>\$ 2,683,128</b>	<b>\$ 972,277</b>	<b>\$ 35,438</b>	<b>\$ 2,715,556</b>	<b>\$ 97,273</b>	<b>\$ 66,180</b>
Deans Office - Arts & Letters	\$ -	\$ -	\$ 14,659	\$ -	\$ 14,659	\$ 13,004	\$ 1,655	\$ -	\$ -	\$ -	\$ -
Art Support	31,548	-	-	-	31,548	-	987	-	4,829	25,732	-
Debating	-	-	2,993	-	2,993	-	-	923	154	1,916	-
World Languages	-	-	677	-	677	-	-	-	677	-	-
Philosophy & Religion	-	-	(860)	-	(860)	-	-	-	-	(860)	-
Art and Design	-	-	25,480	-	25,480	1,958	519	5,191	9,285	5,027	3,500
Music	-	-	5,426	-	5,426	-	-	1,160	3,571	695	-
Opera Theatre	-	-	1,705	-	1,705	-	-	-	-	1,705	-
Choir	-	-	2,703	-	2,703	-	-	683	1,840	180	-
COAL Public Relations & Market	10,158	-	-	-	10,158	-	-	668	5,117	4,373	-
Museum of Art	14,159	-	5,302	-	19,460	5,811	523	-	3,533	9,594	-
Deans Office Science & Technol	-	-	9,850	-	9,850	1,903	(1,428)	250	1,886	7,239	-
COAS-Deans Office	1,997,762	-	92,886	-	2,090,648	1,372,279	461,942	(1,000)	151,279	86,608	19,540
Cell and Molecular Biology	-	-	9,806	-	9,806	-	-	-	7,596	2,209	-
Chemistry & Biochemistry	-	-	10,502	-	10,502	9,150	1,352	-	-	-	-
Polymer Science and Engineerin	-	-	40,057	-	40,057	-	-	550	9,685	29,822	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
School of Ocean Science and En	-	-	3,766	-	3,766	-	-	3,694	-	73	-
<b>COLLEGE OF ARTS &amp; SCIENCES</b>	<b>\$ 2,053,627</b>	<b>\$ -</b>	<b>\$ 224,952</b>	<b>\$ -</b>	<b>\$ 2,278,579</b>	<b>\$ 1,404,105</b>	<b>\$ 465,550</b>	<b>\$ 12,119</b>	<b>\$ 199,452</b>	<b>\$ 174,313</b>	<b>\$ 23,040</b>
CBED - Dean's Office	\$ 1,686,705	\$ -	\$ 117,759	\$ -	\$ 1,804,464	\$ 1,288,605	\$ 405,392	\$ 2,021	\$ 46,488	\$ 61,958	\$ -
Business Career Services	3,973	-	-	-	3,973	-	-	1,035	619	2,319	-
Accountancy	-	-	677	-	677	-	-	-	677	-	-
Management	-	-	44,177	-	44,177	28,097	11,147	-	6,952	(2,019)	-
Marketing	-	-	5,724	-	5,724	-	-	2,161	3,248	315	-
Undergraduate Academic Service	15,529	-	-	-	15,529	-	-	197	7,993	7,338	-
Human Capital Development	-	-	165,225	-	165,225	-	-	19,496	47,386	98,343	-
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>	<b>\$ 1,706,206</b>	<b>\$ -</b>	<b>\$ 333,562</b>	<b>\$ -</b>	<b>\$ 2,039,768</b>	<b>\$ 1,316,702</b>	<b>\$ 416,539</b>	<b>\$ 24,910</b>	<b>\$ 113,363</b>	<b>\$ 168,254</b>	<b>\$ -</b>
Deans Office Ed & Psych	\$ -	\$ -	\$ 214,836	\$ -	\$ 214,836	\$ 187,847	\$ 26,015	\$ -	\$ 632	\$ 342	\$ -
CEHS - Dean's Office	1,357,450	-	2,151	-	1,359,601	951,489	326,998	2,497	56,897	21,720	-
Child and Family Studies	-	-	6,792	-	6,792	922	242	2,123	1,294	2,211	-
Educational Services Center	-	-	719	-	719	-	-	-	719	-	-
Ctr for Literacy & Assessment	9,615	-	-	-	9,615	-	-	-	9,615	-	-
Social Work	-	-	45,723	-	45,723	34,105	9,276	80	2,227	35	-
Nutrition & Food Systems	-	-	1,807	-	1,807	-	-	1,807	-	-	-
Child Development Center - HB	292,857	-	4,003	-	296,860	176,564	71,642	538	6,933	41,183	-
Univ Clinic for Family Therapy	-	-	(891)	-	(891)	-	-	-	(891)	-	-
Health Services Center - GP	257,369	-	-	-	257,369	180,927	53,765	1,827	18,060	2,790	-
<b>COLLEGE OF EDUCATION &amp; HUMAN SCIENCES</b>	<b>\$ 1,917,291</b>	<b>\$ -</b>	<b>\$ 275,139</b>	<b>\$ -</b>	<b>\$ 2,192,430</b>	<b>\$ 1,531,854</b>	<b>\$ 487,937</b>	<b>\$ 8,872</b>	<b>\$ 95,486</b>	<b>\$ 68,280</b>	<b>\$ -</b>
Speech Language Audiology Clin	\$ -	\$ -	\$ 11,536	\$ -	\$ 11,536	\$ -	\$ -	\$ -	\$ 7,836	\$ 3,700	\$ -
Deans Office Nursing	-	-	312,008	-	312,008	21,963	2,965	-	80,356	100,448	106,276
CNHP - Dean's Office	1,504,127	-	-	-	1,504,127	1,046,058	355,034	14,695	61,473	26,867	-
Professional Nursing Practice	-	-	(71)	-	(71)	-	-	-	-	(71)	-
School of Health Professions	-	-	2,229	-	2,229	100	8	187	850	1,083	-
<b>COLLEGE OF NURSING &amp; HEALTH PROFESSIONS</b>	<b>\$ 1,504,127</b>	<b>\$ -</b>	<b>\$ 325,702</b>	<b>\$ -</b>	<b>\$ 1,829,829</b>	<b>\$ 1,068,121</b>	<b>\$ 358,008</b>	<b>\$ 14,882</b>	<b>\$ 150,514</b>	<b>\$ 132,028</b>	<b>\$ 106,276</b>
Deans Office Honors College	\$ 644,593	\$ -	\$ 20,000	\$ -	\$ 664,593	\$ 476,322	\$ 163,850	\$ 3,185	\$ 20,903	\$ 333	\$ -
<b>HONORS COLLEGE</b>	<b>\$ 644,593</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 664,593</b>	<b>\$ 476,322</b>	<b>\$ 163,850</b>	<b>\$ 3,185</b>	<b>\$ 20,903</b>	<b>\$ 333</b>	<b>\$ -</b>
Graduate School	\$ 837,660	\$ -	\$ 323,183	\$ -	\$ 1,160,843	\$ 720,951	\$ 244,293	\$ 37,906	\$ 75,041	\$ 75,453	\$ 7,200
<b>GRADUATE SCHOOL</b>	<b>\$ 837,660</b>	<b>\$ -</b>	<b>\$ 323,183</b>	<b>\$ -</b>	<b>\$ 1,160,843</b>	<b>\$ 720,951</b>	<b>\$ 244,293</b>	<b>\$ 37,906</b>	<b>\$ 75,041</b>	<b>\$ 75,453</b>	<b>\$ 7,200</b>
<b>INTERNATIONAL PROGRAMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Vice President for Research	\$ -	\$ -	\$ 268	\$ -	\$ 268	\$ -	\$ -	\$ -	\$ 268	\$ -	\$ -
GCRL Administration	-	-	274,216	-	274,216	152	-	139	59,858	18,470	195,598
iTech Administration	8,944,288	-	-	-	8,944,288	3,983,227	1,380,864	28,050	3,335,611	508,952	(292,415)
Learning Assistant Program	132,278	-	(4,647)	-	127,630	99,948	730	5,422	1,229	20,301	-
GC iTech Administration	479,497	-	-	-	479,497	179,323	71,709	7,969	145,726	74,770	-
MS-AL Sea Grant Consorti	-	-	114,602	-	114,602	-	-	2,848	108,303	3,451	-
Office of Online Learning	1,252,926	-	-	-	1,252,926	705,356	258,190	13,779	269,103	6,498	-
SACS-Quality Enhancement Prog.	128,159	-	12,391	-	140,550	94,780	29,852	14,273	208	1,438	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
The Speaking Center	60,268	-	20,037	-	80,305	72,438	5,421	-	1,095	1,351	-
The Writing Center	147,261	-	94,764	-	242,025	139,837	24,506	1,000	74,723	1,960	-
Center for Faculty Development	260,746	-	(1,393)	-	259,354	164,575	48,432	7,827	5,363	33,156	-
GP Academic Success Center	41,626	-	-	-	41,626	37,228	353	-	1,777	2,268	-
GP University Writing Center	-	-	39	-	39	-	-	-	39	-	-
GP Speaking Center	-	-	5	-	5	-	-	-	5	-	-
GP Executive Education Center	34,349	-	-	-	34,349	-	-	-	25,155	9,194	-
<b>GENERAL ACADEMIC</b>	<b>\$ 11,481,398</b>	<b>\$ -</b>	<b>\$ 510,283</b>	<b>\$ -</b>	<b>\$ 11,991,680</b>	<b>\$ 5,476,864</b>	<b>\$ 1,820,057</b>	<b>\$ 81,307</b>	<b>\$ 4,028,461</b>	<b>\$ 681,809</b>	<b>\$ (96,817)</b>
<b>TOTAL</b>	<b>\$ 26,372,275</b>	<b>\$ -</b>	<b>\$ 2,355,299</b>	<b>\$ -</b>	<b>\$ 28,727,574</b>	<b>\$ 14,678,046</b>	<b>\$ 4,928,511</b>	<b>\$ 218,620</b>	<b>\$ 7,398,777</b>	<b>\$ 1,397,742</b>	<b>\$ 105,879</b>
Work Study	-	-	-	84,554	84,554	84,554	-	-	-	-	-
<b>TOTAL ACADEMIC SUPPORT</b>	<b>\$ 26,372,275</b>	<b>\$ -</b>	<b>\$ 2,355,299</b>	<b>\$ 84,554</b>	<b>\$ 28,812,128</b>	<b>\$ 14,762,600</b>	<b>\$ 4,928,511</b>	<b>\$ 218,620</b>	<b>\$ 7,398,777</b>	<b>\$ 1,397,742</b>	<b>\$ 105,879</b>

<b>STUDENT SERVICES</b>											
VP for Student Affairs	\$ -	\$ -	165,248	\$ -	165,248	\$ -	\$ -	\$ -	114,708	\$ 50,540	\$ -
Coastal Operations	-	-	(129)	-	(129)	-	-	-	(195)	66	-
University College	53,811	-	-	-	53,811	-	-	-	51,050	2,761	-
Office of Degree Progress	-	-	6,801	-	6,801	-	-	6,801	-	-	-
Committee on Services and Reso	4,910	-	-	-	4,910	-	-	-	2,320	2,590	-
Dean of Students	339,220	-	-	-	339,220	245,860	77,749	3,211	10,813	1,587	-
Student Spirit Fund	49,255	-	-	-	49,255	38,288	10,715	-	252	-	-
Student Government	85,019	-	54,221	-	139,239	30,173	6,698	1,500	51,234	49,634	-
Associate VP for Auxiliaries	16,598	-	-	-	16,598	11,963	4,635	-	-	-	-
Office of Greek Life	277,966	-	35,392	-	313,358	193,281	67,979	1,226	26,781	24,091	-
Office of Community Belonging	222,156	-	-	-	222,156	147,849	46,328	101	12,949	14,929	-
Armstrong Branch Lectures Seri	22,205	-	-	-	22,205	-	-	-	19,147	3,058	-
GP Student Gov't Association	-	-	20,121	-	20,121	-	-	-	6,394	13,727	-
Student Accessibility Services	315,047	-	-	-	315,047	207,535	68,882	1,689	31,039	5,903	-
USM Student Counseling Svcs	729,265	-	-	-	729,265	490,333	174,221	1,609	42,862	20,238	-
Career Services	443,325	-	130,758	75,046	649,129	366,347	134,543	6,967	65,039	76,233	-
Student Athlete Academic Serv.	529,712	-	-	-	529,712	395,253	132,357	340	1,499	263	-
Center for Military Veterans	314,894	-	19,215	-	334,109	221,483	74,595	8,149	23,204	6,677	-
GP Career Services	70,866	-	-	-	70,866	47,549	18,352	-	1,874	3,092	-
Financial Aid	690,587	-	-	-	690,587	477,931	169,526	8,528	26,760	7,842	-
Office of Undergraduate Schola	271,466	-	-	-	271,466	169,436	62,590	192	32,793	6,455	-
GP Financial Aid	139,794	-	12,920	-	152,714	97,645	36,907	9,620	5,355	3,188	-
Commencement	77,558	-	-	-	77,558	9,273	1,251	-	29,270	37,764	-
The Center for Student Success	236,359	-	79,494	-	315,853	144,724	47,117	-	101,083	22,928	-
Office of the Univ Registrar	815,594	-	145,717	-	961,311	604,331	226,487	5,702	109,455	15,336	-
Diplomas	21,857	-	110,854	-	132,711	-	-	-	105,193	27,518	-
Office of Admissions	2,014,669	-	108,547	-	2,123,216	1,239,608	411,351	99,195	157,675	130,788	84,600
Orientation	538,970	-	206,496	-	745,466	145,176	49,194	9,744	285,423	255,930	-
Recruiting Publications	386,573	-	119,638	-	506,211	152,217	50,269	-	90,112	213,613	-
Enrollment Management	885,442	-	-	-	885,442	183,712	65,930	-	635,799	-	-
Pre-Professional & Exploratory	174,790	-	-	-	174,790	108,769	39,387	4,444	14,974	7,216	-
Luckyday Scholars Program	-	-	429,762	-	429,762	319,948	94,874	-	8,845	6,094	-

**The University of Southern Mississippi**  
**Schedule II - Current Funds Expenditures**  
**For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Commencement - Gulf Park	27,277	-	-	-	27,277	500	4	-	26,773	-	-
GP Event Services	-	-	83,050	-	83,050	99,813	35,389	102	58,139	28,069	-
One Stop	297,223	-	3,913	-	301,136	213,456	77,600	-	6,795	3,284	-
Division of Student Affairs	64,015	-	1,967	-	65,982	37,778	13,918	-	5,273	9,013	-
Advisement & Recruitment	139,950	-	-	-	139,950	79,326	25,555	454	11,844	22,771	-
Student Media Center	-	-	3,151	-	3,151	2,464	787	-	(100)	-	-
Marine Science	-	-	3,673	-	3,673	-	-	-	570	3,103	-
Coastal Sciences	-	-	1,441	-	1,441	-	-	-	-	1,441	-
Int'l Student & Scholar Serv.	228,090	-	125,466	-	353,556	192,806	62,675	2,179	32,878	63,018	-
Concerts and Lectures	137,887	-	-	-	137,887	679	101	1,563	127,391	8,154	-
Leadership & Student Involvement	-	-	841	-	841	228	-	-	(26,045)	26,659	-
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 10,760,811</b>	<b>\$ -</b>	<b>\$ 1,868,555</b>	<b>\$ 75,046</b>	<b>\$ 12,704,412</b>	<b>\$ 6,675,734</b>	<b>\$ 2,287,965</b>	<b>\$ 173,316</b>	<b>\$ 2,307,226</b>	<b>\$ 1,175,571</b>	<b>\$ 84,600</b>
Work Study	-	-	-	396,999	396,999	396,999	-	-	-	-	-
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 10,760,811</b>	<b>\$ -</b>	<b>\$ 1,868,555</b>	<b>\$ 472,045</b>	<b>\$ 13,101,411</b>	<b>\$ 7,072,733</b>	<b>\$ 2,287,965</b>	<b>\$ 173,316</b>	<b>\$ 2,307,226</b>	<b>\$ 1,175,571</b>	<b>\$ 84,600</b>

**INSTITUTIONAL SUPPORT**

HB Nondepartmental	\$ (470,471)	\$ -	\$ 9,760	\$ -	\$ (460,711)	\$ 6,960	\$ 2,799	\$ -	\$ (470,471)	\$ -	\$ -
Office of the President	1,003,669	-	(104)	-	1,003,565	789,349	192,200	7,229	9,954	4,832	-
Office of the President Emerit	74,132	-	-	-	74,132	57,488	15,221	-	1,424	-	-
VP for External Affairs	328,783	-	318,452	-	647,235	219,369	64,770	7,633	349,477	5,986	-
Provost and VP for Acad Affair	1,451,830	-	70,501	-	1,522,331	1,036,777	292,844	28,341	93,246	71,124	-
Vice President for Research	391,266	-	-	-	391,266	304,042	87,224	-	-	-	-
VP for Finance & Administratio	428,583	-	1,634,891	-	2,063,474	320,780	86,291	10,862	996,926	8,031	640,585
VP for Student Affairs	405,158	-	276,960	-	682,118	309,314	87,219	5,765	221,852	57,968	-
Prof Emeritus Polymer Science	15,271	-	-	-	15,271	12,000	3,156	-	-	115	-
Black History Month	1,210	-	-	-	1,210	-	-	-	1,010	200	-
Office of Diversity, Equity an	4,353	-	-	-	4,353	-	4,353	-	-	-	-
Coastal Operations	129,606	-	1,362	-	130,968	66,511	22,524	6,002	2,793	33,139	-
Office of the Provost - GP	468,122	-	-	-	468,122	298,024	92,985	4,467	24,022	48,624	-
GCRL Administration	231,462	-	-	-	231,462	175,990	50,961	1,218	3,201	92	-
Office of Internal Audit	274,739	-	330	-	275,070	201,231	69,408	98	3,990	343	-
Office of the Controller	828,278	-	7,061	-	835,338	600,948	200,731	4,266	25,556	3,837	-
Office of Contracts & Grants A	-	-	122,008	-	122,008	56,353	19,413	-	973	45,270	-
Business Services	766,461	-	-	-	766,461	508,893	195,895	4,152	48,566	8,956	-
Central Ticket Office	211,450	-	-	-	211,450	94,730	33,397	-	83,323	-	-
Fiscal Planning & Analysis	325,737	-	-	-	325,737	245,515	76,275	-	3,543	403	-
Bank Service	22,939	-	-	-	22,939	-	-	-	22,939	-	-
Provision for Bad Debts	2,060,304	-	-	-	2,060,304	-	-	-	2,060,304	-	-
Accounts Payable - Travel	400,701	-	-	-	400,701	273,886	109,463	-	10,831	6,521	-
Finance/HR Systems Support	442,370	-	-	-	442,370	330,116	113,060	69	(1,359)	484	-
Provision for Bad Debt - GP	221,269	-	-	-	221,269	-	-	-	221,269	-	-
GCRL Business Office	333,582	-	-	-	333,582	235,099	74,915	1,446	21,107	1,015	-
Office of EEO & Labor Reg Comp	81,777	-	-	-	81,777	55,848	20,173	-	5,756	-	-
Institutional Research Members	173,173	-	-	-	173,173	-	-	-	173,173	-	-
Office of General Counsel	1,009,722	-	-	-	1,009,722	715,816	221,031	25,861	39,864	7,150	-
Staff Council	2,729	-	-	-	2,729	-	-	-	50	2,679	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Athletic Compliance	353,073	-	346,384	-	699,457	254,154	77,201	7,660	337,632	22,810	-
University Press of Mississippi	86,944	-	-	-	86,944	-	-	-	86,944	-	-
Other Institutional Expense	36,473	-	-	-	36,473	-	-	-	36,136	337	-
Institutional Research Office	563,234	-	-	-	563,234	386,266	125,294	9,193	36,621	5,860	-
Faculty Senate	1,994	-	-	-	1,994	-	-	-	200	1,794	-
Department of Human Resources	873,441	-	873	-	874,314	568,455	199,002	1,420	99,580	5,857	-
Legal Fees	77,481	-	-	-	77,481	-	-	-	77,481	-	-
Audit Fees & Tort Liability	462,487	-	-	-	462,487	-	-	-	462,487	-	-
Development Office	1,851,585	-	-	-	1,851,585	1,362,791	488,532	-	(593)	855	-
NCATE	16,459	-	-	-	16,459	-	-	10,574	5,875	10	-
Association of Office Proffess	-	-	813	-	813	-	-	(1,080)	147	1,746	-
Institutional Effectiveness	747,799	-	-	-	747,799	433,024	136,911	13,790	157,286	6,788	-
iTech Administration	470,752	-	122,354	-	593,106	209,644	72,677	1,476	78,016	26,392	204,901
Office of Sustainability	139,634	-	-	-	139,634	72,899	29,147	107	26,863	10,618	-
Office of Compliance and Ethic	284,348	-	-	-	284,348	163,184	42,453	7,353	71,359	-	-
Title IX Office	187,288	-	-	-	187,288	129,705	38,647	604	13,776	4,556	-
Office of Degree Progress	350,452	-	19,925	-	370,378	251,244	95,182	3,778	4,976	10,106	5,091
Human Resources - GP	60,176	-	-	-	60,176	47,645	12,531	-	-	-	-
GC iTech Administration	25,237	-	-	-	25,237	9,438	3,774	419	7,670	3,935	-
GCRl Gulf & Caribbean Research	25,565	-	-	-	25,565	20,174	5,390	-	-	-	-
GCRl Technology Office	67,693	-	-	-	67,693	43,711	17,241	1,473	4,291	977	-
Procurement and Contract Servi	234,173	-	147,324	-	381,497	265,972	95,728	2,246	15,116	2,435	-
Receiving and Warehousing	164,028	-	-	-	164,028	110,258	48,363	-	2,310	3,097	-
Property Accounting	84,552	-	91,999	-	176,551	86,420	35,222	-	49,583	5,325	-
Contracted Science Storeroom	101,354	-	-	-	101,354	-	-	-	101,337	17	-
GCRl Procurement	171,200	-	-	-	171,200	123,224	46,326	692	60	897	-
Official Functions	136,251	-	-	-	136,251	-	-	-	125,522	10,729	-
Alumni Activities	586,788	-	-	-	586,788	442,256	152,437	-	(10,934)	3,029	-
University Communications	1,903,239	-	-	-	1,903,239	943,044	341,777	1,194	585,100	20,194	11,929
Printing & Creative Services O	412	-	-	-	412	-	-	-	-	412	-
Advancement Communications	269,041	-	-	-	269,041	200,621	68,420	-	-	-	-
Center for Community Engagement	123,608	-	4,214	-	127,822	85,227	26,023	1,703	5,327	9,542	-
GP University Communications	263,012	-	-	-	263,012	84,218	29,871	2,506	137,125	9,293	-
GP Executive Education Center	-	-	4,198	-	4,198	-	-	-	4,198	-	-
Int'l Student & Scholar Services	-	-	50	-	50	-	-	-	50	-	-
Graduate School	-	-	(378)	-	(378)	-	-	-	-	(378)	-
GCRl Public Information Office	198,163	-	11,345	-	209,508	136,488	47,545	6,372	13,432	5,669	-
College of Arts & Letters GP	-	-	6,763	-	6,763	2,168	194	-	1,046	3,355	-
Economic Development	-	-	300	-	300	-	-	-	300	-	-
Polymer Science and Engineerin	-	-	(3,099)	-	(3,099)	-	-	(2,120)	(1,050)	71	-
Scholarships	2,031,935	-	-	-	2,031,935	-	2,031,935	-	-	-	-
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 24,568,075</b>	<b>\$ -</b>	<b>\$ 3,194,283</b>	<b>\$ -</b>	<b>\$ 27,762,359</b>	<b>\$ 13,347,270</b>	<b>\$ 6,404,131</b>	<b>\$ 176,772</b>	<b>\$ 6,488,585</b>	<b>\$ 483,095</b>	<b>\$ 862,506</b>
Work Study	-	-	-	93,190	93,190	93,190	-	-	-	-	-
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 24,568,075</b>	<b>\$ -</b>	<b>\$ 3,194,283</b>	<b>\$ 93,190</b>	<b>\$ 27,855,549</b>	<b>\$ 13,440,460</b>	<b>\$ 6,404,131</b>	<b>\$ 176,772</b>	<b>\$ 6,488,585</b>	<b>\$ 483,095</b>	<b>\$ 862,506</b>

**OPERATION & MAINTENANCE**

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
HB Nondepartmental	\$ 2,151,810	\$ -	\$ -	\$ -	\$ 2,151,810	\$ -	\$ -	\$ -	\$ 2,151,810	\$ -	\$ -
GP Nondepartmental	1,052,973	-	-	-	1,052,973	-	-	-	1,052,973	-	-
GCRL Nondepartmental	885,627	-	-	-	885,627	-	-	-	885,627	-	-
Administration Physical Plant	1,431,213	-	-	-	1,431,213	957,314	311,683	7,393	145,009	9,813	-
Custodial Services	2,839,651	-	-	-	2,839,651	1,659,268	820,176	-	80,305	273,551	6,350
Building Maintenance	1,175,005	-	-	-	1,175,005	509,228	241,294	-	343,287	81,197	-
Grounds Maintenance	954,725	-	-	-	954,725	527,583	237,462	-	100,956	75,125	13,599
Electrical & Mech Equipment Ma	228,029	-	-	-	228,029	(27,687)	46,610	-	278,680	(69,574)	-
Utilities	5,461,973	-	-	-	5,461,973	-	-	-	5,461,973	-	-
Transportation Services	399,875	-	-	-	399,875	171,074	82,846	-	8,570	137,385	-
Environmental Services	393,753	-	-	-	393,753	123,014	53,006	-	217,735	(2)	-
University Police	2,228,017	-	313,432	-	2,541,449	1,501,086	612,378	7,171	299,703	121,111	-
Safety	493,868	-	-	-	493,868	85,191	51,117	174	343,499	13,888	-
NE Chiller Rep&Maint Clearing	5,317	-	-	-	5,317	-	-	-	5,317	-	-
NW Chiller Plant	25,594	-	-	-	25,594	-	-	-	25,505	89	-
South East Chiller Plant	3,804	-	-	-	3,804	-	-	-	3,804	-	-
HVAC Services & Plumbing	1,719,837	-	-	-	1,719,837	295,765	200,866	4,911	530,743	590,178	97,374
Athletic Grounds	245,145	-	-	-	245,145	133,010	56,371	1,848	19,030	34,888	-
Bond Chiller	(392)	-	-	-	(392)	-	-	-	(392)	-	-
GP Physical Plant O&M Admin	423,670	-	7,219	-	430,889	285,170	97,224	2,401	33,924	12,170	-
GP Physical Plant O&M Custodia	459,579	-	-	-	459,579	286,891	140,437	-	3,798	28,453	-
GP Physical Plant O&M Building	659,443	-	-	-	659,443	196,899	86,197	-	293,276	83,071	-
GP Physical Plant O&M Grounds	184,131	-	-	-	184,131	-	-	-	179,727	4,404	-
GP Utilities	730,206	-	-	-	730,206	-	-	-	730,206	-	-
GP Shipping & Receiving	89,563	-	-	-	89,563	52,027	22,058	64	8,805	6,609	-
University Police Gulf Park Di	546,703	-	-	-	546,703	361,573	148,973	-	16,005	20,152	-
GCRL Administration	-	-	19,442	-	19,442	-	-	-	11,873	7,569	-
Marine Education Center	-	-	4,228	-	4,228	-	-	-	4,228	-	-
GCRL Physical Plant Admin	191,364	-	59,118	-	250,482	121,572	43,624	2,729	27,953	6,044	48,559
GCRL Custodial Services	223,578	-	-	-	223,578	128,172	51,585	-	15,303	28,518	-
GCRL Building Maintenance	793,771	-	-	-	793,771	207,216	103,079	235	372,295	110,946	-
GCRL Grounds Maintenance	100,350	-	-	-	100,350	29,994	14,917	-	49,098	6,342	-
GCRL Boat Operations	-	-	1,111,377	-	1,111,377	459,379	171,396	39	228,822	251,741	-
GCRL Utilities	706,493	-	-	-	706,493	-	-	-	705,939	554	-
University Police GCRL Divisio	296,157	-	-	-	296,157	194,981	75,658	900	12,024	12,595	-
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$ 27,100,833</b>	<b>\$ -</b>	<b>\$ 1,514,815</b>	<b>\$ -</b>	<b>\$ 28,615,649</b>	<b>\$ 8,258,720</b>	<b>\$ 3,668,955</b>	<b>\$ 27,864</b>	<b>\$ 14,647,409</b>	<b>\$ 1,846,818</b>	<b>\$ 165,883</b>
Work Study	-	-	-	1,713	1,713	1,713	-	-	-	-	-
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$ 27,100,833</b>	<b>\$ -</b>	<b>\$ 1,514,815</b>	<b>\$ 1,713</b>	<b>\$ 28,617,362</b>	<b>\$ 8,260,433</b>	<b>\$ 3,668,955</b>	<b>\$ 27,864</b>	<b>\$ 14,647,409</b>	<b>\$ 1,846,818</b>	<b>\$ 165,883</b>

**SCHOLARSHIPS**

Foundation Scholarships	\$ -	\$ -	\$ -	\$ 5,504,579	\$ 5,504,579	\$ -	\$ -	\$ -	\$ 5,504,579	\$ -	\$ -
Presidential Scholarships	2,797,892	-	-	-	2,797,892	-	-	-	2,797,892	-	-
Orchestra Scholarships	303,142	-	-	-	303,142	-	-	-	303,142	-	-
Performing & Visual Arts Schol	4,260	-	-	-	4,260	-	-	-	4,260	-	-
Band Scholarships	873,283	-	-	-	873,283	-	-	-	873,283	-	-
Choir Scholarships	453,740	-	-	-	453,740	-	-	-	453,740	-	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Theatre Arts Scholarships	91,570	-	-	-	91,570	-	-	-	91,570	-	-
Dance Scholarships	43,623	-	-	-	43,623	-	-	-	43,623	-	-
CBE Graduate Scholarship	33,099	-	-	-	33,099	-	-	-	33,099	-	-
CNHP Graduate Scholarships	47,209	-	-	-	47,209	-	-	-	47,209	-	-
Undergrad Admission Renewable	1,218,037	-	-	-	1,218,037	-	-	-	1,218,037	-	-
Senior Citizens Scholarship	55,008	-	-	-	55,008	-	-	-	55,008	-	-
Award of Excellence	19,654,299	-	-	-	19,654,299	-	-	-	19,654,299	-	-
Transfer Scholarships-One Time	4,794,966	-	-	-	4,794,966	-	-	-	4,794,966	-	-
Transfer Student Scholarships	3,135,507	-	-	-	3,135,507	-	-	-	3,135,507	-	-
National Merit Incentive	504,938	-	-	-	504,938	-	-	-	504,938	-	-
Undergraduate Admissions One-T	613,889	-	-	-	613,889	-	-	-	613,889	-	-
MS Community & JR College Doct	1,250	-	-	-	1,250	-	-	-	1,250	-	-
SGA Officers & Kennard Scholar	29,400	-	-	-	29,400	-	-	-	29,400	-	-
Athletic Spirit Scholarships	37,150	-	-	-	37,150	-	-	-	37,150	-	-
Presidents Scholarship Fund	38,000	-	-	-	38,000	-	-	-	38,000	-	-
Military Gap Scholarship	373,937	-	-	-	373,937	-	-	-	373,937	-	-
Exchange Student Scholarships	24,720	-	-	-	24,720	-	-	-	24,720	-	-
Mentor Teacher Scholarship Fnd	35,618	-	-	-	35,618	-	-	-	35,618	-	-
WASHINGTON SCHOLARSHIP	10,565	-	-	-	10,565	-	-	-	10,565	-	-
Pathway Experiences Scholarship	12,700	-	-	-	12,700	-	-	-	12,700	-	-
Scholarships - CEHS	24,181	-	-	-	24,181	-	-	-	24,181	-	-
Fee Waivers ACM	34,000	-	-	-	34,000	-	-	-	34,000	-	-
Fee Waivers Exchange Students	5,000	-	-	-	5,000	-	-	-	5,000	-	-
McNAIR SCHOLARSHIPS	15,764	-	-	-	15,764	-	-	-	15,764	-	-
<b>GENERAL INSTITUTION</b>	<b>\$ 35,266,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,504,579</b>	<b>\$ 40,771,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,771,325</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRANTS</b>											
FEDERAL	\$ -	\$ -	\$ -	\$ 33,557,982	\$ 33,557,982	\$ -	\$ 8,335	\$ -	\$ 33,549,648	\$ -	\$ -
STATE	-	-	-	9,406,147	9,406,147	-	-	-	9,406,147	-	-
PRIVATE	-	-	52,843	-	52,843	-	-	-	52,843	-	-
<b>TOTAL GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,843</b>	<b>\$ 48,468,707</b>	<b>\$ 43,016,972</b>	<b>\$ -</b>	<b>\$ 8,335</b>	<b>\$ -</b>	<b>\$ 43,008,637</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SCHOLARSHIPS</b>	<b>\$ 35,266,746</b>	<b>\$ -</b>	<b>\$ 52,843</b>	<b>\$ 48,468,707</b>	<b>\$ 83,788,297</b>	<b>\$ -</b>	<b>\$ 8,335</b>	<b>\$ -</b>	<b>\$ 83,779,962</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AUXILIARY ENTERPRISES</b>											
<b>FOOD SERVICES</b>											
Contracted Food Services	\$ -	\$ 1,199,598	\$ 2,500	\$ -	\$ 1,202,098	\$ 39,126	\$ 12,022	\$ 369	\$ 1,097,276	\$ 42,075	\$ 11,230
GCRL Dining Hall	-	246,931	-	-	246,931	13,463	5,258	-	228,171	39	-
<b>TOTAL FOOD SERVICES</b>	<b>\$ -</b>	<b>\$ 1,446,529</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 1,449,029</b>	<b>\$ 52,588</b>	<b>\$ 17,280</b>	<b>\$ 369</b>	<b>\$ 1,325,447</b>	<b>\$ 42,114</b>	<b>\$ 11,230</b>
<b>STUDENT HOUSING</b>											
Housing & Residence Life Custo	\$ -	\$ 1,397,575	\$ -	\$ -	\$ 1,397,575	\$ 895,265	\$ 416,433	\$ -	\$ 16	\$ 85,861	\$ -
Hattiesburg Hall	-	70,973	-	-	70,973	(1,955)	-	-	61,510	11,418	-
Hickman Hall	-	8,712	-	-	8,712	-	-	-	8,712	-	-
Hillcrest Dormitory	-	416,750	-	-	416,750	26,522	216	-	343,956	46,056	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Mississippi Hall	-	82,974	-	-	82,974	-	-	-	82,974	-	-
Wilber Hall	-	547,953	-	-	547,953	34,059	318	-	492,525	21,051	-
Resident Hall Association	-	67,060	-	-	67,060	-	-	11,509	43,910	11,641	-
Housing and Residence Life	-	5,369,458	-	-	5,369,458	1,754,681	708,066	9,906	2,574,451	249,795	72,559
Oseola McCarty North Hall	-	166,553	-	-	166,553	10,470	207	-	140,228	15,648	-
Oseola McCarty South Hall	-	316,607	-	-	316,607	29,986	289	-	266,803	19,529	-
Academic Partnerships & Initia	-	6,498	-	-	6,498	-	-	1,853	25	4,620	-
Residence Education & Recruitm	-	1,503	-	-	1,503	-	-	1,402	101	-	-
Office of Staff & Stud Develop	-	57,661	-	-	57,661	375	3	-	6,294	50,990	-
Village A	-	93,900	-	-	93,900	-	-	-	86,521	7,379	-
Village B	-	101,287	-	-	101,287	39,047	346	-	55,610	6,284	-
Village C	-	43,140	-	-	43,140	-	-	-	39,413	3,727	-
Village D	-	80,041	-	-	80,041	-	-	-	58,841	3,893	17,307
Village E	-	45,099	-	-	45,099	-	-	-	33,855	11,244	-
Village F	-	44,415	-	-	44,415	-	-	-	39,376	5,039	-
Village G	-	76,814	-	-	76,814	-	-	-	56,791	20,023	-
Village H	-	44,706	-	-	44,706	-	-	-	35,683	9,023	-
Village J	-	37,196	-	-	37,196	-	-	-	34,089	3,107	-
Village K	-	42,802	-	-	42,802	-	-	-	39,825	2,977	-
Village L	-	51,921	-	-	51,921	-	-	-	46,675	5,246	-
Cedarbrook Apartments	-	155,919	-	-	155,919	-	-	-	125,425	30,494	-
Century Park N 1	-	264,101	-	-	264,101	13,021	117	-	228,130	22,833	-
Century Park N 2	-	284,089	-	-	284,089	20,111	160	-	240,189	23,630	-
Century Park N 3	-	310,780	-	-	310,780	30,828	226	-	260,663	19,063	-
Century Park N 4	-	488,640	-	-	488,640	34,079	269	-	414,058	40,235	-
Century Park South A	-	519,683	34	-	519,717	36,681	296	-	470,342	12,398	-
Century Park South B	-	388,865	-	-	388,865	28,806	202	-	333,683	26,175	-
Century Park South C	-	224,129	-	-	224,129	32,151	284	-	176,373	15,321	-
<b>TOTAL STUDENT HOUSING</b>	<b>\$ -</b>	<b>\$ 11,807,806</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>\$ 11,807,840</b>	<b>\$ 2,984,127</b>	<b>\$ 1,127,431</b>	<b>\$ 24,670</b>	<b>\$ 6,797,047</b>	<b>\$ 784,699</b>	<b>\$ 89,866</b>
<b>BOOKSTORE</b>											
Contracted Bookstore	\$ -	\$ 191,903	\$ -	\$ -	\$ 191,903	\$ -	\$ -	\$ -	\$ 190,058	\$ 1,846	\$ -
<b>TOTAL BOOKSTORE</b>	<b>\$ -</b>	<b>\$ 191,903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,058</b>	<b>\$ 1,846</b>	<b>\$ -</b>
<b>FRATERNITIES</b>											
Kappa Sigma	\$ -	\$ 82,476	\$ -	\$ -	\$ 82,476	\$ -	\$ -	\$ -	\$ 74,640	\$ 7,837	\$ -
Pi Kappa Alpha	-	42,667	-	-	42,667	-	-	-	33,935	8,731	-
Sigma Alpha Epsilon	-	59,780	-	-	59,780	-	-	-	47,035	12,745	-
Alpha Tau Omega	-	27,691	-	-	27,691	-	-	-	25,568	2,124	-
Sigma Nu	-	63,648	-	-	63,648	-	-	-	53,531	10,118	-
Sigma Phi Epsilon	-	46,413	-	-	46,413	-	-	-	37,892	8,521	-
Sigma Chi	-	59,843	-	-	59,843	-	-	-	53,387	6,456	-
Phi Kappa Tau	-	56,330	-	-	56,330	-	-	-	51,236	5,094	-
Delta Tau Delta	-	68,142	-	-	68,142	-	-	-	60,221	7,921	-
Pi Kappa Phi	-	82,865	-	-	82,865	-	-	-	78,671	4,194	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Fraternity Housing Operations	-	57,081	-	-	57,081	1,119	294	-	55,668	-	-
<b>TOTAL FRATERNITIES</b>	<b>\$ -</b>	<b>\$ 646,936</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 646,936</b>	<b>\$ 1,119</b>	<b>\$ 294</b>	<b>\$ -</b>	<b>\$ 571,783</b>	<b>\$ 73,741</b>	<b>\$ -</b>
<b>OTHER AUXILIARIES</b>											
GCRL Housing	\$ -	\$ 66,647	\$ -	\$ -	\$ 66,647	\$ 31,413	\$ 12,269	\$ -	\$ 20,797	\$ 2,169	\$ -
University Union and Hub	-	761,040	40,931	-	801,971	334,882	104,888	9,665	320,921	31,615	-
Center for Community Engagemen	-	-	7,672	-	7,672	114	-	-	3,129	4,429	-
Leadership & Student Involveme	-	99,349	3,818	-	103,167	68,471	18,810	4,234	3,209	8,442	-
USM Vending Services	-	76,407	-	-	76,407	44,034	17,161	-	15,212	-	-
Moffitt Health Center	-	2,596,797	-	-	2,596,797	1,481,306	486,336	7,285	320,726	301,143	-
Leisure Services	-	28,648	-	-	28,648	18,854	240	1,169	-	8,385	-
Natatorium	-	44,450	-	-	44,450	25,347	434	-	10,752	7,917	-
Intramural Sports & Sports Clu	-	41,687	-	-	41,687	37,516	312	-	-	3,860	-
Payne Center Operation	-	787,021	-	-	787,021	284,382	54,767	-	304,642	98,038	45,193
Payne Center Sales & Marketing	-	21,295	-	-	21,295	12,024	160	-	857	8,254	-
Recreation Sports	-	525,207	115,550	-	640,756	357,299	130,116	-	96,900	19,691	36,750
Fitness Program	-	11,170	-	-	11,170	9,797	1,075	-	-	298	-
Wellness	-	36,682	-	-	36,682	35,155	1,527	-	-	-	-
Post Office	-	531,664	-	-	531,664	145,498	65,963	-	70,620	249,584	-
Photo Services	-	213,085	-	-	213,085	106,796	29,868	1,404	36,183	28,013	10,823
Power Plant	-	-	-	-	-	-	-	-	-	-	-
Service Station	-	-	-	-	-	-	-	-	-	-	-
Storeroom	-	-	-	-	-	-	-	-	-	-	-
Auditorium Maintenance	-	661	-	-	661	-	-	-	661	-	-
Parking & Transit Services	-	891,020	-	-	891,020	309,806	129,174	-	425,969	26,070	-
Thad Cochran Center	-	1,150,279	-	-	1,150,279	313,988	61,426	8,737	716,547	49,581	-
Conference Services	-	581,624	-	-	581,624	195,399	55,291	4,398	22,562	303,974	-
Southern Miss Activities Counc	-	187,852	-	-	187,852	63,389	18,126	-	63,067	43,269	-
USM ESports	-	31,794	-	-	31,794	36,551	600	2,174	(35,395)	27,864	-
Pharmacy Services	-	686,809	-	-	686,809	184,921	56,935	-	12,822	432,130	-
Counseling Services	-	75,711	-	-	75,711	55,853	19,858	-	-	-	-
Gulf Park Vending	-	82	-	-	82	-	-	-	82	-	-
Wellness Center Gulf Park	-	1,152	-	-	1,152	-	-	-	661	491	-
GP Parking & Transit Services	-	48,966	-	-	48,966	28,849	12,730	-	6,181	1,206	-
GCRL Parking & Transit Service	-	174	-	-	174	-	-	-	174	-	-
<b>TOTAL OTHER AUXILIARIES</b>	<b>\$ -</b>	<b>\$ 9,497,270</b>	<b>\$ 167,971</b>	<b>\$ -</b>	<b>\$ 9,665,241</b>	<b>\$ 4,181,644</b>	<b>\$ 1,278,066</b>	<b>\$ 39,066</b>	<b>\$ 2,417,277</b>	<b>\$ 1,656,422</b>	<b>\$ 92,766</b>
<b>INTERCOLLEGIATE ATHLETICS</b>											
Administration Athletics	\$ -	\$ 1,352,201	\$ 6,323	\$ -	\$ 1,358,524	\$ 930,258	\$ 255,354	\$ 9,096	\$ 117,261	\$ 46,556	\$ -
Event Management Athletics	-	1,029,329	-	-	1,029,329	192,377	6,414	531	795,106	34,902	-
Eagle Athletic Fund	-	234,357	16,996	-	251,353	149,171	47,739	20,512	13,686	20,245	-
Athletic Facilities	-	1,234,999	-	-	1,234,999	-	-	-	1,187,146	47,853	-
Athletic Training	-	1,031,801	9,592	-	1,041,393	441,694	168,523	3,465	359,796	67,916	-
Athletic Strength/Conditioning	-	656,279	-	-	656,279	471,550	151,349	4,861	1,781	35,401	(8,663)
Marketing for Athletics	-	606,391	-	-	606,391	262,598	91,485	1,559	193,456	57,293	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2025**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Athletic Equipment	-	94,091	-	-	94,091	3,256	23	-	2,668	88,144	-
Sports Information	-	256,659	-	-	256,659	149,018	49,904	3,295	38,112	16,330	-
Sports Broadcasting for Athlet	-	98,969	-	-	98,969	73,059	25,392	-	480	38	-
Sports Video	-	504,747	-	-	504,747	367,629	51,244	-	12,093	73,782	-
Ticket Office	-	316,095	-	-	316,095	147,846	35,520	-	128,308	4,420	-
Athletic Foundation	-	181,809	-	-	181,809	131,700	50,106	-	3	-	-
Athletic Scholarships	-	6,106,024	-	-	6,106,024	-	-	-	6,106,024	-	-
Athletics - Graduate Assistant	-	436,563	-	-	436,563	416,698	19,865	-	-	-	-
Athletic Annual Fund	-	193,639	-	-	193,639	124,607	43,135	-	13,906	11,991	-
Football	-	8,620,045	50,967	-	8,671,013	4,129,101	892,733	1,269,935	931,244	1,422,272	25,727
Basketball Men	-	2,020,517	8,627	-	2,029,143	859,292	211,808	601,877	239,040	117,128	-
Basketball Women	-	1,405,343	17,260	-	1,422,602	590,670	197,200	359,302	199,541	75,890	-
Baseball	-	1,999,620	60,318	-	2,059,939	771,881	213,531	348,153	561,651	164,722	-
Softball Women	-	592,154	45,617	-	637,771	230,684	67,565	203,659	71,877	58,222	5,764
Golf Men	-	226,261	-	-	226,261	76,000	25,676	74,738	17,921	31,927	-
Golf Women	-	243,591	-	-	243,591	88,823	26,377	89,540	21,448	17,403	-
Volleyball Women	-	510,536	11,503	-	522,039	178,743	71,084	213,470	39,605	19,137	-
Track Men	-	334,559	-	-	334,559	84,500	31,881	162,711	9,702	45,766	-
Tennis Men	-	206,063	706	-	206,769	66,527	20,227	69,479	15,042	35,493	-
Tennis Women	-	192,627	-	-	192,627	67,938	19,995	61,833	12,053	30,809	-
Track Women	-	422,205	-	-	422,205	120,159	43,556	203,238	9,591	45,659	-
Soccer Women	-	364,322	3,721	-	368,043	146,020	40,887	121,777	22,294	37,064	-
Beach Volleyball	-	264,506	-	-	264,506	81,500	38,286	101,709	14,216	28,795	-
<b>TOTAL INTERCOLLEGIATE ATHLETICS</b>	<b>\$ -</b>	<b>\$ 31,736,301</b>	<b>\$ 231,631</b>	<b>\$ -</b>	<b>\$ 31,967,932</b>	<b>\$ 11,353,299</b>	<b>\$ 2,896,857</b>	<b>\$ 3,924,742</b>	<b>\$ 11,135,048</b>	<b>\$ 2,635,158</b>	<b>\$ 22,828</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 55,326,746</b>	<b>\$ 402,136</b>	<b>\$ -</b>	<b>\$ 55,728,882</b>	<b>\$ 18,572,777</b>	<b>\$ 5,319,928</b>	<b>\$ 3,988,847</b>	<b>\$ 22,436,661</b>	<b>\$ 5,193,979</b>	<b>\$ 216,690</b>
Work Study											
Less Internal Services			13,977	12,576,249	12,590,226				12,590,226		
<b>TOTAL AUXILIARIES</b>	<b>\$ -</b>	<b>\$ 55,326,746</b>	<b>\$ 416,113</b>	<b>\$ 12,576,249</b>	<b>\$ 68,319,108</b>	<b>\$ 18,572,777</b>	<b>\$ 5,319,928</b>	<b>\$ 3,988,847</b>	<b>\$ 35,026,887</b>	<b>\$ 5,193,979</b>	<b>\$ 216,690</b>
Provision for Compensated Absences	11,768	(230,291)	502,731	(1,926)	282,282		282,282				
<b>TOTAL REPORT</b>	<b>\$ 229,415,560</b>	<b>\$ 55,096,455</b>	<b>\$ 32,852,609</b>	<b>\$ 134,406,303</b>	<b>\$ 451,770,928</b>	<b>\$ 164,329,268</b>	<b>\$ 59,048,388</b>	<b>\$ 8,747,784</b>	<b>\$ 190,881,633</b>	<b>\$ 19,120,251</b>	<b>\$ 9,643,605</b>

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2025**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
<b>INSTRUCTION</b>								
Aerospace Studies (AFROTC)	\$ 31,466	\$ 14,018	\$ -	\$ 3,067	\$ 2,836	\$ -	\$ -	\$ 51,387
Criminal Justice, Forensic Sci	939,689	314,088	-	-	-	-	-	1,253,777
English	1,850,531	639,582	-	-	-	-	-	2,490,114
World Languages	832,153	277,876	-	-	-	-	-	1,110,028
History	1,189,681	388,003	-	-	-	-	-	1,577,684
Military Science (Army ROTC)	30,664	13,798	-	3,388	5,191	-	-	53,042
Philosophy & Religion	430,562	144,095	-	-	-	-	-	574,657
Political Science	327,486	108,519	-	-	-	-	-	436,006
Anthropology	268,228	93,611	-	-	-	-	-	361,838
Communication Studies	484,563	164,832	-	-	-	-	-	649,395
Journalism, Public Relations	992,241	332,854	-	-	-	-	-	1,325,095
Interior Design	152,824	52,388	-	-	-	-	-	205,212
Student Media Center	90,272	1,652	1,871	28,287	19,080	-	-	141,162
Economics	313,175	99,729	-	-	-	-	-	412,903
Sociology	528,566	174,507	-	-	-	-	-	703,073
Legal Studies	66,000	22,698	-	-	-	-	-	88,698
International Development	43,722	14,361	-	-	-	-	-	58,083
Art and Design	751,951	261,105	-	-	-	-	-	1,013,056
Band	3,746	295	14,398	43,879	30,156	-	-	92,474
Music	2,677,610	906,740	-	-	-	-	-	3,584,350
Opera Theatre	-	-	-	868	6,091	-	-	6,959
Choir	170	15	2,424	5,360	4,381	-	-	12,351
Orchestra	-	-	604	10,729	5,513	-	-	16,845
Theatre	499,762	180,598	-	-	-	-	-	680,360
Dance	363,955	110,265	-	-	-	-	-	474,220
Jazz	-	-	-	5,584	1,276	-	-	6,859
Marching Band	23,205	2,452	-	14,932	43,285	3,578	-	87,452
COAS-Deans Office	4,426,533	347,146	-	-	-	-	-	4,773,679
Cell and Molecular Biology	720,229	238,528	-	-	-	-	-	958,758
Chemistry & Biochemistry	899,135	292,525	-	-	-	-	-	1,191,660
Computing Sciences & Computer	1,821,472	583,271	-	-	-	-	-	2,404,743
Geography & Geology	702,128	229,326	-	-	-	-	-	931,454
Mathematics	1,100,079	397,650	-	-	-	-	-	1,497,729
Medical Laboratory Science	377,182	130,649	-	-	-	-	-	507,831
Physics & Astronomy	504,317	166,094	-	-	-	-	-	670,411
Polymer Science and Engineerin	1,167,702	366,646	-	-	-	-	-	1,534,348
Center for Stem Education Des	429,002	136,765	-	16,112	1,291	-	-	583,169
Construction and Design	865,970	276,639	-	-	-	-	-	1,142,609
Ecology and Organismal Biology	833,475	278,108	-	-	-	-	-	1,111,583
College of Arts & Sciences GP	151,698	50,974	-	746	6,226	-	-	209,644
Coastal Sciences	1,035,472	332,896	1,109	1,368	1,715	-	-	1,372,560
Marine Science	1,550,502	491,170	-	-	-	-	-	2,041,672
Interdisciplinary Studies	398,535	126,557	-	-	-	-	-	525,093
School of Biological, Earth, a	293,978	87,080	12,179	116,503	56,322	-	12,575	578,636
School of Criminal Justice, Fo	268,317	85,854	4,382	11,928	12,663	-	-	383,143
School of Construction and Des	261,533	81,644	-	16,534	10,316	-	-	370,026
School of Media & Communication	393,423	133,459	12,418	28,774	8,604	-	-	576,678
School of Computing Sciences &	455,913	137,867	22,555	33,787	24,490	-	-	674,612
School of Coastal Resilience	1,700,133	574,280	5,025	16,410	36,590	-	-	2,332,437
School of Humanities	263,763	86,259	31,517	31,887	10,716	-	-	424,141
School of Interdisciplinary an	188,718	65,463	825	10,677	6,506	-	-	272,190
School of Mathematics and Natu	470,863	160,651	6,608	123,479	58,620	-	-	820,221
School of Music	405,586	148,796	34,921	29,240	5,882	-	-	624,426
School of Ocean Science and En	200,007	776,316	18,616	791,007	34,447	-	-	1,820,393
School of Performing and Visua	362,770	131,283	18,571	40,577	45,901	6,623	-	605,726
School of Polymer Science and	514,950	150,287	4,158	53,863	26,639	-	-	749,897





**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2025**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
<b>COLLEGE OF EDUCATION &amp; HUMAN SCIENCES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Speech and Hearing Science	\$ 1,391,265	\$ 496,087	\$ 2,993	\$ 33,283	\$ 15,486	\$ -	\$ (14,114)	\$ 1,925,000
<b>COLLEGE OF NURSING &amp; HEALTH PROFESSIONS</b>	\$ 1,391,265	\$ 496,087	\$ 2,993	\$ 33,283	\$ 15,486	\$ -	\$ (14,114)	\$ 1,925,000
Osher Lifelong Learning Inst	\$ 53,825	\$ 18,731	\$ -	\$ -	\$ 797	\$ -	\$ -	\$ 73,353
<b>INTERNATIONAL PROGRAMS</b>	\$ 53,825	\$ 18,731	\$ -	\$ -	\$ 797	\$ -	\$ -	\$ 73,353
<b>HONORS COLLEGE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRADUATE SCHOOL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UNIVERSITY LIBRARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trent Lott Center - Operations	\$ 91,641	\$ 29,415	\$ 7,637	\$ 13,788	\$ 2,806	\$ -	\$ -	\$ 145,287
Southern Reg Public Safety Ins	180,271	63,482	-	96,836	99,144	-	-	439,733
Marine Education Center	203,779	72,628	2,241	8,920	9,095	-	-	296,663
<b>GENERAL ACADEMIC</b>	\$ 475,691	\$ 165,525	\$ 9,878	\$ 119,544	\$ 111,044	\$ -	\$ -	\$ 881,682
<b>PUBLIC SERVICE TOTAL</b>	\$ 1,920,781	\$ 680,343	\$ 12,871	\$ 152,828	\$ 127,326	\$ -	\$ (14,114)	\$ 2,880,035
<b>ACADEMIC SUPPORT</b>								
University Libraries	\$ 1,687,785	\$ 625,844	\$ 22,135	\$ 2,225,199	\$ 35,974	\$ 24,430	\$ 95,000	\$ 4,716,367
McCain Library and Archives	429,756	164,075	6,345	4,491	12,368	-	-	617,035
USM - Gulf Park Library	367,475	129,544	3,428	135,885	20,749	7,842	-	664,924
GP Library Testing Svc	47,145	20,558	-	1,937	7,065	-	-	76,706
GCRL Library	105,468	32,183	1,504	101,566	446	6,174	-	247,340
<b>UNIVERSITY LIBRARIES</b>	\$ 2,637,629	\$ 972,203	\$ 33,412	\$ 2,469,079	\$ 76,602	\$ 38,447	\$ 95,000	\$ 6,322,373
Art Support	\$ -	\$ 987	\$ -	\$ 4,829	\$ 25,732	\$ -	\$ -	\$ 31,548
COAL Public Relations & Market	-	-	668	5,117	4,373	-	-	10,158
Museum of Art	-	-	-	4,565	9,594	-	-	14,159
COAS-Deans Office	1,369,935	461,181	17,150	66,992	82,504	-	-	1,997,762
<b>COLLEGE OF ARTS &amp; SCIENCES</b>	\$ 1,369,935	\$ 462,168	\$ 17,818	\$ 81,503	\$ 122,204	\$ -	\$ -	\$ 2,053,627
CBED - Dean's Office	\$ 1,190,750	\$ 397,344	\$ 2,021	\$ 46,278	\$ 50,312	\$ -	\$ -	\$ 1,686,705
Business Career Services	-	-	1,035	619	2,319	-	-	3,973
Undergraduate Academic Service	-	-	197	7,993	7,338	-	-	15,529
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>	\$ 1,190,750	\$ 397,344	\$ 3,253	\$ 54,890	\$ 59,969	\$ -	\$ -	\$ 1,706,206
CEHS - Dean's Office	\$ 951,489	\$ 326,998	\$ 2,379	\$ 55,824	\$ 20,761	\$ -	\$ 4,300	\$ 1,361,750
Ctr for Literacy & Assessment	-	-	-	9,615	-	-	-	9,615
Child Development Center - HB	173,382	70,821	538	6,933	41,183	-	(33,104)	259,752
Health Services Center - GP	180,927	53,765	1,827	18,060	2,790	-	-	257,369
<b>COLLEGE OF EDUCATION &amp; HUMAN SCIENCES</b>	\$ 1,305,797	\$ 451,584	\$ 4,743	\$ 90,432	\$ 64,734	\$ -	\$ (28,804)	\$ 1,888,487
CNHP - Dean's Office	\$ 1,046,058	\$ 355,034	\$ 14,695	\$ 61,473	\$ 26,867	\$ -	\$ -	\$ 1,504,127
<b>COLLEGE OF NURSING &amp; HEALTH PROFESSIONS</b>	\$ 1,046,058	\$ 355,034	\$ 14,695	\$ 61,473	\$ 26,867	\$ -	\$ -	\$ 1,504,127
Deans Office Honors College	\$ 476,322	\$ 163,850	\$ 3,185	\$ 903	\$ 333	\$ -	\$ -	\$ 644,593
<b>HONORS COLLEGE</b>	\$ 476,322	\$ 163,850	\$ 3,185	\$ 903	\$ 333	\$ -	\$ -	\$ 644,593
Graduate School	\$ 623,995	\$ 213,572	\$ -	\$ 93	\$ -	\$ -	\$ -	\$ 837,660

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2025**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
<b>GRADUATE SCHOOL</b>	\$ 623,995	\$ 213,572	\$ -	\$ 93	\$ -	\$ -	\$ -	\$ 837,660
<b>INTERNATIONAL PROGRAMS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
iTech Administration	\$ 3,983,227	\$ 1,380,864	\$ 28,050	\$ 3,335,611	\$ 508,952	\$ (292,415)	\$ -	\$ 8,944,288
Learning Assistant Program	99,948	730	5,422	876	25,301	-	-	132,278
GC iTech Administration	179,323	71,709	7,969	145,726	74,770	-	-	479,497
Office of Online Learning	705,356	258,190	13,779	269,103	6,498	-	-	1,252,926
SACS-Quality Enhancement Prog.	94,780	29,852	1,882	208	1,438	-	-	128,159
The Speaking Center	52,748	5,405	-	1,763	352	-	-	60,268
The Writing Center	118,279	24,506	1,000	2,739	737	-	-	147,261
Center for Faculty Development	164,575	48,432	7,827	4,856	35,056	-	-	260,746
GP Academic Success Center	37,228	353	-	1,777	2,268	-	-	41,626
GP Executive Education Center	-	-	-	25,155	9,194	-	-	34,349
<b>GENERAL ACADEMIC</b>	\$ 5,435,464	\$ 1,820,041	\$ 65,929	\$ 3,787,813	\$ 664,566	\$ (292,415)	\$ -	\$ 11,481,398
<b>ACADEMIC SUPPORT TOTAL</b>	\$ 14,085,951	\$ 4,835,796	\$ 143,035	\$ 6,546,187	\$ 1,015,275	\$ (253,968)	\$ 66,196	\$ 26,438,470
<b>STUDENT SERVICES</b>								
Dir of Intercollegiate Athleti	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,757,925	\$ 3,757,925
University College	-	-	-	51,050	2,761	-	-	53,811
Committee on Services and Reso	-	-	-	2,320	2,590	-	-	4,910
Dean of Students	245,860	77,749	3,211	10,813	1,587	-	-	339,220
Student Spirit Fund	38,288	10,715	-	252	-	-	-	49,255
Student Government	24,936	4,844	-	23,377	31,862	-	-	85,019
Associate VP for Auxiliaries	11,963	4,635	-	-	-	-	-	16,598
Office of Greek Life	189,083	67,427	531	13,665	7,261	-	-	277,966
Office of Community Belonging	147,849	46,328	101	12,949	14,929	-	-	222,156
Armstrong Branch Lectures Seri	-	-	-	19,147	3,058	-	-	22,205
Student Accessibility Services	207,535	68,882	1,689	31,039	5,903	-	-	315,047
USM Student Counseling Svcs	490,333	174,221	1,609	42,862	20,238	-	-	729,265
Career Services	307,099	114,134	322	17,778	3,992	-	-	443,325
Student Athlete Academic Serv.	395,253	132,357	340	1,499	263	-	-	529,712
Center for Military Veterans	221,483	74,595	7,574	7,926	3,316	-	-	314,894
GP Career Services	47,549	18,352	-	1,874	3,092	-	-	70,866
Financial Aid	477,931	169,526	8,528	26,760	7,842	-	-	690,587
Office of Undergraduate Schola	169,436	62,590	192	32,793	6,455	-	-	271,466
GP Financial Aid	97,645	36,907	1,939	2,031	1,272	-	-	139,794
Commencement	9,273	1,251	-	29,270	37,764	-	(35,000)	42,558
The Center for Student Success	144,724	47,117	-	21,589	22,928	-	-	236,359
Office of the Univ Registrar	548,345	206,617	5,702	45,434	9,496	-	-	815,594
Diplomas	-	-	-	157	21,700	-	-	21,857
Office of Admissions	1,239,608	411,351	99,195	135,421	129,095	-	(139,261)	1,875,408
Orientation	136,966	46,603	9,744	203,468	142,190	-	-	538,970
Recruiting Publications	68,000	21,492	-	83,468	213,613	-	(235,656)	150,917
Enrollment Management	183,712	65,930	-	635,799	-	-	(149,200)	736,242
Pre-Professional & Exploratory	108,769	39,387	4,444	14,974	7,216	-	-	174,790
Commencement - Gulf Park	500	4	-	26,773	-	-	(10,277)	17,000
GP Event Services	89,801	34,419	102	10,658	3,483	-	-	138,463
One Stop	213,456	77,600	-	2,883	3,284	-	-	297,223
Division of Student Affairs	37,778	13,720	-	3,504	9,013	-	-	64,015
Advisement & Recruitment	79,326	25,555	454	11,844	22,771	-	-	139,950
Int'l Student & Scholar Serv.	157,128	54,605	2,179	10,790	3,387	-	-	228,090
Concerts and Lectures	679	101	1,563	127,391	8,154	-	-	137,887
<b>STUDENT SERVICES TOTAL</b>	\$ 6,090,307	\$ 2,109,012	\$ 149,418	\$ 1,661,560	\$ 750,513	\$ -	\$ 3,188,531	\$ 13,949,342

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2025**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
<b><u>INSTITUTIONAL SUPPORT</u></b>								
HB Nondepartmental	\$ -	\$ -	\$ -	\$ (470,471)	\$ -	\$ -	\$ 3,898,200	\$ 3,427,729
GP Nondepartmental	-	-	-	-	-	-	4,723,000	4,723,000
Office of the President	789,349	192,200	7,229	11,604	3,286	-	-	1,003,669
Office of the President Emerit	57,488	15,221	-	1,424	-	-	-	74,132
VP for External Affairs	215,077	63,530	7,633	40,316	2,227	-	-	328,783
Provost and VP for Acad Affair	1,036,777	292,844	26,594	26,070	69,546	-	(250)	1,451,580
Vice President for Research	304,042	87,224	-	-	-	-	-	391,266
VP for Finance & Administratio	304,500	86,223	7,801	28,629	1,429	-	-	428,583
VP for Student Affairs	308,084	87,219	2,236	4,876	2,743	-	-	405,158
Prof Emeritus Polymer Science	12,000	3,156	-	-	115	-	-	15,271
Black History Month	-	-	-	1,010	200	-	-	1,210
Office of Diversity, Equity an	-	4,353	-	-	-	-	-	4,353
Coastal Operations	66,511	22,524	6,002	2,681	31,889	-	50,000	179,606
Office of the Provost - GP	298,024	92,985	4,467	24,022	48,624	-	60,277	528,399
GCRL Administration	175,990	50,961	1,218	3,201	92	-	175,000	406,462
Office of Internal Audit	201,231	69,408	98	3,660	343	-	-	274,739
Office of the Controller	600,948	200,731	-	22,762	3,837	-	-	828,278
Business Services	508,893	195,895	4,152	48,566	8,956	-	-	766,461
Central Ticket Office	94,730	33,397	-	83,323	-	-	-	211,450
Fiscal Planning & Analysis	245,515	76,275	-	3,543	403	-	-	325,737
Bank Service	-	-	-	22,939	-	-	-	22,939
Provision for Bad Debts	-	-	-	2,060,304	-	-	-	2,060,304
Accounts Payable - Travel	273,886	109,463	-	10,831	6,521	-	-	400,701
Finance/HR Systems Support	330,116	113,060	69	(1,359)	484	-	-	442,370
Provision for Bad Debt - GP	-	-	-	221,269	-	-	-	221,269
GCRL Business Office	235,099	74,915	1,446	21,107	1,015	-	-	333,582
Office of EEO & Labor Reg Comp	55,848	20,173	-	5,756	-	-	-	81,777
Institutional Research Members	-	-	-	173,173	-	-	-	173,173
Office of General Counsel	715,816	221,031	25,861	39,864	7,150	-	-	1,009,722
Staff Council	-	-	-	50	2,679	-	-	2,729
Athletic Compliance	247,154	77,201	2,063	26,655	-	-	-	353,073
University Press of Mississipp	-	-	-	86,944	-	-	-	86,944
Other Institutional Expense	-	-	-	36,136	337	-	-	36,473
Institutional Research Office	386,266	125,294	9,193	36,621	5,860	-	-	563,234
Faculty Senate	-	-	-	200	1,794	-	-	1,994
Department of Human Resources	568,455	199,002	1,420	98,737	5,827	-	-	873,441
Legal Fees	-	-	-	77,481	-	-	-	77,481
Audit Fees & Tort Liability	-	-	-	462,487	-	-	-	462,487
Development Office	1,362,791	488,532	-	(593)	855	-	-	1,851,585
NCATE	-	-	10,574	5,875	10	-	-	16,459
Institutional Effectiveness	433,024	136,911	13,790	157,286	6,788	-	30,000	777,799
iTech Administration	209,644	72,677	1,476	175,558	26,787	(15,390)	-	470,752
Office of Sustainability	72,899	29,147	107	26,863	10,618	-	-	139,634
Office of Compliance and Ethic	163,184	42,453	7,353	71,359	-	-	-	284,348
Title IX Office	129,705	38,647	604	13,776	4,556	-	-	187,288
Office of Degree Progress	251,244	95,182	-	3,833	193	-	-	350,452
Human Resources - GP	47,645	12,531	-	-	-	-	-	60,176
GC iTech Administration	9,438	3,774	419	7,670	3,935	-	-	25,237
GCRL Gulf & Caribbean Research	20,174	5,390	-	-	-	-	-	25,565
GCRL Technology Office	43,711	17,241	1,473	4,291	977	-	-	67,693
Procurement and Contract Servi	173,621	60,052	(329)	599	230	-	-	234,173
Receiving and Warehousing	110,258	48,363	-	2,310	3,097	-	-	164,028
Property Accounting	53,640	25,114	-	-	3,807	-	-	84,552
Contracted Science Storeroom	-	-	-	101,337	17	-	-	101,354
GCRL Procurement	123,224	46,326	692	60	897	-	-	171,200

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2025**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Official Functions	-	-	-	125,522	10,729	-	-	136,251
Alumni Activities	442,256	152,437	-	(10,934)	3,029	-	-	586,788
University Communications	943,044	341,777	1,194	585,100	20,194	11,929	(400,000)	1,503,239
Printing & Creative Services O	-	-	-	-	412	-	-	412
Advancement Communications	200,621	68,420	-	-	-	-	-	269,041
Center for Community Engagemnt	83,320	25,492	1,703	3,551	9,542	-	-	123,608
GP University Communications	84,218	29,871	2,506	137,125	9,293	-	-	263,012
GCRL Public Information Office	130,994	45,597	6,372	11,292	3,908	-	-	198,163
Scholarships	-	2,031,935	-	-	-	-	-	2,031,935
<b>INSTITUTIONAL SUPPORT TOTAL</b>	<b>\$ 13,120,455</b>	<b>\$ 6,332,153</b>	<b>\$ 155,419</b>	<b>\$ 4,640,095</b>	<b>\$ 323,414</b>	<b>\$ (3,461)</b>	<b>\$ 8,536,227</b>	<b>\$ 33,104,302</b>

**OPERATION & MAINTENANCE**

HB Nondepartmental	\$ -	\$ -	\$ -	\$ 2,151,810	\$ -	\$ -	\$ -	\$ 2,151,810
GP Nondepartmental	-	-	-	1,052,973	-	-	-	1,052,973
GCRL Nondepartmental	-	-	-	885,627	-	-	1,410,032	2,295,659
Administration Physical Plant	957,314	311,683	7,393	145,009	9,813	-	-	1,431,213
Custodial Services	1,659,268	820,176	-	80,305	273,551	6,350	-	2,839,651
Building Maintenance	509,228	241,294	-	343,287	81,197	-	-	1,175,005
Grounds Maintenance	527,583	237,462	-	100,956	75,125	13,599	-	954,725
Electrical & Mech Equipment Ma	(27,687)	46,610	-	278,680	(69,574)	-	-	228,029
Utilities	-	-	-	5,461,973	-	-	-	5,461,973
Transportation Services	171,074	82,846	-	8,570	137,385	-	-	399,875
Environmental Services	123,014	53,006	-	217,735	(2)	-	-	393,753
University Police	1,384,706	581,408	7,171	184,298	70,434	-	-	2,228,017
Safety	85,191	51,117	174	343,499	13,888	-	-	493,868
NE Chiller Rep&Maint Clearing	-	-	-	5,317	-	-	-	5,317
NW Chiller Plant	-	-	-	25,505	89	-	-	25,594
South East Chiller Plant	-	-	-	3,804	-	-	-	3,804
HVAC Services & Plumbing	295,765	200,866	4,911	530,743	590,178	97,374	-	1,719,837
Athletic Grounds	133,010	56,371	1,848	19,030	34,888	-	-	245,145
Bond Chiller	-	-	-	(392)	-	-	-	(392)
GP Physical Plant O&M Admin	285,170	97,224	2,401	29,424	21,219	-	-	435,438
GP Physical Plant O&M Custodia	286,891	140,437	-	3,798	28,453	-	-	459,579
GP Physical Plant O&M Building	196,899	86,197	-	293,276	83,071	-	-	659,443
GP Physical Plant O&M Grounds	-	-	-	179,727	4,404	-	-	184,131
GP Utilities	-	-	-	730,206	-	-	-	730,206
GP Shipping & Receiving	52,027	22,058	64	8,805	6,609	-	-	89,563
University Police Gulf Park Di	361,573	148,973	-	16,005	20,152	-	-	546,703
GCRL Physical Plant Admin	121,572	43,624	2,729	20,473	2,966	-	-	191,364
GCRL Custodial Services	128,172	51,585	-	15,303	28,518	-	-	223,578
GCRL Building Maintenance	207,216	103,079	235	372,295	110,946	-	-	793,771
GCRL Grounds Maintenance	29,994	14,917	-	49,098	6,342	-	-	100,350
GCRL Utilities	-	-	-	705,939	554	-	-	706,493
University Police GCRL Divisio	194,981	75,658	900	12,024	12,595	-	-	296,157
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$ 7,682,961</b>	<b>\$ 3,466,590</b>	<b>\$ 27,826</b>	<b>\$ 14,275,101</b>	<b>\$ 1,542,801</b>	<b>\$ 117,323</b>	<b>\$ 1,410,032</b>	<b>\$ 28,522,633</b>

**SCHOLARSHIPS**

Presidential Scholarships	\$ -	\$ -	\$ -	\$ 2,797,892	\$ -	\$ -	\$ -	\$ 2,797,892
Orchestra Scholarships	-	-	-	303,142	-	-	-	303,142
Performing & Visual Arts Schol	-	-	-	4,260	-	-	-	4,260
Band Scholarships	-	-	-	873,283	-	-	-	873,283
Choir Scholarships	-	-	-	453,740	-	-	-	453,740
Theatre Arts Scholarships	-	-	-	91,570	-	-	-	91,570
Dance Scholarships	-	-	-	43,623	-	-	-	43,623
CBE Graduate Scholarship	-	-	-	33,099	-	-	-	33,099

**The University of Southern Mississippi  
Schedule III - General Fund Expenditures and Transfers  
Year Ended June 30, 2025**

	<b>SALARIES AND WAGES</b>	<b>FRINGE BENEFITS</b>	<b>TRAVEL</b>	<b>CONTRACTUAL SERVICES</b>	<b>COMMODITIES</b>	<b>CAPITAL OUTLAY</b>	<b>TRANSFERS</b>	<b>TOTAL</b>
CNHP Graduate Scholarships	-	-	-	47,209	-	-	-	47,209
Undergrad Admission Renewable	-	-	-	1,218,037	-	-	-	1,218,037
Senior Citizens Scholarship	-	-	-	55,008	-	-	-	55,008
Award of Excellence	-	-	-	19,654,299	-	-	-	19,654,299
Transfer Scholarships-One Time	-	-	-	4,794,966	-	-	-	4,794,966
Transfer Student Scholarships	-	-	-	3,135,507	-	-	-	3,135,507
National Merit Incentive	-	-	-	504,938	-	-	-	504,938
Undergraduate Admissions One-T	-	-	-	613,889	-	-	-	613,889
MS Community & JR College Doct	-	-	-	1,250	-	-	-	1,250
SGA Officers & Kennard Scholar	-	-	-	29,400	-	-	-	29,400
Athletic Spirit Scholarships	-	-	-	37,150	-	-	-	37,150
Presidents Scholarship Fund	-	-	-	38,000	-	-	-	38,000
Military Gap Scholarship	-	-	-	373,937	-	-	-	373,937
Exchange Student Scholarships	-	-	-	24,720	-	-	-	24,720
Mentor Teacher Scholarship Fnd	-	-	-	35,618	-	-	-	35,618
WASHINGTON SCHOLARSHIP	-	-	-	10,565	-	-	-	10,565
Pathway Experiences Scholarshi	-	-	-	12,700	-	-	-	12,700
Scholarships - CEHS	-	-	-	24,181	-	-	-	24,181
Fee Waivers ACM	-	-	-	34,000	-	-	-	34,000
Fee Waivers Exchange Students	-	-	-	5,000	-	-	-	5,000
McNAIR SCHOLARSHIPS	-	-	-	15,764	-	-	-	15,764
<b>TOTAL SCHOLARSHIPS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,266,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,266,746</b>
<b>TOTAL REPORT</b>	<b>\$ 113,270,226</b>	<b>\$ 45,109,980</b>	<b>\$ 978,427</b>	<b>\$ 64,983,871</b>	<b>\$ 5,147,963</b>	<b>\$ (74,907)</b>	<b>\$ 13,728,164</b>	<b>\$ 243,143,723</b>

The University of Southern Mississippi  
Schedule IV - Auxiliary Enterprise Operations  
For the Year Ending June 30, 2025

	Combined	Contracted Food Services Hattiesburg	Food Services GCRL	Housing & Residence Life	GCRL Housing & Residence Life	Conference Services	Fraternities	Gulf Park Vending	Contracted Bookstore	Photo Services
<b>Balance Sheet</b>										
<b>Assets</b>										
Cash & Investments	\$ 12,759,192	\$ 1,932,524	\$ 113,628	\$ 5,901,353	\$ 74,107	\$ 146,606	\$ 961,712	\$ 75,255	\$ 2,269,706	\$ 22,375
Receivables	4,597,481	1,082,246	3,024	1,529,981	1,800	346,792	-	-	422,009	-
Inventories	209,980	-	-	-	-	-	-	-	-	-
Prepaid Items & Deferred Chgs	896,880	-	-	34,452	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 18,463,533</b>	<b>\$ 3,014,770</b>	<b>\$ 116,652</b>	<b>\$ 7,465,786</b>	<b>\$ 75,907</b>	<b>\$ 493,398</b>	<b>\$ 961,712</b>	<b>\$ 75,255</b>	<b>\$ 2,691,715</b>	<b>\$ 22,375</b>
<b>Liabilities and Fund Balances</b>										
Accounts Payable & Accrued Exp	\$ 596,274	\$ (135,814)	\$ 8,851	\$ 114,883	\$ -	\$ -	\$ 49,200	\$ -	\$ (165,043)	\$ 21,430
Unearned Revenues	1,416,352	-	71,960	81,969	-	-	-	-	-	-
Liability for Compensated Absenses	1,387,201	-	-	-	-	15,260	-	-	-	26
Student Loan Deposits	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 3,399,827</b>	<b>\$ (135,814)</b>	<b>\$ 80,811</b>	<b>\$ 196,852</b>	<b>\$ -</b>	<b>\$ 15,260</b>	<b>\$ 49,200</b>	<b>\$ -</b>	<b>\$ (165,043)</b>	<b>\$ 21,456</b>
<b>Fund Balance</b>	<b>\$ 15,063,706</b>	<b>\$ 3,150,584</b>	<b>\$ 35,841</b>	<b>\$ 7,268,934</b>	<b>\$ 75,907</b>	<b>\$ 478,138</b>	<b>\$ 912,512</b>	<b>\$ 75,255</b>	<b>\$ 2,856,759</b>	<b>\$ 919</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 18,463,533</b>	<b>\$ 3,014,770</b>	<b>\$ 116,652</b>	<b>\$ 7,465,786</b>	<b>\$ 75,907</b>	<b>\$ 493,398</b>	<b>\$ 961,712</b>	<b>\$ 75,255</b>	<b>\$ 2,691,715</b>	<b>\$ 22,375</b>
<b>Operating Statement</b>										
<b>Revenues</b>										
Sales and Services:										
Room and Apartment Rentals	\$ 23,427,241	\$ -	\$ -	\$ 22,428,389	\$ 19,016	\$ 1,200	\$ 978,326	\$ 309	\$ -	\$ -
Food Sales	-	-	99,571	-	-	-	-	-	-	-
Other	31,598,499	90,000	124,769	84,023	66,111	704,837	60,661	556	(5,000)	94,193
Commissions & Royalties	3,678,556	2,125,131	-	-	-	-	-	-	627,794	-
Private Gifts	-	1,167,000	-	-	-	-	-	4,494	-	-
Club Memberships	-	-	-	-	-	-	-	-	-	-
Tuition and Fees Allocated	13,635,761	-	-	-	-	-	-	-	-	37,665
<b>Total Revenues</b>	<b>\$ 72,340,057</b>	<b>\$ 3,382,131</b>	<b>\$ 224,341</b>	<b>\$ 22,512,412</b>	<b>\$ 85,127</b>	<b>\$ 706,037</b>	<b>\$ 1,038,987</b>	<b>\$ 5,359</b>	<b>\$ 622,794</b>	<b>\$ 131,858</b>
<b>Expenditures</b>										
Cost of Goods Sold	\$ 9,702,038	\$ 10,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary	15,694,512	39,126	13,463	2,501,489	31,413	150,076	1,119	-	-	66,786
Wages	2,739,865	-	-	482,637	-	45,322	-	-	-	40,010
Fringe Benefits	5,290,899	12,022	5,258	1,127,431	12,269	55,291	294	-	-	29,868
Travel Expenses	3,988,934	369	-	24,670	-	4,398	-	-	-	1,404
Contractual Services	22,075,846	1,094,776	228,171	6,797,047	20,797	22,562	571,783	82	190,058	36,183
Commodities	4,897,145	31,900	39	784,665	2,169	303,974	73,741	-	1,846	28,013
Capital Non Equipment	179,940	11,230	-	89,866	-	-	-	-	-	10,823
<b>Total Expenditures</b>	<b>\$ 64,569,179</b>	<b>\$ 1,199,598</b>	<b>\$ 246,931</b>	<b>\$ 11,807,806</b>	<b>\$ 66,647</b>	<b>\$ 581,624</b>	<b>\$ 646,936</b>	<b>\$ 82</b>	<b>\$ 191,903</b>	<b>\$ 213,085</b>
<b>Less Rebilled Charges</b>										
<b>Adjusted Expenditures</b>	<b>\$ 64,569,179</b>	<b>\$ 1,199,598</b>	<b>\$ 246,931</b>	<b>\$ 11,807,806</b>	<b>\$ 66,647</b>	<b>\$ 581,624</b>	<b>\$ 646,936</b>	<b>\$ 82</b>	<b>\$ 191,903</b>	<b>\$ 213,085</b>
<b>Net Income (Loss)</b>	<b>\$ 7,770,877</b>	<b>\$ 2,182,533</b>	<b>\$ (22,590)</b>	<b>\$ 10,704,606</b>	<b>\$ 18,480</b>	<b>\$ 124,413</b>	<b>\$ 392,050</b>	<b>\$ 5,278</b>	<b>\$ 430,891</b>	<b>\$ (81,227)</b>
<b>Transfers In (Out)</b>										
<b>Mandatory Transfers In</b>	\$ (10,235,279)	\$ (2,687,446)	\$ -	\$ (11,589,659)	\$ -	\$ (224,432)	\$ (255,589)	\$ -	\$ (685,177)	\$ 81,227
<b>Fund Balance Addition (Deduction)</b>	<b>\$ (2,464,402)</b>	<b>\$ (504,913)</b>	<b>\$ (22,590)</b>	<b>\$ (885,053)</b>	<b>\$ 18,480</b>	<b>\$ (100,019)</b>	<b>\$ 136,462</b>	<b>\$ 5,278</b>	<b>\$ (254,286)</b>	<b>\$ -</b>
<b>Fund Balance July 1, 2024</b>	17,528,108	3,655,497	58,431	8,153,988	57,427	578,158	776,051	69,977	3,111,045	919
<b>Fund Balance June 30, 2025</b>	<b>\$ 15,063,706</b>	<b>\$ 3,150,584</b>	<b>\$ 35,841</b>	<b>\$ 7,268,934</b>	<b>\$ 75,907</b>	<b>\$ 478,138</b>	<b>\$ 912,512</b>	<b>\$ 75,255</b>	<b>\$ 2,856,759</b>	<b>\$ 919</b>

**The University of Southern Mississippi  
Schedule IV - Auxiliary Enterprise Operations  
For the Year Ending June 30, 2025**

	University Union	Vending Services	Moffitt Health Center	Counseling Services	Leisure Services	Gulf Park Fitness Center	Post Office	Auditorium Maintenance	Parking & Transit Services	Athletics	USM Esports
<b>Balance Sheet</b>											
<b>Assets</b>											
Cash & Investments	\$ 235,852	\$ 797,157	\$ 3,164,236	\$ 126,675	\$ 507,503	\$ 10,930	\$ 677,366	\$ -	\$ 721,486	\$ (4,338,192)	\$ 1,851
Receivables	-	-	-	-	-	-	-	-	(45)	1,213,474	-
Inventories	-	-	22,387	-	-	-	29,080	-	-	-	-
Prepaid Items & Deferred Chgs	-	-	-	-	-	-	-	-	-	330,635	-
<b>Total Assets</b>	<b>\$ 235,852</b>	<b>\$ 797,157</b>	<b>\$ 3,186,623</b>	<b>\$ 126,675</b>	<b>\$ 507,503</b>	<b>\$ 10,930</b>	<b>\$ 706,445</b>	<b>\$ -</b>	<b>\$ 721,441</b>	<b>\$ (2,794,083)</b>	<b>\$ 1,851</b>
<b>Liabilities and Fund Balances</b>											
Accounts Payable & Accrued Exp	\$ 32,402	\$ 580	\$ 52,693	\$ -	\$ 9,486	\$ -	\$ 33,026	\$ -	\$ 6,976	\$ 564,636	\$ 382
Unearned Revenues	-	-	741	-	-	-	390	-	1,249	1,260,044	-
Liability for Compensated Absenses	-	77	127,645	-	5,496	-	-	-	52,634	-	-
Student Loan Deposits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 32,402</b>	<b>\$ 657</b>	<b>\$ 181,079</b>	<b>\$ -</b>	<b>\$ 14,982</b>	<b>\$ -</b>	<b>\$ 33,416</b>	<b>\$ -</b>	<b>\$ 60,858</b>	<b>\$ 1,824,680</b>	<b>\$ 382</b>
<b>Fund Balance</b>	<b>\$ 203,450</b>	<b>\$ 796,500</b>	<b>\$ 3,005,544</b>	<b>\$ 126,675</b>	<b>\$ 492,521</b>	<b>\$ 10,930</b>	<b>\$ 673,029</b>	<b>\$ -</b>	<b>\$ 660,583</b>	<b>\$ (4,618,763)</b>	<b>\$ 1,470</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 235,852</b>	<b>\$ 797,157</b>	<b>\$ 3,186,623</b>	<b>\$ 126,675</b>	<b>\$ 507,503</b>	<b>\$ 10,930</b>	<b>\$ 706,445</b>	<b>\$ -</b>	<b>\$ 721,441</b>	<b>\$ (2,794,083)</b>	<b>\$ 1,851</b>
<b>Operating Statement</b>											
<b>Revenues</b>											
Sales and Services:											
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-	-	-
Other	433,437	-	2,254,260	-	131,909	-	535,050	6,970	1,649,428	10,793,464	-
Commissions & Royalties	-	271,110	-	-	-	-	1,000	-	-	638,520	-
Private Gifts	-	-	-	-	-	-	-	-	-	3,707,373	-
Club Memberships	-	-	-	-	172,225	-	-	-	-	-	-
Tuition and Fees Allocated	712,881	-	1,329,146	86,366	1,141,423	-	-	-	131,717	10,069,336	-
<b>Total Revenues</b>	<b>\$ 1,146,317</b>	<b>\$ 271,110</b>	<b>\$ 3,583,406</b>	<b>\$ 86,366</b>	<b>\$ 1,445,556</b>	<b>\$ -</b>	<b>\$ 536,050</b>	<b>\$ 6,970</b>	<b>\$ 1,781,145</b>	<b>\$ 25,208,693</b>	<b>\$ -</b>
<b>Expenditures</b>											
Cost of Goods Sold	\$ -	\$ -	\$ 430,841	\$ -	\$ -	\$ -	\$ 239,923	\$ -	\$ -	\$ -	\$ -
Salary	496,228	43,898	1,540,812	55,853	451,686	-	133,376	-	322,800	9,800,683	-
Wages	221,113	136	125,416	-	328,689	-	12,122	-	15,855	1,414,330	36,551
Fringe Benefits	185,124	17,161	543,272	19,858	188,630	-	65,963	-	141,904	2,867,828	600
Travel Expenses	22,636	-	7,285	-	1,169	-	-	-	-	3,924,742	2,174
Contractual Services	999,622	15,212	333,548	-	340,864	661	70,620	661	432,324	11,122,604	(35,395)
Commodities	85,944	-	302,433	-	139,928	491	9,661	-	27,276	2,583,285	27,864
Capital Non Equipment	-	-	-	-	45,193	-	-	-	-	22,828	-
<b>Total Expenditures</b>	<b>\$ 2,010,668</b>	<b>\$ 76,407</b>	<b>\$ 3,283,606</b>	<b>\$ 75,711</b>	<b>\$ 1,496,159</b>	<b>\$ 1,152</b>	<b>\$ 531,664</b>	<b>\$ 661</b>	<b>\$ 940,159</b>	<b>\$ 31,736,301</b>	<b>\$ 31,794</b>
<b>Less Rebilled Charges</b>											
<b>Adjusted Expenditures</b>	<b>\$ 2,010,668</b>	<b>\$ 76,407</b>	<b>\$ 3,283,606</b>	<b>\$ 75,711</b>	<b>\$ 1,496,159</b>	<b>\$ 1,152</b>	<b>\$ 531,664</b>	<b>\$ 661</b>	<b>\$ 940,159</b>	<b>\$ 31,736,301</b>	<b>\$ 31,794</b>
<b>Net Income (Loss)</b>	<b>\$ (864,350)</b>	<b>\$ 194,703</b>	<b>\$ 299,801</b>	<b>\$ 10,655</b>	<b>\$ (50,603)</b>	<b>\$ (1,152)</b>	<b>\$ 4,385</b>	<b>\$ 6,309</b>	<b>\$ 840,986</b>	<b>\$ (6,527,608)</b>	<b>\$ (31,794)</b>
<b>Transfers In (Out)</b>											
<b>Mandatory Transfers In</b>	\$ 765,002	\$ (100,977)	\$ (1,444,474)	\$ -	\$ 56,432	\$ -	\$ -	\$ (6,309)	\$ (901,041)	\$ 6,527,608	\$ -
<b>Fund Balance Addition (Deduction)</b>	<b>\$ (99,349)</b>	<b>\$ 93,726</b>	<b>\$ (1,144,674)</b>	<b>\$ 10,655</b>	<b>\$ 5,829</b>	<b>\$ (1,152)</b>	<b>\$ 4,385</b>	<b>\$ -</b>	<b>\$ (60,055)</b>	<b>\$ -</b>	<b>\$ (31,794)</b>
<b>Fund Balance July 1, 2024</b>	302,799	702,774	4,150,218	116,020	486,692	12,082	668,643	-	720,638	(4,618,763)	33,263
<b>Fund Balance June 30, 2025</b>	<b>\$ 203,450</b>	<b>\$ 796,500</b>	<b>\$ 3,005,544</b>	<b>\$ 126,675</b>	<b>\$ 492,521</b>	<b>\$ 10,930</b>	<b>\$ 673,029</b>	<b>\$ -</b>	<b>\$ 660,583</b>	<b>\$ (4,618,763)</b>	<b>\$ 1,470</b>

The University of Southern Mississippi  
Schedule IV - Auxiliary Enterprise Operations  
For the Year Ending June 30, 2025

	Image Center	Service Station	Physical Plant Stores	Power Plant	Elimination of Rebilled Charges
<b>Balance Sheet</b>					
<b>Assets</b>					
Cash & Investments	\$ 322	\$ (12,390)	\$ (160,878)	\$ (540,859)	\$ -
Receivables	-	-	-	-	-
Inventories	-	7,395	151,118	-	-
Prepaid Items & Deferred Chgs	-	-	9	540,859	-
<b>Total Assets</b>	<b>\$ 322</b>	<b>\$ (4,995)</b>	<b>\$ (9,751)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Liabilities and Fund Balances</b>					
Accounts Payable & Accrued Exp	\$ 12	\$ 6,140	\$ 2,175	\$ -	\$ -
Unearned Revenues	-	-	-	-	-
Liability for Compensated Absenses	310	(11,135)	(11,926)	-	-
Student Loan Deposits	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 322</b>	<b>\$ (4,995)</b>	<b>\$ (9,751)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 322</b>	<b>\$ (4,995)</b>	<b>\$ (9,751)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Statement</b>					
<b>Revenues</b>					
Sales and Services:					
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-
Other	-	107,162	501,406	8,809,601	(7,650,119)
Commissions & Royalties	-	-	-	-	-
Private Gifts	-	-	-	-	-
Club Memberships	-	-	-	-	-
Tuition and Fees Allocated	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 107,162</b>	<b>\$ 501,406</b>	<b>\$ 8,809,601</b>	<b>\$ (7,650,119)</b>
<b>Expenditures</b>					
Cost of Goods Sold	\$ -	\$ -	\$ 441,791	\$ 8,809,601	\$ -
Salary	-	6,039	60,555	-	-
Wages	-	452	4,723	-	-
Fringe Benefits	-	2,984	30,142	-	-
Travel Expenses	-	-	87	-	-
Contractual Services	-	61,888	8,861	-	-
Commodities	-	44,254	1,349	-	-
Capital Non Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 115,617</b>	<b>\$ 547,509</b>	<b>\$ 8,809,601</b>	<b>\$ -</b>
<b>Less Rebilled Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(7,650,119)</b>
<b>Adjusted Expenditures</b>	<b>\$ -</b>	<b>\$ 115,617</b>	<b>\$ 547,509</b>	<b>\$ 8,809,601</b>	<b>\$ 7,650,119</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ (8,455)</b>	<b>\$ (46,102)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers In (Out)</b>					
<b>Mandatory Transfers In</b>	<b>\$ -</b>	<b>\$ 8,455</b>	<b>\$ 46,102</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance Addition (Deduction)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance July 1, 2024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance June 30, 2025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**The University of Southern Mississippi**  
**Schedule IVA - Cash Flows from Student Housing Operations**  
**For the Year Ended June 30, 2025**

Description	Combined	Housing Custodial	Hattiesburg Hall	Hickman Hall	Hillcrest Dormitory	Mississippi Hall
<b>Revenues:</b>						
Room and Apartment Rentals	\$ 22,503,923	\$ -	\$ 358,876	\$ -	\$ 1,927,871	\$ -
Food Sales	-	-	-	-	-	-
Other	\$ 93,616	-	(8,060)	-	(43,950)	-
<b>Total Revenues</b>	<b>\$ 22,597,539</b>	<b>\$ -</b>	<b>\$ 350,816</b>	<b>\$ -</b>	<b>\$ 1,883,921</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salary	\$ 2,532,902	\$ 875,985	\$ -	\$ -	\$ -	\$ -
Wages	482,637	19,280	(1,955)	-	26,522	-
Fringe Benefits	1,139,700	416,433	-	-	216	-
Compensated Absences	-	-	-	-	-	-
Travel Expenses	24,670	-	-	-	-	-
Contractual Services	4,801,047	16	19,665	8,712	122,210	23,198
Utilities	2,016,797	-	41,845	-	221,746	59,776
Commodities	786,834	85,861	11,418	-	46,056	-
Capital Non-Equipment	89,866	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 11,874,453</b>	<b>\$ 1,397,575</b>	<b>\$ 70,973</b>	<b>\$ 8,712</b>	<b>\$ 416,750</b>	<b>\$ 82,974</b>
<b>Net Income (Loss) before Debt Payments</b>	<b>\$ 10,723,086</b>	<b>\$ (1,397,575)</b>	<b>\$ 279,843</b>	<b>\$ (8,712)</b>	<b>\$ 1,467,171</b>	<b>\$ (82,974)</b>
<b>Other Transfers In (Out)</b>	<b>\$ (3,004,875)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,000</b>	<b>\$ -</b>
<b>Debt Payments Transfers (Out)</b>	<b>\$ (8,584,784)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss) after Debt Payments</b>	<b>\$ (866,573)</b>	<b>\$ (1,397,575)</b>	<b>\$ 279,843</b>	<b>\$ (8,712)</b>	<b>\$ 1,574,171</b>	<b>\$ (82,974)</b>
<b>Debt Service Coverage Ratio</b>	<b>1.25</b>					
<i>(Net Income (Loss) / Debt Payments)</i>						

**The University of Southern Mississippi**  
**Schedule IVA - Cash Flows from Student Housing Operations**  
**For the Year Ended June 30, 2025**

Description	Wilber Hall	Resident Hall Association	Student Housing System Admin	Oseola McCarty North Hall	Oseola McCarty South Hall	Office of Staff & Stud Develop
<b>Revenues:</b>						
Room and Apartment Rentals	\$ 1,331,737	\$ -	\$ 462,320	\$ 891,902	\$ 1,634,738	\$ -
Food Sales	-	-	-	-	-	-
Other	(31,915)	-	418,560	(17,615)	(31,590)	14,437
<b>Total Revenues</b>	<b>\$ 1,299,822</b>	<b>\$ -</b>	<b>\$ 880,880</b>	<b>\$ 874,287</b>	<b>\$ 1,603,148</b>	<b>\$ 14,437</b>
<b>Expenditures:</b>						
Salary	\$ -	\$ -	\$ 1,625,505	\$ -	\$ -	\$ -
Wages	34,059	-	129,176	10,470	29,986	375
Fringe Benefits	318	-	708,066	207	289	3
Compensated Absences	-	-	-	-	-	-
Travel Expenses	-	11,509	9,906	-	-	3,255
Contractual Services	241,917	43,910	2,556,910	59,571	113,208	6,420
Utilities	250,608	-	17,541	80,657	153,595	-
Commodities	21,051	11,641	249,795	15,648	19,529	55,610
Capital Non-Equipment	-	-	72,559	-	-	-
<b>Total Expenditures</b>	<b>\$ 547,953</b>	<b>\$ 67,060</b>	<b>\$ 5,369,458</b>	<b>\$ 166,553</b>	<b>\$ 316,607</b>	<b>\$ 65,662</b>
<b>Net Income (Loss) before Debt Payments</b>	<b>\$ 751,869</b>	<b>\$ (67,060)</b>	<b>\$ (4,488,578)</b>	<b>\$ 707,734</b>	<b>\$ 1,286,541</b>	<b>\$ (51,225)</b>
<b>Other Transfers In (Out)</b>	<b>\$ 40,000</b>	<b>\$ (750)</b>	<b>\$ (3,575,606)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Payments Transfers (Out)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (233,832)</b>	<b>\$ (474,750)</b>	<b>\$ -</b>
<b>Net Income (Loss) after Debt Payments</b>	<b>\$ 791,869</b>	<b>\$ (67,810)</b>	<b>\$ (8,064,184)</b>	<b>\$ 473,902</b>	<b>\$ 811,791</b>	<b>\$ (51,225)</b>
<b>Debt Service Coverage Ratio</b> <i>(Net Income (Loss) / Debt Payments)</i>				<u>3.03</u>	<u>2.71</u>	

**The University of Southern Mississippi**  
**Schedule IVA - Cash Flows from Student Housing Operations**  
**For the Year Ended June 30, 2025**

Description	Village A	Village B	Village C	Village D	Village E	Village F
<b>Revenues:</b>						
Room and Apartment Rentals	\$ 156,660	\$ 324,420	\$ 210,540	\$ 215,380	\$ 217,800	\$ 214,170
Food Sales	-	-	-	-	-	-
Other	3,366	(6,240)	9,068	11,328	8,873	7,267
<b>Total Revenues</b>	<b>\$ 160,026</b>	<b>\$ 318,180</b>	<b>\$ 219,608</b>	<b>\$ 226,708</b>	<b>\$ 226,673</b>	<b>\$ 221,437</b>
<b>Expenditures:</b>						
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	39,047	-	-	-	-
Fringe Benefits	-	346	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Travel Expenses	-	-	-	-	-	-
Contractual Services	48,181	35,401	22,338	44,285	16,313	21,477
Utilities	38,340	20,209	17,074	14,556	17,542	17,899
Commodities	7,379	6,284	3,727	3,893	11,244	5,039
Capital Non-Equipment	-	-	-	17,306.86	-	-
<b>Total Expenditures</b>	<b>\$ 93,900</b>	<b>\$ 101,287</b>	<b>\$ 43,140</b>	<b>\$ 80,041</b>	<b>\$ 45,099</b>	<b>\$ 44,415</b>
<b>Net Income (Loss) before Debt Payments</b>	<b>\$ 66,126</b>	<b>\$ 216,893</b>	<b>\$ 176,467</b>	<b>\$ 146,667</b>	<b>\$ 181,574</b>	<b>\$ 177,022</b>
<b>Other Transfers In (Out)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Payments Transfers (Out)</b>	<b>\$ (91,256)</b>	<b>\$ (225,886)</b>	<b>\$ (118,973)</b>	<b>\$ (118,973)</b>	<b>\$ (118,973)</b>	<b>\$ (118,973)</b>
<b>Net Income (Loss) after Debt Payments</b>	<b>\$ (25,129)</b>	<b>\$ (8,993)</b>	<b>\$ 57,494</b>	<b>\$ 27,694</b>	<b>\$ 62,601</b>	<b>\$ 58,049</b>
<b>Debt Service Coverage Ratio</b> <i>(Net Income (Loss) / Debt Payments)</i>	<b>0.72</b>	<b>0.96</b>	<b>1.48</b>	<b>1.23</b>	<b>1.53</b>	<b>1.49</b>

**The University of Southern Mississippi**  
**Schedule IVA - Cash Flows from Student Housing Operations**  
**For the Year Ended June 30, 2025**

Description	Village G	Village H	Village J	Village K	Village L	Cedarbrook Apartments
<b>Revenues:</b>						
Room and Apartment Rentals	\$ 186,945	\$ 214,267	\$ 207,845	\$ 214,170	\$ 210,540	\$ 480,495
Food Sales	-	-	-	-	-	-
Other	31,035	8,938	11,527	12,633	13,155	(6,745)
<b>Total Revenues</b>	<b>\$ 217,980</b>	<b>\$ 223,205</b>	<b>\$ 219,372</b>	<b>\$ 226,803</b>	<b>\$ 223,695</b>	<b>\$ 473,750</b>
<b>Expenditures:</b>						
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Travel Expenses	-	-	-	-	-	-
Contractual Services	38,543	19,366	16,851	18,312	27,794	57,378
Utilities	18,248	16,317	17,238	21,513	18,881	68,047
Commodities	20,023	9,023	3,107	2,977	5,246	30,494
Capital Non-Equipment	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 76,814</b>	<b>\$ 44,706</b>	<b>\$ 37,196</b>	<b>\$ 42,802</b>	<b>\$ 51,921</b>	<b>\$ 155,919</b>
<b>Net Income (Loss) before Debt Payments</b>	<b>\$ 141,166</b>	<b>\$ 178,499</b>	<b>\$ 182,175</b>	<b>\$ 184,000</b>	<b>\$ 171,774</b>	<b>\$ 317,831</b>
<b>Other Transfers In (Out)</b>	<b>\$ -</b>					
<b>Debt Payments Transfers (Out)</b>	<b>\$ (118,973)</b>	<b>\$ -</b>				
<b>Net Income (Loss) after Debt Payments</b>	<b>\$ 22,193</b>	<b>\$ 59,526</b>	<b>\$ 63,202</b>	<b>\$ 65,027</b>	<b>\$ 52,801</b>	<b>\$ 317,831</b>
<b>Debt Service Coverage Ratio</b> <i>(Net Income (Loss) / Debt Payments)</i>	<b>1.19</b>	<b>1.50</b>	<b>1.53</b>	<b>1.55</b>	<b>1.44</b>	

**The University of Southern Mississippi**  
**Schedule IVA - Cash Flows from Student Housing Operations**  
**For the Year Ended June 30, 2025**

Description	Century Park 1	Century Park 2	Century Park 3	Century Park 4	Century Park South A	Century Park South B
<b>Revenues:</b>						
Room and Apartment Rentals	\$ 1,410,394	\$ 1,726,614	\$ 1,439,723	\$ 1,624,546	\$ 3,211,360	\$ 2,539,530
Food Sales	-	-	-	-	-	-
Other	(23,465)	(27,635)	(23,205)	(26,715)	(50,830)	(40,895)
<b>Total Revenues</b>	<b>\$ 1,386,929</b>	<b>\$ 1,698,979</b>	<b>\$ 1,416,518</b>	<b>\$ 1,597,831</b>	<b>\$ 3,160,530</b>	<b>\$ 2,498,635</b>
<b>Expenditures:</b>						
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	13,021	20,111	30,828	34,079	36,681	28,806
Fringe Benefits	117	160	226	269	296	202
Compensated Absences	-	-	-	-	-	-
Travel Expenses	-	-	-	-	-	-
Contractual Services	134,175	126,777	136,524	271,258	281,535	176,012
Utilities	93,955	113,412	124,139	142,800	188,806	157,672
Commodities	22,833	23,630	19,063	40,235	12,365	26,175
Capital Non-Equipment	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 264,101</b>	<b>\$ 284,089</b>	<b>\$ 310,780</b>	<b>\$ 488,640</b>	<b>\$ 519,683</b>	<b>\$ 388,865</b>
<b>Net Income (Loss) before Debt Payments</b>	<b>\$ 1,122,828</b>	<b>\$ 1,414,889</b>	<b>\$ 1,105,737</b>	<b>\$ 1,109,191</b>	<b>\$ 2,640,847</b>	<b>\$ 2,109,770</b>
<b>Other Transfers In (Out)</b>	<b>\$ -</b>	<b>\$ 7,350</b>				
<b>Debt Payments Transfers (Out)</b>	<b>\$ (829,393)</b>	<b>\$ (982,117)</b>	<b>\$ (812,390)</b>	<b>\$ (995,172)</b>	<b>\$ (1,335,780)</b>	<b>\$ (1,012,318)</b>
<b>Net Income (Loss) after Debt Payments</b>	<b>\$ 293,435</b>	<b>\$ 432,773</b>	<b>\$ 293,347</b>	<b>\$ 114,019</b>	<b>\$ 1,305,067</b>	<b>\$ 1,104,803</b>
<b>Debt Service Coverage Ratio</b> <i>(Net Income (Loss) / Debt Payments)</i>	<b>1.35</b>	<b>1.44</b>	<b>1.36</b>	<b>1.11</b>	<b>1.98</b>	<b>2.08</b>

**The University of Southern Mississippi**  
**Schedule IVA - Cash Flows from Student Housing Operations**  
**For the Year Ended June 30, 2025**

Description	Century Park South C	Housing GCRL
<b>Revenues:</b>		
Room and Apartment Rentals	\$ 1,326,823	\$ 37,777
Food Sales	-	-
Other	(21,450)	47,350
<b>Total Revenues</b>	<b>\$ 1,305,373</b>	<b>\$ 85,127</b>
<b>Expenditures:</b>		
Salary	\$ -	\$ 31,413
Wages	32,151	-
Fringe Benefits	284	12,269
Compensated Absences	-	-
Travel Expenses	-	-
Contractual Services	91,993	20,797
Utilities	84,380	-
Commodities	15,321	2,169
Capital Non-Equipment	-	-
<b>Total Expenditures</b>	<b>\$ 224,129</b>	<b>\$ 66,647</b>
<b>Net Income (Loss) before Debt Payments</b>	<b>\$ 1,081,244</b>	<b>\$ 18,480</b>
<b>Other Transfers In (Out)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Payments Transfers (Out)</b>	<b>\$ (521,134)</b>	<b>\$ -</b>
<b>Net Income (Loss) after Debt Payments</b>	<b>\$ 560,110</b>	<b>\$ 18,480</b>
<b>Debt Service Coverage Ratio</b>	<b>2.07</b>	
<i>(Net Income (Loss) / Debt Payments)</i>		

**The University of Southern Mississippi  
Schedule V - Auxiliary Enterprises Fund  
For the Year Ended June 30, 2025**

	<u>Balance July 1, 2024</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income (Loss)</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2025</u>
<b>University Food Services</b>						
Contracted Food Services	\$ 3,655,497	\$ 3,382,131	\$ 1,199,598	\$ 2,182,533	\$ (2,687,446)	\$ 3,150,584
GCRL Dining Hall	58,431	224,341	246,931	(22,590)	-	35,841
<b>Total University Food Services</b>	<b>\$ 3,713,928</b>	<b>\$ 3,606,472</b>	<b>\$ 1,446,529</b>	<b>\$ 2,159,943</b>	<b>\$ (2,687,446)</b>	<b>\$ 3,186,425</b>
<b>Student Housing</b>						
Elam Arms	\$ (232)	\$ -	\$ -	\$ -	\$ -	\$ (232)
Housing & Residence Life Custodial	(9,070,307)	-	1,397,575	(1,397,575)	-	(10,467,882)
Hattiesburg Hall	2,418,171	350,816	70,973	279,843	-	2,698,013
Hickman Hall	(174,910)	-	8,712	(8,712)	-	(183,622)
Hillcrest Dormitory	10,173,111	1,883,921	416,750	1,467,171	107,000	11,747,282
Jones Hall	647,610	-	-	-	-	647,610
Mississippi Hall	2,244,832	-	82,974	(82,974)	-	2,161,858
Pulley Hall	513,413	-	-	-	-	513,413
Wilber Hall	5,474,296	1,299,822	547,953	751,869	40,000	6,266,165
Pinehaven Apartments	122,098	-	-	-	-	122,098
Vann Hall	(13,072)	-	-	-	-	(13,072)
Roberts Hall	362,769	-	-	-	-	362,769
Resident Hall Association	(331,552)	-	67,060	(67,060)	(750)	(399,362)
Housing and Residence Life	(46,234,467)	471,484	5,369,458	(4,897,974)	(3,166,210)	(54,298,651)
Oseola McCarty North Hall	2,571,321	874,287	166,553	707,734	(233,832)	3,045,223
Oseola McCarty South Hall	4,179,699	1,603,148	316,607	1,286,541	(474,750)	4,991,490
Academic Partnerships & Initiatives	(36,690)	-	6,498	(6,498)	-	(43,188)
Residence Education & Recruitment	(6,260)	-	1,503	(1,503)	-	(7,764)
Residence Education & Student Services	(8,597)	-	-	-	-	(8,597)
Office of Staff & Student Development	(573,216)	6,702	57,661	(50,959)	7,734	(616,441)
Village A	225,965	160,026	93,900	66,126	(91,256)	200,836
Village B	(409,107)	318,180	101,287	216,893	(225,886)	(418,099)
Village C	637,351	219,608	43,140	176,467	(118,973)	694,845
Village D	479,917	226,708	80,041	146,667	(118,973)	507,611
Village E	663,237	226,673	45,099	181,574	(118,973)	725,838
Village F	653,049	221,437	44,415	177,022	(118,973)	711,098
Village G	515,310	217,980	76,814	141,166	(118,973)	537,504
Village H	698,380	223,205	44,706	178,499	(118,973)	757,906
Village J	491,936	219,372	37,196	182,175	(118,973)	555,138
Village K	712,622	226,803	42,802	184,000	(118,973)	777,650
Village L	637,614	223,695	51,921	171,774	(118,973)	690,415
Cedarbrook Apartments	1,035,808	473,750	155,919	317,831	-	1,353,639
Century Park N 1	2,079,691	1,386,929	264,101	1,122,828	(829,393)	2,373,126
Century Park N 2	3,275,220	1,698,979	284,089	1,414,889	(982,117)	3,707,992
Century Park N 3	2,001,128	1,416,518	310,780	1,105,737	(812,390)	2,294,475
Century Park N 4	2,863,775	1,597,831	488,640	1,109,191	(995,172)	2,977,794
Century Park South A	7,912,050	3,160,530	519,683	2,640,847	(1,335,780)	9,217,116

**The University of Southern Mississippi**  
**Schedule V - Auxiliary Enterprises Fund**  
**For the Year Ended June 30, 2025**

	Balance July 1, 2024	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2025
Century Park South B	7,545,387	2,498,635	388,865	2,109,770	(1,004,968)	8,650,190
Century Park South C	3,879,535	1,305,373	224,129	1,081,244	(521,134)	4,439,645
GCRL Housing	54,531	85,127	66,647	18,480		73,011
<b>Total Student Housing</b>	<b>\$ 8,211,414</b>	<b>\$ 22,597,539</b>	<b>\$ 11,874,453</b>	<b>\$ 10,723,086</b>	<b>\$ (11,589,659)</b>	<b>\$ 7,344,841</b>
<b>Gulf Park Operations</b>						
Gulf Park Vending	\$ 69,977	\$ 5,359	\$ 82	\$ 5,278	\$ -	\$ 75,255
Wellness Center Gulf Park	12,082	-	1,152	(1,152)	-	10,930
GP Parking & Transit Services	331,348	58,250	48,966	9,283	-	340,631
<b>Total Gulf Park Operations</b>	<b>\$ 415,124</b>	<b>\$ 63,609</b>	<b>\$ 50,200</b>	<b>\$ 13,409</b>	<b>\$ -</b>	<b>\$ 428,533</b>
Fraternities - Housing	\$ 776,051	\$ 1,038,987	\$ 646,936	\$ 392,050	\$ (255,589)	\$ 912,512
<b>Fraternity Notes Redemption</b>	<b>\$ 776,051</b>	<b>\$ 1,038,987</b>	<b>\$ 646,936</b>	<b>\$ 392,050</b>	<b>\$ (255,589)</b>	<b>\$ 912,512</b>
<b>Bookstore</b>						
Contracted Bookstore	\$ 3,111,045	\$ 622,794	\$ 191,903	\$ 430,891	\$ (685,177)	\$ 2,856,759
<b>Total Bookstore</b>	<b>\$ 3,111,045</b>	<b>\$ 622,794</b>	<b>\$ 191,903</b>	<b>\$ 430,891</b>	<b>\$ (685,177)</b>	<b>\$ 2,856,759</b>
<b>Other Activities</b>						
Union	\$ 474,578	\$ 1,305,446	\$ 2,230,487	\$ (925,040)	\$ 940,002	\$ 489,539
Conference Services	578,158	706,037	581,624	124,413	(224,432)	478,139
Vending Services	702,774	271,110	76,407	194,703	(100,977)	796,500
Student Health Services	4,266,238	3,669,772	3,359,317	310,456	(1,444,474)	3,132,219
Leisure Services	486,692	1,445,556	1,496,159	(50,603)	56,432	492,521
Post Office	668,643	536,050	531,664	4,385	-	673,028
Photo Services	919	220,800	213,085	7,715	81,227	89,861
Parking & Transit Services	357,543	1,710,995	749,672	961,323	(901,041)	417,825
Auditorium Maintenance	-	6,970	661	6,309	(6,309)	-
Athletics	(4,618,763)	25,208,693	31,736,301	(6,527,608)	6,527,608	(4,618,763)
<b>Total Other Activites</b>	<b>\$ 2,916,782</b>	<b>\$ 35,081,429</b>	<b>\$ 40,975,376</b>	<b>\$ (5,893,947)</b>	<b>\$ 4,928,035</b>	<b>\$ 1,950,869</b>
<b>Internal Service Operations</b>						
Service Station	\$ -	\$ 107,162	\$ 115,617	\$ (8,455)	\$ 8,455	\$ -
Physical Plant Stores	-	501,406	547,509	(46,102)	46,102	-
Power Plant	-	8,809,601	8,809,601	-	-	-
<b>Total Internal Service Operations</b>	<b>\$ -</b>	<b>\$ 9,418,170</b>	<b>\$ 9,472,727</b>	<b>\$ (54,557)</b>	<b>\$ 54,557</b>	<b>\$ -</b>
Elimination of Rebilled Charges		\$ (7,650,119)	\$ (7,650,119)			
Net Internal Service		\$ (1,911,550)	\$ (1,911,550)			
<b>Total Auxiliary Enterprises</b>	<b>\$ 17,528,109</b>	<b>\$ 62,867,330</b>	<b>\$ 55,096,456</b>	<b>\$ 7,770,875</b>	<b>\$ (10,235,278)</b>	<b>\$ 15,063,706</b>

**The University of Southern Mississippi**  
**Schedule VI Designated Funds**  
**For the Year Ended June 30, 2005**

<b>Instruction</b>	<b>Balance July 1, 2024</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (In ) Out</b>	<b>Balance June 30, 2025</b>
<b>Fees</b>										
Office of Online Learning	\$ (234,138)	\$ 13,500	\$ 37,797	\$ 15,415	\$ 3,546	\$ 160,620	\$ 23,577	\$ -	\$ (2,504)	\$ (459,089)
The Writing Center	(7)	-	-	-	-	-	-	-	-	(7)
Office of the Provost - GP	-	-	-	-	-	-	-	-	(1,133)	1,133
Criminal Justice, Forensic Sci	103,054	34,470	-	-	-	3,654	14,948	-	-	118,922
English	100,331	47,216	33,134	1,769	-	3,854	23,329	-	-	85,460
World Languages	22,966	4,463	10,423	73	-	185	21	-	-	16,728
History	179,802	36,390	34,852	1,888	-	2,137	-	-	-	177,315
Library & Information Science	37,577	5,253	-	-	-	4,731	10,666	-	-	27,432
Political Science	148,968	33,525	-	-	3,117	3,947	25,964	-	-	149,466
Anthropology	4,270	3,645	-	-	3,783	8	29	-	-	4,096
Speech and Hearing Science	20,222	17,340	-	-	-	3,291	11,299	-	-	22,972
Journalism, Public Relations	198,028	74,502	-	-	-	22,285	13,647	-	-	236,598
Interior Design	3,405	30,140	-	23	15,070	3,027	6,863	-	-	8,562
Economics	1,734	4,836	5,208	36	-	1,056	-	-	-	270
GP Mass Comm & Journalism	1,405	5,990	-	-	-	2,677	2,205	-	-	2,512
CBED - Dean's Office	21,246	4,680	-	-	-	-	-	-	-	25,927
Economic Development	705	-	-	-	-	-	-	-	705	-
Finance	19,799	16,371	-	-	-	333	13,360	-	-	22,478
Deans Office Ed & Psych	34	-	-	-	-	-	-	-	-	34
Curriculum Instruction and Spe	96,455	40,540	-	-	1,290	95,530	2,155	-	-	38,020
Field Experiences	87,338	44,850	-	-	13,475	56,910	3,713	-	-	58,090
Child and Family Studies	16,443	16,180	-	-	-	13,603	-	-	-	19,020
College of Ed & Psychology GP	994	-	-	-	-	-	-	-	924	69
Art and Design	48,894	72,976	2,438	93	-	5,893	49,928	-	-	63,519
Music	33	2,945	-	-	-	-	-	-	-	2,978
Choir	15,054	52,600	-	-	1,397	4,900	22,150	-	-	39,208
Theatre	60,769	63,909	900	5	-	29,418	53,233	-	-	41,122
Dance	6,344	6,290	-	-	-	724	-	-	-	11,910
Deans Office Nursing	49,882	570,653	-	-	-	540,740	34,724	656	-	44,415
Leadership & Advanced Nursing	12,862	16,997	-	-	-	8,666	4,923	-	-	16,269
Deans Office Science & Technol	58,318	-	-	-	-	2,478	-	-	-	55,840
COAS-Deans Office	155,845	32,054	-	-	-	-	-	-	-	187,899
Cell and Molecular Biology	159,217	160,563	23,511	152	4,160	17,733	59,233	-	-	214,991
Chemistry & Biochemistry	198,754	131,465	30,526	1,241	-	1,560	33,704	-	-	263,187
Computing Sciences & Computer	161,957	143,685	85,374	2,552	-	37,030	36,470	8,520	-	135,696
Geography & Geology	214,154	90,375	7,053	139	13,958	4,203	10,586	-	-	268,590
Mathematics	55,004	48,792	23,276	363	-	2,382	34,482	-	-	43,295
Medical Laboratory Science	32,378	23,020	-	-	-	654	13,624	-	-	41,120
Physics & Astronomy	56,500	63,420	32,999	1,540	-	875	10,336	-	-	74,170
Polymer Science and Engineerin	41,647	15,335	-	-	-	2,684	5,707	-	-	48,591
Center for Stem Education	12,974	9,500	-	-	-	2,094	3,994	-	-	16,386
Construction and Design	22,016	207,610	74,198	18,322	15,371	20,695	102,389	25,127	11,460	(37,935)
College of Arts & Sciences GP	3,537	-	-	-	-	-	-	-	-	3,537
Human Capital Development	5,687	4,060	-	-	-	110	-	-	-	9,637
Kinesiology	16,229	33,748	-	-	-	20,285	7,811	-	-	21,880
Social Work	25,783	16,600	-	-	1,636	1,450	1,526	-	-	37,770
Department of Public Health	49,348	19,501	-	-	14,769	2,233	4,734	-	-	47,114
Rehabilitation Sciences	58,588	20,120	-	-	7,225	9,564	14,054	-	-	47,865
Nutrition & Food Systems	6,805	-	-	-	-	-	-	-	-	6,805
Univ Clinic for Family Therapy	23,659	7,250	-	-	-	951	1,991	-	-	27,967
Marine Science	15,326	1,005	-	-	1,028	9,587	2,083	-	-	3,633
Graduate School	(644)	-	-	-	-	-	-	-	-	(644)
School of Ocean Science and En	-	9,900	-	-	-	1,348	147	-	-	8,406
School of Marketing	9,601	38,200	-	-	40,025	531	-	-	-	7,246
<b>Total Instruction - Fees</b>	<b>\$ 2,407,151</b>	<b>\$ 2,296,462</b>	<b>\$ 401,687</b>	<b>\$ 43,612</b>	<b>\$ 139,848</b>	<b>\$ 1,106,634</b>	<b>\$ 659,602</b>	<b>\$ 34,303</b>	<b>\$ 9,452</b>	<b>\$ 2,308,476</b>



The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2005

	Balance July 1, 2024	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In ) Out	Balance June 30, 2025
<b>Total Instruction - Development</b>	\$ (42,369)	\$ 59,283	\$ 3,415	\$ 279	\$ 6,362	\$ 26,690	\$ 9,979	\$ -	\$ 8,560	\$ (38,370)
<b>Study Abroad</b>										
Study Abroad British Studies	\$ 428,976	\$ 414,463	\$ 14,621	\$ 3,039	\$ 438,122	\$ 121,797	\$ 6,331	\$ -	\$ -	\$ 259,529
Study Abroad Spanish in Spain	82,433	28,627	782	205	46,439	12,411	118	-	-	51,105
Study Abroad Austrian Studies	32,551	12,966	750	197	19,081	2,540	50	-	-	22,899
Study Abroad The Chateau	23,650	209,708	3,678	1,062	181,984	4,503	1,377	-	-	40,755
Stu Abrd Business in Japan & S	5,000	111,851	1,670	430	73,618	-	85	-	-	41,048
Study Abroad Sem & Year Abroad	10,000	12,516	-	-	1,596	2,208	500	-	-	18,212
Study Abroad Stu Teach Abroad	14,033	6,509	-	-	3,066	6,417	-	-	-	11,059
International Admissions	112,393	89,274	32,544	12,641	10,155	29,010	3,466	-	-	113,852
Study Abroad Human Rights & Ju	5,013	101,308	374	96	37,566	630	60	-	-	67,594
Study Abroad Affiliate Program	21,191	(1,809)	-	-	-	-	-	-	-	19,382
Study Abroad French in France	51,888	(42,890)	-	-	3,999	-	97	-	-	4,903
Study Abroad S/T Faculty Led	106,872	(59,746)	-	-	2,518	(2,582)	146	-	-	47,044
Study Abroad Trop Eco Belize	4,945	105,600	2,570	493	82,327	854	156	-	(1,000)	25,144
Study Abroad Semester in Spain	58,722	90,857	2,768	936	62,080	15,525	528	-	-	67,742
Study Abroad Church and State	11,429	6,928	1,620	423	10,462	851	-	-	-	5,000
Summer Teacher Institute in Sp	5,001	-	-	-	-	-	-	-	-	5,001
Study Abroad Tropical Biology	5,000	-	-	-	-	-	-	-	-	5,000
Study Abroad Internship	44,618	24,309	-	-	6,559	40,031	85	-	-	22,252
Study Abroad Business & Cultur	24,750	71,443	536	141	87,873	630	127	-	-	6,888
Study Abroad Honors College	26,661	25,116	1,075	288	42,558	2,854	-	-	-	5,001
Winter in London	35,459	150,111	1,161	310	161,560	2,538	-	-	-	20,001
Study Abroad Cr/Pol in Ireland	5,001	35,000	-	-	19,530	-	89	-	-	20,382
Interior Design	5,000	-	-	-	-	-	-	-	-	5,000
Study Abroad Higher Education	5,000	-	-	-	-	-	-	-	-	5,000
Study Abroad Operating	283,816	372,145	275,005	95,480	66,023	17,946	23,235	-	-	178,273
<b>Total Instruction - Study Abroad</b>	\$ 1,409,403	\$ 1,764,285	\$ 339,153	\$ 115,741	\$ 1,357,114	\$ 258,162	\$ 36,451	\$ -	\$ (1,000)	\$ 1,068,066
<b>Facilities &amp; Admin</b>										
Institute for Disability Study	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6)
Criminal Justice, Forensic Sci	(704)	-	-	-	-	-	-	-	-	(704)
English	-	-	-	-	-	-	-	-	35	(35)
Marketing	36,200	-	-	-	-	-	-	-	-	36,200
CEHS - Dean's Office	-	-	-	-	-	20	-	-	-	(20)
Psychology	(1,000)	-	-	-	-	-	-	-	-	(1,000)
COAS-Deans Office	2,175	-	-	-	-	-	-	-	-	2,175
Chemistry & Biochemistry	21,657	-	-	-	-	220	231	-	-	21,206
Geography & Geology	(15,000)	-	-	-	-	-	-	-	-	(15,000)
Mathematics	3,592	-	-	-	-	-	-	-	-	3,592
Physics & Astronomy	609	-	-	-	-	-	-	-	-	609
Polymer Science and Engineerin	14,063	-	-	-	-	-	-	-	-	14,063
Deans Office College of Health	(56)	-	-	-	-	-	-	-	-	(56)
Nutrition & Food Systems	(59)	-	-	-	-	-	-	-	-	(59)
Marine Science	(11,990)	-	-	-	-	-	-	-	-	(11,990)
School of Biological, Earth, a	5,126	-	-	-	-	2,987	-	-	-	2,139
School of Criminal Justice, Fo	(150)	-	-	-	-	-	-	-	-	(150)
School of Computing Sciences &	(1,196)	-	-	-	-	-	-	-	-	(1,196)
School of Humanities	(50)	-	-	-	-	-	-	-	-	(50)
School of Mathematics and Natu	(6,820)	-	-	-	-	-	-	-	-	(6,820)
School of Music	-	-	-	-	-	-	-	-	367	(367)
School of Ocean Science and En	(34,300)	-	-	-	-	-	-	-	-	(34,300)
School of Polymer Science and	(81)	-	-	-	-	-	-	-	-	(81)
School of Social Science and G	150	-	-	-	-	-	-	-	-	150
School of Marketing	-	-	-	-	-	-	-	-	1,817	(1,817)
School of Education	(5,916)	-	-	-	-	670	-	-	-	(6,586)







**The University of Southern Mississippi**  
**Schedule VI Designated Funds**  
**For the Year Ended June 30, 2005**

	<b>Balance July 1, 2024</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (In ) Out</b>	<b>Balance June 30, 2025</b>
BSC Anatomy & Physiology	1,984	-	-	-	-	-	-	-	1,984	-
John Hannon-Development	-	-	-	-	-	-	-	-	1,562	(1,562)
MD Sarder Development	(148)	-	-	-	-	-	-	-	-	(148)
MMTE	1,892	-	-	-	-	-	-	-	-	1,892
Brad Dufrene Development	(25)	-	-	-	-	-	-	-	-	(25)
Shelby Development	-	-	-	-	-	-	-	-	2,246	(2,246)
Lipscomb Development	-	-	-	-	-	-	-	-	369	(369)
EOI Operating	28,959	-	-	-	-	-	-	-	4,306	24,654
Echevarria Development	(28)	-	-	-	-	-	-	-	-	(28)
Southern MS Piano Institute	25,735	15,458	15,590	739	-	32	-	-	-	24,832
Medical Mycology Special Proje	-	-	-	-	-	-	-	-	51	(51)
INTEGRALES-CAMERATE	(800)	-	-	-	-	-	-	-	-	(800)
Lake Thoreau Fees	(2,996)	36,644	-	-	-	(7,201)	37,047	-	-	3,803
Gulf South Historical Associat	-	-	-	-	-	-	-	-	570	(570)
Dodd Initial Fund	-	-	-	-	-	-	-	-	85	(85)
English Graduate Organization	(561)	-	-	-	-	-	-	-	-	(561)
Center for Undergraduate Resea	-	-	-	-	-	310	-	-	-	(310)
Kuehn-Research	(1,999)	-	-	-	-	-	-	-	-	(1,999)
Jason Bergman Start Up	1,100	-	-	-	-	-	-	-	-	1,100
Dance Education Fund	296	-	-	-	-	-	-	-	-	296
DuBard Professional Developmen	-	-	-	-	-	-	-	-	116	(116)
NAP Designated Account	700	-	-	-	-	-	-	-	-	700
World Class Teaching	45,757	9,527	13,082	2,954	-	244	(500)	-	-	39,504
EDA Course Fee	97	-	-	-	-	-	-	-	-	97
History Day	7,129	-	-	-	-	-	-	-	-	7,129
Society for Military History	-	-	-	-	-	-	-	-	3	(3)
SAT Showcase	562	-	-	-	-	-	-	-	-	562
Evans Start Up	(564)	-	-	-	-	-	-	-	-	(564)
SLHO Development	(41)	-	-	-	-	-	-	-	-	(41)
SMELA	-	-	-	-	-	-	-	-	214	(214)
Yee Faculty Development	(215)	-	-	-	-	-	-	-	-	(215)
AP Development	4,485	675	-	-	114	(625)	2,116	-	(759)	4,313
Amnesty International	350	-	-	-	-	-	-	-	350	-
ED Projects	625	-	-	-	-	-	-	-	-	625
Savin Development	-	-	-	-	-	-	-	-	9	(9)
Leal Research & Development	50	-	-	-	-	-	-	-	-	50
Academic Success Center Dev	2,784	-	-	-	-	-	-	-	-	2,784
Therapeutic Rec Exam Workshops	-	-	-	-	-	-	-	-	163	(163)
Alex Flynt Start Up	-	-	-	-	-	-	-	-	1,565	(1,565)
Zheng Wang Start Up	12,557	-	-	-	-	-	-	-	-	12,557
Connie White Start Up	3,410	-	-	-	-	-	-	-	-	3,410
Tamara Hurst Start Up	-	-	-	-	-	-	-	-	0	(0)
Paine Development	(252)	-	-	-	-	-	-	-	33	(285)
David Dolbow Start Up	846	-	-	-	-	-	-	-	-	846
Therapeutic Rec Special Events	(909)	-	-	-	-	(770)	-	-	-	(139)
Ian Church Start Up	(3,570)	-	-	-	-	-	-	-	-	(3,570)
Craig Carey Start Up	(221)	-	-	-	-	-	-	-	-	(221)
Rise Creative	147	-	-	-	-	-	-	-	-	147
Polymer Lab Clean Up	5,100	-	-	-	-	-	-	-	-	5,100
CoB Enrollment Initiatives	-	-	-	-	-	-	-	-	771	(771)
Arts & Letters Student Success	-	-	-	-	-	-	-	-	26,175	(26,175)
Lucas Endowment-Goertzen	(2,699)	-	-	-	-	-	-	-	-	(2,699)
Lochhead Sch of Poly Adv	-	-	-	-	-	-	-	-	6	(6)
Scuba Field Trip Fees	6,196	-	-	-	255	1,424	2,611	-	-	1,906
Joseph Lott Start Up	(25)	-	-	-	-	-	-	-	-	(25)
Jason Azoulay Start Up	(305)	-	-	-	-	-	-	-	-	(305)
Mavrodi Research	-	-	-	-	-	-	18	-	-	(18)



**The University of Southern Mississippi  
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	<b>Balance July 1, 2024</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (In ) Out</b>	<b>Balance June 30, 2025</b>
Unmanned Program Fees	(4,502)	9,235	4,857	1,669	-	1,000	2,115	-	-	(4,908)
The Children's Center Reserve	-	-	-	-	-	-	-	-	-	-
SPS Zone 10 Meeting	-	-	-	-	-	-	-	-	23	(23)
Marine Geo Field Course Fees	(522)	-	-	-	-	-	-	-	-	(522)
Brink Research	9,024	-	1,284	0	-	(290)	360	-	-	7,671
School of Humanities Inload	46,409	826	17,291	4,334	7,110	9,890	2,283	-	(425)	6,751
AMC Competition	(763)	-	-	-	-	-	-	-	-	(763)
Broome Teaching Development	1,978	-	(3,600)	-	4,905	-	529	-	-	144
Lucas Endowment - Tuuri	(2,208)	-	-	-	-	-	-	-	-	(2,208)
Lucas Endowment - Zelner	(900)	-	-	-	-	-	-	-	-	(900)
LBO Raise Funds- FY20	(2,945)	-	-	-	-	-	-	-	-	(2,945)
MPAC Event Management	(2,900)	-	-	-	-	-	-	-	-	(2,900)
Nora Charles DE	10,804	-	-	-	-	-	-	-	13,129	(2,325)
Morgan Eckenrod Startup	(526)	-	-	-	-	-	-	-	-	(526)
Paul Donahue Startup	(451)	-	-	-	-	-	-	-	-	(451)
Thomas Patterson Startup	(336)	-	-	-	-	-	-	-	-	(336)
Alyson Brink Startup	(24,279)	-	-	-	-	-	-	-	-	(24,279)
Li Development	-	-	-	-	-	-	-	-	(5)	5
SFP Course Fees	(1,161)	55,140	-	-	7,987	53,390	3,321	-	-	(10,719)
Nurse Anesthesia Program Fees	(42,497)	190,530	-	-	-	59,908	51,240	-	-	36,885
Lucas Endowment - Hightower	150	-	-	-	-	-	-	-	-	150
Zibei Chen Startup	(268)	-	-	-	-	-	-	-	-	(268)
James Galloway Startup	(935)	-	-	-	-	-	-	-	-	(935)
USM Course Fees - UMS Tier 2	8,742	-	-	-	-	-	-	-	-	8,742
Lucas Endowment - Jordan	(1,100)	-	-	-	-	-	-	-	-	(1,100)
Pesch Start up	-	-	-	-	-	-	-	-	62	(62)
Bottema Development	-	-	-	-	-	-	-	-	12	(12)
Digital Humanities Center	18,036	-	(769)	(317)	-	-	48	-	-	19,074
Bayrajtar Startup	(1,094)	-	-	-	-	-	-	-	-	(1,094)
Bryan Moses Start Up	-	-	-	-	-	-	-	-	1,019	(1,019)
Coaching Clinics	381	-	-	-	-	-	-	-	-	381
SMaCH Lab	(2,506)	-	-	-	-	-	-	-	-	(2,506)
True South BEDC	34,994	27,215	-	-	4,166	3,966	7,685	-	-	46,392
AthleticTraining Special Event	2,767	-	-	-	875	(10,050)	304	-	-	11,638
SKN Special Projects	-	2,709	-	-	-	(623)	1,755	-	-	1,577
South MS Writing Project	(6,556)	-	-	-	-	-	-	-	-	(6,556)
2006-2007 OMNIBUS	(16,380)	-	-	-	-	-	-	-	-	(16,380)
Live Oak Writing Project	(12,889)	-	-	-	-	-	-	-	-	(12,889)
American Kinesiotherapy Associ	(6,027)	-	-	-	-	-	-	-	-	(6,027)
Philosophical Fridays	(960)	-	-	-	-	-	-	-	-	(960)
Philosophical Fridays	459	-	-	-	-	-	-	-	-	459
Graduate Research Assistant Su	5,000	-	-	-	-	-	-	-	-	5,000
Phillips Development	(70)	-	-	-	-	-	-	-	-	(70)
Behavioral Health Clinic	74,575	54,507	807	17	3,507	10,040	33,813	8,507	-	72,390
SoH - Digital Humanities Ctr	2,112	-	-	-	-	-	-	-	-	2,112
GP Salary Recovery	(48,454)	-	-	-	-	-	-	-	-	(48,454)
Salary Recovery GLY	-	-	-	-	-	-	-	-	1,736	(1,736)
Salary Recovery CHE	16,275	-	-	-	-	-	-	-	144	16,131
Salary Recovery BSC	-	-	-	-	-	-	-	-	(4,892)	4,892
Salary Recovery Construction	-	-	-	-	-	-	-	-	19	(19)
Salary Recovery - DEWD	-	-	-	-	-	-	-	-	99	(99)
Salary Recovery - GP CoST	-	-	-	-	-	-	-	-	4,469	(4,469)
<b>Total Instruction - Special Projects</b>	<b>\$ 1,467,284</b>	<b>\$ 1,634,395</b>	<b>\$ 445,478</b>	<b>\$ 116,289</b>	<b>\$ 153,426</b>	<b>\$ 588,073</b>	<b>\$ 284,218</b>	<b>\$ 8,507</b>	<b>\$ 25,082</b>	<b>\$ 1,480,607</b>
<b>Total Instruction</b>	<b>\$ 5,240,708</b>	<b>\$ 5,754,426</b>	<b>\$ 1,189,733</b>	<b>\$ 275,920</b>	<b>\$ 1,656,750</b>	<b>\$ 1,983,458</b>	<b>\$ 990,480</b>	<b>\$ 42,810</b>	<b>\$ 46,291</b>	<b>\$ 4,809,691</b>

**Research**

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The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2005

	Balance July 1, 2024	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In ) Out	Balance June 30, 2025
<b>Fees</b>										
Recruiting Publications	\$ (2,377)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,377)
Office of Online Learning	(501)	-	-	-	-	-	-	-	-	(501)
Criminal Justice, Forensic Sci	(1,166)	-	-	-	-	-	-	-	-	(1,166)
History	(1,691)	-	-	-	-	-	-	-	-	(1,691)
Anthropology	(1,626)	-	-	-	-	-	-	-	-	(1,626)
Curriculum Instruction and Spe	(1,815)	-	-	-	-	-	-	-	-	(1,815)
Field Experiences	(1,075)	-	-	-	-	-	-	-	-	(1,075)
College of Ed & Psychology GP	(70)	-	-	-	-	-	-	-	-	(70)
Cell and Molecular Biology	(4,296)	-	-	-	-	-	984	-	-	(5,280)
Chemistry & Biochemistry	(1,229)	-	-	-	-	180	-	-	-	(1,409)
Geography & Geology	(10,354)	-	-	-	-	-	52	-	-	(10,406)
Mathematics	(4,683)	-	-	-	-	-	-	-	-	(4,683)
Medical Laboratory Science	(7,060)	-	-	-	-	-	-	-	-	(7,060)
Physics & Astronomy	(38)	-	-	-	-	-	-	-	-	(38)
Polymer Science and Engineerin	(154)	-	-	-	-	-	-	-	-	(154)
Center for Stem Education	(100)	-	-	-	-	-	-	-	-	(100)
Construction and Design	(5,448)	-	-	-	-	-	-	-	-	(5,448)
Kinesiology	(442)	-	-	-	-	-	-	-	-	(442)
Marine Science	(595)	-	-	-	-	-	-	-	-	(595)
Graduate School	(1,038)	-	-	-	-	-	8	-	-	(1,046)
<b>Total Research - Fees</b>	<b>\$ (45,758)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180</b>	<b>\$ 1,043</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,982)</b>
<b>Development</b>										
Vice President for Research	\$ (16,797)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,797)
VP for Finance & Administratio	5,520	-	-	-	-	-	-	-	-	5,520
Office of Contracts & Grants A	(14,178)	-	-	-	-	-	-	-	-	(14,178)
Procurement and Contract Servi	(6,265)	-	-	-	-	-	-	-	-	(6,265)
Property Accounting	(1,166)	-	-	-	-	-	-	-	-	(1,166)
GCRL Public Information Office	(760)	-	-	-	-	-	-	-	-	(760)
GCRL Boat Operations	79,605	-	-	-	-	-	-	-	-	79,605
Fed Trio Programs	(1)	-	-	-	-	-	-	-	-	(1)
Career Services	(440)	-	-	-	-	-	-	-	-	(440)
Institute for Disability Study	(278)	-	-	-	-	-	-	-	-	(278)
Ocean Enterprise	-	866,375	-	-	-	383,201	-	-	-	483,174
Stennis Ctr for Higher Learnin	127,921	72,885	-	-	-	85,206	-	6,590	1,355	107,656
GCRL Center for Fisheries Rese	182,746	94,693	93,386	34,050	20,859	19,926	25,046	-	(5,817)	89,990
Ctr for Comm & Civic Engagemen	38	-	-	-	-	-	-	-	-	38
Marine Education Center	167,811	13,772	-	-	-	-	-	-	-	181,583
The Writing Center	1,649	-	-	-	-	-	-	-	-	1,649
Communication Graduate Studies	4,353	-	-	-	-	-	-	-	-	4,353
Criminal Justice, Forensic Sci	27,785	-	-	-	2,038	-	850	-	(3,000)	27,897
Debating	15,000	-	-	-	-	-	-	-	-	15,000
English	(5,541)	-	-	-	-	-	-	-	-	(5,541)
World Languages	(90)	-	-	-	-	-	-	-	-	(90)
History	14,019	-	-	-	-	-	-	-	-	14,019
Library & Information Science	(77,065)	-	-	-	-	-	-	-	-	(77,065)
Military Science (Army ROTC)	49	-	-	-	-	-	-	-	-	49
Philosophy & Religion	(32)	-	-	-	-	-	-	-	-	(32)
Political Science	26,618	735	-	-	-	21	653	-	-	26,679
Anthropology	(38,293)	1,028	-	20	2,489	805	145	-	(1,500)	(39,223)
Journalism, Public Relations	500	-	-	-	-	-	-	-	-	500
Interior Design	8,250	-	-	-	-	-	-	-	-	8,250
Student Media Center	500	-	-	-	-	-	-	-	-	500
Center for Oral History & Cult	9,076	-	-	-	-	-	-	-	-	9,076
Speech Language Audiology Clin	(720)	-	-	-	-	-	-	-	-	(720)
College of Arts & Letters GP	11,971	-	-	-	-	-	807	-	-	11,163



**The University of Southern Mississippi  
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	<b>Balance July 1, 2024</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (In ) Out</b>	<b>Balance June 30, 2025</b>
GCRL Administration	617,902	(72,789)	-	-	-	-	-	-	-	545,113
Fed Trio Programs	4,933	4,676	-	-	3,270	(483)	138	-	-	6,685
Student Accessibility Services	79	-	-	-	-	-	-	-	-	79
USM Student Counseling Svcs	9,402	-	-	-	-	-	-	-	-	9,402
Institute for Disability Study	201,144	161,901	14,483	1,873	-	7,664	3,593	-	-	335,433
MS-AL Sea Grant Consorti	115,863	68,189	-	-	-	-	-	-	-	184,052
Mississippi Polymer Science In	49,859	19,098	-	-	-	-	-	-	-	68,957
Spectator Sports Safety and Se	203,876	128,505	52,982	17,415	-	26,430	19,671	-	(291)	216,174
Institute of Child Nutrition	62,391	34,344	18,754	3,134	-	4,442	2	-	-	70,403
Office of Research Administrat	-	3,723	-	-	-	-	-	-	-	3,723
Stennis Research Group	343,696	24,204	17,133	4,497	-	-	-	-	(27,995)	374,265
Ocean Enterprise	829,148	822,649	64,700	20,743	-	1,314,580	112,692	-	(150,000)	289,082
Innovation Management	-	96,145	-	-	-	8,023	3,583	-	(84,059)	168,598
MS Enterprise for Technology	10,754	6,840	-	-	-	5,070	-	-	-	12,525
GP Geospatial Center	294,815	45,990	59,880	17,117	-	3,840	-	-	-	259,969
Hydrographic Science Research	17,094	66,052	27,173	8,644	2,586	32,771	-	-	272	11,700
Trent Lott Center - Operations	125,229	6,439	(7,917)	(2,030)	2,085	779	5,614	-	-	133,138
IDeA Networks of BioMedical Re	-	62,875	-	-	-	-	-	-	-	62,875
Deans Office - Arts & Letters	4,843	-	-	-	-	-	-	-	-	4,843
Criminal Justice, Forensic Sci	704	-	-	-	-	-	-	-	-	704
English	35	-	-	-	-	-	-	-	-	35
Library & Information Science	1,084	-	-	-	-	500	-	-	-	584
Political Science	5,414	-	-	-	500	-	-	-	-	4,914
Anthropology	1,698	-	-	-	-	-	-	-	-	1,698
CBED - Dean's Office	41,713	15,346	1,897	42	-	(7,725)	-	-	-	62,845
Economic Development	16,601	709	-	-	-	265	-	-	-	17,045
Marketing	(19,337)	-	-	-	-	-	-	-	-	(19,337)
Deans Office Ed & Psych	100	-	-	-	-	-	-	-	-	100
CEHS - Dean's Office	874,218	257,503	37,316	16,433	100	94,055	66,003	(469)	83,424	834,860
Psychology	1,000	-	-	-	-	-	-	-	-	1,000
CNHP - Dean's Office	25,067	30,206	-	-	7,844	(2,919)	(3,075)	-	-	53,424
Deans Office Science & Technol	12,337	2,796	-	-	-	-	-	-	-	15,133
COAS-Deans Office	383,132	638,326	210,318	21,194	28,748	57,261	3,483	-	255,489	444,965
Cell and Molecular Biology	2,503	-	1,751	48	-	(262)	-	262	-	704
Chemistry & Biochemistry	125,301	-	(4,000)	-	-	25	920	-	-	128,357
Geography & Geology	57,378	-	-	-	-	-	-	-	-	57,378
Mathematics	1,769	-	-	-	487	-	-	-	-	1,282
Physics & Astronomy	7,476	-	-	-	-	-	128	-	-	7,349
Polymer Science and Engineerin	(14,024)	-	-	-	-	-	-	-	-	(14,024)
Center for Stem Education	25,861	28,362	246	62	-	230	975	-	-	52,709
Center for Molecular and Cellu	73,998	40,286	4,706	1,672	-	26,516	30,000	-	-	51,390
Institute for Advanced Analyti	10,534	32,227	-	-	3,272	1,256	764	-	-	37,469
Ctr for Optoelectronic Materia	11,485	15,118	-	-	37	1,215	5,689	-	1,598	18,065
Human Capital Development	3,487	-	-	-	102	3,124	15	-	-	246
Deans Office College of Health	56	-	-	-	-	-	-	-	-	56
Social Work	16,509	1,100	986	267	-	42	-	-	-	16,314
Nutrition & Food Systems	59	-	-	-	-	-	-	-	-	59
Marine Science	8,705	-	-	-	-	-	-	-	-	8,705
Graduate School	19,870	4,944	-	-	1,342	5,425	3,943	-	-	14,104
University Libraries	387	(246)	-	-	-	-	-	-	-	140
Moffitt Health Center	887	-	-	-	-	-	-	-	-	887
Administration Athletics	6,042	-	615	-	-	276	50	-	-	5,101
School of Biological, Earth, a	108,863	106,207	3,699	488	(537)	15,322	11,656	20,525	78,968	84,949
School of Criminal Justice, Fo	104,174	9,412	-	-	-	-	-	-	-	113,585
School of Construction and Des	4,910	1,535	-	-	-	-	-	-	(2,357)	8,803
School of Media &Communication	101	3,282	-	-	-	-	-	-	-	3,382
School of Computing Sciences &	5,059	7,478	4,194	203	-	1,101	-	-	-	7,039

**The University of Southern Mississippi  
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	<b>Balance July 1, 2024</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (In ) Out</b>	<b>Balance June 30, 2025</b>
School of Coastal Resilience	20,626	1,615	(7,028)	(2,453)	-	-	-	-	-	31,721
School of Humanities	22,864	5,752	2,469	627	-	-	215	-	-	25,305
School of Mathematics and Natu	73,857	22,817	-	-	-	2,780	140	-	-	93,755
School of Music	367	-	-	-	-	-	-	-	-	367
School of Ocean Science and En	51,909	143,955	98,690	34,845	376	10,747	(3,918)	-	(10,311)	65,434
School of Polymer Science and	289,448	271,839	140,826	45,873	(1,630)	44,053	70,219	-	-	261,946
School of Social Science and G	3,710	1,889	-	-	763	206	-	-	-	4,631
School of Finance	26,631	2,794	-	-	-	-	-	-	-	29,425
School of Leadership	4,213	8,840	-	-	391	955	-	-	-	11,706
School of Management	1,167	598	-	-	-	-	-	-	-	1,765
School of Marketing	239	2,405	-	-	-	-	-	-	-	2,645
School of Child & Family Scien	1,816	1,955	-	-	-	-	-	-	-	3,771
School of Education	98,728	36,988	8,706	2,500	1,568	7,261	6,404	-	(2,267)	111,544
School of Kinesiology & Nutrit	55,786	23,341	10,959	2,894	11,325	923	4,318	-	12,399	36,308
School of Library & Informatio	389	-	-	-	-	-	-	-	-	389
School of Psychology	172,185	28,303	18,333	1,813	22,148	11,536	21,740	-	37,179	87,739
School of Social Work	58,567	44,362	-	(2,839)	125	4,614	12,286	-	-	88,743
School of Health Professions	3,910	21,488	-	-	-	20,340	-	-	-	5,058
School of Leadership & Advance	8,167	481	-	-	-	-	2,001	-	2,741	3,906
School of Professional Nursing	1,350	1,285	-	-	-	-	1,170	-	-	1,465
School of Speech & Hearing Sci	6,769	732	-	-	-	-	-	-	-	7,501
<b>Total Research - F&amp;A</b>	<b>\$ 7,667,528</b>	<b>\$ 5,072,407</b>	<b>\$ 781,870</b>	<b>\$ 195,062</b>	<b>\$ 84,900</b>	<b>\$ 1,702,223</b>	<b>\$ 380,630</b>	<b>\$ 20,318</b>	<b>\$ 2,194,790</b>	<b>\$ 7,380,142</b>
<b>Special Projects</b>										
2018-2021 Mississippi-Alabama	\$ 28,905	\$ -	\$ -	\$ -	\$ -	\$ 49,257	\$ -	\$ -	\$ -	\$ (20,351)
2018-2021 Mississippi-Alabama	(549)	-	-	-	-	4	-	-	-	(553)
2018-2021 Mississippi-Alabama	(142)	-	-	-	-	-	-	-	-	(142)
2018-2021 Mississippi-Alabama	13,215	-	9,971	3,244	-	-	-	-	-	0
MS Defense Diversification Ini	(1,566)	-	-	-	-	-	-	-	-	(1,566)
2018-2021 Mississippi-Alabama	(5,055)	-	-	-	-	-	-	-	-	(5,055)
NSF GRFP Support for Reese Slo	3,060	-	-	-	-	-	-	-	-	3,060
Salt marsh upland migration: p	4,496	-	-	-	-	-	-	-	-	4,496
2020-2023 Gulf of Mexico and S	12,886	-	-	-	-	10,602	-	-	-	2,284
PROJECT DESCRIPTION, MRI TRACK	(133,455)	-	-	-	-	-	-	-	-	(133,455)
REU Site: Sensing and Assembly	(4,706)	-	-	-	-	10,294	-	-	-	(15,000)
Rapid ordering of conjugated p	(3,378)	-	-	-	-	-	-	-	-	(3,378)
Phase II IUCRC at USM Center f	(60,437)	-	-	-	-	-	-	-	-	(60,437)
Mississippi INBRE	147,270	-	-	-	-	-	-	-	-	147,270
Phase II IUCRC at USM Center f	(18,480)	-	-	-	-	-	-	-	-	(18,480)
Increasing the Resilience of O	(22,676)	-	-	-	-	-	-	-	-	(22,676)
Shell Glider	(32,001)	-	-	-	-	-	-	-	-	(32,001)
2022-2023 Mississippi-Alabama	163,277	-	9,990	3,701	7,198	55,781	561	-	-	86,046
2022-2023 Mississippi-Alabama	(1,930)	-	18,844	5,711	1,550	-	-	-	(34,246)	6,212
2022-2023 Mississippi-Alabama	-	-	15,191	4,760	-	-	-	-	(20,301)	350
2022-2023 Mississippi-Alabama	16,360	-	6,652	1,754	-	-	-	-	(15,878)	23,832
A/O-69 2022-2023 Communication	(26,777)	(418)	16,418	5,428	4,745	2,395	419	-	(123,149)	66,550
NSF Graduate Research Fellowsh	(128)	-	-	151	-	-	-	-	(1,598)	1,319
IJ Monitoring and Assessment	5,166	-	-	-	-	-	-	-	-	5,166
NSF GRFP Support For Sarah Mon	-	-	-	-	-	-	-	-	(1,598)	1,598
Katrina and its aftermath on t	(8)	-	-	-	-	-	-	-	-	(8)
Use of a surrogate riffle-dwel	1,497	-	-	-	-	1,497	-	-	-	-
Macromolecular approach to tar	1	-	-	-	-	-	-	-	-	1
Mississippi INBRE	169,697	-	-	-	-	-	-	-	-	169,697
Ant community responses to hur	-	-	-	-	-	-	-	-	(1,589)	1,589
Characterizing Attention and M	(28,411)	(2,861)	70,181	4,153	-	13,964	3,888	-	-	(123,458)
Acoustic Telemetry in Mississi	2,450	-	-	-	-	2,450	-	-	-	-
Gear performance and populatio	1,261	-	-	-	500	-	165	-	-	595

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	<b>Balance July 1, 2024</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (In ) Out</b>	<b>Balance June 30, 2025</b>
Paddlefish Population Abundanc	7,620	-	-	-	-	-	742	-	-	6,878
Film Studies Wing Upgrade	8,500	-	-	-	-	-	-	-	-	8,500
REU Site: Sensing and assembly	4,525	-	-	-	-	-	-	-	-	4,525
PREDICTING IMPACTS OF CLIMATE	1,275	-	-	-	-	-	-	-	-	1,275
The Mississippi-Alabama Sea Gr	-	-	13,798	5,374	-	4,277	-	-	(69,738)	46,289
MASGC Research Subs	-	-	-	-	-	83,682	-	-	(112,711)	29,029
IEEP Leadership	-	-	-	-	-	-	-	-	(18,835)	18,835
IEEP Leadership Subs	-	-	-	-	-	-	-	-	(48,732)	48,732
IEEP Communications	-	-	-	-	-	-	-	-	(65,000)	65,000
Marine Education Center	-	-	-	-	-	-	-	-	(7,089)	7,089
Predicting Impacts of Climate	-	-	10,354	4,594	-	-	-	-	(17,051)	2,103
Akademi Dance Residency & Perf	-	-	-	-	-	3,750	-	-	(3,750)	-
Gopher Frog Head Start Program	-	-	-	-	-	-	3,124	-	(8,100)	4,976
NSF GRFP Fellowship - Carmen D	-	-	-	69	-	-	-	-	(1,598)	1,529
Controlled Morphology Boron Ni	-	-	1,046	275	1,660	-	1,690	-	(7,000)	2,329
Gopher Frog Head Start Program	-	-	-	-	-	-	-	-	(4,475)	4,475
Dirt & Deeds in Mississippi/Im	-	-	-	-	-	-	-	-	(355)	355
Research & Projects	(1,313,566)	1,965,340	1,332,464	400,115	48,464	675,950	82,462	38,721	(837,935)	(1,088,466)
Univ Research Royalties	(74,172)	29,536	800	72	9,412	121,640	3,322	-	(102,000)	(77,881)
Southern Quarterly	144,579	21,883	2,550	554	-	670	5,844	-	-	156,845
South MS Writing Fees	4,081	-	-	-	-	-	-	-	-	4,081
Mississippi Review	186,076	38,240	12,813	2,064	-	2,211	153	-	-	207,076
Visiting Writer Series	4,246	-	-	-	-	-	-	-	-	4,246
Digitization/16th Cent Print	864	-	-	-	-	-	-	-	-	864
MS Oral History Fees	(1,810)	-	-	-	-	-	-	-	-	(1,810)
IDS Fees	867	-	-	-	-	-	-	-	-	867
Regional Service Center	210	-	-	-	-	-	-	-	-	210
Pediatric Behavioral Health Cl	(8,637)	-	-	-	-	-	-	-	-	(8,637)
Percussion Development	(1,000)	-	-	-	-	-	-	-	-	(1,000)
Theatre Showcase Prod	(10,173)	-	-	-	-	-	-	-	-	(10,173)
Wang Research Account	5	-	-	-	-	-	-	-	-	5
Kreiser Research	54,503	-	6,747	204	1,879	(52,546)	6,032	-	-	92,186
Shearer Research Develop	24,879	-	-	-	2,833	-	209	-	-	21,837
Beckett Development	10	-	-	-	-	-	-	-	-	10
NFSMI, Applied Research Div.	(179)	-	-	-	-	-	-	-	-	(179)
FNP Program Dev	(21,713)	-	-	2,839	-	-	-	-	-	(24,551)
Trace Analytical Services	35,289	97,158	47,208	16,934	-	3,287	37,957	-	-	27,060
USM-OLLI	(3,554)	-	-	-	-	-	-	-	-	(3,554)
CC & ED	1,293	-	-	-	-	-	-	-	-	1,293
Faculty Library Research	500	-	-	-	-	-	-	-	-	500
Huang Initial Fund	49	-	-	-	-	-	-	-	-	49
Water Soluble Polymers Instrum	-	-	-	-	-	-	0	-	-	(0)
Polymer Science Auditorium	250	-	-	-	-	-	-	-	-	250
Biopolymers Development	2,790	-	-	-	-	-	2,790	-	-	-
Hoyle Photochem/Polymers	(1,200)	-	-	-	-	-	-	-	-	(1,200)
MPI Training & Technical	580,395	1,080,076	128,316	41,132	327	55,821	695,824	(26,383)	209,823	555,611
MPI/DTM Dev	77,963	-	-	-	-	-	-	-	-	77,963
Wahoo Project	6,242	-	-	-	-	8	-	-	-	6,234
Medake Culture	234	-	-	-	-	-	-	-	234	-
Rebarchik R&D	71,140	-	-	-	-	-	-	-	(5,721)	76,861
Fisheries Ctr & Motor Pool	230,789	-	75,000	25,593	9	-	-	-	-	130,187
Peterson Development	39,199	-	4,203	1,105	8,096	300	59	-	-	25,436
Grimes Development	2,939	-	-	-	-	-	-	-	-	2,939
PSRC Storey Research	43	-	-	-	-	-	-	-	-	43
Polymer Science Key Deposits	15,752	2,086	-	-	-	-	(8,492)	-	-	26,329
Davis Research	329	-	-	-	-	-	-	-	-	329
Qualls Research	12,283	-	5,531	39	-	(848)	-	-	-	7,562

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Children's Book Festival	(712)	-	-	-	-	-	-	-	-	(712)
Preparing Leaders to Improve	326	-	-	-	-	-	-	-	-	326
Robert Frost Review	126	-	-	-	-	-	-	-	-	126
International Programming Fee	(2,496)	-	-	-	-	-	-	-	-	(2,496)
Benthic Ecology Development	19,706	6,536	-	-	3,582	1,422	995	-	-	20,242
Christopher Winstead Develop.	436	-	-	-	-	-	-	-	-	436
MASGC/SEAGRANT Indirect Rec	25,827	-	-	-	-	6	43	-	-	25,778
Lecroy Indirect	365	74	-	-	-	2	-	-	-	437
Morgan Development	96,532	16,085	-	-	8,607	1,340	115	-	-	102,554
NBP Indirect	5,399	-	-	-	4,896	-	-	-	-	503
Sea Camp	(4,068)	-	-	-	-	-	-	-	-	(4,068)
Mini Camps	(10,192)	-	-	-	-	-	-	-	-	(10,192)
MS INBRE Facility Maintenance	75,000	-	-	-	-	13,500	-	-	61,500	-
IDS HOYO Fees	(254)	-	-	-	-	-	-	-	-	(254)
Title IV-E Development	(10,719)	-	-	-	-	-	-	-	-	(10,719)
Stennis Tech Transfer Group	49,435	-	9,448	2,480	-	-	-	-	-	37,506
Science & Tech F&A Recovery	23,579	-	-	-	-	-	-	-	-	23,579
College of Health F&A Recovery	(17,377)	-	-	-	-	-	-	-	-	(17,377)
Education & Psych F&A Recovery	(691)	-	-	-	-	-	-	-	-	(691)
College of Business F&A Recov.	3,139	-	-	-	-	-	-	-	-	3,139
Gulf Park F&A Recovery	4,105	-	-	-	-	-	-	-	-	4,105
B Burgess Development	2,043	-	-	-	-	-	-	-	-	2,043
Social Work Field Expenses	269	-	-	-	-	-	-	-	-	269
GC Vice President Development	(40,567)	-	-	-	-	20	-	-	-	(40,587)
McCormick Research Fund	7	-	-	-	-	-	7	-	-	-
Catalyst - Undergrad Research	115	-	-	-	-	-	-	-	-	115
PSC F&A Recovery	1,728	-	-	-	-	-	-	-	-	1,728
PHY F&A Recovery	87	-	-	-	-	-	-	-	-	87
CSS F&A Recovery	371	-	-	-	-	-	-	-	-	371
BSC F&A Recovery	614	-	-	-	-	-	-	-	-	614
CHE F&A Recovery	(4,705)	-	-	-	-	-	-	-	-	(4,705)
MAR F&A Recovery	(7,793)	-	-	-	-	-	-	-	-	(7,793)
CSS Summer Profit	(372)	-	-	-	-	-	-	-	-	(372)
Provost - Salary Recovery	914,423	-	-	-	-	-	-	-	18,219	896,204
Nazarenko Development	14,036	-	-	-	80	330	768	-	-	12,858
Publications Sea Grant	25	-	-	-	-	-	-	-	-	25
Masterson Start-Up	100	-	-	-	-	-	-	-	-	100
Subscriber Fees	120,567	137,500	-	-	-	12,188	-	-	49,738	196,141
Karnes Partnership Research	125	-	-	-	-	-	-	-	-	125
Moore Basic Research	329	-	-	-	-	-	-	-	-	329
External Resources	1,168	14,922	-	-	6,760	1,246	(4,414)	-	-	12,498
Dolphin Research Development	2,588	-	-	-	(2,905)	-	-	-	(250)	5,743
GCRL Development	(365,250)	-	-	-	-	27	-	-	108,000	(473,277)
Sea Grant Non-Federal Funding	(742)	-	-	-	-	-	-	-	-	(742)
Construction F&A Recovery	340	-	-	-	-	-	-	-	-	340
Otaigbe Industry Fund	178	-	-	-	-	-	178	-	-	-
MS INBRE Special Projects	698,616	-	4,150	1,708	1,603	56,962	7,420	-	626,075	697
Beckett Research	1,153	-	-	-	-	-	-	-	-	1,153
Gulf & Caribbean Reports	24,046	12,550	7,762	2,077	3,111	-	1,508	-	-	22,138
Biber Development	7,308	7,427	-	-	512	202	4,390	-	-	9,630
MTC FA Development	12,205	-	-	-	-	-	-	-	-	12,205
MAR F&A Recovery - Netchaev	2,879	-	-	-	-	-	-	-	-	2,879
MAR F&A Recovery - Asper	46,827	-	-	-	1,339	3,586	1,890	-	-	40,012
MAR F&A Recovery - Shiller	3,357	-	-	-	-	-	-	-	3,357	-
MAR F&A Recovery - Redalje	65	-	-	-	-	-	-	-	-	65
MAR F&A Recovery - Howden	12,159	-	19,391	5,732	-	2,440	2,972	-	(23,769)	5,394
MAR F&A Recovery - Connon	2,790	-	2,821	99	-	103	40	-	(272)	0

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NMR Maintenance Account	119,375	-	-	-	-	(10,809)	(462)	-	-	130,646
Shuyan Wang Start-Up Account	9	-	-	-	-	-	-	-	-	9
NFS Internship	(749)	-	-	-	-	-	-	-	-	(749)
Bureau of Business & Econ Res	2,532	65,215	28,000	7,260	837	3,000	8	-	-	28,643
Cryogens Account	231,897	-	-	-	-	-	(13,734)	-	-	245,631
Marine Science Analytical Serv	37,906	-	-	-	-	-	-	-	-	37,906
Composition Development	17,491	-	-	-	-	-	-	-	-	17,491
Dillon Development Account	7,431	586	5,180	1,360	31	-	569	-	-	877
Choral Trips	19,170	-	-	-	-	-	-	-	-	19,170
Jeffery Wiggins Development	1,515	-	-	-	-	-	-	-	-	1,515
SRPSI Development	947	-	-	-	-	-	-	-	-	947
SPA Grant Cleanup	(6,442)	-	-	-	-	-	-	-	(110,419)	103,977
Budg Fail Default - Prov.Hburg	45	-	-	-	-	-	-	-	-	45
GR Budg Fail Default -Grad Sch	(2)	-	-	-	-	(2)	-	-	-	-
Budg Fail Default -VP Research	7,076	-	-	-	-	-	-	-	-	7,076
Budget Failure Default - COAL	20	-	-	-	-	-	-	-	-	20
Budget Failure Default - COEP	923	-	-	-	-	-	-	-	-	923
Budget Failure Default - COST	35,662	-	-	-	-	-	-	-	-	35,662
GR Budget Fail Default - COST	85	-	(4,743)	(1,859)	-	-	-	-	-	6,687
Construction Education Outrch	(22,313)	-	-	-	-	-	-	-	-	(22,313)
Eco & Workforce Special Prjcts	921	-	-	-	-	-	-	-	-	921
Shared Facilities PSRC	47,052	-	-	-	-	-	(634)	-	-	47,686
Men's Basketball Camp	(71)	-	-	-	-	-	-	-	-	(71)
Training Camp	(712)	-	-	-	-	-	-	-	-	(712)
Inload Payment - HIS	(331)	-	-	-	-	-	-	-	-	(331)
Inload Payment - GHY	(94)	-	-	-	-	-	-	-	-	(94)
Inload Payment - ANT/SOC	-	-	-	-	-	126	-	-	-	(126)
COMM - Inload	(4,000)	-	-	-	-	-	-	-	-	(4,000)
Reginald Blaylock Development	106,003	6,509	-	-	1,817	-	-	-	-	110,695
BSC MotorPool	(1,767)	-	-	-	-	-	-	-	-	(1,767)
OLLI Liaison	(5,775)	-	-	-	-	-	-	-	-	(5,775)
Carter Development	(2,111)	-	-	-	-	-	-	-	-	(2,111)
General Chemistry Storeroom	(77)	-	-	-	-	-	-	-	-	(77)
GP CST F&A Recovery	887	-	-	-	-	-	-	-	-	887
Ryan Development	3,304	-	-	-	-	-	-	-	-	3,304
Alvin Holder Start-Up Fund	140	-	-	-	-	-	-	-	-	140
MAR Vehicles	1,363	-	-	-	-	-	-	-	-	1,363
Crossroads Development	(803)	-	-	-	-	-	-	-	-	(803)
Elasri Research	74	-	-	-	-	-	-	-	-	74
Community Health Worker SPIG	(111)	-	-	-	-	-	-	-	-	(111)
MAS Spec Maintenance	20,554	-	-	-	-	12,000	(868)	-	(16,081)	25,502
Center for Black Studies	1,176	-	-	-	-	-	-	-	-	1,176
Outpatient Services	(532)	-	-	-	-	-	-	-	-	(532)
Harriet Perry Research	21,355	-	-	-	-	-	235	-	-	21,120
Math Placement Test Fees	(1,700)	-	-	-	-	-	-	-	-	(1,700)
Jill Hendon Overhead	1,425	-	-	-	-	225	-	-	-	1,200
Miao Research	10,761	-	-	-	-	1,587	685	-	-	8,489
Masterson Research	15,162	-	-	-	-	(3,323)	1,313	-	-	17,172
Faqing Huang Research	11,293	-	-	-	-	-	-	-	-	11,293
Gordon Cannon Research	182	-	-	-	-	-	-	-	-	182
Paige Phillips Research	30	-	-	-	-	-	-	-	-	30
Karl Wallace Research	3,341	-	-	-	-	-	1,119	-	-	2,222
Sea Grant - AL State Approp	347,602	125,000	-	-	-	-	-	-	180,272	292,330
Sea Grant - MS State Approp	536,634	-	-	-	-	-	-	-	127,720	408,914
Gel-TeX Research	9	-	-	-	-	-	9	-	-	-
Raber Research	65,849	-	-	-	-	305	427	1,994	-	63,123
GCGC Research	16,160	-	15,017	4,348	846	1,540	322	-	(186,383)	180,469





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	<b>Balance July 1, 2024</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (In ) Out</b>	<b>Balance June 30, 2025</b>
Ocean Quahog	28,625	-	-	-	-	-	-	-	-	28,625
Kohl Research	640	-	-	-	-	-	-	-	-	640
Surfclam Dredge	5,000	-	-	-	-	-	-	-	-	5,000
Joseph Lott Start Up	25	-	-	-	-	-	-	-	-	25
Jason Azoulay Start Up	305	-	-	-	-	-	-	-	-	305
Gopinath Subramanian Start Up	1,333	-	-	-	-	-	-	-	-	1,333
Mavrodi Research	10,863	-	8,101	913	161	1,144	60	-	-	485
Maarten Buijsman Start Up	7,637	-	-	-	-	-	-	-	-	7,637
Cedar Point Anthropology Study	3	-	-	-	3	-	-	-	-	-
Hamett Brown Start Up	45	-	-	-	-	-	-	-	-	45
Biological Sciences	29,550	-	-	-	-	-	-	-	(9,084)	38,635
Cwikla STEM Funds	825	1,654	-	-	-	(758)	-	-	-	3,237
GP Chemistry Fees	343	-	-	-	-	-	-	-	-	343
Jennifer Osborne Start Up	155	-	-	-	-	-	-	-	-	155
Thompson Dev Acct.	(1,000)	-	-	-	-	-	-	-	-	(1,000)
Allen Chen Start Up	1,190	-	-	-	-	-	-	-	-	1,190
SWITCH	(123)	-	-	-	-	-	-	-	-	(123)
Polymer Science Teaching Lab	(15,145)	-	-	-	-	-	-	-	-	(15,145)
Andrew Ross Startup	949	-	-	-	-	-	-	-	-	949
Lucas Endowment-Martin	1,939	-	-	-	-	-	-	-	-	1,939
GP-Geography& Geology Lab Fees	(1,378)	-	-	-	-	-	-	-	-	(1,378)
Banerjee Research	3,637	-	-	-	-	-	-	-	-	3,637
R/V Point Sur Operations	(1,224)	-	-	-	-	18,170	-	-	(15,000)	(4,394)
MAR F&A Recovery-Wiesenburg	2,381	-	500	131	-	-	-	-	6,513	(4,763)
Outclient	(13,830)	-	-	-	-	-	-	-	-	(13,830)
Professional Development	(9,084)	-	-	-	-	-	-	-	-	(9,084)
Stephanie Smith Development	6,976	2,082	10,000	70	-	555	630	-	(21,229)	19,032
Vincenzo Mistretta Startup	900	-	-	-	-	-	-	-	-	900
B. Katherine Smith Startup	76	-	-	-	-	-	-	-	-	76
Nicole Phillips Startup	(772)	-	-	-	-	-	-	-	-	(772)
Joshua Hill Startup	29	-	-	-	-	-	-	-	-	29
Weihua Zhou Startup	237	-	-	-	-	-	-	-	-	237
Special Projects-Brunner	1,563	-	500	131	-	-	-	-	1,563	(631)
Online Course Development	(500)	-	-	-	-	-	-	-	-	(500)
Undergraduate Research Symp	839	750	-	-	-	17,526	7,808	-	(750)	(22,994)
WRAP Development	(1,364)	-	-	-	-	-	-	-	-	(1,364)
Wallace - F&A Recovery	1,514	750	-	-	-	70	(329)	-	-	2,522
The Children's Center Fund	(8,350)	-	-	-	-	-	-	-	-	(8,350)
Research Support	538,512	255,935	88,182	24,901	1,067	16,821	29,400	-	73,784	560,293
Cochran Development	830	-	-	-	-	-	-	-	-	830
Yoan Simon Startup	2,348	-	-	-	-	-	-	-	-	2,348
Chris Hayes Startup	651	-	-	-	-	-	-	-	-	651
Jessica Pilarczyk Startup	194	-	-	-	-	-	-	-	-	194
Flynt Research	14,425	-	-	-	189	2,721	8,232	-	-	3,284
Buijsman-F&A Recovery	3,002	-	-	-	-	-	876	-	-	2,126
Angela Burton Set Up	(312)	-	-	-	-	-	-	-	2,393	(2,705)
International Insurance	875	-	-	-	-	-	-	-	-	875
Miller Development	1,229	-	-	-	-	-	-	-	-	1,229
Bass Development	103	-	-	-	-	-	-	-	-	103
Pigza Research	733	(200)	-	-	-	-	59	-	-	474
Heitmuller's Research	4,208	500	-	-	3,100	466	374	-	-	768
CSHO-Unity Conference Dev	(7,197)	-	-	-	-	-	-	-	-	(7,197)
Proposal Development- Pelts	45	-	-	-	-	-	-	-	-	45
Arts Institute of Mississippi	456	-	-	-	-	-	-	-	-	456
Mark Huff Startup	(5,000)	-	-	-	-	-	-	-	-	(5,000)
Anna Wan Startup	4	-	-	-	-	-	-	-	-	4
Darnell Development	1,672	25,267	-	-	3,254	7,761	13,095	-	-	2,830

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Hamdan Development	26,008	26,746	-	-	10,420	1,200	44	-	-	41,090
Anderson Research	1,403	-	-	-	-	-	-	-	-	1,403
Donahue Research	2,317	-	-	-	-	363	1,833	-	-	122
Lucky Day Operations	(33,517)	-	-	-	-	-	-	-	-	(33,517)
Holly Foster Start up	(750)	-	-	-	-	-	-	-	-	(750)
Azoulay Research Fund	1	-	-	-	-	-	1	-	-	-
SCeMFIS-B Project	6,349	-	-	-	-	-	-	-	-	6,349
Xiaodan Gu Startup	367	-	-	-	-	-	-	-	-	367
Computing Special Projects	1,783	-	1,013	875	175	(2,925)	790	-	(6,000)	7,855
Retention of Women In STEM	(218)	-	-	-	-	-	-	-	-	(218)
ERA Course Fee	55,695	-	-	-	-	-	-	-	-	55,695
TLNC Development	4,415	-	-	-	-	-	-	-	-	4,415
Sch Of Ocean Science Tech Prg	-	-	-	-	-	-	-	-	0	(0)
Gould Research Fund	14,526	-	-	-	-	-	-	-	-	14,526
Piland Research Fund	3,877	-	-	-	3,032	280	45	-	(6,378)	6,898
Kelly Darnell Development	27,487	32,687	-	-	7,527	5,436	5,240	-	(20,101)	62,072
Donaldson Research	(427)	-	-	-	-	-	-	-	-	(427)
Honors College Development	5,975	-	-	-	-	-	(320)	-	(525)	6,820
Kelly Lucas	187,431	119,436	39,340	14,250	18,763	6,553	34,512	1,502	(1,714)	193,661
Marine Sci Stu Activity Fee	(14,238)	-	-	-	-	-	-	-	-	(14,238)
Eagle Maker Hub	14,361	-	-	-	-	-	-	-	-	14,361
Hill Research	6,784	-	-	-	-	-	-	-	-	6,784
Port Building	208,036	-	574	173	-	12,223	2,737	6,541	150,000	35,788
Anand Hiroji Startup	3,070	-	-	-	-	-	-	-	2,376	693
Gero Nootz Startup	(142)	-	-	-	-	-	-	-	(142)	-
Patterson Development	174	-	-	-	-	-	-	-	-	174
Student Research Fund	65	-	-	-	-	-	80	-	(1,000)	985
Plankton Imaging Systems	13,435	-	-	-	-	-	-	-	-	13,435
Physical Plant Services	47,430	-	-	-	-	-	-	-	-	47,430
Melissa Thompson Research Fund	-	-	-	-	-	-	-	-	(4,167)	4,167
Unmanned Program Fees	56,609	-	1,674	579	85	-	-	-	-	54,271
Histology Processing	268	-	-	-	-	71	174	-	-	22
Bertram Development WDC	1,484	-	-	-	-	-	-	-	-	1,484
Transcript Fees	(8,611)	-	-	-	-	-	-	-	-	(8,611)
Late Degree Application Fee	(1,976)	-	-	-	-	-	-	-	-	(1,976)
Marine Geo Field Course Fees	1,482	-	-	-	-	-	-	-	-	1,482
Marine Science Endowment	7,167	-	7,318	127	5,577	34,787	492	-	(50,389)	9,255
Brink Research	(33)	-	-	-	-	-	-	-	-	(33)
Stephanie McCoy Research Fund	-	-	-	-	-	-	-	-	(3,000)	3,000
XPS Maintenance	6,951	-	-	-	-	(2,943)	-	-	-	9,894
SCeMFIS-D	10	-	-	-	-	-	-	-	-	10
Leslie Oglesby Startup	102	-	-	-	-	-	-	-	102	-
Mustafa Cambazoglu Startup	(165)	-	-	-	-	-	-	-	(569)	403
Xuyang He Startup	(403)	-	-	-	-	-	-	-	-	(403)
Simon Research Group	6,049	-	-	-	-	-	5,507	-	-	542
Josh Hill Development	4,331	-	-	-	431	2,052	1,690	-	-	159
Walker Research	480	-	-	-	-	-	-	-	-	480
Social Work Integrated Health	38,319	-	-	-	-	-	-	-	(2,354)	40,673
School of Humanities Inload	2,740	-	-	-	(1,581)	-	-	-	-	4,321
SeaPearch Competition Funds	1	-	-	-	-	-	-	-	-	1
AMC Competition	763	-	-	-	-	-	-	-	-	763
Broadhead Research Group	6,816	-	1,153	13	160	-	(1,269)	-	(1,000)	7,759
Xiaodong Zhang Startup	94,216	-	-	-	-	-	-	-	94,139	77
MAR F&A Recovery - Bernstein	1,647	-	-	-	-	-	-	-	-	1,647
GUO Research	4,564	-	-	-	-	-	132	-	-	4,431
He Research	4,543	-	-	-	-	6	208	-	(1,000)	5,328
Broome Teaching Development	3,563	-	-	-	-	(2,899)	-	-	-	6,463



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Bottema Development	12	-	-	-	-	-	-	-	-	12
Austen Anderson Startup	10	-	-	-	-	-	-	-	10	-
Tristan Clemons Startup	158,071	-	-	-	1,062	259	1,849	-	154,901	-
Emily DeFouw Startup	12,028	-	-	-	4,901	230	6,028	-	-	869
Marion Evans Startup	2,232	-	-	-	-	-	-	-	2,232	-
Soha Garadat Startup	9,267	-	-	-	-	-	-	-	9,267	-
Kimberly Hogan Startup	1,124	-	-	-	1,044	80	-	-	-	-
Hyunmin Kim Startup	1,411	-	-	-	-	-	-	-	1,411	-
Masha Krsmanovic Startup	6	-	-	-	-	-	-	-	6	-
Clinton Martin Startup	11,024	-	-	-	-	-	-	-	11,024	-
Johnson Oguntuase Startup	87,470	-	20,148	1,226	2,619	45,737	9,256	7,520	-	965
Peter Paprzycki Startup	2,794	-	-	-	-	-	-	-	2,794	-
Freddie P Rivera Startup	12,238	-	2,298	92	5,144	-	2,232	-	-	2,471
Shahriar Rahimi Startup	2,548	-	24,901	1,218	350	3,425	-	-	(27,367)	22
Mahdi Razaz Startup	45,345	-	650	5	31	1,912	17,225	26,566	(1,200)	157
Megan Renna Startup	36,206	-	(3,322)	(1,758)	4,386	13,097	4,483	-	-	19,320
Felix Twum Startup	15,552	-	-	-	-	9,765	5,538	-	-	249
Sangamanatha Veeranna Startup	10,667	-	8,349	51	-	540	106	-	-	1,621
Sharon Young Startup	28,322	-	2,110	15	277	1,827	24,087	-	-	6
SOSE DEI Committee	2,398	-	-	-	240	500	-	-	-	1,658
Computing-Eagle Maker Hub	18,736	6,593	-	-	5,745	468	3,689	-	-	15,427
Yuanyuan Zhang Development	25,353	-	5,436	1,427	-	-	-	-	-	18,490
SOSE Outreach Fund	7,919	-	-	-	3,235	(2,334)	(20)	-	-	7,038
Digital Humanities Center	62,637	9,793	7,563	1,403	-	693	722	-	-	62,050
Bonfils Development	34,071	1,167	1,002	150	3,562	5,032	10,595	-	-	14,897
Henry Jones Development	9,965	-	-	-	-	-	-	-	-	9,965
PSRC Qiang Research	23,219	-	-	-	(401)	51	(3,169)	-	1,278	25,460
Bayrajtar Startup	10,844	-	-	-	262	109	3,374	-	-	7,099
GCRL Motor Pool	20,000	3,579	-	-	-	-	70	-	-	23,509
Diana Bernstein Startup	84,000	-	27,443	2,404	2,298	27,123	2,814	-	-	21,917
Katja Biswas Startup	14,998	-	1,738	12	3,322	372	8,593	-	-	960
Danielle Carrier Startup	644	-	-	-	644	-	-	-	-	-
Brendan Fay Startup	2,305	-	-	-	1,126	-	-	-	-	1,179
Yang Ge Startup	11,945	-	-	-	1,914	540	4,098	-	(1,976)	7,369
Andrew Herridge Startup	1,189	-	-	-	835	-	354	-	-	-
Mirsalar Kamari Startup	4,785	-	4,120	1,082	-	-	-	-	-	(416)
Boran Ma Startup	426,311	-	97,689	16,478	22,520	(242,713)	(2,265)	421,456	(51,118)	164,264
Chelsea Pederson Startup	207,655	-	17,487	2,280	18,140	33,562	26,888	44,840	-	64,458
Shelby Peel Startup	9,442	-	-	-	-	-	-	-	9,442	-
Catherine Poehling Startup	7,222	-	500	4	1,290	2,216	-	-	-	3,212
Kaitly Prieto Godoy Startup	5,984	-	-	-	5,078	399	382	-	-	125
Brenda Rowe Startup	63,709	-	-	-	-	180	-	-	-	63,529
Mohsen Sabzevar Startup	27,867	-	4,120	1,082	2,963	150	13,334	-	-	6,218
Kayla Stan Startup	10,444	-	7,315	162	1,706	770	-	-	-	491
Cindy Walls Startup	12,221	-	-	-	3,547	2,008	6,427	-	-	239
Mayantoinette Watson Startup	2,119	-	-	-	-	2,052	-	-	-	67
Renna Development	-	-	4,596	102	-	-	-	-	(15,000)	10,302
Rashid Research	37,187	-	11,833	3,106	6,517	-	2,639	-	-	13,091
Xie Development	700	-	-	-	-	-	-	-	-	700
Lambers Development	790	-	-	-	746	-	-	-	-	44
Guan Development	2,300	-	-	-	-	-	-	-	-	2,300
SPSE Education and Outreach	459	1,206	-	-	-	-	-	-	-	1,666
Bryan Moses Start Up	1,019	-	-	-	-	-	-	-	-	1,019
NExUS-MS	35	-	-	-	-	-	-	-	-	35
Interdisciplinary Pilot Grant	-	-	-	-	-	-	-	-	-	-
Theo Kitsopoulos Startup	162,500	-	-	-	2,259	10,790	-	-	-	149,450
SMaCH Lab	13,760	11,920	(2)	2	6,821	(5,951)	2,636	-	(500)	22,674

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Cwikla Research	131,175	46,806	37,631	11,370	9,351	21,744	23,673	-	-	74,212
Wiggert-ERDC	245,480	-	-	-	-	249,714	-	-	-	(4,233)
Peptide Production Facility	-	-	-	-	-	-	(63,390)	-	-	63,390
M. Andres Research	27,419	38,380	4,580	142	10,528	10,440	18,357	-	(1,400)	23,152
MECIC Resource	3,137	-	-	525	-	1,000	-	-	(4,106)	5,718
Charles Research	10,208	-	-	-	1,528	425	(51)	-	8,306	-
Lucas Endowment - Barhate	105	(105)	-	-	-	-	-	-	-	-
Lucas Endowment - Brink	-	-	(1,043)	(7)	-	-	-	-	-	1,050
Lucas Endowment - Veeranna	1,573	(1,694)	(120)	(1)	-	-	-	-	-	-
Lucas Endowment - Bai	44	(44)	-	-	-	-	-	-	-	-
Lucas Endowment - Guo	732	(732)	-	-	-	-	-	-	-	-
Lucas Endowment - Wood	375	(375)	-	-	-	-	-	-	-	-
Lucas Endowment - Hayes	16	(16)	-	-	-	-	-	-	-	-
Lucas Endowment - Elmadag Bas	3	(3)	-	-	-	-	-	-	-	-
Stan Research	2,000	-	-	-	-	-	-	-	-	2,000
Jennifer Lemacks	11,185	-	349	130	4,667	(9,237)	1,059	-	-	14,218
Rabab Abdelfattah Startup	5,588	-	30,512	4,439	1,790	1,242	-	-	(60,444)	28,049
Graham Collier Startup	352,990	-	36,169	5,702	8,652	6,523	12,853	157,675	(137,619)	263,035
Andrew Huebert Startup	880	-	5,909	1,040	-	1,200	2,450	-	(13,750)	4,031
Benjamin Jones Startup	4,153	-	1,650	431	888	25	-	-	(7,125)	8,284
Kourtney Kromminga Startup	3,732	-	3,742	102	2,047	-	2,762	-	(18,000)	13,078
Jungjoo (Jay) Lee Startup	517	-	-	-	-	-	2,267	-	(1,750)	-
Alexandre Marques Startup	76,854	-	10,319	1,313	-	240	51,660	7,740	(33,693)	39,275
Aleise McGowan Startup	19,798	-	29,919	3,341	383	-	-	-	(56,099)	42,254
Olivia McNair Startup	343,409	-	1,033	5,454	7,541	20,536	(15,613)	60,208	(110,329)	374,578
Eveline Miranda Startup	3,870	-	-	-	-	-	-	-	3,870	-
Hasan Saleh Startup	20,400	-	-	-	-	140	4,389	-	(13,600)	29,471
Brett Stamm Startup	2,332	-	-	-	3,127	218	124	-	(4,885)	3,748
Clay Tucker Startup	1,074	-	5,855	353	7,464	2,831	17,802	-	(34,396)	1,165
Tammy Greer DE	73	728	-	-	-	-	-	-	-	801
Mark Huff DE	2,457	106	-	-	-	1,765	762	-	-	36
Nicole Camlin Startup	147,048	-	7,460	1,541	410	2,399	6,530	116,231	(136,266)	148,744
OE RDT&E Projects F&A	114,443	(15)	-	-	24,843	28,330	15,206	-	-	46,050
Lashanda Brumfield Startup	3,349	-	1,282	9	3,431	-	-	-	(7,440)	6,067
Community & Research	1,996	-	-	-	-	70	-	-	-	1,926
Shohreh Hemmati Startup	88,010	-	-	-	6,264	19	4,717	17,672	(30,570)	89,908
Lucas Endowment - Austen Ander	5,000	-	-	-	-	-	4,964	-	-	36
Lucas Endowment - Michael Bunc	5,000	-	-	-	3,448	106	-	-	-	1,446
Lucas Endowment - Tristan Clem	5,000	-	-	-	-	449	4,551	-	-	-
Lucas Endowment - Donahue & Pi	5,000	-	-	-	-	460	4,540	-	-	-
Lucas Endowment - Paul Donahue	5,000	-	-	-	1,780	1	3,219	-	-	-
Lucas Endowment - Mirsalar Kam	5,000	-	-	-	1,209	588	3,203	-	-	-
Lucas Endowment - Hyunmin Kim	4,990	-	800	6	2,950	1,234	-	-	-	-
Lucas Endowment - Bafumiki Moc	4,703	-	-	-	3,315	-	-	-	-	1,388
Lucas Endowment - Bradley Phil	4,750	-	-	-	4,002	602	-	-	-	146
Lucas Endowment - Megan Renna	5,000	-	-	-	-	4,000	1,000	-	-	-
Lucas Endowment - Mohsen Forou	5,000	-	-	-	-	-	5,000	-	-	-
Lucas Endowment - Stephanie Sm	5,000	-	-	-	-	-	3,020	-	-	1,980
DeFouw Development	1,846	-	-	-	-	-	-	-	-	1,846
Camlin Research	-	-	-	-	-	-	-	-	(1,000)	1,000
Tucker Research	-	-	-	-	-	-	784	-	(2,000)	1,216
Environmental Health & Safety	-	-	-	-	-	31	230	-	(15,500)	15,239
Ryan Bagwell Startup	-	-	-	-	977	(2,391)	2,913	-	(9,564)	8,064
Lila de Tantillo Startup	-	-	-	-	4,042	847	101	-	(28,190)	23,199
Amber Deig Startup	-	-	-	-	330	35	749	-	(3,825)	2,711
Ashley Jones Startup	-	-	6,187	1,036	4,700	254	4,701	-	(38,810)	21,932
Alexander Kaeppler Startup	-	-	3,500	912	1,645	895	11,193	9,393	(35,095)	7,557

**The University of Southern Mississippi  
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For the Year Ended June 30, 2005**

	<b>Balance July 1, 2024</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (In ) Out</b>	<b>Balance June 30, 2025</b>
Shinji Katsumoto Startup	-	-	-	-	-	-	256	-	(4,312)	4,056
Oscar Lee Startup	-	-	-	-	6,691	-	270	-	(7,500)	539
LynLee Morgan Startup	-	-	-	-	-	-	-	-	(2,500)	2,500
Summer Pannell Startup	-	-	-	-	5,108	-	1,001	-	(6,580)	470
Margaret Powell Startup	-	-	5,598	882	-	-	2,638	-	(22,400)	13,281
Vickie Reed Startup	-	-	-	-	563	160	-	-	(18,000)	17,277
Ramesh Rijal Startup	-	-	18,341	3,139	3,817	4,025	71,831	-	(166,535)	65,383
Jaclyn Rivard Startup	-	-	-	-	4,328	295	167	-	(9,400)	4,609
Yuan Sun Startup	-	-	12,360	3,265	3,592	-	4,390	-	(24,813)	1,206
Yiye Xu Startup	-	-	-	-	-	-	-	-	(25,200)	25,200
Alumni Symposium Fund	-	-	-	-	(240)	6,343	446	-	-	(6,549)
MAR F&A Recovery - Pederson	-	1,563	-	-	-	-	-	-	-	1,563
Sacco Development	-	-	-	-	-	(1,500)	100	-	(597)	1,997
GCRL Technical Operations	-	170	-	-	-	3,644	729	-	(15,000)	10,796
INBRE Special Programs	-	-	7,333	1,859	-	69,184	4,388	-	(687,575)	604,811
Clemons RG DE Fund	-	-	-	-	3,109	1,444	(3,467)	-	(159,401)	158,315
Phillips Research	-	-	-	-	804	1,185	(14,965)	-	-	12,976
He Research	-	-	13,529	3,246	4,678	20,314	26,544	149,020	(252,381)	35,048
Wokil Bam Startup	-	34,026	-	-	854	-	2,320	-	(53,848)	84,699
MANS-Chemistry and Biochemistr	-	-	-	-	-	-	-	-	(1,500)	1,500
OE Custodian Serv & Supplies	-	-	-	-	-	1,823	(17,645)	-	-	15,822
Lucas Endowment-Baudier & Stan	-	5,000	-	-	-	-	-	-	-	5,000
Lucas Endowment-Diana Bernstei	-	5,000	-	-	-	-	-	-	-	5,000
Lucas Endowment - Alyson Brink	-	5,000	-	-	-	-	-	-	-	5,000
Lucas Endowment - Song Guo	-	5,000	-	-	-	-	-	-	-	5,000
Lucas Endowment-Alexander Kaep	-	5,000	-	-	-	-	-	-	-	5,000
Lucas Endowment-Hsiaopei Lee	-	3,676	-	-	-	-	-	-	-	3,676
Lucas Endowment-Chao Meng	-	4,800	-	-	-	-	-	-	-	4,800
Lucas Endowment-Oglesby & Twum	-	5,000	-	-	-	-	-	-	-	5,000
Lucas Endowment - Leah Parker	-	1,916	-	-	-	-	-	-	-	1,916
Lucas Endowment-Tanner Thorsen	-	5,000	-	-	-	-	-	-	-	5,000
Lucas Endowment-Karl Wallace	-	5,000	-	-	-	-	-	-	-	5,000
Lucas Endowment - Wei Wang	-	5,000	-	-	-	-	-	-	-	5,000
Lucas Endowment - Ward & Saleh	-	4,084	-	-	-	-	-	-	-	4,084
CIEF Scholarship	12,750	-	-	-	-	-	-	-	-	12,750
South MS Writing Project	6,556	-	-	-	-	-	-	-	-	6,556
402 Alcohol Countermeasures	(714)	-	-	-	-	-	-	-	-	(714)
2006-2007 OMNIBUS	16,380	-	-	-	-	-	-	-	-	16,380
Live Oak Writing Project	12,889	-	-	-	-	-	-	-	-	12,889
Regional Coordinator	(1,323)	-	-	-	-	-	-	-	-	(1,323)
American Kinesiotherapy Associ	6,027	-	-	-	-	-	-	-	-	6,027
Bandage Removal	1,167	-	-	-	-	-	-	-	-	1,167
Computational Biology and Bioi	25,000	-	-	-	-	-	-	-	-	25,000
GEOTRACES North Atlantic zonal	3,303	-	-	-	-	-	-	-	-	3,303
2011-2012 South West Mississip	(9,701)	-	-	-	-	-	-	-	-	(9,701)
ACS: Project SEED	2,540	-	-	-	-	-	-	-	-	2,540
NSF GRFP: Post-Polymerization	953	-	-	-	-	-	-	-	-	953
Polymer Science Graduate Assis	5,520	-	-	-	-	-	-	-	-	5,520
MRI: Acquisition of a High Res	(965)	-	-	-	-	-	-	-	-	(965)
2014-2017 Omnibus MASGC Commun	77,667	-	-	-	-	-	-	-	-	77,667
A Genomic Assessment of Stock	4	-	-	-	-	-	-	-	-	4
ACS SEED Summer 2017	3,500	-	-	-	-	-	-	-	-	3,500
Graduate Research Assistant Su	(5,000)	-	-	-	-	-	-	-	-	(5,000)
Phillips Development	17,057	39,350	25,380	1,964	-	76	6,988	-	(1,000)	22,999
MAR F&A Recovery - Hayes	1,097	2,511	-	-	-	2,215	102	-	-	1,291
GCRL Vessel Operations	263,865	-	-	-	-	-	-	-	-	263,865
MAR Boats Service Center	21,438	16,448	-	-	-	7,408	4,228	-	-	26,249









**The University of Southern Mississippi**  
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	<b>Balance July 1, 2024</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (In ) Out</b>	<b>Balance June 30, 2025</b>
The Writing Center	17,171	-	-	-	-	-	-	-	-	17,171
Center for Faculty Development	9,483	-	-	-	-	508	(1,900)	-	-	10,875
Aerospace Studies (AFROTC)	51	-	-	-	-	-	-	-	-	51
Communication Graduate Studies	(4,353)	-	-	-	-	-	-	-	-	(4,353)
Criminal Justice, Forensic Sci	(7,102)	-	-	-	-	-	-	-	-	(7,102)
Debating	8,028	2,107	-	-	923	154	1,916	-	-	7,141
English	42,439	-	-	-	-	-	-	-	-	42,439
World Languages	6,894	-	-	-	-	677	-	-	-	6,216
History	(7,464)	-	-	-	-	-	-	-	-	(7,464)
Library & Information Science	77,391	-	-	-	-	-	-	-	-	77,391
Philosophy & Religion	12,487	-	-	-	-	-	(860)	-	-	13,347
Anthropology	64,808	-	-	-	-	-	-	-	-	64,808
Communication Studies	35	-	-	-	-	-	-	-	-	35
Journalism, Public Relations	(2,314)	-	-	-	-	-	-	-	-	(2,314)
Interior Design	(7,187)	-	-	-	-	-	-	-	-	(7,187)
Center for Oral History & Cult	(7,154)	-	-	-	-	-	-	-	-	(7,154)
Media Studies Program	12	-	-	-	-	-	-	-	-	12
Speech Language Audiology Clin	36,973	11,976	-	-	-	7,836	3,700	-	(1,604)	39,017
CBED - Dean's Office	(44,714)	124,028	96,258	8,038	-	-	-	-	-	(24,982)
Economics Finance & Int'l Busi	(10,075)	-	-	-	-	-	-	-	-	(10,075)
Management & Marketing	25,738	-	-	-	-	-	-	-	-	25,738
Accountancy	47,203	250	-	-	-	677	-	-	-	46,776
Management	10,082	-	-	-	-	(484)	-	-	-	10,566
Marketing	10,082	-	-	-	2,161	3,248	315	-	(1,484)	5,842
Finance	6	-	-	-	-	-	-	-	-	6
Deans Office Ed & Psych	30,246	-	-	-	-	-	342	-	-	29,904
Technology Education	51,874	-	-	-	-	-	-	-	-	51,874
Curriculum Instruction and Spe	(44,497)	-	-	-	-	-	-	-	-	(44,497)
Psychology	(136,650)	-	-	-	-	-	-	-	-	(136,650)
Field Experiences	607	-	-	-	-	-	-	-	-	607
Child and Family Studies	220,586	-	922	242	2,123	1,294	2,211	-	6,185	207,610
Educational Services Center	833	-	-	-	-	-	-	-	-	833
Ctr for Literacy & Assessment	11,372	-	-	-	-	-	-	-	-	11,372
Psychology Clinic	9,659	-	-	-	-	-	-	-	-	9,659
Summer Program for Graduate Ed	33,462	-	-	-	-	-	-	-	-	33,462
Deans Office Arts	(20,701)	-	-	-	-	-	-	-	-	(20,701)
Art and Design	40,230	17,506	1,958	519	5,191	9,285	5,027	3,500	(1,000)	33,257
Museum of Art	15,490	-	5,811	523	-	(1,032)	-	-	-	10,189
Deans Office Nursing	208,866	14	2,500	210	-	80,356	100,448	106,276	(135,000)	54,090
Deans Office Science & Technol	73,587	-	-	-	-	-	-	-	-	73,587
COAS-Deans Office	318,201	-	2,343	762	(18,307)	5,208	29,865	19,540	2,663	276,127
Cell and Molecular Biology	12,799	-	-	-	-	-	-	-	-	12,799
Chemistry & Biochemistry	21,700	-	-	-	-	-	-	-	-	21,700
Computing Sciences & Computer	23,419	-	-	-	-	-	-	-	-	23,419
Geography & Geology	910	-	-	-	-	-	-	-	-	910
Physics & Astronomy	(28,456)	-	-	-	-	-	-	-	-	(28,456)
Polymer Science and Engineerin	400	-	-	-	-	-	-	-	-	400
Construction and Design	(44)	-	-	-	-	-	-	-	-	(44)
Institute for Formulation Scie	6	-	-	-	-	-	-	-	-	6
Science Safety & Environmental	4,034	-	-	-	-	-	-	-	4,034	-
Human Capital Development	88	-	-	-	-	-	-	-	-	88
Deans Office College of Health	24,427	-	-	-	-	-	-	-	-	24,427
Kinesiology	88,384	-	-	-	-	-	-	-	-	88,384
Social Work	46,435	-	-	-	-	-	-	-	-	46,435
Department of Public Health	69,127	-	-	-	-	-	-	-	-	69,127
Nutrition & Food Systems	(3,870)	-	-	-	-	-	-	-	-	(3,870)
Child Development Center - HB	66,673	-	3,182	820	-	-	-	-	33,104	29,566







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	Balance July 1, 2024	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In ) Out	Balance June 30, 2025
Salary Recovery PSC	(20,101.50)	-	-	-	-	-	-	-	-	(20,101.50)
Salary Recovery CJ	(15,269.57)	-	-	-	-	-	-	-	-	(15,269.57)
Salary Recovery PHY	3,972.66	-	-	-	-	-	-	-	-	3,972.66
Salary Recovery CSS	551.52	-	-	-	-	-	-	-	-	551.52
Salary Recovery GLY	(7,384.30)	-	-	-	-	-	-	-	-	(7,384.30)
Salary Recovery CHE	(4,866.40)	-	9,150.00	1,351.87	-	-	-	-	-	(15,368.27)
Salary Recovery BSC	(23,044.25)	-	-	-	-	-	-	-	-	(23,044.25)
Salary Recovery MAR	(4,262.01)	-	-	-	-	-	-	-	-	(4,262.01)
Salary Recovery Construction	4,019.09	-	-	-	-	-	-	-	-	4,019.09
Salary Recovery - DEWD	173.39	-	-	-	-	-	-	-	-	173.39
Salary Recovery - GP CoST	4,468.78	-	-	-	-	-	-	-	-	4,468.78
Salary Recovery - Nursing	137,619.15	-	19,462.50	2,755.16	-	-	-	-	4,266.85	111,134.64
<b>Total Academic Support - Special Projects</b>	<b>\$ 4,217,376</b>	<b>\$ 833,763</b>	<b>\$ 340,418</b>	<b>\$ 50,791</b>	<b>\$ 24,586</b>	<b>\$ 492,888</b>	<b>\$ 35,912</b>	<b>\$ 222,045</b>	<b>\$ (1,240,520)</b>	<b>\$ 5,125,018</b>
<b>Total Academic Support</b>	<b>\$ 6,670,919</b>	<b>\$ 1,727,725</b>	<b>\$ 592,095</b>	<b>\$ 92,714</b>	<b>\$ 75,585</b>	<b>\$ 852,590</b>	<b>\$ 382,467</b>	<b>\$ 359,847</b>	<b>\$ (1,334,586)</b>	<b>\$ 7,377,931</b>
<b>Student Services</b>										
<b>Fees</b>										
VP for Student Affairs	\$ 4,629,589	\$ 834,320	\$ -	\$ -	\$ -	\$ -	\$ 6,883	\$ -	\$ 300,384	\$ 5,156,642
Coastal Operations	818,512	62,521	-	-	-	-	-	-	-	881,033
Office of the Provost - GP	32,373	-	-	-	-	-	-	-	-	32,373
Minority Student Development	(8,443)	-	-	-	-	-	-	-	-	(8,443)
Student Government	24,427	107,957	5,237	1,854	1,500	27,857	17,522	-	-	78,413
Office of Greek Life	6,944	67,030	4,198	552	696	13,116	16,830	-	-	38,582
GP Student Gov't Association	81,379	13,583	-	-	-	6,394	13,727	-	-	74,841
Office of the Univ Registrar	43,402	44,351	-	-	-	-	-	-	-	87,753
Diplomas	110,605	99,830	-	-	-	105,035	5,818	-	-	99,581
Office of Admissions	934,020	141,753	-	-	-	22,254	1,693	84,600	524,117	443,109
Orientation	200,105	395,674	8,210	2,591	-	81,955	113,740	-	-	389,282
Recruiting Publications	258,414	307,001	84,217	28,777	-	6,644	-	-	-	445,776
One Stop	99,025	19,200	-	-	-	3,913	-	-	-	114,313
Advisement & Recruitment	(60)	-	-	-	-	-	-	-	-	(60)
Coastal Sciences	10,125	5,288	-	-	-	-	1,441	-	-	13,972
<b>Total Student Services - Fees</b>	<b>\$ 7,240,416</b>	<b>\$ 2,098,507</b>	<b>\$ 101,862</b>	<b>\$ 33,775</b>	<b>\$ 2,196</b>	<b>\$ 267,168</b>	<b>\$ 177,655</b>	<b>\$ 84,600</b>	<b>\$ 824,500</b>	<b>\$ 7,847,167</b>
<b>Development</b>										
VP for Student Affairs	\$ (10,135)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,135)
Office of Degree Progress	-	-	-	-	6,801	-	-	-	(68,906)	62,105
Committee on Services and Reso	95	-	-	-	-	-	-	-	95	-
Dean of Students	41	-	-	-	-	-	-	-	41	-
Fed Trio Programs	1	-	-	-	-	-	-	-	-	1
Career Services	225,340	76,660	9,107	67	5,373	45,229	70,982	-	-	171,242
Financial Aid	2,789	-	-	-	-	-	-	-	2,789	-
The Center for Student Success	38,309	-	-	-	-	-	-	-	-	38,309
Diplomas	7,113	-	-	-	-	-	-	-	-	7,113
Orientation	10	-	-	-	-	-	-	-	10	-
Pre-Professional & Exploratory	38,906	-	-	-	-	-	-	-	38,906	-
Luckyday Scholars Program	3,059	-	-	-	-	-	-	-	-	3,059
Division of Student Affairs	336	-	-	-	-	-	-	-	336	-
Journalism, Public Relations	14	-	-	-	-	-	-	-	-	14
Student Media Center	49,398	6,131	2,464	787	-	(100)	-	-	-	52,378
Summer Program for Graduate Ed	(18,179)	-	-	-	-	-	-	-	-	(18,179)
<b>Total Student Services - Development</b>	<b>\$ 337,096</b>	<b>\$ 82,791</b>	<b>\$ 11,571</b>	<b>\$ 854</b>	<b>\$ 12,174</b>	<b>\$ 45,129</b>	<b>\$ 70,982</b>	<b>\$ -</b>	<b>\$ (26,730)</b>	<b>\$ 305,908</b>
<b>Facilities &amp; Admin</b>										
Student Accessibility Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79	\$ (79)
USM Student Counseling Svcs	-	-	-	-	-	-	-	-	9,402	(9,402)

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	Balance July 1, 2024	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In ) Out	Balance June 30, 2025
MS Enterprise for Technology	(224)	-	-	-	-	-	-	-	-	(224)
<b>Total Student Services - F&amp;A</b>	<b>\$ (224)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,480</b>	<b>\$ (9,704)</b>
<b>Special Projects</b>										
Student Employment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,409	\$ (2,409)
Gulf Park Fines & Decals	(100)	-	-	-	-	-	-	-	-	(100)
Children's Book Festival	500	-	-	-	-	-	-	-	-	500
International Programming Fee	20,778	121,445	35,678	8,070	-	26,193	59,630	-	-	12,652
Provost - Salary Recovery	(202)	-	-	-	-	-	-	-	-	(202)
Listener's License	7,537	258	-	-	-	-	-	-	-	7,795
Budg Fail Default -VP Stud Aff	721	-	-	-	-	-	-	-	-	721
Budget Fail Default-GP Vice Pr	193	-	-	-	-	-	-	-	-	193
BSC MotorPool	(634)	-	-	-	-	-	-	-	-	(634)
SCS Grant Account	-	-	-	-	-	-	-	-	4	(4)
GP Event Planning	4,195	-	-	-	-	-	-	-	30,000	(25,805)
Southern Miss Rodeo	(444)	-	-	-	-	-	-	-	-	(444)
Intramural Sports Clubs	2,503	-	-	-	-	-	250	-	-	2,253
Student Economic Dev Assoc	10	-	-	-	-	-	-	-	-	10
Student Fee Div of Stud Aff GP	68,556	4,409	-	-	-	1,769	-	-	-	71,195
Delta Gamma	567	-	-	-	-	-	-	-	-	567
BSW Social Work Club	651	-	-	-	-	-	-	-	-	651
Construction Spec Inst	15	-	-	-	-	-	-	-	-	15
Spirit of Southern	1,738	-	-	-	-	-	-	-	-	1,738
VA GP Reporting Fees	53,574	6,539	-	-	7,681	3,324	1,916	-	-	47,193
Student Activities	38,855	-	-	-	-	-	-	-	-	38,855
Student Leadership Development	571	-	-	198	-	-	-	-	571	(198)
IME Break Program	27,705	-	-	-	-	-	-	-	-	27,705
Center for Veterans	59,630	18,017	-	-	575	15,278	3,361	-	-	58,432
B&N Textbook Scholarship	1	(80,000)	-	-	-	79,494	-	-	(80,000)	(79,493)
Eagle Ambassadors	608	-	-	-	-	-	-	-	608	-
Aramark Programming Funds	151,747	-	-	-	-	114,708	43,656	-	(83,534)	76,917
Hobsons CRM	22,547	-	-	-	-	-	-	-	-	22,547
GP Jazz & Blues Festival	(909)	-	-	-	-	-	-	-	-	(909)
International Insurance	(3,216)	-	-	-	-	(4,105)	-	-	-	889
Gulf Coast BSW Club	414	-	-	-	-	-	-	-	-	414
American Marketing Association	306	-	-	-	-	-	-	-	-	306
American Assembly for Men in N	112	-	-	-	-	-	-	-	-	112
Student Veterans Association	460	-	-	-	-	-	-	-	-	460
WGSSO	112	-	-	-	-	-	-	-	-	112
Gamma Beta Phi National Honor	112	-	-	-	-	-	-	-	-	112
Sigma Thu Delta	379	-	-	-	-	-	66	-	-	313
AASO	433	-	-	-	-	-	-	-	-	433
PSI CHI	607	-	-	-	-	-	-	-	-	607
Phi Alpha Theta	428	-	-	-	-	(195)	-	-	-	623
BIO Club	424	-	-	-	-	-	-	-	-	424
Lucky Day Operations	36,846	427,704	319,948	94,874	-	8,845	6,094	-	-	34,788
Project SOAR	1,259	-	-	-	-	-	-	-	-	1,259
Marine Sci Stu Activity Fee	43,429	5,188	-	-	-	570	3,103	-	-	44,945
SPS Zone 10 Meeting	23	-	-	-	-	-	-	-	-	23
Transcript Fees	107,153	223,405	54,741	19,506	-	44,020	-	-	35,000	177,289
Late Degree Application Fee	83,694	16,404	1,245	364	-	20,000	5,840	-	-	72,650
Degree Rollover Fee	51,148	10,855	-	-	-	-	-	-	-	62,003
Degree Progress Late App Fees	35,600	25,300	-	-	-	-	-	-	-	60,900
Perkins Loan - USM Portion	2,399,657	-	-	-	-	-	-	-	-	2,399,657
CoBED SPUR	-	-	-	-	-	-	-	-	260	(260)
Golden Eagle Welcome Week	-	4,151	228	-	-	(26,045)	26,659	-	(750)	4,060
GP Event Services	500	110,321	10,012	970	-	47,482	24,586	-	(55,905)	83,676





The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2005

	Balance July 1, 2024	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In ) Out	Balance June 30, 2025
LBO Raise Funds- FY20	2,945	-	6,960	2,799	-	-	-	-	-	(6,815)
Sales Tax - Reed Green	7,766,705	1,927,936	-	-	-	-	-	-	237,798	9,456,843
Degree Progress Late App Fees	14,524	-	-	-	3,778	1,143	9,913	5,091	-	(5,402)
Perkins Loan - USM Portion	(245,817)	-	-	-	-	-	-	-	-	(245,817)
COVID19 Task Force	309,926	-	-	-	-	-	-	-	2,068	307,858
MRCH Clearing Account	13,548	68,182	-	-	-	-	-	-	-	81,730
Johnson Oguntuase Startup	(899)	-	-	-	-	-	-	-	-	(899)
Mahdi Razaz Startup	(150)	-	-	-	-	-	-	-	-	(150)
Computing-Eagle Maker Hub	-	2,160	-	-	-	-	-	-	-	2,160
ERP Implementation	2,753,669	-	-	-	-	-	-	-	(1,000,000)	3,753,669
Military Gap Scholarships	264,154	-	-	-	-	-	-	-	(27,838)	291,992
USM Campus Master Plan Project	627,062	-	-	-	3,061	532,085	-	-	-	91,916
Alumni Symposium Fund	-	7,122	-	-	(2,120)	(1,050)	71	-	-	10,220
GCRL Vessel Operations	1,868	-	-	-	-	-	-	-	-	1,868
GP Salary Recovery	-	-	-	-	-	-	-	-	6,430	(6,430)
<b>Total Institutional Support - Special Projects</b>	<b>\$ 59,058,775</b>	<b>\$ 2,594,335</b>	<b>\$ 31,420</b>	<b>\$ 4,234</b>	<b>\$ 10,316</b>	<b>\$ 1,073,251</b>	<b>\$ 37,562</b>	<b>\$ 225,383</b>	<b>\$ (363,588)</b>	<b>\$ 60,634,533</b>
<b>Total Institutional Support</b>	<b>\$ 61,947,289</b>	<b>\$ 4,570,966</b>	<b>\$ 226,815</b>	<b>\$ 71,978</b>	<b>\$ 21,353</b>	<b>\$ 1,848,490</b>	<b>\$ 159,680</b>	<b>\$ 865,967</b>	<b>\$ (97,571)</b>	<b>\$ 63,421,542</b>
<b>Operation &amp; Maintenance of Plant Development</b>										
Procurement and Contract Servi	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500
Administration Physical Plant	1,138	-	-	-	-	-	-	-	1,138	-
University Police	3	-	-	-	-	-	-	-	3	-
GP Physical Plant O&M Admin	7,220	88	-	-	-	4,500	2,719	-	(92,000)	92,089
GCRL Boat Operations	16,168	7,500	-	-	-	25,874	57,348	-	(37,861)	(21,692)
<b>Total O&amp;M - Development</b>	<b>\$ 34,030</b>	<b>\$ 7,588</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,374</b>	<b>\$ 60,067</b>	<b>\$ -</b>	<b>\$ (128,719)</b>	<b>\$ 79,897</b>
<b>Special Projects</b>										
Meditation Chapel	\$ 10,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,255
Gulf Park Fines & Decals	(4,376)	-	-	-	-	-	-	-	-	(4,376)
Mini Camps	-	-	-	-	-	4,228	-	-	-	(4,228)
Physical Plant- GCRL	(912)	-	-	-	-	-	-	-	-	(912)
Accelerator O & M	(14,793)	-	-	-	-	-	-	-	-	(14,793)
University Fleet Insurance	394	-	-	-	-	-	-	-	-	394
GP Power Refund	237,358	-	-	-	-	-	-	-	-	237,358
HB Power Refund	737,883	-	-	-	-	-	-	-	-	737,883
PD Tickets Fines	409,889	114,009	116,380	30,970	-	115,405	50,677	-	(300,000)	510,466
University Police Department	375	-	-	-	-	-	-	-	375	-
Physical Plant Services	3,500	5,633	-	-	-	7,480	3,079	48,559	(8,999)	(40,986)
Uncashed Checks	(4,445)	-	-	-	-	-	-	-	-	(4,445)
GCRL Motor Pool	(4,951)	28,567	-	-	-	11,873	7,569	-	-	4,174
GCRL Vessel Operations	(412,354)	690,571	459,379	171,396	39	202,948	194,393	-	(108,000)	(641,938)
<b>Total O&amp;M - Special Projects</b>	<b>\$ 957,822</b>	<b>\$ 838,779</b>	<b>\$ 575,759</b>	<b>\$ 202,366</b>	<b>\$ 39</b>	<b>\$ 341,934</b>	<b>\$ 255,718</b>	<b>\$ 48,559</b>	<b>\$ (416,624)</b>	<b>\$ 788,851</b>
<b>Total Operation &amp; Maintenance of Plant</b>	<b>\$ 991,852</b>	<b>\$ 846,368</b>	<b>\$ 575,759</b>	<b>\$ 202,366</b>	<b>\$ 39</b>	<b>\$ 372,307</b>	<b>\$ 315,785</b>	<b>\$ 48,559</b>	<b>\$ (545,343)</b>	<b>\$ 868,748</b>
<b>Financial Aid Special Projects</b>										
High School Drama Festival	\$ 1,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080
Polymer Scholarships	2,705	-	-	-	-	(2,500)	-	-	-	5,205
MM Roberts Endow Scholarship	(4,439)	-	-	-	-	29,095	-	-	-	(33,534)
Military Gap Scholarships	(264,154)	-	-	-	-	27,838	-	-	-	(291,992)
Omega Nu Lambda Scholarship	-	-	-	-	-	(1,590)	-	-	-	1,590
<b>Total Financial Aid - Special Projects</b>	<b>\$ (264,808)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (317,651)</b>
<b>Total Financial Aid</b>	<b>\$ (264,808)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (317,651)</b>



The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2005

	Balance July 1, 2024	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In ) Out	Balance June 30, 2025
Eaglepalooza	8,333	1,065	-	-	-	124	3,694	-	-	5,580
Vender Income	21,942	18,261	-	-	-	40,931	-	-	(13,323)	12,595
COVID19 Task Force	2,083	-	-	-	-	-	-	-	-	2,083
<b>Total Auxiliary Activities - Special Projects</b>	<b>\$ 571,211</b>	<b>\$ 396,762</b>	<b>\$ 138,399</b>	<b>\$ 29,029</b>	<b>\$ -</b>	<b>\$ 131,414</b>	<b>\$ 66,510</b>	<b>\$ 36,750</b>	<b>\$ 34,458</b>	<b>\$ 531,412</b>
<b>Total Auxiliary Activities</b>	<b>\$ 578,979</b>	<b>\$ 396,762</b>	<b>\$ 138,399</b>	<b>\$ 29,029</b>	<b>\$ -</b>	<b>\$ 131,414</b>	<b>\$ 66,543</b>	<b>\$ 36,750</b>	<b>\$ 43,079</b>	<b>\$ 531,412</b>
Provision for Compensated Absences	(2,252,830)						(502,732)			(2,755,562)
<b>FUND Total</b>	<b>\$ 109,511,310</b>	<b>\$ 31,049,514</b>	<b>\$ 8,204,673</b>	<b>\$ 2,124,106</b>	<b>\$ 2,586,360</b>	<b>\$ 11,838,512</b>	<b>\$ 5,470,431</b>	<b>\$ 2,628,529</b>	<b>\$ (2,379,197)</b>	<b>\$ 110,087,410</b>



The University of Southern Mississippi  
 Restricted Funds Schedule VII  
 For the year ended June 30, 2025

	Balance July 1, 2024	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2025
Discrete microbiome signatures	800	-	-	-	-	-	-	-	-	800
2018-2021 Mississippi-Alabama	-	6,360	4,356	-	-	-	-	2,004	-	-
Gulf of Mexico Climate & Resil	-	(10,671)	-	-	-	-	-	(10,671)	-	-
Establishment of a Sea Grant A	-	25,892	-	-	20,885	-	-	5,007	-	-
Continued Development of Gulf	-	816	-	-	-	-	-	-	816	-
Expanding Aquaculture of Soft	7,997	-	-	-	-	-	-	-	-	7,997
NSF GRFP Support for Allison S	77,947	14,053	8,329	-	-	-	-	-	5,724	77,947
Regional Geospatial Modeling	-	880,315	232,864	1,822	417,969	8,636	80,845	138,179	-	-
EPSCoR	-	251,145	72,781	4,972	6,481	88,515	-	78,397	-	-
Characterization to Understand	(59)	-	-	-	-	-	-	-	-	(59)
Jackson Heart Study Graduate T	-	31,559	22,142	-	-	-	-	9,417	-	-
Phase II IUERC at USM Center f	-	8,318	-	816	4,804	-	-	2,698	-	-
Louis Stokes Mississippi Allia	-	(2,483)	-	-	(1,500)	-	-	(983)	-	-
CAREER:The Small RNA Biology o	-	308,079	154,419	434	17,207	36,101	-	99,917	-	-
Project Formulation, Planning,	-	39,626	-	-	-	-	-	-	39,626	-
Collaborative Research: Genera	-	(1,718)	(1,161)	-	-	-	-	(557)	-	-
CAREER: Bridging Synthesis and	-	95,002	33,457	4,491	3,092	25,177	-	28,785	-	-
GCGC MDOT Support 2016-2017	9,902	200,000	-	-	-	-	-	-	209,902	-
Gulf of Mexico Energy Security	-	57,241	25,849	-	12,574	6,075	-	12,743	-	-
Ocean Exploration Cooperative	-	(8,042)	-	-	(3,014)	(2,420)	-	(2,608)	-	-
Characterization of the length	-	26,966	3,827	4,478	12,900	3,310	-	2,451	-	-
Understanding the utility of a	-	3,089	-	-	-	2,808	-	281	-	-
Flounder Stock Assessment	-	-	-	-	-	-	-	-	-	-
Abundance & Distribution of Co	1	-	-	-	-	-	-	-	-	1
Phase II IUERC at USM Center f	-	42,399	-	-	38,545	-	-	3,854	-	-
New Inhibitors Targeting HIV-1	-	61,879	15,970	-	1,992	23,848	-	20,069	-	-
Phase II IUERC at USM Center f	642	-	-	-	-	-	-	-	-	642
NSF GRFP Support for Reese Slo	-	2,513	2,513	-	-	-	-	-	-	-
Modeling Safety Risks Arising	-	21,570	-	-	18,537	-	-	3,034	-	-
BIAC MS-FAST 2019	-	84,059	-	-	-	-	-	-	84,059	-
NSF GRFP Support for Erin Mill	-	9,983	8,641	-	227	1,115	-	-	-	-
Balancing risk vs. reward: the	-	5	-	-	-	-	-	-	5	-
Proposal for the Operation of	-	(7,972)	-	-	-	-	-	-	(7,972)	-
Understanding the utility of a	-	2,572	-	2,338	-	-	-	234	-	-
Ocean Exploration Cooperative	-	269,015	61,608	4,849	146,219	22,071	-	34,267	-	-
Pascagoula River Juvenile Gulf	-	54,630	(7,997)	1,512	52,871	44	-	8,201	-	-
Optically resolving size and d	-	48,280	32,097	796	-	1,841	-	13,546	-	-
Parallel Research in Oceanogra	-	256,523	164,261	9,065	-	-	-	83,197	-	-
Task 5 - Parallel Research in	-	190,232	125,107	-	3,428	-	-	61,697	-	-
NRL / DHS - PARALLEL RESEARC	-	1,023,147	289,396	5,857	380,264	45,644	74,821	227,165	-	-
Predictability of Stationary a	-	30,288	17,674	1,827	-	2,036	-	8,752	-	-
Regional Class Research Vessel	-	52,092	9,323	-	38,295	-	-	4,475	-	-
Historical Research and Analys	-	92,165	77,212	1,453	-	-	-	13,500	-	-
Unmanned Surface Vehicle for A	-	120,502	34,138	-	50,955	-	-	35,409	-	-
2020-2023 Gulf of Mexico and S	-	1,129,977	12,021	-	1,112,185	-	-	5,770	-	-
Using Multi-angle Polarimetry	-	121,052	70,774	5,466	5,606	1,061	-	38,145	-	-
Grants	-	24,736	-	-	-	24,736	-	-	-	-
REU Site: Sensing and Assembly	-	478	5,359	-	(8,954)	-	-	4,073	-	-
Synthetic Design Synthesis of	-	(6,429)	(6,429)	-	-	-	-	-	-	-
Retrospective analysis of age	(642)	24,754	7,855	12,807	388	1,454	-	2,250	-	(642)
Evaluating the impact of plus	-	1,647	-	135	-	1,362	-	150	-	-
Developing process and procedu	-	16,500	-	-	15,000	-	-	1,500	-	-
Experimental Oyster Leases as	-	1,070,427	60,245	146	1,425	1,394	977,600	29,617	-	-
Intelligent Sensor Systems for	-	5,994	3,616	-	-	-	-	2,378	-	-
Grants	-	5,966	-	2,408	48	2,204	-	1,305	-	-
Grants	-	95,401	60,230	831	2,425	1,893	-	30,022	-	-
Grants	-	198,656	84,262	2,210	56,204	1,145	-	54,835	-	-
Grants	-	20,094	14,656	-	260	-	-	5,178	-	-
Grants	-	111,853	44,076	5,012	7,738	21,256	-	33,770	-	-

The University of Southern Mississippi  
 Restricted Funds Schedule VII  
 For the year ended June 30, 2025

	Balance July 1, 2024	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2025	June
Grants	-	10,392	3,360	-	3,263	1,410	-	2,358	-	-	-
Delineating Gulf Sturgeon move	-	4,704	2,930	-	1,050	223	-	501	-	-	-
COASTAL ABUNDANCE AND DIST	-	8,940	5,141	299	3,500	-	-	-	-	-	-
2018-2021 Mississippi-Alabama	-	427	-	-	6,891	-	-	(6,464)	-	-	-
RII Track-2 FEC: Aquatic Inter	-	66,273	29,487	347	195	15,024	-	21,220	-	-	-
Economic Status and Contributi	-	262,007	-	-	262,007	-	-	-	-	-	-
Investigation of an Ancient Ba	-	16,302	-	2,915	8,100	-	-	5,287	-	-	-
Phase II IUCRC at USM Center f	-	350	-	-	350	-	-	-	-	-	-
Test Technology Support	-	199,176	148,232	2,065	-	-	-	48,140	739	-	-
Remote Sensing Toolkit to Inco	-	106,894	-	-	106,894	-	-	-	-	-	-
2021 CEF Grant for Workplace L	44,667	-	6,198	-	29,219	7,253	-	-	-	-	1,998
USM Autism Project	16	-	-	-	-	-	-	-	16	-	-
CAREER: Thermomechanical prope	-	111,277	72,984	1,710	1,000	149	-	35,434	-	-	-
USM/GCRL Southeast Area Monito	-	501,906	270,519	1,945	86,444	7,405	-	135,594	-	-	-
A Commercial Observer Approach	-	4,276	(2,436)	-	-	-	-	6,712	-	-	-
Phase II IUCRC at USM Center f	-	17,296	15,723	-	-	-	-	1,572	-	-	-
Collaborative Research: U.S. G	-	86,580	25,891	-	26,919	5,810	-	27,959	-	-	-
Evaluating the impact of plus	(181)	181	-	-	-	-	-	-	-	-	-
Increasing the Resilience of O	-	2,023	7,180	-	(117)	-	-	(5,040)	-	-	-
Genetic Stock Structure of Mut	-	110,120	44,894	-	4,973	22,861	2,482	34,909	-	-	-
Understanding the Structure an	-	103,186	55,180	2,096	-	1,106	16,780	28,024	-	-	-
Tier 2 Rapid Assessment Seagra	-	7,552	3,749	1,892	475	382	-	1,054	-	-	-
Increasing Hatchery Production	-	77,989	43,716	-	13,225	-	-	21,047	-	-	-
Continuing Mississippi Offshor	-	69,920	57,308	517	-	1,980	-	10,115	-	-	-
Design and Scale-up Manufactur	-	53,790	36,924	-	(579)	-	-	17,445	-	-	-
Grants	-	940	(2,200)	-	524	-	-	2,615	-	-	-
Multifunctional Materials to A	-	924,652	549,602	-	5,096	24,931	64,000	281,023	-	-	-
Expanded Tier 2 Rapid Assesseme	-	44,576	20,829	-	-	-	-	3,645	20,101	-	-
Test Technology Branch at Sten	-	127,416	77,620	1,541	-	-	-	25,505	22,750	-	-
Extending Our Reach: A Multi-S	-	340,374	-	-	340,374	-	-	-	-	-	-
POLYMER MATERIALS FOR MODL	-	110,692	35,392	468	968	2,269	-	22,385	49,210	-	-
The Great(er) Amberjack Count	-	6,809	-	-	919	4,755	-	1,135	-	-	-
The Great(er) Amberjack Count	-	28,520	7,963	2,350	6,487	2,469	-	9,250	-	-	-
Scaling JROTC STEM Leadership	-	402,075	96,358	10,185	191,950	2,144	-	101,438	-	-	-
Sediment Management for Compou	-	120,212	63,727	2,185	15,314	2,088	-	36,899	-	-	-
Bringing RNA to Life-Emergence	-	35,820	19,032	2,020	19	3,130	-	11,617	-	-	-
PhD Career Pathways: The Human	9,397	-	-	-	9,397	-	-	-	-	-	-
Ocean Quahog Population Dynami	-	38,571	27,159	5,341	2,443	121	-	3,506	-	-	-
Phase II IUCRC at USM Center f	-	44,277	-	-	32,277	-	-	12,000	-	-	-
Bottom-Up regulation and Compe	-	18,781	-	-	16,481	2,300	-	-	-	-	-
The Bridging Divides Project:	474	(474)	-	-	-	-	-	-	-	-	-
Aquaculture of in the triplaeta	-	98,249	63,778	-	118	2,489	-	31,865	-	-	-
Monitoring for Landscape Scale	-	65,122	37,294	300	1,227	6,176	20,125	-	-	-	-
RII Track-4: NSF: Elucidating	-	62,227	38,870	5,614	-	3,346	-	14,397	-	-	-
Identify v-SNAREs required for	-	26,797	7,755	-	4,382	5,969	-	8,691	-	-	-
Continued Development of the G	-	363,912	198,989	5,235	38,144	4,901	-	116,643	-	-	-
Bonnet Carre Response and the	-	695	-	470	-	-	-	226	-	-	-
Bonnet Carre Response and the	-	96	-	-	-	65	-	31	-	-	-
2022-2023 Mississippi-Alabama	-	796,583	248,078	-	548,505	-	-	-	-	-	-
2022-2023 Mississippi-Alabama	-	19,459	13,085	-	244	-	-	6,131	-	-	-
2022-2023 Mississippi-Alabama	-	12,921	7,288	98	180	1,810	-	3,545	-	-	-
2022-2023 Mississippi-Alabama	-	5,774	1,805	-	-	2,351	-	1,618	-	-	-
Spatial Ecology of Alligator S	-	16,445	2,457	765	2,744	8,029	-	2,449	-	-	-
Phase II IUCRC at USM Center f	-	26,243	11,435	7,759	2,200	-	-	2,060	-	-	2,788
Collaborative Research: Tempor	-	46,629	25,755	1,367	-	4,456	-	15,051	-	-	-
Monitoring and predicting resp	-	5,327	1,186	-	-	2,890	-	1,252	-	-	-
REU Site: Mapping Emancipation	-	147,613	13,669	130	56,000	68,525	-	9,288	-	-	-
USM-MPI MEP Center	-	478	-	-	-	-	-	-	478	-	-
Mississippi INBRE	-	63,532	(7,042)	-	53,407	2,086	27,762	(12,681)	-	-	-

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	Balance July 1, 2024	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2025	June
Phase II IUCRC at USM Center f	-	(10,837)	(10,885)	-	-	-	-	(259)	-	-	308
SCeMFIS - Nantucket Database	-	25,181	9,530	-	12,368	995	-	2,289	-	-	-
Building a Pathway from Commun	-	76,263	8,305	561	65,994	1,402	-	-	-	-	-
Mississippi Teacher Residency	-	106,814	20,556	127	74,089	(341)	-	12,382	-	-	-
Design and characterization of	-	72,464	38,348	240	732	8,696	-	24,448	-	-	-
Design and characterization of	-	102,964	41,675	-	-	29,014	-	32,276	-	-	-
Design and characterization of	-	43,659	22,835	4,309	-	2,356	-	14,160	-	-	-
The devil is in the details	-	2,480	-	-	8	2,472	-	-	-	-	-
Mississippi Oyster Gardening P	-	32,060	-	-	32,060	-	-	-	-	-	-
Green & Resilient Infrastructu	-	2,247	1,064	-	-	420	-	762	-	-	-
M/PD-2022-2023 - Program Devel	-	15,897	-	-	15,897	-	-	-	-	-	-
A/O-69 2022-2023 Communication	-	142,805	97,812	-	-	-	-	44,993	-	-	-
Gulf of Mexico Consortium for	-	5,322	3,245	-	-	-	-	2,077	-	-	-
Improvements to RNAi for agric	-	5,262	-	-	-	867	-	225	4,170	-	-
IMPEDE: Inhibiting Molds with	-	82,471	34,391	-	329	20,282	-	27,468	-	-	-
Sleep disturbance and inflamma	-	230,747	120,719	12,739	18,309	4,182	-	74,799	-	-	-
Bonnet Carre Response and the	-	44,256	29,176	67	-	-	-	15,013	-	-	-
Bonnet Carre Response and the	-	23,771	12,321	134	2,950	-	-	8,367	-	-	-
Bonnet Carre Response and the	-	15,034	9,167	-	-	-	-	5,867	-	-	-
Institute of Child Nutrition,	-	31,322	-	12,987	8,100	76	-	10,158	-	-	-
Monitoring and Habitat Assessm	-	174,944	118,196	1,513	17,004	14,794	-	23,439	-	-	-
Reinventory (2022-2027) of fis	-	50,521	34,133	4,699	-	3,953	-	7,737	-	-	-
PLURIPOTENCY OF NOVEL TICK (	-	127,130	52,155	3,135	510	30,099	-	41,231	-	-	-
Advances in Sub-Bottom Profil	-	5,231	-	3,534	-	-	-	1,696	-	-	-
Special Education Advocacy Fam	-	19	-	-	-	-	-	-	19	-	-
Understanding the confinement	(16,528)	69,590	13,104	863	-	1,263	-	-	-	-	37,833
Diagnosis and Validation of th	-	488,332	110,394	3,115	321,445	-	-	53,378	-	-	-
Clown Wedgefish eDNA surveys i	-	1,887	1,887	-	-	-	-	-	-	-	-
Supramolecular polymers for ta	-	66,196	20,140	-	-	24,587	-	21,469	-	-	-
Using a coupled modeling frame	-	89,765	60,496	708	-	-	-	28,561	-	-	-
Using a coupled modeling frame	-	144,358	97,543	333	-	-	-	46,482	-	-	-
NSF Graduate Research Fellowsh	-	60,151	18,500	2,422	15,632	23,597	-	-	-	-	-
Reef Fish Video	-	16,499	-	-	-	12,890	-	3,609	-	-	-
Assessing the Importance of Su	-	4,217	-	-	1,000	2,738	-	479	-	-	-
Long Duration Autonomous Hydro	-	81,130	-	-	-	-	-	-	81,130	-	-
Phase III: Sea Grant Aquacultu	-	385,116	-	1,811	303,430	46	-	79,829	-	-	-
Rapid diagnostic testing for m	-	1,714	-	-	-	-	-	-	1,714	-	-
KCI-Scl/P3: Battlefield Injury	-	76,177	74,968	-	399	2,347	-	24,473	(26,010)	-	-
Screening muscadine grape for	-	11,411	11,297	-	-	114	-	-	-	-	-
Real-time and Reliable Detecti	-	3,579	-	-	-	2,418	-	1,161	-	-	-
NSF GRFP Support For Sarah Mon	-	46,575	19,409	1,993	24,028	1,144	-	-	-	-	-
Joint Industry-Academic Nation	-	90,503	61,546	-	-	-	-	28,957	-	-	-
Crayfish Habitat Characterizat	-	5,443	2,891	-	1,280	461	-	811	-	-	-
Bonnet Carre Response and the	-	12,407	5,265	1,410	-	-	-	5,732	-	-	-
The Okla Achukma Project	-	119,319	28,786	4,731	28,295	22,708	-	34,798	-	-	-
eDNA surveys for the Eastern H	-	4,108	-	-	-	3,423	-	685	-	-	-
Understanding Charge Transport	-	50,482	18,566	2,187	-	18,079	-	11,650	-	-	-
OECI: Raman Invader	-	30,588	12,559	-	-	-	-	18,029	-	-	-
OECI: ML AUV Processing	-	57,467	25,933	-	19,085	-	-	12,448	-	-	-
OECI: Carbon Sequestration	-	46,860	25,021	-	2,214	4,321	-	15,304	-	-	-
OECI: ER and MM on Okeanos Exp	-	236,140	71,476	3,272	90,543	1,869	-	68,981	-	-	-
OECI: Engineer Support for Lan	-	411,412	84,476	500	183,105	10,291	65,875	67,166	-	-	-
OECI: AUVs in support of MBDC-	-	150,540	726	-	145,579	-	-	4,236	-	-	-
OECI: NRDA Sediment Collection	-	790,459	254,826	6,690	320,880	82,563	-	125,500	-	-	-
Engineering Stable Organic Pho	-	299,285	116,007	1,788	1,344	14,036	102,186	63,924	-	-	-
Accelerate MS ARPA Training Ex	-	72,109	-	-	72,109	-	-	-	-	-	-
Development of piRNA-based bio	-	11,889	-	-	3,562	4,471	-	3,856	-	-	-
Exxon Mobil Plant Community An	-	1,586	674	-	-	-	-	323	588	-	-
Gulf of Mexico Essential Featu	-	7,833	5,241	-	52	-	-	2,541	-	-	-

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	Balance July 1, 2024	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2025
Rational development of a mult	-	39,696	26,822	-	-	-	-	12,875	-	-
Hydrographic data processing s	-	320	216	-	-	-	-	104	1	-
NFS REU through IUCRC SCEMFIS	-	6,702	-	-	6,702	-	-	-	-	-
RII Track-4: NSF: Bioactive Sur	-	71,290	48,481	1,756	-	5,458	-	15,595	-	-
RII Track-4: NSF: Obtaining Da	-	890	-	-	675	20	-	195	-	-
Collaborative Research: Tropic	-	232,223	96,878	25,991	20,069	16,272	-	73,013	-	-
Mississippi Community Research	-	19,735	-	-	-	-	-	-	19,735	-
Collaborative Research: Recons	-	8,990	3,927	2,147	-	-	-	2,916	-	-
Accelerate Improvements in Hur	-	108,195	45,872	561	34,590	(5,797)	10,260	22,709	-	-
Improving the representation o	-	55,006	36,950	216	-	-	-	17,840	-	-
Diversifying and Engaging the	-	(463)	-	-	(313)	-	-	(150)	-	-
CHARMME: Center for Harnessing	-	107,105	65,057	1,729	-	5,970	-	34,349	-	-
Repairs and Replacements of Ma	-	203,082	17,201	307	10,511	11,855	154,419	8,790	-	-
Comprehensive eDNA surveys for	-	2,509	-	135	-	1,956	-	418	-	-
Graphene Enabled Technologies	-	148,231	79,858	2,057	16,043	3,565	4,408	42,300	-	-
Moving to Integrated and Holis	-	13,369	6,989	875	-	1,170	-	4,336	(1)	-
Technical, Scientific Logistic	-	53,319	35,661	39	222	105	-	17,293	-	-
Converge's Telehealth for All	-	44,272	23,824	4,384	2,377	-	-	3,558	10,128	-
The effect of exercise using a	(4,637)	52,713	37,987	3,246	-	2,631	-	4,213	-	-
Use of a surrogate rifle-dwel	-	33,150	14,234	-	6,409	1,755	-	10,751	-	-
Analysis of Ultraviolet (UV) C	-	13,601	-	-	-	-	-	-	13,601	-
SMART Business Accelerator Ini	-	42,037	32,136	-	842	-	-	9,059	-	-
SMART Business Accelerator Ini	-	15,000	2,518	-	-	-	-	-	12,482	-
SMART Business Accelerator Ini	-	42,711	-	-	-	9,335	30,948	2,427	-	-
Biology the initiator: Harness	-	180,344	75,837	-	5,235	39,602	-	59,670	-	-
Intensive land-based cultivati	-	20,058	12,891	-	-	642	-	6,524	-	-
Impact of Institutional Divers	-	4,278	-	1,273	1,881	1,113	-	-	11	-
Waterborne Salary Support	-	12,444	12,444	-	-	-	-	-	-	-
Waterborne Consulting Support	-	49,227	49,227	-	-	-	-	-	-	-
Annual Production of 6-8-inch	-	(476)	(476)	-	-	-	-	-	-	-
Blockage of interleukin 17A as	(24,474)	84,114	19,880	2,404	16,465	15,303	-	5,589	-	-
CAREER: Manufacturing of Mesop	-	72,641	17,883	18,333	-	12,866	-	23,559	-	-
Mississippi based RESTORE Act	66,135	(66,076)	-	-	-	-	-	-	-	59
Infrastructure for the Central	-	153,538	12,867	337	3,762	29,425	85,560	21,587	-	-
Parallel Research in Oceanogra	-	37,082	27,112	-	-	-	-	9,970	-	-
Targeting MicroRNA Targets in	-	48,971	28,918	2,549	1,415	5,040	-	11,049	-	-
NSF IUCRC - Investigation of s	-	6,497	-	-	6,497	-	-	-	-	-
NSF IUCRC - Efficacy of a Nov	-	100,667	-	-	100,667	-	-	-	-	-
NSF IUCRC - Development of Ana	-	650	-	-	650	-	-	-	-	-
Macromolecular approach to tar	(2,089)	2,089	-	-	-	-	-	-	-	-
Phenolic Barrier Coating	-	12,744	-	-	-	-	-	-	12,744	-
Growing a STEM Ecosystem: Miss	-	632,847	334,466	22,538	71,557	15,432	6,680	182,175	-	-
Reevaluation of the Atlantic S	-	11,902	7,855	187	-	-	-	3,860	-	-
Collection of Critical Life Hi	-	48,883	23,856	1,028	12,000	-	-	11,999	-	-
Continuing secure archival for	-	6,798	-	-	6,798	-	-	-	-	-
mROV Feasibility Study	-	9,889	(86)	-	-	-	-	9,975	-	-
A novel live-attenuated Zika v	-	155,591	79,271	27	2,019	24,042	-	50,232	-	-
Institute of Child Nutrition 2	-	44,454	-	12,469	16,542	1,026	-	14,418	-	-
Data Assembly Hub for Uncrewed	-	1,159,087	438,753	28,074	544,280	11,390	-	136,590	-	-
Maritime Uncrewed Systems Hypo	-	38,951	34,399	-	(17,647)	3,379	-	18,820	-	-
Drought shapes the dryland roo	-	86,098	2,703	-	77,734	1,924	-	3,738	-	-
A microRNA Approach to Underst	-	68,420	62,200	-	-	-	-	6,220	-	-
Ocean and Ecosystem Product Su	-	4,229	-	-	-	-	-	-	-	4,229
Unmanned Maritime Systems Cert	(22,823)	22,824	-	-	-	-	-	-	1	-
Improved Magnetic Gradiometers	-	1,689,730	676,483	9,401	535,551	22,472	19,412	426,410	-	-
Ocean Enterprise Phase II	-	1,432,034	-	-	1,432,034	-	-	-	-	-
RII-Track 2 FEC: Advancing Soc	-	752,993	190,480	26,156	344,034	54,437	-	137,885	-	-
Common Era Reconstructions of	-	24,406	9,993	-	-	-	9,616	4,797	-	-
Mississippi INBRE	-	1,085,007	93,234	11,658	753,177	12,428	-	214,510	-	-

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	Balance July 1, 2024	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2025	June
Syntheses and Solution-Phase P	-	66,040	20,785	4,466	293	19,077	-	21,418	-	-	-
Oak Island Oyster Company: Dem	-	657,179	28,582	-	602,878	-	-	25,719	-	-	-
MRI: Track 2: Acquisition of a	-	818,472	-	-	-	2,055	815,430	987	-	-	-
Quantifying and Reducing Disca	-	87,895	25,004	3,023	27,035	3,066	-	29,766	-	-	-
Collaborative Research: Probin	-	40,711	25,857	1,651	-	-	-	13,204	-	-	-
Gulf Coast - Center for Addres	-	381,811	-	-	381,811	-	-	-	-	-	-
MRI: Track 1: Acquisition of a	-	12,399	6,837	-	-	1,541	-	4,021	-	-	-
Quantification and Understandi	-	370,272	227,926	-	9,967	15,240	-	117,140	-	-	-
Leaders in Literacy Program	-	133,534	62,026	2,802	-	34,445	-	34,262	-	-	-
Mississippi INBRE II	-	101,993	54,688	1,418	136	9,205	-	36,545	-	-	-
MCCTR Pilot Program 23-24	-	4,755	2,789	-	-	364	-	1,602	-	-	-
MCCTR Scholar Program 23-24	-	(61)	(41)	-	-	-	-	(20)	-	-	-
Ant community responses to hur	-	41,311	19,316	472	19,790	1,733	-	-	-	-	-
CoMFRT U.S. Forest Service Inf	-	35,025	21,669	1,996	-	-	-	11,359	-	-	-
Kaneka Aerospace	-	16,259	1,884	-	44	738	-	1,279	12,314	-	-
DREAM: Data-driven Reinivorat	-	640,472	120,342	23,642	177,706	50,989	167,448	100,345	-	-	-
CFRA - Stock Assessment	-	50,128	33,797	-	-	-	-	16,331	-	-	-
CFRA - Monitoring	-	23,560	13,716	168	2,800	-	-	6,876	-	-	-
CFRA - Acoustics	-	45,132	27,591	445	3,398	-	-	13,698	-	-	-
CFRA - Reef Fish	-	48,591	32,728	26	-	-	-	15,837	-	-	-
IJ Monitoring and Assessment	-	9,304	6,311	54	1,100	-	-	1,839	-	-	-
Decision Support Tools for Bui	-	74,169	48,407	1,707	-	-	-	24,055	-	-	-
Informing project design and I	-	447,477	15,059	3,918	346,382	33,964	-	48,153	-	-	-
OECl: Keathley Canyon	-	108,373	60,258	4,605	8,275	87	-	35,148	-	-	-
Novel approaches for the disco	-	148,782	36,255	3,748	2,099	17,565	58,252	30,862	-	-	-
Mississippi Early Childhood In	-	388,495	331,664	7,319	11,435	3,354	-	34,724	-	-	-
Collaborative Research: GCR: C	-	34,458	19,028	884	84	3,286	-	11,176	-	-	-
Assessing stream network connec	-	52,849	9,780	1,837	31,022	1,454	-	8,757	-	-	-
The Ecological Characterizatio	-	261,580	126,126	-	50,280	14,850	-	70,324	-	-	-
Capital Expense Associated wit	-	887,981	-	-	(19,975)	(7,630)	915,587	-	-	-	-
Monitoring seagrass distributi	-	30,613	24,323	1,072	1,900	-	-	3,318	-	-	-
Next Generation V-766e Vinyl T	-	46,463	28,941	-	92	2,360	-	15,069	-	-	-
NSF DISES Coupled Socio-Ecolog	-	45,838	27,258	2,378	1,109	1,949	-	13,144	-	-	-
Resurgent Powers, Nontradition	-	53,232	28,286	3,993	-	2,060	-	18,892	-	-	-
MS Space Grant Consortium 23-2	-	7,965	-	-	3,737	4,228	-	-	-	-	-
Strategies for Police Recruitm	-	50,664	33,801	-	300	-	-	16,562	-	-	-
Determining and constraining f	-	9,211	7,053	-	-	-	-	2,157	-	-	-
Characterizing Attention and M	-	104,225	31,155	1,396	54,551	3,612	-	13,511	-	-	-
NSF-RII Track 2 FEC: Advancing	-	73,453	33,349	2,310	13,169	3,184	-	21,441	-	-	-
Tans-omics integration of mult	-	6,735	4,551	-	-	-	-	2,184	-	-	-
USM NEST: New Educators Soar i	-	90,160	57,595	3,049	12,315	17,200	-	-	(0)	-	-
The Future of Inland Port Elec	48,421	-	22,047	521	-	-	-	-	-	25,853	-
Synthesis of Biodegradable Pol	-	(0)	-	-	-	-	-	-	(0)	-	-
Acoustic Telemetry in Mississi	-	7,523	2,470	86	-	2,777	-	2,190	0	-	-
Temperature-dependent Growth,	517	-	-	100	-	165	-	-	252	-	-
Examination of density-depende	-	25,100	-	-	25,100	-	-	-	-	-	-
Understanding Barriers to and	-	23,323	11,137	-	-	-	1,017	11,169	-	-	-
Gear performance and populatio	-	2,705	1,828	-	-	-	-	877	(0)	-	-
OECl: NCEI Video	-	88,210	51,779	2,314	8,007	-	-	26,110	-	-	-
Mississippi Center for Clinica	-	18,411	5,752	951	80	2,825	-	8,803	-	-	-
Lab-scale Additive Manufacturi	-	64,460	43,554	-	-	-	-	20,906	-	-	-
Paddlefish Population Abundanc	-	63,316	37,516	1,265	4,725	-	-	19,810	-	-	-
The Role of Hemocytes in tick	-	48,615	13,076	458	-	20,731	-	14,350	-	-	-
Determining and constraining f	-	9,131	5,267	-	715	-	-	3,149	-	-	-
Parallel Research: Sediment T	-	141,235	88,135	2,596	70	4,628	-	45,806	-	-	-
Field Monitoring of Dunes and	-	-	-	-	-	-	-	(0)	0	-	-
ART: Accelerating Research Tra	-	1,063,033	139,673	12,121	637,800	7,009	-	266,431	-	-	-
GARMAP Water Quality Monitorin	-	20,313	11,406	38	3,091	117	-	5,662	-	-	-
Habitat Assessment and Occupan	-	4,062	-	2,204	800	-	-	1,058	-	-	-

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	Balance July 1, 2024	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2025
Film Studies Wing Upgrade	-	442,145	189,818	-	119,807	107,701	23,785	1,034	-	-
Auditory System Integrity in U	-	5,756	3,946	-	1,240	118	-	452	-	-
Sport Fish Tag and Release in	(37,462)	71,734	19,462	19	1,468	2,208	-	11,115	-	-
Improving Access to Care by Ex	-	33,492	8,876	-	-	12,242	-	12,374	-	-
Determining the Utility of a C	-	16,905	8,036	-	-	74	-	8,795	-	-
Exploring Functional Movements	-	9,063	4,613	-	-	-	-	4,451	-	-
Characterizing Gulf Sturgeon S	-	134,759	111,645	3,010	-	14	-	20,090	-	-
Port Resiliency Test Bed	-	617,634	413,928	1,870	74	1,835	-	199,928	-	-
Mississippi River Delta Transi	-	51,420	35,148	3,604	2,057	-	-	10,610	-	-
IMPEDE: Inhibiting Molds II	-	38,380	29,647	-	397	8,336	-	-	-	-
MECIC PDG B-5 Year 2 Renewal	-	164,833	49,525	13,850	61,495	3,906	-	36,057	-	-
NSF Engines Development Award:	-	79,620	-	4,821	53,493	-	-	26,825	-	(5,520)
Population Status and Habitat	-	10,983	4,914	2,507	-	-	-	3,562	-	-
A living shoreline design appr	-	24,689	10,641	1,789	20	2,372	-	9,867	-	-
Modular production of aviation	54,270	-	27,847	-	232	2,429	-	3,051	-	20,712
Global Bathymetry	-	39,339	25,573	-	1,094	-	-	12,672	-	-
Automated Sidewalk Presence Da	-	44,154	27,770	-	-	-	-	16,384	-	-
Dendrochronological Investigat	-	46,107	30,215	6,381	-	2,645	-	6,867	-	-
Coordinated training and evalu	-	47,780	30,733	385	-	1,170	-	15,492	-	-
Manufacturing Advanced Composi	-	366,327	106,123	4,993	11,987	52,825	107,300	83,099	-	-
REU Site: Polymer Innovation f	-	151,183	22,700	938	19,548	92,317	-	15,680	-	-
REU Site: Sensing and assembly	-	173,295	5,359	5,532	139,301	11,796	-	11,307	-	-
In pursuit of the elusive Larg	-	42,759	9,168	-	15,525	18,065	-	-	-	-
The Misinformation Trap: A Res	-	3,000	251	2,090	400	30	-	-	-	229
eDNA surveys for the Largetoot	-	2,323	639	-	-	1,684	-	-	-	-
Project Formulation, Planning	-	221,074	169,194	-	-	-	-	47,374	4,506	-
Autonomous Radiometric Validat	-	325,580	94,330	242	113,783	16,292	25,611	75,323	-	-
Mitigating flood risks on the	-	124,566	62,831	3,132	22,348	2,119	-	34,137	-	-
GOMESA III: Ecological tipping	-	63,277	39,758	2,997	-	-	-	20,522	-	-
High Temperature Polymers to I	-	3,215,274	1,225,276	12,912	138,548	163,143	1,000,809	674,586	-	-
REU Site: Gulf Coastal Plain E	-	105,010	6,082	2,968	71,474	15,864	-	8,622	-	-
GOMESA III: Tipping Points	-	154,609	106,978	82	-	-	-	51,779	-	(4,229)
Continuous, Large-scale Manufa	-	22,421	7,929	1,927	4,978	40	-	7,547	-	-
Sleep disturbance as a determi	-	5,000	-	-	45	4,549	-	-	-	405
SRH Project: Achieving Optimal	-	27,602	18,092	-	-	-	-	9,510	-	-
Collaborative Research: Protei	-	29,440	7,135	-	12,686	52	-	9,566	-	-
INTEgrated Cyber Instructor Tr	-	220,382	117,157	14,241	8,836	7,024	5,414	67,709	-	-
Reference Atlas of Apis mellif	-	99,181	62,342	2,267	180	5,139	-	29,254	-	-
PREDICTING IMPACTS OF CLIMAT	-	(502)	(502)	-	-	-	-	-	-	-
Wrack-Cycling	-	68,722	46,434	-	-	-	-	22,288	-	-
Nature engagement as a path to	-	37,679	27,033	1,610	5,671	-	-	3,364	-	-
Relationships between nature e	-	6,251	564	-	5,687	-	-	-	-	-
Gulf of Mexico Oyster Genetics	-	701,885	196,373	7,965	368,300	18,554	5,891	104,802	-	-
Accelerated Bachelor of Scienc	-	412,200	-	-	412,200	-	-	-	-	-
SCEMFIS: Evaluating time-vary	-	11,336	-	-	11,336	-	-	-	-	-
SCEMFIS: A Study of Carbon In	-	16,467	6,797	7,808	365	-	-	1,497	-	-
ExxonMobil Plant Community Ana	-	5,158	961	1,222	-	819	-	1,441	714	-
SCEMFIS: Direct evaluation of	-	8,151	5,602	1,808	-	-	-	741	-	-
Methodology and Instrumentatio	-	21,253	-	-	-	12,663	5,298	3,292	-	-
Anti-inflammatory properties o	-	17,205	-	-	1,692	11,963	-	3,550	-	-
PEPTIDE AMPHIPHILE SUPRAMOI	-	36,007	-	-	20,019	8,558	-	7,430	-	-
Self-amplifying mRNA (SAM) vac	-	28,442	-	-	2,935	16,715	3,683	5,109	-	-
Trauma Belt (T-Belt) for Hemor	-	1,838	-	-	-	1,459	-	379	-	-
3D printed carbons for sustain	-	16,253	13,777	-	-	-	-	2,476	-	-
AEROSPACE POLYMER REACTOF	-	594	-	-	17	454	-	123	-	-
(INTERN): Mapping surfclam con	-	53,329	-	-	41,329	-	-	12,000	-	-
(INTERN):Direct evaluation of	-	42,711	10,854	18,005	-	-	-	13,852	-	-
NSF IUCRC REU	-	31,991	-	-	31,991	-	-	-	-	-
FW16: Influence of Insole Stif	-	76,930	46,643	2,260	62	8,822	-	19,144	-	-

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 For the year ended June 30, 2025

	Balance July 1, 2024	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2025	June
Supporting Mapping Activities	-	69,880	49,030	-	-	-	-	20,850	-	-	-
RET Site: Engineering and Comp	-	140,305	9,577	2,125	14,429	108,279	-	5,895	-	-	-
Exploring the Potential of Hyp	-	23,566	14,759	-	-	2,279	-	6,528	-	-	-
Mental Health and Alcohol Outc	-	1,500	-	-	-	1,500	-	-	-	-	-
MCCTR Year 4 24-25	-	355,810	199,360	5,871	34,261	5,431	-	110,887	-	-	-
Collaborative Research: Compre	-	53,328	33,923	4,348	-	237	-	14,820	-	-	-
The Mississippi-Alabama Sea Gr	-	158,888	120,565	-	12,213	-	-	26,110	-	-	-
Institute of Child Nutrition 2	-	983,160	650,432	4,711	8,457	697	-	318,863	-	-	-
E-RISE RII: Establishment of t	-	42,215	19,800	-	4	8,720	-	13,691	-	-	-
NIEC E-RISE RII	-	45,475	9,377	-	25,784	3,748	-	6,566	-	-	-
Production of 6-8 inch juvenil	-	84,375	43,860	-	669	21,389	-	18,457	-	-	-
MASGC Research Subs	-	36,845	-	-	36,845	-	-	-	-	-	-
IEEP Leadership	-	17,714	12,133	-	-	-	-	5,581	-	-	-
IEEP Leadership Subs	-	145,239	-	-	145,239	-	-	-	-	-	-
Marine Education Center	-	17,763	9,458	313	1,650	1,830	-	4,511	-	-	-
Predicting Impacts of Climate	-	61,907	36,567	1,264	-	4,687	-	19,389	-	-	-
Sleep disturbance and inflamma	-	23,211	14,124	542	1,017	-	-	7,528	-	-	-
Sleep disturbance and inflamma	-	17,501	11,834	-	-	-	-	5,667	-	-	-
Strategic Funding Vision for t	-	317,641	177,789	1,333	68,031	1,004	-	69,484	-	-	-
Research Support Agreement	-	13,305	12,147	-	-	-	-	1,158	-	-	-
Mississippi Space Grant Consor	-	20,000	-	-	20,000	-	-	-	-	-	-
Exploring Machine Learning Pla	-	11,348	-	-	-	800	10,428	120	-	-	-
Akademi Dance Residency & Perf	-	3,750	-	-	3,750	-	-	-	-	-	-
Project Recovery 25	-	304,660	127,194	6,554	107,293	990	-	62,631	-	-	-
Family Advocacy	-	108,778	79,641	4,029	95	1,219	-	23,795	-	-	-
MS INBRE 24-25	-	835,429	230,716	9,361	394,604	27,110	-	173,639	-	-	-
Genetic investigation of gophe	-	3,355	2,750	-	-	105	-	500	-	-	-
NE Mudbanks	-	20,223	15,326	-	-	-	-	4,898	-	-	-
Commercial Oyster Aquaculture	-	5,904	-	-	5,904	-	-	-	-	-	-
Scalable Rural Digital Forensi	-	82,764	41,442	-	736	16,356	-	24,230	-	-	-
Conference: The PUI Research N	-	73,944	-	3,080	51,054	1,918	-	17,893	-	-	-
Mississippi INBRE 24-25, Lemac	-	51,654	36,321	-	-	-	-	15,333	-	-	-
Mississippi INBRE 24-25, Lemac	-	183,774	124,743	1,108	144	35	-	57,745	-	-	-
Gopher Frog Head Start Program	-	28,853	19,495	-	-	-	-	9,358	-	-	-
Research for Mississippi CEAL	-	101,532	66,057	978	1,567	-	-	32,929	-	-	-
Capital Expense Associated wit	-	563,209	480,026	-	130	12,498	70,555	-	-	-	-
CAS: Modular, Simple, and Effi	-	42,112	22,020	-	-	6,434	-	13,658	-	-	-
UMMC Magnolia Scholars Program	-	78,313	78,313	-	-	-	-	-	-	-	-
Tans-omics integration of mult	-	32,127	21,708	-	-	-	-	10,420	-	-	-
Development of the Speech-Lang	-	2,000	-	-	-	1,258	-	-	-	-	742
NSF GRFP Fellowship - Carmen D	-	41,671	9,833	-	18,500	13,338	-	-	-	-	-
Special History Study - Fort R	-	15,333	6,827	-	6,563	-	-	1,944	-	-	-
Monitoring seagrass distributi	-	17,695	13,443	-	1,900	-	-	2,352	-	-	-
Developing Training and Educat	-	31,061	26,041	-	289	877	-	3,854	-	-	-
Integrating multiproxy records	-	27,068	18,290	-	-	-	-	8,779	-	-	-
Integrated Multi Tropic Aquacu	-	37,466	-	-	1,451	23,864	-	12,151	-	-	-
Integrated Multi Tropic Aquacu	-	45,791	-	9	8,577	8,081	16,750	-	-	-	-
Mississippi FY24 SJSP: Challen	-	42,557	28,915	-	475	1,097	-	12,070	-	-	-
Relationships Between Perceive	-	8,274	7,285	-	-	161	-	827	-	-	-
Collaborative Convenings: Incr	-	2,290	-	1,568	-	-	-	721	-	-	-
Coral Identification and Mappi	-	19,333	14,033	-	-	-	3,195	2,105	-	-	-
USM Sustainable Materials Vali	-	620,478	71,617	21,212	48,569	39,470	402,503	37,108	-	-	-
A modeling-informed survey of	-	11,101	8,226	-	-	827	-	2,047	-	-	-
MS INBRE 24-25 Data Sci Core	-	125,553	-	-	125,553	-	-	-	-	-	-
The South Coast Ecosystem of t	-	1,861	-	1,275	-	-	-	586	-	-	-
MS INBRE 24-25 Instrumentation	-	339,132	58,417	-	242,815	6,207	-	31,693	-	-	-
MS INBRE 24-25 Developmental R	-	422,235	-	-	411,524	-	-	10,711	-	-	-
MS INBRE 24-25 CETC	-	119,958	-	-	99,753	-	-	20,205	-	-	-
Controlled Morphology Boron Ni	-	47,204	24,497	4,300	187	3,980	-	14,238	-	-	-

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	Balance July 1, 2024	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2025	June
EAGER: PBI: Measuring the Impa	-	60,148	7,191	-	33,450	-	-	19,507	-	-	-
Reusable Polymer Technology: C	-	128,770	53,340	3,644	1,900	18,736	13,893	37,257	-	-	-
Telenutrition Center Sugar Sho	-	19,776	-	3,550	2,000	7,812	-	6,414	-	-	-
Supporting Coastal Resilience	-	93,478	61,794	54	-	2,269	-	29,361	-	-	-
Real-time telemetry for monito	-	44,437	-	-	500	-	41,821	2,116	-	-	-
IJ/FAM: Monitoring and Assessm	-	31,317	17,966	164	4,400	100	-	8,687	-	-	-
Dissecting the molecular link	-	13,338	3,768	-	60	5,262	-	4,249	-	-	-
MCCTR Team Science Developmen	-	48,105	28,299	2,277	209	1,719	-	15,602	-	-	-
MCCTR Team Science Developmen	-	24,670	9,359	410	2,116	3,083	2,518	7,185	-	-	-
MCCTR Team Science Developmen	-	41,372	11,295	-	9,927	8,052	-	12,098	-	-	-
MCCTR Team Science Developmen	-	14,797	9,998	-	-	-	-	4,799	-	-	-
Development of a brood stock o	-	60,791	23,783	-	405	23,345	-	13,258	-	-	-
Bayou Darter Recovery Implemen	-	10,048	6,362	-	-	2,225	-	1,461	-	-	-
Year 1 Status Survey for Alosa	-	4,021	2,484	-	-	938	-	599	-	-	-
Empowering Rural Communities b	-	73,821	50,827	-	-	-	-	22,994	-	-	-
Paddlefish Population Abundanc	-	41,637	20,126	1,446	3,325	5,147	-	11,593	-	-	-
OECI: Yr 6 NOS Data Usage	-	35,542	24,354	-	-	-	-	11,187	-	-	-
OECI: Yr 6 Conference - Grad S	-	13,534	9,145	-	-	-	-	4,390	-	-	-
OECI: Yr 6 Ocean Explorers MSI	-	99,361	5,049	458	87,930	3,280	-	2,644	-	-	-
OECI: Yr 6 Outreach Accelerato	-	2,224	-	1,503	-	-	-	721	-	-	-
Aqueous Photo-Iniferter Revers	-	2,032	-	-	-	2,032	-	-	-	-	-
Marine Aquaculture Demonstrati	-	6,908	-	3,735	350	583	-	2,241	-	-	-
MS River Delta - DMS	-	50,894	39,244	1,444	675	-	-	9,530	-	-	-
Fishery-dependent acoustic data	-	23,000	-	-	23,000	-	-	-	-	-	-
VIMS Holding Account	-	70,295	-	-	42,426	27,869	-	-	-	-	-
Stoveboat PSA	-	33,178	-	-	30,162	-	-	3,016	-	-	-
Gopher Frog Head Start Program	-	7,154	5,697	-	-	392	-	1,066	-	-	-
ART - Clemons	-	21,798	4,005	-	-	10,724	-	7,070	-	-	-
GARMAP Water Quality Monitorin	-	17,857	9,446	36	3,125	492	-	4,758	-	-	-
CompPASS: Health Equity Researc	-	9,359	6,323	-	-	-	-	3,035	1	-	-
Acoustic Telemetry of Sport Fi	-	19,977	9,567	68	1,400	2,917	-	6,025	-	-	-
Evonik Project	-	800	-	-	-	540	-	259	-	-	-
Sport Fish Tag and Release in	-	33,226	19,178	586	1,130	1,556	-	10,776	-	-	-
Reproductive characteristics a	-	9,660	6,527	-	-	-	-	3,133	-	-	-
MS SMART: Citric Acid Derived	-	2,174	-	-	525	1,201	-	449	-	-	-
Developing Prototypes of Tunab	-	8,499	-	-	58	6,687	-	1,754	-	-	-
Compositions and Methods of Ma	-	26,224	14,672	-	315	5,826	-	5,411	-	-	-
Graphene Enabled Technologies	-	122,202	66,831	186	15,364	6,284	-	33,538	-	-	-
Louis Stokes Mississippi Allia	-	3,937	-	2,608	77	-	-	1,252	-	-	-
Influence of Exaggerated Muscl	-	34,481	10,517	-	30	18,041	-	5,893	-	-	-
The Civil War & Reconstruction	-	28,823	28,823	-	-	-	-	-	-	-	-
LEAD to Succeed	-	37,694	7,698	-	-	-	-	513	-	-	29,483
Dirt & Deeds in Mississippi/Im	-	714	-	-	565	-	-	149	-	-	-
Phase IV: Sea Grant Aquacultur	-	23,153	-	-	15,859	-	-	7,295	-	-	-
Evaluating the interplay of of	-	20,165	5,234	-	23	8,367	-	6,540	-	-	-
Comparison of Auditory Evoked	-	2,500	-	-	-	-	-	-	-	-	2,500
Subject Spotter	-	9,013	9,013	-	-	-	-	-	-	-	-
Bioactive Coatings for Surgica	-	6,308	2,647	-	-	3,662	-	-	-	-	-
Manufacturing Advanced Composi	-	89,287	46,697	5,997	1,171	6,515	-	28,907	-	-	-
IPA: Robert Hammond NASA suppo	-	72,147	56,365	-	-	-	-	15,782	-	-	-
AM2 Resurfacer Coating Product	-	27,264	8,585	106	510	9,220	-	8,842	-	-	-
White Graphene	-	16,291	5,925	-	157	4,926	-	5,284	-	-	-
ExxonMobil Plant Community Ana	-	1,721	490	316	-	409	-	505	-	-	-
3D Printed Prescription Ballis	-	14,060	7,925	1,261	67	1,103	-	3,703	-	-	-
Herpetofauna survey of the Ste	-	12,160	-	1,243	-	9,106	-	1,811	-	-	-
Collaborative Research: Intern	-	10,222	6,907	-	-	-	-	3,315	-	-	-
Out-of-season broodstock condi	-	2,034	-	-	-	1,374	-	660	-	-	-
Transforming Shellfish Farming	-	2,476	-	-	-	1,673	-	803	-	-	-
Annual Seatrout juvenile Produ	-	9,000	-	-	558	6,474	-	1,969	-	-	-

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	Balance July 1, 2024	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2025
Data-driven inference of popul	-	6,885	6,259	-	-	-	-	626	-	-
Effect of integrated composite	-	905	-	905	-	-	-	-	-	-
Bower Foundation Pathways 2025	-	5	5	-	-	-	-	-	-	-
Novel determinants of introspe	-	-	-	-	1,232	-	-	-	-	(1,232)
Data Assembly Hub for Uncrewed	-	1,773	-	-	1,267	506	-	-	-	-
Development and validation of	-	2,352	2,002	-	-	-	-	350	-	-
Mid-South REACH Cycle II: Bioa	-	7,553	7,553	-	-	-	-	-	-	-
CEER-GOM	-	-	-	-	-	-	-	-	-	-
Stock Enhancement	-	-	-	-	-	-	-	-	-	-
Professional Development Imple	(291)	-	-	-	-	-	-	-	-	(291)
NRT: Training Next-Generation	(36,653)	-	-	-	-	-	-	(36,653)	-	-
A Subcontract to TAMU: Continu	-	(10,204)	-	-	-	-	-	-	(10,204)	-
US GEOTRACES PMT: Rare Earth I	-	-	-	-	-	-	-	-	-	-
College Work Study 2025	(10,679)	45,076	45,076	-	-	-	-	-	-	(10,679)
<b>TOTAL RESEARCH</b>	<b>\$ 175,347</b>	<b>\$ 53,462,513</b>	<b>\$ 18,086,920</b>	<b>\$ 729,334</b>	<b>\$ 16,417,683</b>	<b>\$ 2,640,755</b>	<b>\$ 5,450,967</b>	<b>\$ 9,546,296</b>	<b>\$ 563,352</b>	<b>\$ 202,553</b>
<b>PUBLIC SERVICE</b>										
ToTAL (Transition of Teens to	\$ 4,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,190	\$ -
Educational and Community Outr	43,726	40,481	32,618	-	34,466	-	-	-	-	17,123
Adequate Ed - The Children's C	-	1	-	-	-	-	-	-	1	-
Transportation FY18 - The Chil	-	61	-	-	-	-	-	-	61	-
NSF GRFP Support for Jeremy Jo	-	11,996	9,933	-	-	-	-	-	2,063	-
NSF GRFP Support for Grover Br	-	2,216	2,216	-	-	-	-	-	-	-
NSF GRFP Support for Allison S	(77,947)	-	-	-	-	-	-	-	-	(77,947)
PCPI #3	-	(43)	-	-	-	-	-	-	(43)	-
WRAPAROUND Training #10	-	(1,812)	-	-	-	-	-	-	(1,812)	-
Division of Marine Science End	-	-	192,157	-	-	-	-	-	(192,157)	-
UW-DPAA Hub for Historical Res	1	-	-	-	-	-	-	-	-	1
GRHOP Scholarship	465,639	-	-	-	9,888	-	-	-	-	455,751
Advanced Nursing Education Wor	-	4,147	2,431	-	-	-	-	1,716	-	-
USM Innovation and Commercial	-	(994)	-	-	(994)	-	-	-	-	-
Nurse Faculty Loan Program (NF	-	158,801	-	-	158,801	-	-	-	-	-
BancorpSouth Recovery Client S	1	-	-	-	-	-	-	-	1	-
TRIO-Student Support Services	-	325,322	279,915	(3,270)	16,883	8,414	-	23,380	-	-
Project ACCESS: Advancing Comm	-	72,702	95,508	-	1	252	-	(23,060)	-	-
Ocean Enterprise Phase 1	-	3,239,018	-	-	3,239,018	-	-	-	-	-
VORTEX-SE Outreach and Extensi	-	296,678	125,642	3,230	106,931	963	-	59,913	-	-
Supporting Post-Secondary Grad	-	337,600	184,899	2,177	130,124	4,419	-	15,981	-	-
Halstead Harbor 2a Boat Launch	-	7,656	-	-	-	-	-	7,656	-	-
Mississippi State Personnel De	-	1,166,088	692,156	45,841	230,262	48,382	-	149,447	-	-
Jumpstart Early Literacy Progr	-	(1,111)	(196)	-	-	-	-	-	(915)	-
Sleep Disturbance as a Potenti	-	13,004	9,826	-	3,150	29	-	-	-	-
Hattiesburg Early Learning Col	-	1,119	-	-	-	-	-	-	1,119	-
JUST CoP: Joining to Understan	-	86,642	6,932	2,217	54,326	3,061	-	20,107	-	-
Capital Expense Associated wit	-	1,566,810	-	-	1,566,810	-	-	-	-	-
Expansion of Mississippi Publi	-	20,107	18,552	-	-	-	-	1,555	-	-
Mississippi Gulf Coast Environ	-	54,592	36,454	-	775	5,421	-	11,942	-	-
DD Network Public Health Workf	-	(1,706)	(1,706)	-	-	-	-	-	-	-
NHPRC - Processing and digitiz	-	5,356	5,356	-	-	-	-	-	-	-
Research Assistant, Center for	-	93,029	76,529	-	16,500	-	-	-	-	-
Institute for Disability Studi	-	706,632	595,199	25,111	22,193	12,148	-	51,981	-	-
Higher Education for All	-	189	-	-	-	-	-	-	189	-
Gulf Park Language and Speech	-	688,793	-	-	-	-	-	-	688,793	-
DuBard School MDE Transportati	(7,791)	3	-	-	-	-	-	-	(7,788)	-
Graphene Product Validation La	-	558,282	-	26,146	291,794	23,654	130,320	86,368	-	-
MS Defense Diversification Ini	-	58,026	49,889	1,474	(16,963)	-	-	23,627	-	-
Family Led Developmental Monit	-	(578)	-	-	-	-	-	-	(578)	-
Transition Clearinghouse and L	-	281	-	-	-	-	-	-	281	-
Gulf Scholars Program 2022	-	74,374	64,909	2,810	4,916	1,740	-	-	-	-

The University of Southern Mississippi  
 Restricted Funds Schedule VII  
 For the year ended June 30, 2025

	Balance July 1, 2024	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2025	June
World Class Teaching Program F	32,737	-	-	-	-	-	-	-	32,737	-	-
Office of Nursing Workforce FY	6,115	4,833	-	-	-	-	-	-	10,948	-	-
Increasing service availabilit	-	754	-	-	-	-	-	-	754	-	-
USM IC Park Site Development	-	2,607,503	-	-	(227)	-	-	-	2,607,730	-	-
Developing and Delivering Ment	-	27,848	13,569	-	3,721	1,784	-	8,774	-	-	-
LEND Southern Miss	-	61,960	44,871	-	13,500	-	-	3,590	-	-	-
Person Centered Practices Inst	-	113,084	92,691	7,267	345	1,882	-	10,899	0	-	-
FG Family Medicine and Social	-	36,492	38,580	-	-	-	-	(4,442)	2,354	-	-
Gulf Coast Small Business Incu	-	316,935	21,617	-	225,323	665	-	69,329	-	-	-
United Way Pine Belt Region FY	-	(1,167)	-	-	-	-	-	-	(1,167)	-	-
2022-23 School District MOUs -	-	97	(75)	-	-	-	-	-	171	-	-
United Way of Southeast MS FY2	9,284	27,853	-	-	18,410	-	-	-	18,728	-	-
United Way of Southeast Missis	16,474	27,958	-	21,424	13,480	8,350	-	-	1,177	-	-
Ronald E. McNair Postbaccalaur	-	259,073	165,403	10,474	57,899	11,937	-	13,360	-	-	-
Mississippi based RESTORE Act	(66,135)	1,726,517	276,738	6,057	1,172,358	7,155	-	198,133	-	(59)	-
Higher Education for All	-	611	558	-	-	-	-	53	-	-	-
Advancing Wellness and Resilie	-	138,978	71,778	1,100	21,676	679	-	43,744	-	-	-
Project AWARE - REACH MS Subav	-	55,066	20,660	2,142	10,598	4,316	-	17,349	-	-	-
USM-MPI MEP Center	-	(865)	-	-	-	-	-	-	(865)	-	-
MS Defense Initiative - MS SHI	-	78,771	54,683	-	-	-	-	24,088	-	-	-
Pine Grove Psychology Externsh	-	6,847	6,847	-	-	-	-	-	-	-	-
Will's Way School & Clinical P	-	2,551	2,551	-	-	-	-	-	-	-	-
SMSH Clinical Psychology Exter	-	1,141	1,141	-	-	-	-	-	-	-	-
TRIAD AmeriCorps 23-24	-	67,201	52,219	98	8,394	3,126	-	3,364	-	-	-
FCAHS Psych Externship	-	3,625	3,625	-	-	-	-	-	-	-	-
Parent and Student Support Nav	-	23,769	16,922	1,233	3,413	-	-	2,202	-	-	-
Pearl River Valley Opportunity	-	1,888	1,888	-	-	-	-	-	-	-	-
Maximizing Independence Throug	-	4,179	3,602	-	-	-	-	577	-	-	-
Adequate Education DuBard Scho	(16,908)	73,154	25,537	-	-	-	-	-	30,709	-	-
Adequate Education CCCD FY 24	82,877	-	51,078	-	-	-	-	-	31,799	-	-
CCCD Transportation FY24	(22,511)	21,916	-	-	555	-	-	-	(1,151)	-	-
Moss Point School Psych Extern	-	1,469	1,469	-	-	-	-	-	-	-	-
Civil War & Reconstruction Gov	-	44,948	350	-	44,598	-	-	-	-	-	-
Sports and Special Event Train	-	570,098	105,563	4,761	329,654	12,482	-	117,639	-	-	-
Hattiesburg School District Sc	-	2,746	2,746	-	-	-	-	-	-	-	-
SOARing in Mississippi Year 2	-	110,953	37,051	4,001	31,993	1,561	-	36,348	-	-	-
ToTAL	-	469,159	293,742	4,575	21,302	6,095	-	143,446	-	-	-
Equipping Resilience Leaders:	-	9,108	3,078	-	4,615	-	-	1,416	-	-	-
Mississippi Hearing-Vision Pro	-	127,706	89,759	3,043	20,136	4,051	-	10,717	-	-	-
USM Job Extravaganza	-	17,511	-	-	-	-	-	-	17,511	-	-
MWI_MDMH_#17_A	-	(12,345)	(11,096)	(750)	-	-	-	(499)	-	-	-
Mississippi Enterprise for Tec	-	376,203	342,003	-	-	-	-	34,200	-	-	-
Quality of food source support	-	89,340	11,530	1,959	48,830	2,864	-	24,156	-	-	-
Quality of food source support	-	152,600	97,866	349	915	5,241	-	48,229	-	-	-
Advanced Clean Energy Material	-	1,373,147	-	12,403	3,733	30,687	1,188,103	9,110	129,111	-	-
MECIC R&R	-	115,372	70,456	2,864	32,698	673	-	8,681	-	-	-
UW of S MS Children's Center	673	12,151	-	-	50	9,314	-	-	-	-	3,460
Cyber To the Top GenCyber Stud	-	33,777	13,913	-	3,550	4,980	-	11,334	-	-	-
MBACE 3 - Core Research Progra	-	85,603	48,463	1,996	2,559	4,089	-	28,496	-	-	-
Project START 23-24	-	830	-	755	-	-	-	75	-	-	-
MBRACE II: RESTORE Act Center	-	55,652	37,613	(10)	-	-	-	18,049	-	-	-
World Class Teaching Program 2	104,933	-	68,572	-	5,968	7,189	-	-	-	23,204	-
BridgeCS: A Streamlined Pathwa	-	50,952	50,952	-	-	-	-	-	-	-	-
Southeast ADA 23-24	-	14,556	13,227	-	-	-	-	1,328	-	-	-
Healthy Equity Assessment	-	27,555	19,160	96	5,259	-	-	3,040	-	-	-
23-24 School District MOUs CCC	-	77,711	77,711	-	-	-	-	-	-	-	-
2023-24 School District MOUs -	-	54,164	-	-	-	-	-	-	54,164	-	-
Nita M. Lowey 21st Century Com	-	176,733	46,561	3,206	61,761	55,521	-	9,684	-	-	-
Connectivity Survey	-	95	-	-	-	-	-	-	95	-	-

The University of Southern Mississippi  
 Restricted Funds Schedule VII  
 For the year ended June 30, 2025

	Balance July 1, 2024	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2025	June
Child and Adult Care Food Prog	-	9,453	-	-	-	9,453	-	-	-	-	-
Step Out	-	8,330	-	-	3,109	5,221	-	-	-	-	-
OSD I-RED Grant for Developmen	-	25,000	5,056	1,888	13,250	-	-	2,244	2,562	-	-
Community Living	-	5,000	-	-	-	4,992	-	-	8	-	-
United Way Pine Belt Region FY	-	9,250	-	-	3,150	-	-	-	6,100	-	-
Junior Science & Humanities Re	-	(1,012)	(1,012)	-	-	-	-	-	-	-	-
MISSISSIPPI ARTIFICIAL INTELLI	-	35,454	-	-	7,034	28,420	-	-	-	-	-
Roy Howard Community Journalis	-	775,143	503,568	4,648	48,135	100,151	95,514	23,128	-	-	-
United Way Pine Belt Region 24	-	13,667	-	8,266	1,110	4,624	-	-	(333)	-	-
Increasing Access to Autism Sc	2,340	-	-	-	-	2,340	-	-	-	-	-
USM Job Extravaganza	-	128,417	66,475	-	10,619	19,644	-	31,678	-	-	-
SMSH Psychology Externship Pro	-	15,561	15,561	-	-	-	-	-	-	-	-
Pine Grove Psychology Externsh	-	91,161	91,161	-	-	-	-	-	-	-	-
USM-MPI MEP Center	-	85,597	29,742	-	22,723	6,162	-	26,969	-	-	-
PRVO Psychology Externship Pro	-	33,183	31,683	-	1,500	-	-	-	-	-	-
Creatures of the Dark: An Inno	-	50,050	31,757	-	112	2,413	-	15,769	-	-	-
DuBard School Extended School	(61)	67,620	53,795	-	21,790	-	-	-	(8,026)	-	-
Adequate Education FY25	-	1,049,015	884,710	-	-	-	-	-	-	164,304	-
CCCD Transportation FY25	-	16,100	-	-	16,100	-	-	-	-	-	-
Hattiesburg Public School Dist	-	44,477	44,477	-	-	-	-	-	-	-	-
TCCCD ESY 2024	(1,650)	7,901	7,634	-	1,252	-	-	-	(2,634)	-	-
Will's Way School Psych Extern	-	67,783	67,783	-	-	-	-	-	-	-	-
FCAHS Psychology Externship Pr	-	34,390	30,890	-	3,500	-	-	-	-	-	-
A Celebration of Will D. Campb	-	1,759	-	-	649	556	-	554	-	-	-
WSD School Psychology Externsh	-	20,661	17,161	-	3,500	-	-	-	-	-	-
Pathways Local Dissemination G	-	33,013	24,342	-	3,250	2,245	-	3,176	-	-	-
Adequate Education DuBard Scho	-	880,759	880,759	-	-	-	-	-	-	-	-
Moss Point School District Psy	-	20,182	17,182	-	3,000	-	-	-	-	-	-
Sports and Special Event Train	-	2,543,666	578,972	18,526	1,332,429	88,855	-	524,884	-	-	-
Preservice Enhancement for Occ	-	81,599	27,263	1,092	37,800	395	-	15,050	-	-	-
Pine Grove Externship 24-25	-	57,524	59,043	-	-	-	-	-	-	(1,519)	-
Enhancing Capacity for Risk Co	-	18,231	-	-	18,231	-	-	-	-	-	-
SOARing in Mississippi Year 3	-	205,285	82,767	691	59,268	5,115	-	57,444	-	-	-
Educational Audiology Services	-	3,000	3,000	-	-	-	-	-	-	-	-
DuBard School MDE Transportati	-	82,190	-	-	82,190	-	-	-	-	-	-
MECIC R&R 2024-2027	-	360,778	192,402	6,578	112,162	24,690	-	24,947	-	-	-
MECIC 2024-2027	-	1,380,700	1,142,642	70,152	37,703	7,815	-	122,388	-	-	-
MECIC PDG B-5 Carryover Reques	-	732,696	-	4,880	235,154	321,242	11,143	160,277	-	-	-
World Class Teaching Program 2	-	191,900	42,793	-	3,339	1,209	-	-	-	144,560	-
Digital Humanities Hub in Miss	-	275,170	214,028	3,000	21,050	37,092	-	-	-	-	-
MWI_MDMH#18	-	334,733	276,922	11,500	21,003	513	-	24,795	-	-	-
Hattiesburg Early Learning Col	-	13,492	13,492	-	-	-	-	-	(203)	203	-
Treating Clinical High Risk fo	-	232,373	126,263	1,419	7,274	25,846	-	71,570	-	-	-
EMPOWER - Education for Maximi	-	17,699	10,159	967	3,428	1,835	-	1,311	-	-	-
Maximizing Independence Throug	-	22,782	21,094	-	-	-	-	1,688	-	-	-
Family Advocacy Network	-	68,307	57,781	3,546	1,700	332	-	4,949	-	-	-
Pathway Weavers: Freestyle Exp	-	20,286	8,057	353	6,006	4,373	-	1,497	-	-	-
I Want To Help	-	20,008	13,259	-	220	5,047	-	1,482	-	-	-
Office of Nursing Workforce (M	-	41,300	-	-	41,300	-	-	-	-	-	-
2024-25 School District MOUs -	-	29,352	-	-	29,352	-	-	-	-	-	-
Gulf Coast Polymer Conference	-	4,000	-	-	3,680	-	-	-	320	-	-
Child and Adult Care Food Prog	-	17,220	-	-	-	13,707	-	-	-	3,514	-
Getting Employable Today (GET)	-	60,577	52,557	1,760	-	753	-	5,507	-	-	-
SUD and IPV among Mississippi'	-	30,110	24,054	-	-	-	-	6,055	-	-	-
Multimodality and Deeper Learn	-	10,033	9,091	859	-	83	-	-	-	-	-
Virtual JSHS	-	15,102	13,902	-	1,200	-	-	-	-	-	-
Regional JSHS	-	10,239	4,762	897	1,150	3,430	-	-	-	-	-
Louisiana-Mississippi Geriatri	-	95,371	85,232	1,830	-	1,614	-	6,697	-	-	-
Project START 24-25	-	6,573	5,341	150	-	500	-	582	-	-	-







The University of Southern Mississippi  
 Restricted Funds Schedule VII  
 For the year ended June 30, 2025

	Balance July 1, 2024	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2025	June
Nursing PhD Program	390	-	-	-	-	-	-	-	-		390
Nursing RN-MSN 2014	1,000	-	-	-	-	-	-	-	-		1,000
Nursing RN-MSN 2015	(2,000)	-	-	-	-	-	-	-	-		(2,000)
Nursing RN_MSN 2018	1,500	-	-	-	-	-	-	-	-		1,500
Nursing RN Program 2016	(2,000)	-	-	-	-	-	-	-	-		(2,000)
Nissan Scholarship 2015	(4,359)	-	-	-	-	-	-	-	-		(4,359)
Nissan Scholarship 2018	4,359	-	-	-	-	-	-	-	-		4,359
Nursing Teacher Stipend Progra	4,000	-	-	-	-	-	-	-	-		4,000
Nursing Teacher Stipend Pgm 15	2,000	-	-	-	-	-	-	-	-		2,000
PELL	181	-	-	-	-	-	-	-	-		181
Pell 2016	2,006	-	-	-	-	-	-	-	-		2,006
Pell 2017	(5,565)	-	-	-	-	-	-	-	-		(5,565)
Pell 2018	1,480	-	-	-	-	-	-	-	-		1,480
Pell 2019	1	-	-	-	-	-	-	-	-		1
Pell 2020	(3,173)	-	-	-	-	-	-	-	-		(3,173)
Pell 2021	3,173	-	-	-	-	-	-	-	-		3,173
Pell 2022	(12,902,147)	-	-	-	-	-	-	-	-		(12,902,147)
Pell 2023	12,913,849	-	-	-	-	-	-	-	-		12,913,849
Pell 2024	846,239	236,468	-	-	1,091,951	-	-	-	-		(9,244)
Pell 2025	-	32,622,000	-	-	31,715,086	-	-	-	-		906,915
Summer Development Scholarship	(2,200)	-	-	-	-	-	-	-	-		(2,200)
IHL Social Worker 2013	(1,449)	-	-	-	-	-	-	-	-		(1,449)
IHL Social Worker 2014	(1,875)	-	-	-	-	-	-	-	-		(1,875)
TEACH - Teacher Scholarship	(8,000)	-	-	-	-	-	-	-	-		(8,000)
TEACH - Teacher Scholarship 11	8,000	-	-	-	-	-	-	-	-		8,000
TEACH Grant Program 2016	(2,330)	-	-	-	-	-	-	-	-		(2,330)
TEACH Grant Program 2025	-	12,259	-	-	12,259	-	-	-	-		-
Teacher Education Scholars 15	1,230	-	-	-	-	-	-	-	-		1,230
Teacher Education Scholars 20	(7,500)	-	-	-	-	-	-	-	-		(7,500)
College Work Study	(153,320)	-	-	-	-	-	-	-	-		(153,320)
College Work Study 2015	(56,754)	-	-	-	-	-	-	-	-		(56,754)
College Work Study 2016	44,179	-	-	-	-	-	-	-	-		44,179
College Work Study 2017	(20,546)	-	-	-	-	-	-	-	-		(20,546)
College Work Study 2018	93,005	-	-	-	-	-	-	-	-		93,005
College Work Study 2019	75,298	-	-	-	-	-	-	-	-		75,298
College Work Study 2020	(94,210)	-	-	-	-	-	-	-	-		(94,210)
College Work Study 2021	165,159	-	-	-	-	-	-	-	-		165,159
College Work Study 2022	125,837	-	-	-	-	-	-	-	-		125,837
College Work Study 2023	61,865	-	-	-	-	-	-	-	-		61,865
College Work Study 2024	(79,929)	173,771	15,777	-	-	-	-	-	-		78,065
College Work Study 2025	-	(56,697)	(9,369)	-	-	-	-	-	75,000		(122,328)
William Winter Scholarship	8,281	-	-	-	-	-	-	-	-		8,281
William Winter Scholarship	1,605	-	-	-	-	-	-	-	-		1,605
Prior Prioed Adjustment	830,829	-	-	-	-	-	-	-	-		
<b>TOTAL SCHOLARSHIPS</b>	<b>\$ 1,949,237</b>	<b>\$ 48,991,937</b>	<b>\$ 6,408</b>	<b>\$ -</b>	<b>\$ 48,460,373</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 2,399,393</b>	
<b>TOTAL REPORT</b>	<b>\$ 3,189,772</b>	<b>\$ 139,285,737</b>	<b>\$ 30,981,472</b>	<b>\$ 1,203,758</b>	<b>\$ 78,836,503</b>	<b>\$ 3,898,277</b>	<b>\$ 6,910,044</b>	<b>\$ 12,576,249</b>	<b>\$ 3,996,575</b>	<b>\$ 4,072,631</b>	

**The University of Southern Mississippi**  
**Schedule VIII - Loan Fund**  
**For the Year Ended June 30, 2025**

	<u>Balance July 1, 2024</u>	<u>Contributions</u>	<u>Other Additions (Deductions)</u>	<u>Transfers In</u>	<u>Balance June 30, 2025</u>	<u>Loans Outstanding June 30, 2025</u>	<u>Available for Loans June 30, 2025</u>
<b>Federal Student Loan Funds:</b>							
Perkins Student Loans	\$ 18,883,605	\$ -	\$ (2,938,578)	\$ -	\$ 15,945,028	\$ 3,541,919	\$ 10,353,608
Nursing Faculty Loans	776,088	-	(39,302)	-	736,786	515,639	172,141
Allowance for Possible Losses	<u>(2,600,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,600,000)</u>	<u>-</u>	<u>(2,600,000)</u>
Total Federal Student Loan Funds	\$ 17,059,693	\$ -	\$ (2,977,880)	\$ -	\$ 14,081,813	\$ 4,057,559	\$ 7,925,749
<b>University Loan Fund:</b>							
Chester P. Freeman	<u>\$ 100,950</u>	<u>\$ -</u>	<u>\$ (2,589)</u>	<u>\$ -</u>	<u>\$ 98,361</u>	<u>\$ 99,925</u>	<u>\$ (480)</u>
Total Loan Fund	<u><u>\$ 17,160,643</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (2,980,469)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 14,180,174</u></u>	<u><u>\$ 4,157,484</u></u>	<u><u>\$ 7,925,269</u></u>

**The University of Southern Mississippi  
Schedule IX - Endowment Fund  
For the Year Ended June 30, 2025**

	<u>Balance July 1, 2024</u>	<u>Contributions</u>	<u>Income from Investments</u>	<u>Realized Gain (Loss) on Investments</u>	<u>Unrealized Gain (Loss) on Investments</u>	<u>Expenditures</u>	<u>Balance June 30, 2025</u>
M.M. Roberts Scholarship	\$ 2,998,072	\$ -	\$ 49,864	\$ 74,425	\$ 235,607	\$ 35,000	\$ 3,322,968
Marine Science Fund	5,471,892	-	(82,548)	415,039	209,718	240,000	5,774,100
Klemin Endowment	501,294	-	8,187	-	-	-	509,481
Sam E. Woods Scholarship	<u>2,132,733</u>	<u>-</u>	<u>(3,988)</u>	<u>161,767</u>	<u>(35,814)</u>	<u>-</u>	<u>2,254,698</u>
Total Endowment Fund	<u>\$ 11,103,991</u>	<u>\$ -</u>	<u>\$ (28,485)</u>	<u>\$ 651,230</u>	<u>\$ 409,511</u>	<u>\$ 275,000</u>	<u>\$ 11,861,247</u>

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2025**

	<u>Balance July 1, 2024</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2025</u>
<b><u>State Bureau of Building Funds</u></b>						
Cook Library Renovation	\$ 2,035	\$ -	\$ -	\$ -	\$ -	\$ 2,035
McCain Library Envelope Repairs	28,150	-	-	-	-	28,150
Preplan Criminal Justice Renovations	6,428,221	5,561,144	-	-	7,857,089	4,132,276
Preplan Hickman Hall Renovation	10,907,541	(10,891,804)	-	-	15,737	-
Preplan New Science Research Facility	55,595	10,330,661	-	-	124,315	10,261,941
New Science Research Facility	11,000,000	-	-	-	-	11,000,000
Reed Green Coliseum Roof	3,462,686	-	-	-	1,415,260	2,047,426
ARPA Infr. - Stormwater	3,131,743	23,744	-	-	2,791,325	364,161
Business & Health Building	13,801	-	-	-	-	13,801
Science Bldg Infiltration Repairs	163,376	-	-	-	-	163,376
New Executive Education & Conf. Center	500,000	3,800,000	-	-	-	4,300,000
JOC - General R & R GCRL	680,468	-	-	(1,100)	464,105	215,262
JOC - General R & R Gulf Park	1,439,881	-	-	(456,616)	923,469	59,796
ARPA Infrastructure GCRL	85,929	73,200	-	-	120,643	38,487
ARPA Infr. - Water Trans & Dist	2,301	247,721	-	1,100	226,664	24,458
JOC - General R & R Port of Gulfport	8,474,493	-	-	-	1,917,636	6,556,857
USM Science Research	17,162,500	-	-	-	-	17,162,500
USM Criminal Justice	5,000,000	(5,000,000)	-	-	-	-
JOC Roberts Stadium Lower East	2,394,519	-	-	1,112,048	3,440,616	65,950
Film Studies Wing Upgrade	250,000	-	-	-	240,366	9,634
Halstead Harbor 2a Boat Launch	379,713	-	-	-	328,774	50,939
Executive Education Center	-	500,000	-	-	-	500,000
USM Science Research 108-317	-	18,627,686	-	-	-	18,627,686
RPM Property Sale Harrison Co.	-	-	-	401,500	-	401,500
JOC Marine Enviro Research Lab HVAC	-	410,000	-	-	-	410,000
Aquaculture Visitor Center HVAC R&R	-	90,000	-	-	-	90,000
Dubard F&E	-	-	-	456,616	-	456,616
FY25 Chiller Plan R&R	-	180,000	-	-	-	180,000
JOC Multi-Building Roof Restoration	-	501,000	-	-	-	501,000
<b>Total State Bureau of Building</b>	<b>\$ 71,562,952</b>	<b>\$ 24,453,350</b>	<b>\$ -</b>	<b>\$ 1,513,548</b>	<b>\$ 19,865,999</b>	<b>\$ 77,663,851</b>
Less: Allocated Funds Not Expended	(71,562,952)	(4,587,351)	-	(1,513,548)	-	(77,663,851)
<b>Adjusted State Bureau of Building Funds</b>	<b>\$ -</b>	<b>\$ 19,865,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,865,999</b>	<b>\$ -</b>
<b><u>University Funds</u></b>						
Physical Plant Equipment	\$ 342,901	\$ -	\$ -	\$ 262,556	\$ 128,250	\$ 477,207
University Improvements	9,028,425	73,187	24,205	2,017,675	958,765	10,184,728
Purchase of Land	1,209,481	-	368,204	-	194,116	1,383,569
JST Backup Generator	(196)	-	-	-	-	(196)
TMA Upgrade	-	-	-	7,425	7,425	-

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2025**

	<u>Balance July 1, 2024</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2025</u>
Energy Reduction Savings	234,911	-	-	-	-	234,911
USM Roofing	1,120	-	-	-	-	1,120
Engineering & Design Services	253	-	-	(253)	-	-
Lassiter Parking Lot - North	18,500	-	-	(18,500)	-	-
COP 2009 Parking Garage	1	-	-	-	-	1
SMEBC Series 2013B CP South	249	-	-	-	-	249
Athletic Foundation R&R	(59)	-	49,809	-	49,750	-
Invertebrate Growout II	1,623,337	-	-	-	414,608	1,208,729
Building Exterior Cleaning	-	-	-	14,400	14,400	-
MDOT Hardy St. Pedestrian Pathway	-	-	(200,000)	-	-	(200,000)
Sternberg Lighting	(68,560)	-	-	68,560	-	-
Center for Military Veterans	3,682	-	-	(3,682)	-	-
Hurricane Zeta - Gulf Park	156,772	-	(135,885)	-	-	20,887
Hurricane Zeta - GCRL	60,667	-	(41,645)	-	-	19,022
Oceanography Roof Repair	(135,885)	-	41,645	94,240	-	-
Athletics R & R	(3,455)	-	-	5,875	2,420	-
GP Library Interior Renovation	(41,645)	-	135,885	(94,240)	-	-
Transclosure and Vault Replacements	(23,382)	-	-	414,377	390,995	-
Hurricane Ida Gulf Park	436,790	-	-	-	-	436,790
Friendship Oak Sidewalk & Lighting	532,333	-	605,471	-	1,132,594	5,210
GP General R & R	736,217	-	-	674,965	121,712	1,289,470
TCC Auxiliaries Floor Replacement	49,128	-	-	(49,128)	-	-
Forrest Ave Pedestrian Plaza	(190,230)	-	-	-	309,540	(499,770)
Coliseum Reno Project	19,550	-	-	237,798	257,348	-
209 N. 36th Ave. House Renovation	(105)	-	-	105	-	-
NPHC Park	55,655	-	-	300,384	356,038	-
Owings-McQuagge Roof Replacement	(128)	-	-	128	-	-
Campus Bollard Upgrades	(655)	-	-	655	-	-
Hardy Hall South Wall Repairs	176,325	-	-	-	-	176,325
CPN Generator Software Upgrade	-	-	-	-	6,000	(6,000)
GP Language & Speech Therapy Ctr.	(152,172)	-	-	688,793	463,208	73,413
Football Turf Replacement	(250,000)	-	-	250,000	-	-
Jones Hall 3rd Floor Renovation	-	-	5,875	(5,875)	-	-
Data Center Chiller Replacement	199,955	-	-	115,730	315,685	-
PAC Corridor Upgrades	44,575	-	-	-	-	44,575
Fritzche-Gibb Ventilation Improvements	1,300,000	-	-	(1,300,000)	-	-
USM Electrical System Mapping	(14,651)	-	-	23,732	9,081	-
PAC Corridor Upgrades	(16,018)	-	-	-	-	(16,018)
WAB Interior Phase II Reno	97,825	-	-	-	(10,684)	108,509
Lloyd 2nd/3rd FI Classroom Renos	100,000	-	-	-	10,333	89,667
Halstead Chemical Waste Tank	-	-	-	8,000	8,000	-
Cooling Tower Upgrades FY24	-	-	-	12,824	12,824	-
Children's Center Playground	(6,503)	-	175,779	481	169,595	162

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2025**

	<u>Balance July 1, 2024</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2025</u>
Stadium Panel Repair	(29,124)	-	-	29,124	6,173	(6,173)
MDOT Cook/McCain Plaza	-	-	-	-	148,301	(148,301)
MDOT Oceanography Bldg Ped Safety	(28,077)	-	-	-	-	(28,077)
Thad Cochran Escalator #1	(257,273)	-	-	1,000,000	698,060	44,666
Facility Condition Assessment	(166,255)	-	-	340,844	174,589	-
Speech & Hearing Elevator Repl	-	-	-	191,093	180,662	10,431
Forrest Ave Underground Infrastructure	-	-	-	19,003	106	18,897
Hillcrest Chiller Addition	(47)	-	-	54,514	54,467	-
Turf Field at Ranger Hill	(38,145)	-	60,159	(370)	21,644	-
USM ICP Project @ Accelerator	(297,449)	-	-	2,607,730	2,314,536	(4,255)
Polymer Science Access Control	15,625	-	-	(15,625)	-	-
Theatre and Dance Generator	(27,986)	-	-	27,986	-	-
West Stadium Main Dist. Panel	(14,200)	-	-	72,175	57,975	-
Parking Garage Safety Barrier	(47)	-	-	47	-	-
GCGC Relocation	(857)	-	-	74,535	73,678	-
H'burg LED Lighting Upgrades	(11,395)	-	-	11,395	-	-
Chain/McL Retro-fit LED	-	-	-	50,458	50,458	-
Walker Science Repairs	(3,850)	-	-	3,850	-	-
Sch of Construction Phase II	(30,351)	-	86,505	27,205	83,358	-
Tidelands Living Shoreline & Water Acc	(3,000)	-	-	-	23,000	(26,000)
Lower East Stadium R&R	(2,444,519)	(1,112,048)	-	3,556,566	-	-
Fisheries Lab Deck Removal	-	-	-	5,874	5,874	-
Point Cadet New Pilings	-	-	-	39,160	39,160	-
College Hall Rm 103 Renovation	-	-	-	-	915	(915)
GCRL Chemical Storage Fire Ala	-	-	-	27,766	27,766	-
Polymer Chiller Rent and R&R	-	-	-	283,883	283,883	-
East Stadium Chiller #5 Repair	-	-	-	137,954	137,954	-
Montague Stormdrain Inlet Impr	-	-	-	72,098	72,098	-
Hurst Building DDC Controls Pr	-	-	-	104,397	104,397	-
Stadium Bathroom Upgrade Proj	-	-	-	214,641	196,033	18,608
Stadium Panel Upgrades	-	-	-	210,000	47,444	162,556
Stadium Concession LED Lighting	-	-	-	280,872	30,080	250,792
CP112 Coil Rupture Response/Re	-	-	-	51,266	51,266	-
GCL OLLI Renovation & More	-	-	-	19,401	19,401	-
Stadium Upper Deck Restrooms	430,000	-	-	(4,641)	425,359	-
Polymer Science Retaining Wall	-	-	345	-	105,180	(104,835)
Campus Beautification Funds	-	-	-	-	2,988	(2,988)
Innovation MGMT Renovation '25	-	-	40	48,000	40,286	7,754
Halstead Gas System Emergency	-	-	-	40,335	40,335	-
Int/Ext Bennett Aud Repairs	-	-	-	-	78,236	(78,236)
Hydrogen Refueling Station	-	-	-	129,111	129,111	-
Fritzsche Gibbs Hall Room 109	-	-	-	52,000	9,759	42,241
Cedar Point FY25 HVAC Projects	-	27,553	-	-	27,553	-

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2025**

	<u>Balance July 1, 2024</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2025</u>
Chain Technology AHU Upgrade	-	253,628	-	190	253,818	-
GCRL Dining Hall CapEx FY'25	-	49,018	-	-	49,018	-
McCarty Chiller Plant Boiler	-	217,538	-	-	217,538	-
Southern Hall DDC Project	-	97,962	-	-	97,962	-
Southern Hall Boiler Replacemt	-	151,783	-	-	151,783	-
Food Service Storage Roof	-	20,550	-	-	20,550	-
Peck House Roof	-	17,750	-	1,000	18,750	-
2025 Hardy Hall Paint Project	-	-	-	11,510	11,510	-
Criminal Justice FF&E WIP 2025	-	-	-	-	(23,700)	23,700
Underground Elec Wire Retrofit	-	49,186	-	-	49,186	-
PAC DDC Project	-	61,824	-	14,128	75,952	-
Payne Center LED Retrofit Ligh	-	16,344	-	-	16,344	-
Lenses for Stern Street Lights	-	20,053	-	2,001	22,054	-
McCarty Hall LED Lighting Retr	-	20,185	-	15,288	35,473	-
OSCE Lab Spaces for PA Program	-	-	-	1,437	1,437	-
Payne Center Hammock Stands '25	-	-	9,250	-	9,250	-
<b>Total University Funds</b>	<b>\$ 12,618,056</b>	<b>\$ (35,486)</b>	<b>\$ 1,185,642</b>	<b>\$ 13,535,223</b>	<b>\$ 12,091,009</b>	<b>\$ 15,212,425</b>
<b>Total Unexpended Appropriations for Plant Additions</b>	<b>\$ 12,618,056</b>	<b>\$ 19,830,513</b>	<b>\$ 1,185,642</b>	<b>\$ 13,535,223</b>	<b>\$ 31,957,008</b>	<b>\$ 15,212,425</b>

\* Other Additions and Miscellaneous Income:

Private Gift - Foundation	\$ 277,630
FEMA / MEMA	46,710
MDOT	382,487
Other Income	478,814
<b>Total</b>	<b>\$ 1,185,642</b>

\*\* Transfers:

General Fund	\$ 3,255,637
Auxiliary Fund	245,826
Designated Fund	5,107,511
Restricted Fund	3,425,634
Plant Fund	1,500,614
<b>Total</b>	<b>\$ 13,535,223</b>

**The University of Southern Mississippi**  
**Schedule XI - Reserves for Renewals and Replacements**  
**For the Year Ended June 30, 2025**

	<u>Balance</u> <u>July 1, 2024</u>	<u>Revenue</u>	<u>Transfers</u> <u>In (Out)</u>	<u>Balance</u> <u>June 30, 2025</u>
Housing System	\$ 2,021,000	\$ -	\$ 1,236,200	\$ 3,257,200
Leisure Services	171,964	-	-	171,964
Bookstore	392,704	-	-	392,704
Auditorium Maintenance	40,633	-	6,309	46,942
Food Service	2,216,816	260,000	(590,872)	1,885,944
Moffitt Health Center	450,000	-	275,000	725,000
Thad Cochran Center	140,064	-	-	140,064
RC Cook Union	154,337	-	-	154,337
Technology Services	393,305	-	-	393,305
Service Operations:				
Service Alley	14,767	-	-	14,767
Service Station	14,022	-	-	14,022
 Total Reserves for Renewals and Replacements	 <u>\$ 6,009,612</u>	 <u>\$ 260,000</u>	 <u>\$ 926,637</u>	 <u>\$ 7,196,250</u>

**The University of Southern Mississippi**  
**Schedule XII - Reserves for Retirement of Indebtedness**  
**For the Year Ended June 30, 2024**

Description	Revenues					Expenditures				Balance June 30, 2025
	Balance July 1, 2024	Tuition & Fees	Interest Income	Bond Proceeds	Private Gifts	Principal Payments	Interest Expense	Trustee Fees and Other Deductions	Transfers In (Out)	
SMEBC Series 2007A Revenue Notes - Scoreboard	\$ 7,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,688
Debt Stabilization	1,701,554	-	-	-	-	-	-	-	-	1,701,554
SMEBC Series 2007 Athletic Improvements	(31,264)	-	-	-	-	-	-	-	-	(31,264)
SMEBC Series 2009 Century Park North	1,192,670	-	-	-	-	-	-	-	-	1,192,670
SMEBC Series 2013A Refunding	32,150	-	-	-	-	-	(33,833)	-	-	65,983
SMEBC Series 2013B Century Park South	(38,004,441)	-	-	-	-	845,000	160,162	3,013	1,009,581	(38,003,034)
SMEBC Series 2015A Refunding	4,254,650	-	-	-	-	2,135,000	1,020,191	2,000	3,296,113	4,393,571
SMEBC Series 2015B Refunding	2,174,592	-	-	-	-	645,000	116,889	2,000.00	708,583	2,119,285
SMEBC Series 2016 Refunding	11,520,181	-	-	-	-	2,030,000	2,155,696	2,000	4,520,113	11,852,598
SMEBC Series 2017 Refunding	43,540,666	-	-	-	-	190,000	1,789,142	2,000	1,859,650	43,419,174
<b>Total Reserves for Retirement of Indebtedness</b>	<b>\$ 26,388,444</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,845,000</b>	<b>\$ 5,208,247</b>	<b>\$ 11,013</b>	<b>\$11,394,039</b>	<b>\$ 26,718,224</b>

The University of Southern Mississippi  
Schedule XIII - Transfers  
For the Year Ending June 30, 2025

	Transfers (In) Out									
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			Net Investment in Plant
							Unexpended Appropriations	Reserve for Renewals and Replacements	Reserve for Retirement of Indebtedness	
<b>Mandatory Transfers</b>										
Matching Funds - Research and Other	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
Debt Service Subsidy	-	11,394,039	-				-	-	(11,394,039)	-
IHL Research Funding	175,000	-	(175,000)				-	-	-	-
Plant Fund:	-	-	-				-	-	-	-
Debt Service	-	-	-				-	-	-	-
Master Lease Debt	-	-	-				-	-	-	-
<b>Total Mandatory Transfers</b>	<u>\$ 175,000</u>	<u>\$ 11,394,039</u>	<u>\$ (175,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (11,394,039)</u>	<u>\$ -</u>
<b>Non-Mandatory Transfers</b>										
Facility Renovation and Expansion	\$ 1,437	\$ 2,164,984	\$ 5,615,528	\$ 3,425,634	\$ -	\$ -	\$ (16,728,473)	\$ (987,509)	\$ -	\$ -
Athletic Operations Subsidy	1,878,329	(1,878,329)	-	-	-	-	-	-	-	-
Athletic Tuition Waivers	1,879,596	(1,879,596)	-	-	-	-	-	-	-	-
Designated Accounts Funding	(126,252)	(5,555,818)	4,918,973	763,098	-	-	-	-	-	-
Other	9,920,054	5,690,000	(12,438,697)	(192,157)	-	275,000	3,254,200	-	-	-
UPD Subsidy	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-
<b>Total Non-Mandatory Transfers</b>	<u>\$ 13,553,164</u>	<u>\$ (1,158,759)</u>	<u>\$ (2,204,196)</u>	<u>\$ 3,996,575</u>	<u>\$ -</u>	<u>\$ 275,000</u>	<u>\$ (13,474,273)</u>	<u>\$ (987,509)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Transfers</b>	<u>\$ 13,728,164</u>	<u>\$ 10,235,278</u>	<u>\$ (2,379,197)</u>	<u>\$ 3,996,575</u>	<u>\$ -</u>	<u>\$ 275,000</u>	<u>\$ (13,474,273)</u>	<u>\$ (987,509)</u>	<u>\$ (11,394,039)</u>	<u>\$ -</u>

**The University of Southern Mississippi**  
**Schedule XIV - Current Cash and Short Term Investments**  
**As of June 30, 2025**

	<u>Cash and Cash Equivalents</u>	<u>Short Term Investments at Market Value</u>	<u>Total</u>
<b>Balances by Fund:</b>			
General Fund	\$ (31,932,064)	\$ 14,709,583	\$ (17,222,481)
Auxiliary Enterprises Fund	12,759,192	-	12,759,192
Designated Fund	113,644,071	-	113,644,071
Restricted Fund	(13,872,185)	-	(13,872,185)
<b>Total Current Funds</b>	<b>\$ 80,599,014</b>	<b>\$ 14,709,583</b>	<b>\$ 95,308,598</b>
Loan Fund	\$ -	\$ -	\$ -
Endowment Fund	(111,472)	-	(111,472)
<b>Plant Funds:</b>			
Unexpended	13,385,159	-	13,385,159
Renewals and Replacements	7,257,122	-	7,257,122
Retirement of Indebtedness	21,380,716	-	21,380,716
Investment in Plant	(17,168,131)	-	(17,168,131)
Agency Fund	82,358	-	82,358
<b>Total Current Cash and Short Term Investments</b>	<b>\$ 105,424,765</b>	<b>\$ 14,709,583</b>	<b>\$ 120,134,348</b>
<b>Balances by Bank:</b>			
Cash on Hand	\$ 11,063	\$ -	\$ 11,063
<b>Cash and Cash Equivalents in Banks:</b>			
Cadence - Cash & Money Market	61,430,705	-	61,430,705
Hancock Bank GCRL	2,236,334	-	2,236,334
Trustmark Financial Services - Money Market	465,036	-	465,036
Morgan Keegan - Money Market	7,129,649	-	7,129,649
Hancock Bank - Money Market	50,990	-	50,990
Lloyd's Bank - Cash	76,809	-	76,809
U. S. Bank - Cash	-	-	-
Regions - Money Market	640,584	-	640,584
Raymond James - Invest	33,383,596	-	33,383,596
<b>Other Short Term Investments:</b>			
Morgan Keegan Investments	-	6,977,160	6,977,160.00
Regions - Short Term Investments	-	3,571,931	3,571,931
Tmark Trinity - Short Term Investments	-	99,878	99,878
Hancock - Short Term Investments	-	4,060,614	4,060,614
<b>Total Current Cash and Short Term Investments</b>	<b>\$ 105,424,765</b>	<b>\$ 14,709,583</b>	<b>\$ 120,134,348</b>

**The University of Southern Mississippi**  
**Schedule XV - Noncurrent Cash and Investments**  
**As of June 30, 2025**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Endowment Investments at Market Value</u>	<u>Investments at Market Value</u>	<u>Total</u>
<b>Balances by Fund:</b>				
General Fund	\$ -	\$ -	\$ 66,489,658	\$ 66,489,658
Loan Fund	10,022,691	-	-	10,022,691
Endowment Fund	-	11,972,720	-	11,972,720
Plant Funds:				
Unexpended	-	-	-	-
Retirement of Indebtedness	-	-	-	-
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Noncurrent Cash and Investments	<u>\$ 10,022,691</u>	<u>\$ 11,972,720</u>	<u>\$ 66,489,658</u>	<u>\$ 88,485,068</u>
<b>Balances by Type and Holder:</b>				
General Fund:				
Trustmark Wealth Management				
Collateralized Mortgage Obligations	\$ -	\$ -	\$ 13,668,002	\$ 13,668,002
Municipal Bonds	-	-	-	-
Morgan Keegan Investments				
U.S. Government Obligations	-	-	36,303,413	36,303,413
Collateralized Mortgage Obligations	-	-	-	-
Regions				
U.S. Treasury Obligations	-	-	7,603,234	7,603,234
U.S. Government Obligations	-	-	-	-
Hancock Investment Services				
U.S. Government Obligations	-	-	8,915,008	8,915,008
U.S. Treasury Obligations	-	-	-	-
Endowment Fund:				
Raymond James - M.M. Roberts				
Stock Equities	-	2,198,015	-	2,198,015
U.S. Treasury Obligations	-	251,212	-	251,212
CDs	-	-	-	-
Corporate Bonds	-	317,626	-	317,626
Money Market in Endowment	-	177,492	-	177,492
Stock Mutual Funds	-	269,564	-	269,564
Asset Backed Securities	-	30,462	-	30,462

**The University of Southern Mississippi**  
**Schedule XV - Noncurrent Cash and Investments**  
**As of June 30, 2025**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Endowment Investments at Market Value</u>	<u>Investments at Market Value</u>	<u>Total</u>
Raymond James - Marine Education Center				
Stock Equities	-	4,216,977	-	4,216,977
U.S. Treasury Obligations	-	773,622	-	773,622
Corporate Bonds	-	573,740	-	573,740
Money Market in Endowment	-	204,528	-	204,528
Stock Mutual Funds	-	154,480	-	154,480
Collateralized Mortgage Obligations	-	-	-	-
Asset Backed Securities	-	17,981	-	17,981
Fixed Income Preferred Securities	-	7,772	-	7,772
U.S. Government Obligations	-	-	-	-
Regions Trust - Sam E. Woods				
Stock Equities	-	1,202,419	-	1,202,419
U.S. Treasury Obligations	-	138,623	-	138,623
Corporate Bonds	-	-	-	-
Money Market in Endowment	-	20,935	-	20,935
Stock Mutual Funds	-	892,721	-	892,721
U.S. Government Obligations	-	-	-	-
Fixed Income Mutual Funds	-	-	-	-
Klemin Endowment				
Money Market in Endowment	-	524,549	-	524,549
Loan Funds:				
UNISA Third Party Processor	10,022,691	-	-	10,022,691
Plant Funds:				
Regions Bank Trust Accounts	-	-	-	-
	<u>10,022,691</u>	<u>11,972,720</u>	<u>66,489,658</u>	<u>88,485,068</u>
Total Noncurrent Cash and Investments	<u>\$ 10,022,691</u>	<u>\$ 11,972,720</u>	<u>\$ 66,489,658</u>	<u>\$ 88,485,068</u>

**The University of Southern Mississippi**  
**Schedule XVI - Net Investment in Plant**  
**For the Year Ended June 30, 2025**

<b>Balance July 1, 2024</b>		\$	426,758,497
<b>Additions:</b>			
Land Additions	\$	192,116	
Improvements Other than Buildings		3,202,438	
Building Additions		170,598	
Equipment Purchases		7,710,754	
Equipment Donated		1,822,311	
Assets under Capital Leases		-	
Library Materials		42,938	
Construction in Progress		27,516,034	
Gain on Disposal of Land		-	
Bonds, Notes and Leases Retired		5,845,000	
		<u>5,845,000</u>	
Total Additions	\$	<u>46,502,189</u>	\$ 46,502,189
<b>Deductions:</b>			
Depreciation Expense		20,198,199	
Loss on Disposal of Fixed Assets		-	
Long Term Debt Incurred		-	
Transfers Out		-	
Assets Sold or Eliminated, Net		1,150,058	
		<u>1,150,058</u>	
Total Deductions	\$	<u>21,348,257</u>	\$ (21,348,257)
<b>Balance June 30, 2024</b>			<u><u>\$ 451,912,429</u></u>

**The University of Southern Mississippi**  
**Schedule XVI - Net Investment in Plant**  
**For the Year Ended June 30, 2025**

	<u>Balance July 1, 2024</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2025</u>
<b><u>Summary of Physical Properties:</u></b>				
Capital Assets				
Land	\$ 21,553,285	\$ 192,116	\$ -	21,745,401
Improvements Other than Buildings	73,921,543	3,202,438	170,598	76,953,383
Buildings	682,993,178	170,598	-	683,163,776
Assets under Capital Leases	11,078,556	-	1,087,055	9,991,502
Equipment	103,262,070	7,439,733	4,605,461	106,096,343
Library Materials	60,032,633	42,938	243,585	59,831,986
Construction in Progress	15,904,762	27,516,034	998,914	42,421,881
	<u>\$ 968,746,027</u>	<u>\$ 38,563,857</u>	<u>\$ 7,105,613</u>	<u>\$ 1,000,204,272</u>
Accumulated Depreciation				
Improvements Other than Buildings	\$ 32,837,489	\$ 2,570,146	\$ -	\$ 35,407,635
Buildings	218,865,432	12,798,886	-	231,664,318
Assets under Capital Leases	5,679,329	1,279,229	-	6,958,560
Equipment	68,014,286	4,724,358	4,335,538	68,403,106
Library Materials	59,621,668	104,810	243,585	59,482,893
	<u>\$ 385,018,204</u>	<u>\$ 21,477,428</u>	<u>\$ 4,579,123</u>	<u>\$ 401,916,512</u>
	<u>\$ 583,727,822</u>	<u>\$ 17,086,429</u>	<u>\$ 2,526,490</u>	<u>\$ 598,287,760</u>





**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2025**

<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2025</b>
<b>Hattiesburg Campus:</b>								
L01	A.A. Montague/T.E. Ross	Forrest	20.00	1911	\$ 1	\$ -	\$ -	\$ 1
L03	H.A. Camp	Forrest	20.00	1912	901	-	-	901
L04	A.A. Montague/T.E. Ross	Forrest	80.00	1913	8,000	-	-	8,000
L05	W.A. Johnson	Lamar	40.00	1916	501	-	-	501
L06	J.J. Newman Lumber Company	Forrest	240.00	1916	1	-	-	1
L09	Harry Thomas	Forrest	0.13	1963	5,200	-	-	5,200
L10	George L. Carr	Forrest	0.39	1963	3,500	-	-	3,500
L11	Ninette McSwain	Forrest	0.25	1963	10,600	-	-	10,600
L12	J.P. King/Frank West	Forrest	0.19	1964	3,500	-	-	3,500
L13	H.H. Bond, Et al	Forrest	0.47	1965	34,000	-	-	34,000
L14	C.W. Woods, Et al	Forrest	1.24	1965	103,000	-	-	103,000
L15	C.W. Woods, Et al	Forrest	1.85	1965	109,785	-	-	109,785
L16	W.H. Weathersby, Et al	Forrest	1.15	1966	39,000	-	-	39,000
L17	Grace Mangum	Forrest	0.43	1967	16,000	-	-	16,000
L18	H.H. Bond	Forrest	0.37	1967	6,500	-	-	6,500
L19	Illinois Central Railroad	Forrest	10.50	1968	85,732	-	-	85,732
L23	115 N. 31st Avenue	Forrest	0.23	1972	24,610	-	-	24,610
L24	202 North 33rd Avenue	Forrest	0.27	1973	3,850	-	-	3,850
L25	201 Ross Boulevard	Forrest	0.26	1973	4,000	-	-	4,000
L27	2607 West 4th Street	Forrest	0.64	1973	17,700	-	-	17,700
L28	2609 West 4th Street	Forrest	0.81	1973	20,000	-	-	20,000
L29	James K. Williams	Forrest	0.47	1973	31,000	-	-	31,000
L30	Hillcrest	Forrest	13.40	1974	180,500	-	-	180,500
L31	Presidents Home - 3701 Jamestown Road	Forrest	3.08	1974	52,500	-	-	52,500
L32	206 North 32nd Avenue	Forrest	0.73	1974	35,117	-	-	35,117
L33	Asset Management, Incorporated	Forrest	2.74	1976	238,500	-	-	238,500
L34	Presidents Home - 3701 Jamestown Road	Forrest	0.90	1976	15,000	-	-	15,000
L35	Albert Allen	Forrest	1.80	1977	54,885	-	-	54,885
L36	Rufus Braswell	Forrest	5.95	1978	197,500	-	-	197,500
L37	Rex Braswell	Forrest	1.62	1979	100,000	-	-	100,000
L38	Tula Pettetieri	Forrest	0.27	1980	27,000	-	-	27,000
L39	Tula Pettetieri	Forrest	0.42	1980	41,000	-	-	41,000
L40	Ragland Hills West	Forrest	76.58	1981	10	-	-	10
L41	Illinois Central Gulf Railroad	Forrest	2.33	1981	212,550	-	-	212,550
L42	202 North 33rd Avenue	Forrest	0.22	1981	26,154	-	-	26,154
L43	Ragland Hills E 1/2	Forrest	67.17	1982	10	-	-	10
L44	205 Ross Boulevard	Forrest	0.26	1982	48,500	-	-	48,500
L45	207 Ross Boulevard	Forrest	0.26	1982	44,000	-	-	44,000
L46	215 & 216 Ross Boulevard	Forrest	0.34	1982	54,750	-	-	54,750
L47	J.W. Warren	Forrest	1.03	1983	85,000	-	-	85,000
L48	307 Chevy Chase	Forrest	0.35	1983	56,000	-	-	56,000
L49	Lane - 417 North 37th Avenue	Forrest	0.34	1983	15,732	-	-	15,732
L50	3312 West 4th Street	Forrest	0.12	1983	19,400	-	-	19,400
L51	McArthur - 421 North 37th Avenue	Forrest	0.48	1984	58,531	-	-	58,531
L55	McPhail North 32nd Avenue	Forrest	0.46	1985	107,310	-	-	107,310
L52	Wesley Foundation	Forrest	0.36	1985	36,000	-	-	36,000
L53	203 & 203.5 North 33rd Avenue	Forrest	0.34	1985	27,567	-	-	27,567

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2025**

<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2025</b>
L54	McPhail North 31st Avenue	Forrest	0.33	1985	35,800	-	-	35,800
L56	204 & 206 North 33rd Avenue	Forrest	0.69	1985	66,000	-	-	66,000
L57	D.C. Leech 301 Chevy Chase	Forrest	0.35	1987	38,750	-	-	38,750
L58	Thomas 407 North 37th Avenue	Forrest	0.32	1987	20,500	-	-	20,500
L59	Drivas West 4th Street	Forrest	1.82	1987	215,000	-	-	215,000
L60	Peck 3601 Pearl Street	Forrest	3.77	1989	111,000	-	-	111,000
L22	104 North 31st Avenue	Forrest	0.37	1992	20,000	-	-	20,000
L26	211 Ross Boulevard	Forrest	0.26	1992	17,750	-	-	17,750
L61	Myrick West 4th Street	Forrest	3.43	1993	165,000	-	-	165,000
L62	Thomas - 106 North 31st Avenue	Forrest	0.33	1993	25,200	-	-	25,200
L63	Thomas - 108 North 31st Avenue	Forrest	0.59	1993	44,800	-	-	44,800
L65	409 North 37th Avenue	Forrest	0.35	1994	11,000	-	-	11,000
L64	Mobile Manor	Forrest	2.19	1995	40,000	-	-	40,000
L66	219 Ross Boulevard	Forrest	0.62	1995	124,421	-	-	124,421
L67	104 Ross Boulevard	Forrest	1.25	1996	216,500	-	-	216,500
L68	205 North 34th Avenue	Forrest	0.60	1996	93,000	-	-	93,000
L69	Corner Pearl and North 34th Avenue	Forrest	0.32	1996	74,750	-	-	74,750
L70	212 Ross Boulevard	Forrest	0.56	1996	16,350	-	-	16,350
L71	212.5 Ross Boulevard #1 & #2	Forrest	0.00	1996	23,750	-	-	23,750
L72	212.5 Ross Boulevard # 3	Forrest	0.00	1996	9,900	-	-	9,900
L73	Dr. Nix 215 North 34th Avenue	Forrest	0.17	1996	13,000	-	-	13,000
L85	218 Ross Boulevard	Forrest	0.57	1997	100,000	-	-	100,000
L86	206 - 210 Ross Boulevard	Forrest	0.52	1997	95,500	-	-	95,500
L87	204 North 32nd Avenue	Forrest	0.34	1997	107,500	-	-	107,500
L88	Track E - West 4th Street	Forrest	0.43	1997	25,000	-	-	25,000
L89	1628 West 7th Street	Forrest	1.58	1997	14,641	-	-	14,641
L91	3206 Montague Boulevard	Forrest	0.36	1997	45,000	-	-	45,000
L90	204 Ross Boulevard	Forrest	0.26	1997	65,500	-	-	65,500
L93	106 Ross Boulevard	Forrest	0.78	1997	166,000	-	-	166,000
L92	220 North 33rd Avenue	Forrest	0.52	1997	137,500	-	-	137,500
L95	217 North 34th Avenue	Forrest	0.37	1998	58,400	-	-	58,400
L96	219 North 34th Avenue	Forrest	0.19	1998	30,600	-	-	30,600
L100	Adjacent Track	Forrest	1.06	1998	14,500	-	-	14,500
L101	1628 West 7th Street	Forrest	1.04	1998	5,859	-	-	5,859
L102	3206 Montague Boulevard	Forrest	0.00	1998	45,000	-	-	45,000
L106	McArthur - 4th Street and 25th Avenue	Forrest	4.44	1999	157,199	-	-	157,199
L107	Lerio Corporation	Forrest	3.34	1999	75,000	-	-	75,000
L108	Ott - Classic Drive	Forrest	20.24	1999	80,168	-	-	80,168
L109	2900 West 7th Street	Forrest	2.14	1999	102,500	-	-	102,500
L112	Golf Course	Forrest	20.00	2000	80,000	-	-	80,000
L110	2901 West 4th Street	Forrest	3.71	2001	505,500	-	-	505,500
L113	217 North 35th Avenue	Forrest	0.37	2002	59,456	-	-	59,456
L114	3102 Pearl Street	Forrest	0.23	2002	180,000	-	-	180,000
L116	3610 Pearl Street	Forrest	5.97	2003	953,605	-	-	953,605
L117	2305 West 4th Street	Forrest	0.49	2003	53,023	-	-	53,023
L119	Lots 1, 2, 3, 4, 5, 6 of Block 17 Pinecrest	Forrest	1.22	2004	252,450	-	-	252,450
L120	106 North 35th Avenue	Forrest	0.34	2005	80,000	-	-	80,000
L121	3707 Montague Blvd. & 304 N. 37th Avenue	Forrest	1.76	2005	201,875	-	-	201,875
L122	319 North 37th Avenue	Forrest	1.23	2005	242,136	-	-	242,136
L123	503 & 505 N. 25th Ave. & 2303 & 2305 West 4th St.	Forrest	1.77	2005	99,610	-	-	99,610
L124	106 North 35th Avenue	Forrest	0.69	2006	149,830	-	-	149,830

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2025**

<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2025</b>
L125	596 North 25th Avenue	Forrest	0.52	2006	51,960	-	-	51,960
L126	513 & 515 North 25th Avenue	Forrest	0.58	2007	112,661	-	-	112,661
L127	303, 305, 307, 309, 311 & 313 N. 37th Avenue	Forrest	1.14	2008	211,297	-	-	211,297
L128	109 North 34th Avenue (Georgetown Apts)	Forrest	0.73	2007	135,000	-	-	135,000
L129	109 & 111 North 36th Avenue (Eagles Landing)	Forrest	0.43	2007	84,375	-	-	84,375
L130	211 North 35th Avenue (Eagles Nest)	Forrest	0.40	2007	79,200	-	-	79,200
L131	502 North 35th Avenue (Eagles Nest)	Forrest	0.29	2009	20,000	-	-	20,000
L132	3601 Morningside Drive	Forrest	0.31	2009	25,000	-	-	25,000
L133	3603 Morningside Drive	Forrest	0.31	2010	117,478	-	-	117,478
L134	200 North 35th Avenue	Forrest	0.34	2010	25,000	-	-	25,000
L135	3401 Morningside Drive	Forrest	0.37	2010	45,000	-	-	45,000
L136	3601 Azalea Drive	Forrest	0.27	2009	20,000	-	-	20,000
L137	507 North 37th Avenue	Forrest	0.27	2010	20,000	-	-	20,000
L138	Lake Thoreau Property	Lamar	134.65	2011	84,156	-	-	84,156
L144	3503 Morningside Drive	Forrest	0.50	2013	55,672	-	-	55,672
L145	3402 Pearl Street	Forrest	1.65	2013	372,523	-	-	372,523
L146	Montague & 35th Avenue	Forrest	0.20	2013	50,771	-	-	50,771
L147	3405, 3407, 3409 Pearl Street	Forrest	0.32	2013	262,049	-	-	262,049
L148	203 North 35th Avenue	Forrest	0.37	2013	71,045	-	-	71,045
L149	207 North 35th Avenue	Forrest	0.37	2013	70,300	-	-	70,300
L150	3701 & 3702 Pearl Street	Forrest	0.55	2014	156,388	-	-	156,388
L151	3403 Morningside Drive	Forrest	0.27	2014	20,000	-	-	20,000
L152	204-208 N. 35th Avenue	Forrest	0.68	2014	243,855	-	-	243,855
L153	3602 Azalea Drive	Forrest	0.31	2014	122,547	-	-	122,547
L154	6 Lots, Southern Heights S/D	Forrest	1.75	2014	90,000	-	-	90,000
L155	3314 West 4th Street	Forrest	0.38	2015	716,110	-	-	716,110
L156	3501 Morningside Drive	Forrest	0.31	2016	105,718	-	-	105,718
L157	3401 Pearl Street	Forrest	0.18	2016	145,903	-	-	145,903
L158	503 N. 36th Avenue	Forrest	0.37	2017	120,751	-	-	120,751
L159	3709 Pearl Street	Forrest	0.55	2018	282,030	-	-	282,030
L160	108 N. 35th Avenue	Forrest	0.37	2018	169,952	-	-	169,952
L161	502 N. 35th Avenue	Forrest	0.29	2008	118,497	-	-	118,497
L162	507 N. 37th Avenue	Forrest	0.27	2010	114,388	-	-	114,388
L163	214 N. 35th Avenue	Forrest	0.81	2020	229,147	-	-	229,147
L164	407 N. 37th Avenue	Forrest	0.31	1986	21,640	-	-	21,640
L165	409 N. 37th Avenue	Forrest	0.37	1996	157,731	-	-	157,731
L166	Pinehaven property	Forrest	8.00	1960	2,722,222	-	-	2,722,222
L167	509 N. 36th Avenue	Forrest	0.37	2023	27,151	-	-	27,151
L168	3502 Morningside Drive	Forrest		2023	53,635	-	-	53,635
L169	West 7th Street	Forrest	0.79	2025	-	30,201	-	30,201
L170	506 N. 36th Avenue	Forrest	0.27	2025	-	161,915	-	161,915
	<b>Total Hattiesburg Campus</b>		<b>1336.67</b>		<b>\$ 15,357,874</b>	<b>\$ 192,116</b>	<b>\$ -</b>	<b>\$ 15,549,989</b>
	<b>Gulf Coast Campus:</b>							
L75	117 Beach Park Place	Harrison	0.41	1973	\$ 18,000	\$ -	\$ -	\$ 18,000
L74	Gulf Park Campus	Harrison	26.10	1973	500,000	-	-	500,000
L76	136 Beach Park Place	Harrison	0.16	1973	9,000	-	-	9,000
L77	802 East Beach	Harrison	0.53	1973	40,000	-	-	40,000
L78	Huckleberry Hill	Harrison	44.00	1974	88,200	-	-	88,200
L79	125 Beach Park Place	Harrison	10.37	1977	139,442	-	-	139,442

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2025**

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2024	Additions	Disposals	Balance June 30, 2025
L80	Harroll Castle Property	Harrison	0.45	1985	40,000	-	-	40,000
L81	143 Beach Park Place	Harrison	0.25	1990	19,300	-	-	19,300
L82	108 Beach Park Place	Harrison	0.19	1994	5,000	-	-	5,000
L83	119 Beach Park Place	Harrison	0.33	1995	22,000	-	-	22,000
L84	130 Beach Park Place	Harrison	0.59	1995	29,600	-	-	29,600
L94	116 Beach Park Place	Harrison	0.20	1997	13,500	-	-	13,500
L98	114 Beach Park Place	Harrison	0.19	1998	14,000	-	-	14,000
L99	110 Beach Park Place	Harrison	0.56	1998	44,486	-	-	44,486
L97	138 Beach Park Place	Harrison	0.11	1999	13,300	-	-	13,300
L105	113 Beach Park Place	Harrison	0.25	1999	20,000	-	-	20,000
L103	137 Beach Park Place	Harrison	0.16	1999	19,250	-	-	19,250
L104	151 Beach Park Place	Harrison	0.20	2000	18,062	-	-	18,062
L118	East 2nd Street	Harrison	11.23	2003	347,500	-	-	347,500
L143	106 Beach Park Place	Harrison	0.50	2012	22,500	-	-	22,500
Total Gulf Coast Campus			<u>96.78</u>		<u>\$ 1,423,140</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,423,140</u>
<b>Gulf Coast Research Lab:</b>								
	Main Campus	Harrison	35.00	1949	\$ 12,000	\$ -	\$ -	\$ 12,000
	Point Cadet Property	Harrison	41.00	1966	183,500	-	-	183,500
	Point Cadet Property	Harrison	3.78	1973	247,000	-	-	247,000
	Point Cadet Property	Harrison	22.90	1973	470,000	-	-	470,000
	Parrish Property	Jackson	1.76	1973	20,000	-	-	20,000
	Back Bay Property	Harrison	52.00	1976	600	-	-	600
	Newman Property	Jackson	2.50	1977	21,510	-	-	21,510
	Sioux Bayou Property	Jackson	33.00	1978	11,000	-	-	11,000
	Jourdan River Property	Hancock	10.00	1979	20,010	-	-	20,010
	Cedar Point Property	Jackson	214.00	1996	3,000,000	-	-	3,000,000
	Belle Fountain Property	Jackson	12.00	1986	337,500	-	-	337,500
	Neil Harris Property	Harrison	1.90	2014	449,151	-	-	449,151
Total Gulf Coast Research Lab			<u>429.84</u>		<u>\$ 4,772,271</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,772,271</u>
Total Land			<u>1863.29</u>		<u>\$ 21,553,284</u>	<u>\$ 192,116</u>	<u>\$ -</u>	<u>\$ 21,745,400</u>

**The University of Southern Mississippi**  
**Schedule XVIII - Buildings**  
**For the Year Ended June 30, 2025**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2024	Additions	Disposals	Balance June 30, 2025
<b>Hattiesburg Campus:</b>							
101	Southern Hall	1912	46,350	\$ 1,833,014	\$ -	\$ -	\$ 1,833,014
102	College Hall	1910	42,016	6,783,446	-	-	6,783,446
103	W. W. Stout Hall	1966	9,310	324,299	-	-	324,299
105	Marsh Hall	1954	40,741	2,571,198	-	-	2,571,198
106	Performing Arts Center	1973	78,361	3,508,092	-	-	3,508,092
107	George Hurst Building	1927	24,376	2,156,665	-	-	2,156,665
108	Fritzsche Home Economics Building	1927	18,936	829,641	-	-	829,641
109	Owings-McQuagge Building	1964	54,930	986,563	-	-	986,563
110	Joseph A. Green Hall (CBA)	1967	64,384	13,387,333	-	-	13,387,333
116	Walker Science Building	1959	96,775	4,954,471	-	-	4,954,471
119	Johnson Science Tower	1970	93,886	4,050,827	-	-	4,050,827
121	Scianna Hall	2015	101,686	26,650,474	-	-	26,650,474
122	Natural Science Building - Lake Thoreau	2013	6,649	735,316	-	-	735,316
123	M.C. Johnson Natatorium	1971	17,531	1,357,947	-	-	1,357,947
124	Communication - Speech and Hearing	1976	55,045	2,162,978	-	-	2,162,978
125	School of Nursing Building	1977	34,704	1,218,456	-	-	1,218,456
133	Nursing Module H	1996	2,308	98,810	-	-	98,810
135	Kate Hubbard House	1924	7,095	120,740	-	-	120,740
137	Asbury Hall	2016	93,250	27,271,305	-	-	27,271,305
138	Pride Field Band Director Tower	2016	1,500	555,173	-	-	555,173
142	Arthell Kelley Hall	1985	12,800	299,000	-	-	299,000
143	Bobby L. Chain Technology Center	1980	111,208	6,262,027	-	-	6,262,027
144	Child Care Center #1 - 3400	1912	8,365	344,757	-	-	344,757
146	Polymer Science Building	1992	107,666	18,460,234	-	-	18,460,234
147	3D Art Building	1990	12,542	1,194,513	-	-	1,194,513
149	College of Liberal Arts	2000	83,428	11,685,542	-	-	11,685,542
150	Theatre and Dance	2000	76,041	12,829,642	-	-	12,829,642
152	Dubard Language School	2003	18,795	2,485,661	-	-	2,485,661
153	CICE - International Center	2005	48,647	8,267,608	-	-	8,267,608
155	Trent Lot Center	2010	52,000	25,892,775	-	-	25,892,775
209	Polymer Accelerator	2010	75,541	27,033,126	-	-	27,033,126
222	Anthropology Lab and Collections	2005	2,977	100,000	-	-	100,000
224	Center for Veterans' Affairs	2013	1,949	-	-	-	-

**The University of Southern Mississippi**  
**Schedule XVIII - Buildings**  
**For the Year Ended June 30, 2025**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2025</b>
235	Office of Sustainability	2014	1,885	91,281	-	-	91,281
236	Ctr for Military Veterans, Svc Members, and Families	2022	5,471	3,030,888	-	-	3,030,888
401	Joseph A. Cook Library	1960	234,882	23,145,997	-	-	23,145,997
402	William D. McCain Library	1976	50,895	3,771,428	-	-	3,771,428
403	Bennett Auditorium	1929	19,612	608,892	-	-	608,892
405	Century Park Learning Center	2011	4,980	1,385,681	-	-	1,385,681
501	Kennard-Washington Hall (Student Services)	1934	22,546	1,278,516	-	-	1,278,516
502	McLemore Hall	1954	38,337	1,029,226	-	-	1,029,226
504	The Hub	1927	29,555	478,284	-	-	478,284
505	R. C. Cook University Union	1976	58,765	2,311,346	-	-	2,311,346
506	Bedie Smith Clinic	1962	11,670	198,891	-	-	198,891
507	Danforth Chapel	1956	1,517	106,431	-	-	106,431
508	M. M. Roberts Stadium	1938	294,039	6,976,502	-	-	6,976,502
510	South Endzone	2010	164,098	31,485,192	-	-	31,485,192
510A	South Endzone	2010	-	360,010	-	-	360,010
512	Health, Physical Ed & Recreation Building	1949	24,553	947,319	-	-	947,319
514	Payne Center	1994	133,524	8,586,218	-	-	8,586,218
515	Cochran Center	2006	204,000	32,919,959	-	-	32,919,959
515A	Cochran Center Post Office Build Out	2010	-	1,290,906	-	-	1,290,906
518	Field House	1958	61,548	8,638,019	-	-	8,638,019
519	Benard Reed Green Coliseum	1964	79,902	2,880,880	-	-	2,880,880
519A	Benard Reed Green Coliseum	2009	92,723	8,842,093	-	-	8,842,093
521	Intramural Field Storage Building	1977	1,452	84,212	-	-	84,212
531	Baseball Field Concession Restrooms	1960	998	69,345	-	-	69,345
533	3601 Pearl Street - Peck Property	1960	9,159	1,594,218	-	-	1,594,218
534	USM Baseball Stadium	1960	12,544	595,923	-	-	595,923
534A	Baseball Suits & Press Box	2010	47,277	3,696,161	-	-	3,696,161
537	Ferlise Ticket Office Buiding	1997	4,225	573,226	-	-	573,226
538	Baseball Clubhouse	2002	6,025	755,000	-	-	755,000
539	Baseball Dugout	2002	1,468	75,000	-	-	75,000
540	Softball Batting Cage	2005	3,000	65,000	-	-	65,000
541	Softball Complex	2011	9,396	1,761,808	-	-	1,761,808
543	Baseball Weight Room Building	2015	2,400	479,142	-	-	479,142
544	Wellness Center	2020	32,800	6,997,523	-	-	6,997,523

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2025**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2025</b>
544A	Beach Volleyball Facility	2023	31,659	1,261,871	-	-	1,261,871
601	Lucas Administration Building	1929	12,168	3,856,922	-	-	3,856,922
602	Forrest County Hall	1912	28,492	1,489,408	-	-	1,489,408
603	Printing Center	1949	11,549	-	-	-	-
604	Power Plant (Power House Café)	1936	4,302	1,971,617	-	-	1,971,617
605	Howard Gene Henderson Physical Plant Building	1976	14,004	558,588	-	-	558,588
606	Textbook Services - Math Zone	1927	9,245	305,878	-	-	305,878
607	Stores - 2609 W 4th	1966	12,328	156,215	-	-	156,215
609	East Stores Warehouse - 2607 W 4th Street	1966	13,804	68,300	-	-	68,300
615	Physical Plant Furniture Shop	1973	10,701	124,254	-	-	124,254
618	Bush Baby Facility	2004	900	131,000	-	-	131,000
625	Entrance Koisk	2008	88	146,300	-	-	146,300
626	Theatre and Dance Storage Building	1987	4,680	79,980	-	-	79,980
629	Resident Life Maintenance Building	1997	4,526	257,666	-	-	257,666
632	McCarty Hall Mechanical Building	2002	4,660	1,638,000	-	-	1,638,000
633	Panhellenic Chiller	2003	2,160	1,508,563	-	-	1,508,563
635	2303 West 4th Street	2005	5,000	80,000	-	-	80,000
637	Parking Management Garage	2007	1,200	147,805	-	-	147,805
640	Century Park Physical Plant Building	2010	3,003	3,674,002	-	-	3,674,002
641	Parking Garage	2011	361,454	14,443,232	-	-	14,443,232
646	Lake Thoreau Primate Facility	2018	1,416	450,686	-	-	450,686
701	Olgetree House (Alumni House)	1912	6,691	1,884	-	-	1,884
701A	Olgetree House (Alumni House)	2010	16,627	7,014,730	-	-	7,014,730
702	Honor House	1912	7,430	300,385	-	-	300,385
797	Scott Hall (Century Park South A)	2015	117,640	26,462,485	-	-	26,462,485
798	Vann Hall (Century Park South B)	2015	89,900	20,134,500	-	-	20,134,500
799	Luckyday Citizenship Hall (Century Park South C)	2015	46,990	10,930,157	-	-	10,930,157
800A	Southern Station	2021	3,530	949,593	-	-	949,593
801	Mississippi Hall	1914	35,840	1,047,945	-	-	1,047,945
802	Hickman Hall	1951	38,839	932,372	-	-	932,372
803	Hattiesburg Hall	1912	26,871	1,067,334	-	-	1,067,334
804	Jones Hall	1959	40,476	659,181	-	-	659,181
805	Bolton Hall	1954	26,564	385,107	-	-	385,107
806	Pulley Hall	1962	42,413	607,697	-	-	607,697

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2025**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2024	Additions	Disposals	Balance June 30, 2025
807	Wilbur Panhellenic Hall	1963	93,002	1,359,515	-	-	1,359,515
808	Roberts Hall	1981	44,682	-	-	-	-
809	Hillcrest Dormitory	1964	84,540	1,646,950	-	-	1,646,950
810	Bond Hall	1962	84,247	2,037,188	-	-	2,037,188
814	McCarty Hall Dormitory	2002	107,666	13,662,000	-	-	13,662,000
815	Cedarbrook Apartments "A"	2006	4,104	167,060	-	-	167,060
816	Cedarbrook Apartments "B"	2006	4,104	167,060	-	-	167,060
817	Cedarbrook Apartments "C"	2006	4,104	167,060	-	-	167,060
818	Cedarbrook Apartments "D"	2006	4,104	167,060	-	-	167,060
819	Cedarbrook Apartments "E"	2006	4,104	167,060	-	-	167,060
820	Cedarbrook Apartments "F"	2006	4,104	167,058	-	-	167,058
846	Century Park #1	2011	46,110	9,657,443	-	-	9,657,443
847	Century Park #2	2011	55,426	11,608,526	-	-	11,608,526
848	Century Park #3	2011	46,110	9,657,443	-	-	9,657,443
849	Century Park #4	2011	55,426	11,608,526	-	-	11,608,526
855	Village A Duplex	2008	8,147	1,322,452	-	-	1,322,452
856	Village B Dorm	2008	16,614	2,696,790	-	-	2,696,790
857	Village C Dorm	2008	10,626	1,724,857	-	-	1,724,857
858	Village D Dorm	2008	10,626	1,724,857	-	-	1,724,857
859	Village E Dorm	2008	10,626	1,724,857	-	-	1,724,857
860	Village F Dorm	2008	10,626	1,724,857	-	-	1,724,857
861	Village G Dorm	2008	10,626	1,724,857	-	-	1,724,857
862	Village H Dorm	2008	10,626	1,724,857	-	-	1,724,857
863	Village J Dorm	2008	10,626	1,724,857	-	-	1,724,857
864	Village K Dorm	2008	10,626	1,724,857	-	-	1,724,857
865	Village L Dorm	2008	10,626	1,724,857	-	-	1,724,857
870	Alpha Tau Omega	2008	1,282	94,922	-	-	94,922
875	Sigma Alpha Epsilon	1993	14,449	500,000	-	-	500,000
876	Kappa Sigma	1993	14,264	493,534	-	-	493,534
877	Sigma Nu	1993	9,837	219,447	-	-	219,447
878	Pi Kappa Phi	1993	15,258	593,075	-	-	593,075
879	Sigma Phi Epsilon	1993	9,948	347,712	-	-	347,712
880	Delta Tau Delta	1993	7,714	330,000	-	-	330,000
883	Sigma Chi	1996	5,502	334,363	-	-	334,363

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2025**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2024	Additions	Disposals	Balance June 30, 2025
884	Phi Kappa tau	1996	11,060	535,900	-	-	535,900
886	209 N 36th Ave	2023	3,874	360,671	-	-	360,671
895	President's House	1979	9,236	1,299,977	-	-	1,299,977
899	President's Home Support Building	2019	1,431	437,103	-	-	437,103
	Total Hattiesburg Campus			\$ 563,695,414	\$ -	\$ -	\$ 563,695,414
<b>Gulf Park Campus:</b>							
940	Science Building	2013	35,940	\$ 10,791,470	\$ -	\$ -	\$ 10,791,470
943A	Nursing Building	2013	14,150	2,246,414	-	-	2,246,414
944	Central HVAC Plant	2003	3,318	3,079,948	-	-	3,079,948
945	Fleming Education Center	2002	50,682	8,562,918	-	-	8,562,918
946	Library	2003	54,236	8,182,868	-	-	8,182,868
949	Motor Pool Ground Building	2001	4,615	194,277	-	-	194,277
950	106 Beach Park Place	2012	1,045	50,491	-	-	50,491
952	Hardy Hall	1919	51,902	10,853,224	-	-	10,853,224
953	Lloyd Hall	1926	16,451	2,723,763	-	-	2,723,763
959	Elizabeth Hall	1963	19,872	2,659,556	-	-	2,659,556
965	113 Beach Park Place/Social Work	1994	1,896	303,668	-	-	303,668
973	117 Beach Park Place/Health & Wellness Center	1994	2,032	325,359	-	-	325,359
976	Huckleberry Hill Residences	1927	2,516	71,089	-	-	71,089
977	TLC Building	2009	4,974	2,481,910	-	-	2,481,910
984	Joe E. Holloway Complex	1993	10,140	487,338	-	-	487,338
989	119 Beach Park Place/Fitness Center	1994	2,814	455,502	-	-	455,502
991	Business Building Complex	1996	5,100	247,032	-	-	247,032
997	Physical Plant	1999	5,308	417,525	-	-	417,525
1000	North Academic Building	2017	23,949	6,353,874	-	-	6,353,874
E1	Single Portable Classroom Trailer 24X36	2006	864	58,000	-	-	58,000
E2	Single Portable Classroom Trailer 24X36	2006	864	58,000	-	-	58,000
E3	Double Portable Classroom Trailer 24X72	2006	1,728	78,000	-	-	78,000
E4	Double Portable Classroom Trailer 24X72	2006	1,728	78,000	-	-	78,000
	Total Gulf Park Campus			\$ 60,760,225	\$ -	\$ -	\$ 60,760,225

**The University of Southern Mississippi**  
**Schedule XVIII - Buildings**  
**For the Year Ended June 30, 2025**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2024	Additions	Disposals	Balance June 30, 2025
<b>Cedar Point:</b>							
CP101	Office/Receiving Building	2001	3,000	\$ 233,959	\$ -	\$ -	\$ 233,959
CP102	Maturation/Hatchery Building	2001	5,100	672,606	-	-	672,606
CP103	Brood Stock Building	2001	4,000	250,108	-	-	250,108
CP104	Small Grow-Out	2002	4,480	158,000	-	-	158,000
CP105	Large Grow-Out	2004	16,640	830,317	-	-	830,317
CP106	Marine Environmental Research Lab	2009	7,278	2,143,730	-	-	2,143,730
CP107	Aquaculture Visitor's Pavillion	2012	9,600	4,137,060	-	-	4,137,060
CP108	Aquaculture Demonstration Lab	2009	5,604	1,290,690	-	-	1,290,690
CP109	Maintenance & Receiving	2009	2,361	440,210	-	-	440,210
CP110	Aquaculture Growout Building	2009	6,600	1,243,542	-	-	1,243,542
CP111	Red Snapper Building IHL 210-239	2011	5,025	1,319,465	-	-	1,319,465
CP112	Office Research Building	2012	25,230	6,791,738	-	-	6,791,738
CP113	Red Snapper Grow Out IHL 210-241	2011	6,840	929,428	-	-	929,428
CP114	Fish Health Building IHL 210-247	2011	4,810	536,055	-	-	536,055
CP115	Aquatic Wet Lab IHL 210-242	2011	4,740	623,438	-	-	623,438
CP116	Maintenance Shop Building	2013	4,925	859,000	-	-	859,000
CP131	Toxicology Building	2017	15,340	4,982,679	-	-	4,982,679
CP132-138	Marine Education Center	2019	20,801	16,214,309	-	-	16,214,309
Total Cedar Point				\$ 43,656,334	\$ -	\$ -	\$ 43,656,334
<b>Gulf Coast Research Lab:</b>							
1	Oceanography Building	1965	28,300	\$ 710,938	\$ -	\$ -	\$ 710,938
6	New Dormitory	1966	11,240	540,615	-	-	540,615
11	Research Facility	1971	12,506	1,142,383	-	-	1,142,383
12	Caylor Building	1971	27,433	3,337,096	-	-	3,337,096
15	Faculty Residence	1975	2,689	50,979	-	-	50,979
18	Greenhouse	1975	3,462	105,462	-	-	105,462
20	Fisheries Building	1977	1,916	88,310	-	-	88,310
22	Toxicology Research	1979	13,524	475,521	-	-	475,521
24	Director's Residence	1981	3,700	306,808	-	-	306,808
26	Shrimp Aquaculture Building	1986	3,890	166,117	-	-	166,117
26A	Shrimp Aquaculture Building Major Renovation	2012	0	227,061	-	-	227,061

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2025**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2025</b>
31	New Dining Facility	1997	3,024	493,645	-	-	493,645
28	Chemical Storage Building	1994	2,145	227,310	-	-	227,310
32	Wet Lab Building	2002	5,100	332,286	-	-	332,286
32A	Wet Lab Building Major Renovation	2012	0	189,904	-	-	189,904
34	Gulf Coast Geospatial Center	2003	4,200	-	-	-	-
44	Field Studies Building	2014	8,263	1,937,397	-	-	1,937,397
	GCRL Outdoor Macroalgal Cult. Site	2023		-	170,598	-	170,598
45	Marine Operations Building	2024		393,386	-	-	393,386
	Total Gulf Coast Research Lab			<u>\$ 10,331,831</u>	<u>\$ 170,598</u>	<u>\$ -</u>	<u>\$ 10,895,815</u>
	<b>Stennis:</b>						
1029	Oceanography Research Facility	2010	15,817	\$ 4,155,988	\$ -	\$ -	\$ 4,155,988
	Total Stennis			<u>\$ 4,155,988</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,155,988</u>
	Total Buildings			<u>\$ 682,993,177</u>	<u>\$ 170,598</u>	<u>\$ -</u>	<u>\$ 683,163,776</u>
	Less Accumulated Depreciation			<u>\$ 218,865,432</u>	<u>\$ 12,798,886</u>	<u>\$ -</u>	<u>\$ 231,664,318</u>
	Buildings, Net of Depreciation			<u>\$ 464,127,745</u>			<u>\$ 451,499,459</u>

**The University of Southern Mississippi**  
**Schedule XIX - Departmental Equipment**  
**For the Year Ended June 30, 2025**

<b>Department</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2025</b>
<b>All Campuses Except Gulf Coast Research Lab:</b>						
Office of the President	\$ 314,445	\$ 4,724	\$ -	\$ -	\$ 9,796	\$ 309,373
Office of the President Emeritus	25,625	-	-	-	-	25,625
Vice President for External Affairs	119,750	-	-	2,050	6,535	115,265
Office of the Provost & VP for Academic Affairs	95,559	4,491	-	2,160	9,223	92,988
Vice President for Research	1,557,172	22,893	-	1,299	4,251	1,577,114
Vice President for Finance and Administration	14,097	-	-	-	-	14,097
Vice President for Student Affairs	37,701	3,280	-	1,978	-	42,959
Office of Community Outreach	10,802	-	-	-	-	10,802
Vice President for Gulf Park Campus	544,885	42,153	1,197	14,433	169,245	431,028
Office of Internal Audit	10,951	-	-	-	-	10,951
Office of the Controller	48,600	-	-	-	-	48,600
Business Services	26,567	5,572	-	5,724	4,175	33,688
Central Ticket Office	259,375	3,760	-	-	6,046	257,090
Fiscal Planning and Analysis	12,928	-	-	-	6,855	6,073
Accounts Payable - Travel	31,940	-	-	-	-	31,940
Finance/HR Systems Support	17,105	2,450	-	-	-	19,555
Office of Affirmative Action	3,340	-	-	-	-	3,340
Office of the General Counsel	56,769	1,238	-	-	1,480	56,527
Institutional Research Office	41,598	4,529	-	859	7,014	39,972
Department of Human Resources	69,290	1,170	-	1,375	-	71,835
Development Office	246,932	18,446	-	1,885	18,171	249,093
Institutional Effectiveness	32,427	981	-	1,098	-	34,506
iTech Administration	8,288,591	927,846	18,680	59,560	1,501,132	7,756,185
Office of Degree Progress	33,869	11,056	-	9,675	5,727	48,873
Office of Sustainability	151,640	12,231	-	3,853	1,125	166,599
Title IX Office	22,919	-	-	-	1,072	21,847
Learning Assistance Program	39,685	1,519	-	10,090	-	51,294
GP Human Resources	1,111	-	-	-	-	1,111
GP iTech Administration	1,194,530	7,579	-	84,112	53,472	1,232,749
Recommission Computer Inventor	4,580	-	-	-	4,580	-
Procurement and Contract Services	31,301	2,164	-	1,015	963	33,517
Receiving and Warehousing	154,044	-	-	2,410	39,718	116,736
Property Accounting	64,925	-	-	-	1,137	63,788
Alumni Activities	213,503	6,070	1,449	1,379	551	218,952
University Communications	118,368	28,549	-	2,072	7,394	141,595
GP University Communications	13,125	1,816	-	-	1,889	13,052
Administration Physical Plant	241,143	15,222	-	4,753	67,506	193,612
Custodial Services	531,901	11,424	-	22,308	351	565,282
Building Maintenance	368,436	859	-	-	1,989	367,306
Grounds Maintenance	510,824	35,789	-	30,551	33,074	544,089
Electrical & Mech Equipment Maintenance	749,173	-	1,007	328	-	748,494
Utilities Maintenance	211,413	-	-	-	-	211,413

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2025**

<b>Department</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2025</b>
Transportation Services	885,281	135,780	-	62,821	43,008	1,040,873
Environmental Services	161,807	-	-	-	56,267	105,540
University Police	899,607	13,233	-	471	1,138	912,173
Safety	195,688	3,436	-	397	45,977	153,544
HVAC Services & Plumbing	86,800	1,974	-	50,000	13,153	125,621
Athletic Grounds	419,429	51,996	-	2,039	3,437	470,027
GP Physical Plant O&M Administration	183,261	6,034	648	-	43,506	145,141
GP Physical Plant O&M Custodial	168,881	4,531	-	-	6,852	166,561
GP Physical Plant O&M Building	216,101	-	-	-	3,811	212,289
GP Grounds	70,308	-	-	-	15,465	54,843
GP Shipping & Receiving	36,485	-	-	50,358	-	86,844
GP Security	342,121	1,071	-	1,138	471	343,859
Dean of Students	21,414	-	-	1,070	4,122	18,361
Student Support Services	55,660	-	-	-	3,597	52,063
Student Government	37,553	-	-	13,488	1,111	49,930
Student Newspaper	2,639	-	-	-	2,639	-
Office of Greek Life	49,052	2,480	-	-	23,325	28,208
Inclusion & Multicultural Engagement	65,586	1,225	1,682	4,172	8,858	60,443
GP Fitness Center	121,521	-	2,095	-	2,742	116,685
Student Accessibility Services	24,538	14,343	-	-	2,220	36,662
USM Student Counseling Services	46,726	3,321	-	3,121	4,579	48,589
Career Services	41,672	11,091	-	6,585	14,967	44,382
Student Academic Enhancement Program	131,591	16,450	1,170	1,135	16,161	131,845
Institute for Disability Study	271,726	15,128	-	2,903	43,586	246,170
Center for Military Veterans	129,659	17,505	-	4,437	-	151,601
Financial Aid	38,437	5,244	-	-	2,033	41,648
Office of Undergraduate Scholarship	34,145	-	-	-	-	34,145
GP Financial Aid	11,562	-	-	-	2,494	9,068
Center for Student Success	79,485	1,691	-	1,098	-	82,274
Office of the University Registrar	92,568	5,154	-	-	7,693	90,029
Office of Admissions	413,795	87,815	-	5,259	39,880	466,988
Orientation	26,198	-	-	2,222	-	28,420
University Advertising Center	45,825	-	-	-	37,375	8,450
Luckyday Citizenship Program	128,066	535	-	-	-	128,601
GP Event Services	161,968	66,516	-	-	3,185	225,299
GP Registrar	93,500	-	-	4,549	50,196	47,853
GP Division of Student Affairs	14,352	-	-	2,390	10,595	6,147
GP Office of Admissions	59,670	-	99	21,077	3,101	77,547
Polymer Science Institute	2,758,903	1,888,101	-	-	250,000	4,397,003
Center for Spectator Sports Safety and Security	200,227	8,623	-	-	-	208,850
National Food Service Management	38,159	-	-	-	-	38,159
Office of Research Administration	112,251	55,327	-	-	17,386	150,192
Ocean Enterprise	3,937,677	421,520	-	-	-	4,359,197

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2025**

<b>Department</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2025</b>
Stennis Center for Higher Learning	632,157	6,590	-	-	10,781	627,966
Gulf Park Geospatial Center	1,710,559	81,425	77	-	402,851	1,389,056
Hydrographic Science Research	4,225,885	79,951	5,240	-	2,409	4,298,187
Trent Lott Center - Operations	157,865	6,549	-	-	8,390	156,024
Southern Regional Public Safety Institute	239,143	-	-	-	7,174	231,969
Office of Online Learning	242,158	22,179	-	-	2,324	262,013
SACS Quality Enhancement	3,972	1,249	-	-	-	5,221
The Speaking Center	42,035	-	-	-	-	42,035
The Writing Center	26,167	-	-	-	-	26,167
Center for Faculty Development	75,491	2,464	779	-	8,043	69,133
Center for Community Engagement	6,142	991	-	-	-	7,134
IDeA Networks of BioMedical Re	-	649	-	236,489	-	237,138
GP Academic Success Center	42,301	-	-	-	3,686	38,615
Aerospace Studies	22,030	-	-	-	862	21,167
School of Criminal Justice	1,646,183	22,879	7,885	5,799	39,330	1,627,646
English	196,622	5,650	-	1,963	12,572	191,663
Foreign Languages and Literature	87,235	710	-	1,072	6,935	82,082
History	158,952	31,080	-	1,098	4,399	186,731
School of Library & Information Science	63,490	13,054	-	1,599	3,719	74,424
Radio, Television, and Film	3,193	-	-	-	-	3,193
Military Science	10,880	-	-	-	-	10,880
Philosophy and Religion	34,823	-	-	2,497	1,448	35,873
Political Science, Int'l Dev, Int'l Affairs	50,017	-	-	-	16,169	33,848
Anthropology and Sociology	131,294	12,236	-	-	13,387	130,143
Communication Studies	25,653	4,306	-	-	4,770	25,188
Speech and Hearing Science	1,123,075	100,767	-	-	24,739	1,199,103
Mass Comm & Journalism	591,667	170,613	90	2,082	72,686	691,586
Interior Design	21,156	-	-	-	-	21,156
Student Media Center	360,610	1,948	-	-	35,248	327,311
Economics	-	833	-	-	-	833
Center for Oral History & Cultural Heritage	35,449	2,463	-	-	-	37,912
College of Arts and Science GP	260,837	1,170	-	21,077	15,260	267,824
Dean's Office Business	1,925,041	67,019	-	-	48,944	1,943,115
School of Accountancy	58,056	3,667	-	3,397	12,205	52,915
Dept. of Manangement and International Business	58,869	1,225	-	-	13,267	46,827
Dept. of Economic Development and Tourism	35,405	1,757	-	1,599	4,016	34,745
Dept. of Marketing and Fashion Merchandising	146,874	5,015	-	-	15,506	136,383
School of Marketing	-	2,359	-	-	-	2,359
Dept. of Finance, Real Estate and Business Law	48,259	2,501	-	-	5,865	44,895
Sport Management	-	2,596	-	-	-	2,596
Undergraduate Academic Service	39,603	4,489	-	2,764	-	46,856
College of Business GP	179,789	115,272	-	140,978	29,772	406,266
CEHS - Dean's Office	503,020	77,915	10,223	117,510	43,090	645,131

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2025**

<b>Department</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2025</b>
School of Education	32,860	-	-	-	-	32,860
School of Psychology	779	-	-	-	779	-
School of Social Work	6,099	-	-	-	6,099	-
Curriculum and Instruction	210,679	66,466	616	19,746	28,609	267,666
Psychology	565,136	41,608	-	3,047	50,718	559,073
Field Experiences	33,242	4,047	6,382	-	-	30,907
Educational Research and Administration	97,895	1,569	-	-	4,841	94,622
Child and Family Studies	61,607	15,225	-	-	1,418	75,414
Educational Services Center	14,679	-	-	-	-	14,679
College of Education & Psychology GP	38,063	-	-	-	28,587	9,476
Department of Art & Design	371,808	19,327	-	55,624	12,211	434,547
Band	608,111	5,163	-	500	-	613,775
School of Music	1,472,384	24,111	-	16,913	30,957	1,482,451
Choir	51,115	-	-	-	-	51,115
Orchestra	124,853	2,099	-	-	3,067	123,885
Theatre	401,427	14,111	-	-	33,701	381,837
Dance	61,017	24,001	-	1,090	8,879	77,229
Museum of Art	-	2,394	-	-	-	2,394
CNHP - Dean's Office	2,831,022	35,896	961	2,567	233,660	2,634,862
School of Nursing	2,880	-	-	-	-	2,880
Nursing GP	306,117	221,583	691	176,903	11,656	692,256
Leadership & Advanced Nursing	15,685	-	-	-	15,685	-
Nursing and Health Professions	5,087	-	-	-	5,087	-
COAS-Deans Office	1,161,399	105,118	2,791	3,479	180,099	1,087,104
School of Communication	-	-	-	1,370	-	1,370
School of Computing Sciences &	1,798	-	-	-	1,798	-
School of Construction and Des	2,997	-	-	-	-	2,997
School of Humanities	12,558	-	-	-	3,772	8,786
School of Interdisciplinary an	85,777	1,691	-	-	7,856	79,611
School of Mathematics and Natu	375,569	8,035	-	-	2,551	381,053
School of Music	-	2,550	-	-	-	2,550
School of Ocean Science and En	55,663	15,614	-	2,168	-	73,445
School of Performing and Visua	6,456	-	-	-	5,008	1,449
School of Social Science and G	131,513	11,370	-	6,949	6,035	143,796
Biological Sciences	6,983,259	286,952	12,176	44,375	288,136	7,014,275
Engineering Technology	3,364	-	-	-	-	3,364
Chemistry & Biochemistry	4,943,476	28,519	-	3,695	63,491	4,912,199
School of Computing	1,603,654	31,415	-	7,870	125,646	1,517,294
Geography and Geology	969,126	22,671	-	2,020	11,194	982,623
Mathematics	178,076	42,238	-	-	5,855	214,460
Medical Laboratory Science	468,105	-	-	-	1,100	467,005
Physics & Astronomy	1,548,531	14,743	-	-	37,956	1,525,318
School of Polymers and High Performance Materials	29,178,438	1,882,068	477,548	-	1,067,563	29,515,395
Center for Science and Math Education	160,204	19,989	-	-	65,672	114,521

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2025**

<b>Department</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2025</b>
School of Construction	472,361	115,376	-	3,458	96,254	494,941
Ecology and Organismal Biology	167,650	33,190	-	-	765	200,076
College of Science & Technology GP	955,457	1,071	747	-	71,202	884,580
Human Capital Development	-	-	-	2,298	-	2,298
School of Kinesiology	2,123,342	43,334	-	1,599	52,087	2,116,188
School of Social Work	231,755	24,906	3,834	34,900	130,796	156,930
Center for Community Health	257,055	8,959	-	15,591	5,763	275,842
Exec. Masters of Public Health	1,418	-	-	-	1,418	-
Rehabilitation Sciences	24,501	270	-	-	1,418	23,352
Nutrition & Food Systems	12,520	2,544	1,098	2,597	9,730	6,832
Child Development Center	121,766	-	-	-	-	121,766
University Clinic for Family Therapy	42,183	-	-	-	-	42,183
GP Social Work	28,801	-	-	-	28,801	-
Marine Science	13,232,994	1,026,247	345,048	57,653	166,928	13,804,920
International Education	124,902	4,430	-	-	11,263	118,070
Professional Development & Education Outreach	57,972	21,595	-	-	3,136	76,432
International Student and Scholar Services	106,101	-	-	1,821	-	107,923
Deans Office - Honors College	78,083	981	-	2,175	1,464	79,774
Graduate School	97,476	10,820	-	-	5,088	103,208
University Libraries	1,150,537	40,048	4,093	14,193	3,956	1,196,729
GP Library	254,028	17,922	2,580	18,042	19,248	268,163
Powerhouse	176,866	-	-	-	8,294	168,572
Seymours Store	8,233	-	-	-	-	8,233
Agora	159,174	-	-	-	-	159,174
Hillcrest Cafeteria	94,496	-	-	-	-	94,496
Union Food Service	75,448	-	-	-	-	75,448
Stone Willies Pizza	33,780	-	-	-	-	33,780
Contracted Food Services	1,357,512	11,230	-	1,450	57,658	1,312,535
Housing and Residence Life	1,366,959	124,673	379	17,508	94,525	1,414,236
Contracted Bookstore	12,500	-	-	2,250	-	14,750
University Union	208,672	1,175	-	-	8,043	201,804
Center for Community & Civic Engagement	4,223	-	-	-	-	4,223
Leadership and Student Involvement	16,324	-	-	2,816	8,328	10,812
Moffitt Health Center	461,844	3,604	-	1,710	7,535	459,624
Recreation Sports	782,670	44,361	633	1,720	19,125	808,992
Post Office	61,601	5,430	-	-	11,203	55,828
Photo Services	129,096	19,886	-	4,463	9,171	144,274
Animal Facility	134,383	-	-	-	-	134,383
Storeroom	47,434	1,718	-	-	5,664	43,487
Surplus Property	1,857,052	7,875	5,529,597	5,289,046	10,729	1,613,647
Parking & Transit Services	307,549	19,627	-	-	6,098	321,078
Thad Cochran Center	967,884	14,642	-	2,339	8,214	976,651
Conference Services	18,333	-	-	-	-	18,333

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2025**

<b>Department</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2025</b>
Southern Miss Activities Council	164,554	18,368	-	1,714	1,135	183,502
GP Health Services Center	32,005	-	-	4,289	-	36,294
Athletics Administration	3,862,955	141,541	-	-	43,591	3,960,905
Police Corp	32,706	-	-	-	-	32,706
<b>Total All Campuses Except GCRL</b>	<b>\$ 131,754,459</b>	<b>\$ 9,587,897</b>	<b>\$ 6,441,496</b>	<b>\$ 6,877,568</b>	<b>\$ 6,877,568</b>	<b>\$ 134,900,859</b>
<b>Gulf Coast Research Lab:</b>						
1 Academic	\$ 158,765	\$ -	\$ 8,175	\$ -	\$ -	\$ 150,590
2 Administration	47,125	33,640	762	-	-	80,003
3 Auxiliaries	70,694	3,937	12,680	-	-	61,951
4 Boat Operations	3,530,717	6,897	12,857	-	-	3,524,756
5 Coastal Science	4,469,137	86,378	38,519	19,230	79,140	4,457,086
6 Finance	(96,182)	173,039	19,570	-	-	57,287
7 Center for Fisheries Research	1,662,625	25,330	32,252	58,812	430	1,714,085
8 Library	59,985	-	5,337	20	-	54,668
9 Marine Education Center	769,501	9,704	27,097	-	-	752,107
10 Motor Pool	407,659	124,336	48,273	-	-	483,722
11 Public Information	23,121	-	-	-	-	23,121
12 Procurement Services	17,055	899	-	-	-	17,954
13 Physical Plant	846,951	-	-	-	-	846,951
14 TCMAC	4,018,980	133,543	10,382	7,082	5,574	4,143,649
15 MS/AL Sea Grant	86,099	425	9,251	-	-	77,273
16 Technology	56,613	-	-	-	-	56,613
17 Environmental Health & Safety	8,213	-	-	-	-	8,213
<b>Total Gulf Coast Research Lab</b>	<b>\$ 16,137,057</b>	<b>\$ 598,128</b>	<b>\$ 225,156</b>	<b>\$ 85,144</b>	<b>\$ 85,144</b>	<b>\$ 16,510,029</b>
<b>Total Departmental Equipment</b>	<b>\$ 147,891,516</b>	<b>\$ 10,186,025</b>	<b>\$ 6,666,651</b>	<b>\$ 6,962,712</b>	<b>\$ 6,962,712</b>	<b>\$ 151,410,890</b>
Less Equipment under the Threshold	\$ 44,629,445					<b>\$ 45,314,547</b>
Equipment over the Threshold	\$ 103,262,071					\$ 106,096,343
Less Accumulated Depreciation over the Threshold	\$ 68,014,286					<b>\$ 68,403,107</b>
Departmental Equipment, Net of Depreciation	\$ 35,247,785					<b>\$ 37,693,236</b>

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2025**

Description	Year	Balance July 1, 2024	Additions	Disposals	Balance June 30, 2025
<b>Hattiesburg Campus:</b>					
Lighting - Intramural	1972	\$ 27,500	\$ -	\$ -	\$ 27,500
Pool and Parking - Hillcrest	1974	108,343	-	-	108,343
Intramural Fields	1977	154,959	-	-	154,959
Electrical - Phase III	1978	124,270	-	-	124,270
Landscaping - Speech and Hearing	1978	67,500	-	-	67,500
Union Mall	1978	117,887	-	-	117,887
Energy Management	1979	90,000	-	-	90,000
Sewer Improvements	1979	29,200	-	-	29,200
Grounds - President's House	1980	57,969	-	-	57,969
Electrical - Phase IV	1981	26,500	-	-	26,500
Aprons and Drives	1980	26,797	-	-	26,797
Security Lighting	1984	54,000	-	-	54,000
Baseball Lighting	1984	152,031	-	-	152,031
Fence - Baseball Field	1985	38,167	-	-	38,167
West Intramural Field	1985	302,788	-	-	302,788
Lighting - Main Campus	1986	231,310	-	-	231,310
Underground Telephone Lines	1987	239,015	-	-	239,015
Baseball Field Lighting	1988	207,734	-	-	207,734
Montague Boulevard Street Extension	1988	59,210	-	-	59,210
Utility Extension - Fraternity Drive	1989	144,717	-	-	144,717
Pete Taylor Baseball Field Irrigation	1989	32,600	-	-	32,600
Energy Measurement Piping	1989	271,192	-	-	271,192
Utility Extension - Energy Management	1990	55,306	-	-	55,306
Auxiliaries - Meters	1990	62,077	-	-	62,077
Parking and Sidewalks - Polymer	1992	243,000	-	-	243,000
Parking and Sidewalk - HPER Buiding East	1993	25,000	-	-	25,000
Drives and Drive Through - Child Care Area	1995	72,725	-	-	72,725
Parking Lot - Sigma Nu & Sigma Phi Epsilon	1995	32,280	-	-	32,280
Outdoor Emergency Communication System	1995	43,045	-	-	43,045
Fence - Fraternities and Pinehaven	1996	26,325	-	-	26,325
Batting Cages Roofing	1996	37,000	-	-	37,000

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2025**

<b>Description</b>	<b>Year</b>	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2025</b>
Track Scoreboard	1997	67,632	-	-	67,632
Fiber Optic Line - West Stadium Water Tower	1997	91,604	-	-	91,604
Parking Lot - North 33rd and Ross Blvd	1997	100,620	-	-	100,620
Parking Lot - North 31st and Pearl Street	1997	38,030	-	-	38,030
Parking - Water Tower Area	1997	59,550	-	-	59,550
Electrical & Telecom Conduit - West Campus	1998	597,293	-	-	597,293
Telecom Conduit - Vann Hall & Ferlise Ticket	1998	93,229	-	-	93,229
Parking Lot Improvements - Hillcrest	1998	38,000	-	-	38,000
Electronic Message Sign - 49th and Hardy St.	1999	202,678	-	-	202,678
Elec & Telecom West 31st - Pearl & Montague	1999	39,437	-	-	39,437
Driveway South of Furniture Shop	1999	30,713	-	-	30,713
Parking Lot - Theatre and Liberal Arts	2000	454,934	-	-	454,934
Parking Lot - West and Stores	2000	339,228	-	-	339,228
Fraternity Row - PKT & SAE	2001	31,456	-	-	31,456
Hub/Library Plaza	2001	1,187,400	-	-	1,187,400
Football Practice Field Lighting	2002	43,000	-	-	43,000
Softball Field	2002	337,000	-	-	337,000
McCarty Hall Parking	2002	47,500	-	-	47,500
Sidewalks and Curbs - Eagle Walk - Univ. Dr.	2003	26,700	-	-	26,700
Payne Center Fitness Trail	2003	441,450	-	-	441,450
Football Stadium Lighting	2003	359,800	-	-	359,800
Network Infastructure	2004	1,412,565	-	-	1,412,565
McLemore Hall IDS Renovations	2004	138,782	-	-	138,782
Physical Plant Admin. Renovations	2004	101,580	-	-	101,580
Hickman Hall Sprinklers	2004	70,615	-	-	70,615
Owings McQuagge 129-130 Renovations	2004	56,639	-	-	56,639
Polymer Science Bldg Lightning Protection	2004	52,800	-	-	52,800
Fitness Trail Payne Center	2005	434,801	-	-	434,801
Parking Lot, Sidewalks, Curbs W. 4th Street	2005	28,821	-	-	28,821
Parking Lot, Sidewalk, Curbs Speech & Hearing	2005	30,401	-	-	30,401
HVAC Reed Green Coliseum	2006	1,502,768	-	-	1,502,768

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2025**

Description	Year	Balance July 1, 2024	Additions	Disposals	Balance June 30, 2025
Southern Drive Realignment	2006	579,081	-	-	579,081
Pedestrian & Bicycle Plaza	2007	1,415,324	-	-	1,415,324
District Parking Improvements	2007	232,843	-	-	232,843
Gated Parking Lots Polymer	2006	127,131	-	-	127,131
Power House Café Plaza	2006	266,722	-	-	266,722
Stadium Scoreboard	2007	1,500,000	-	-	1,500,000
Green Hall HVAC Upgrades	2008	1,953,016	-	-	1,953,016
4th Street Intersection	2008	343,835	-	-	343,835
Utility Relocation	2009	1,344,843	-	-	1,344,843
Replace Bond Hall Cooling Tower	2009	153,196	-	-	153,196
Bennett Auditorium ADA	2009	491,177	-	-	491,177
Alarm System McCain Library	2009	80,466	-	-	80,466
Replace Boilers in Polymer Building	2010	431,400	-	-	431,400
Tennis Parking Lot	2009	33,125	-	-	33,125
Upgrade Main Entrance	2010	207,893	-	-	207,893
Data Center Upgrade	2011	3,790,869	-	-	3,790,869
Tennis Courts	2010	2,215,772	-	-	2,215,772
Chain Technology HVAC Upgrade	2011	1,087,176	-	-	1,087,176
Polymer Building #146 Boilers	2010	429,520	-	-	429,520
Hickman/Memorial Lighting	2011	59,439	-	-	59,439
McCain Library Sprinkler Extension	2012	696,096	-	-	696,096
Pete Taylor Park Bleacher Expansion	2013	709,555	-	-	709,555
PAC/Marsh Chiller Upgrade	2013	523,027	-	-	523,027
Lake Thoreau Infrastructure	2013	296,833	-	-	296,833
Residence Life Sprinkler System	2013	1,730,534	-	-	1,730,534
Campus Lighting Phase II	2013	278,446	-	-	278,446
Parking Garage Infrastructure	2013	207,672	-	-	207,672
Football Drainage	2013	204,264	-	-	204,264
M.M. Roberts Stadium Artificial Turf	2013	387,736	-	-	387,736
MDOT Perimeter Fence	2014	600,825	-	-	600,825
Fraternity Row Fiber Upgrade	2014	125,737	-	-	125,737

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2025**

Description	Year	Balance July 1, 2024	Additions	Disposals	Balance June 30, 2025
MDOT 31st Avenue Pedestrian Walkway	2014	819,903	-	-	819,903
Eagle Sculpture Foundation	2014	128,895	-	-	128,895
Student Union Transformer	2014	291,517	-	-	291,517
Marshall Bell Track Resurfacing	2014	937,402	-	-	937,402
Football Stadium Scoreboard	2014	949,047	-	-	949,047
Theatre and Dance HVAC Upgrade	2014	71,978	-	-	71,978
Weathermatic Irrigation System	2014	202,978	-	-	202,978
Eagle Sculpture - Hattiesburg	2014	266,500	-	-	266,500
Union ADA Elevator Replacement	2015	484,348	-	-	484,348
Pride Field Lighting Renovation	2015	295,507	-	-	295,507
Lucas Fountain Renovation	2015	441,703	-	-	441,703
31st Avenue Parking Lot	2015	1,016,503	-	-	1,016,503
Polymer Science HVAC modifications	2015	489,260	-	-	489,260
Bond Hall ADA Elevator	2016	919,868	-	-	919,868
Walker Science Mechanical System Upgrade	2016	2,843,103	-	-	2,843,103
Soccer Field Upgrade	2016	309,254	-	-	309,254
Recreational Sports Rock Wall	2016	162,585	-	-	162,585
Union Plaza Piping Improvements	2017	235,559	-	-	235,559
McCarty Hall Exterior Lighting	2017	211,178	-	-	211,178
South Landscape Tornado Renovations	2017	1,737,185	-	-	1,737,185
Pride Field Major Renovation	2018	1,189,118	-	-	1,189,118
Pride Field to Scianna Hall Pathway	2018	1,046,786	-	-	1,046,786
Payne Center Lighting Upgrade	2018	147,552	-	-	147,552
Eaglewalk to Hillcrest Pathway	2018	673,049	-	-	673,049
35th Avenue Parking Lot	2018	888,249	-	-	888,249
34th Avenue Parking Lot	2018	835,322	-	-	835,322
Ross Boulevard Parking Lot	2018	1,055,428	-	-	1,055,428
4th Street Parking Lot	2018	373,555	-	-	373,555
Lake Byron to Hwy. 49 Pathway	2019	375,296	-	-	375,296
Baseball Field Drainage and Turf	2020	651,138	-	-	651,138
Union Plaza Renovation	2022	1,976,098	-	-	1,976,098

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2025**

Description	Year	Balance July 1, 2024	Additions	Disposals	Balance June 30, 2025
North Campus Gateway	2022	182,614	-	-	182,614
Baseball LED Lighting Upgrade	2022	391,111	-	-	391,111
Montague Parking Improvements	2023	2,504,216	-	-	2,504,216
North 35th Avenue Parking Improvements	2023	574,435	-	-	574,435
Montague Roadway Extension	2023	899,282	-	-	899,282
4th Street Sidewalk	2023	171,634	-	-	171,634
Wilber Chiller Plant Expansion	2023	128,144	-	-	128,144
TCC/Union Lighting System Upgrade	2023	203,562	-	-	203,562
Montague Pedestrian Pathway	2023	864,702	-	-	864,702
Hardy Street Pedestrian Pathway	2023	1,172,382	-	-	1,172,382
Chain Tec Elevators	2024	241,288	-	-	241,288
Football Turf Replacement	2024	686,747	-	-	686,747
NPHC Park Project	2025	-	800,384	-	800,384
Children's Center Playground	2025	-	1,976,695	-	1,976,695
Stadium Upper Deck Restrooms	2025	-	425,359	-	425,359
		<u>\$ 64,167,005</u>	<u>\$ 3,202,438</u>	<u>\$ -</u>	<u>\$ 67,369,443</u>
<b>Gulf Park Campus:</b>					
Walks, Drives, Well	1973	\$ 125,000	\$ -	\$ -	\$ 125,000
Streets and Parking	1975	29,692	-	-	29,692
Tennis Courts	1980	53,000	-	-	53,000
Lighting	1985	62,800	-	-	62,800
Parking Lot - Holloway and Business	1999	269,619	-	-	269,619
Culvert between Campus and Beach Park	2001	36,662	-	-	36,662
Campus Paving Replacement	2013	329,166	-	-	329,166
Eagle Sculpture - Gulf Park	2014	143,500	-	-	143,500
Elizabeth Hall Parking	2014	219,988	-	-	219,988
Gulf Park Gateway	2016	438,546	-	-	438,546
Gulf Park Parking Lot and Mall	2018	466,527	-	-	466,527
Bear Bayou Scenic Overlook	2019	638,898	-	-	638,898
Gulf Park Drive Sidewalk and Lighting	2022	371,025	-	-	371,025

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2025**

Description	Year	Balance July 1, 2024	Additions	Disposals	Balance June 30, 2025
Total Gulf Park Campus		\$ 3,184,424	\$ -	\$ -	\$ 3,184,424
<b>Gulf Coast Research Lab:</b>					
Boat Slips and Pier	-	\$ 81,365	\$ -	\$ -	\$ 81,365
Sidewalks, Driveways, & Parking	-	43,175	-	-	43,175
GCRL Cedar Point Infrastructure	2002	350,490	-	-	350,490
GCRL Cedar Point Sewer	2002	100,000	-	-	100,000
GCRL Cedar Point Infrastructure	2009	1,707,557	-	-	1,707,557
GCRL Cedar Point Infrastructure II IHL 210-240	2011	2,973,469	-	-	2,973,469
GCRL Cedar Point Physical Plant Relocation	2013	199,187	-	-	199,187
GCRL Cedar Point Research Bldg. Chiller	2023	269,381	-	-	269,381
GCRL Outdoor Macroalgal Cult. Site	2023	170,598	-	170,598	-
Halstead Harbor Bulkhead	2024	674,891	-	-	674,891
Total Gulf Coast Research Lab		\$ 6,570,113	\$ -	\$ 170,598	\$ 6,399,515
Total Improvements Other than Buildings		\$ 73,921,542	\$ 3,202,438	\$ 170,598	\$ 76,953,383
Less Accumulated Depreciation		\$ 32,837,489	\$ 2,570,145		\$ 35,407,635
Improvements Other Than Buildings, Net of Depreciation		\$ 41,084,054			\$ 41,545,747

**The University of Southern Mississippi  
Schedule XXI - Construction in Progress  
For the Year Ended June 30, 2025**

	<u>Balance</u> <u>July 1, 2024</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance</u> <u>June 30, 2025</u>	<u>Estimated</u> <u>Cost to</u> <u>Complete</u>
<b>State Bureau of Building Funds:</b>					(Whole Dollars)
Preplan Criminal Justice Renovations	\$ 5,141,594	\$ 7,857,089	\$ -	\$ 12,998,683	\$ 4,132,276
Science Bldg Infiltration Repairs	3,441,515	-	-	3,441,515	163,376
Preplan Hickman Hall Renovation	442,459	15,737	-	458,196	-
Gulf Park Executive Education Center	221,678	-	-	221,678	4,800,000
Preplan New Science Research Facility	694,405	124,315	-	818,720	10,261,941
Reed Green Coliseum Roof Replacement	37,314	1,415,260	-	1,452,574	2,047,426
ARPA Infrastructure - Stormwater	43,257	2,791,325	-	2,834,583	364,161
JOC - General R&R GCRL	657,338	464,105	-	1,121,444	215,262
ARPA Infrastructure	474,833	120,643	-	595,476	38,487
ARPA Infra - Water Trans. & Dist.	9,124	226,664	-	235,788	24,458
JOC - General R&R Gulf Park	438,496	923,469	-	1,361,966	59,796
JOC - General R&R Port of Gulfport	1,525,507	1,917,636	-	3,443,143	6,556,857
JOC - Roberts Stadium Lower East Level R&R	-	3,440,616	-	3,440,616	65,950
Halstead Harbor 2a Boat Launch	-	328,774	-	328,774	50,939
<b>University Funds:</b>					
College of Business LEED Certification	\$ 160,368	\$ -	\$ -	\$ 160,368	\$ -
Invertebrate Growout II Design	936,704	414,608	-	1,351,312	10,201,041
Esports Arena	6,800	-	-	6,800	-
Friendship Oak Sidewalk and Lighting	54,938	1,132,594	-	1,187,532	63,884
Forrest Ave. Pedestrian Plaza	214,736	309,540	-	524,276	1,459,682
506 N. 36th Avenue	2,750	-	-	2,750	-
Transclosure and Vault Replacements	201,439	390,995	-	592,434	-
Coliseum Renovation Project	176,650	257,348	-	433,998	4,114,322
NPHC Park Project	444,345	356,038	800,384	-	-
Data Center Chiller Replacement	45	-	-	45	-
Gulf Park Language & Speech Therapy Center	225,585	463,208	-	688,793	428,655
MDOT Oceanography Ped Safety	15,832	18,418	-	34,250	379,789
Forrest Ave. Underground Infrastructure	18,897	-	-	18,897	-
Children's Center Playground	6,503	192,027	198,530	-	-
USM ICP Project @ Accelerator	297,449	2,314,536	-	2,611,985	1,044,058
West Stadium Main Distribution Panel	14,200	57,975	-	72,175	-

**The University of Southern Mississippi  
Schedule XXI - Construction in Progress  
For the Year Ended June 30, 2025**

	<b>Balance July 1, 2024</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2025</b>	<b>Estimated Cost to Complete</b>
Int/Ext Bennet Auditorium Repairs	-	64,136	-	64,136	327,764
Thad Cochran Escalator #1	-	955,334	-	955,334	128,613
Speech & Hearing Elevator Replacement	-	238,761	-	238,761	7,431
MDOT Cook/McCain Plaza	-	148,301	-	148,301	9,482
Stadium Bathroom Upgrade Project	-	196,033	-	196,033	111,590
Stadium Panel Upgrades	-	47,444	-	47,444	43,367
Stadium Concession LED Lighting	-	30,080	-	30,080	-
Southern Hall DDC Project	-	97,962	-	97,962	-
Hydrogen Refueling Station	-	129,111	-	129,111	94,612
PAC DDC Project	-	75,952	-	75,952	-
	<u>-</u>	<u>75,952</u>	<u>-</u>	<u>75,952</u>	<u>-</u>
Total Construction in Progress	<u>\$ 15,904,763</u>	<u>\$ 27,516,034</u>	<u>\$ 998,914</u>	<u>\$ 42,421,883</u>	<u>\$ 47,195,218</u>

**Source of Funds to Complete:**

State Sources	\$ 40,171,537
Federal Sources	3,790,664
Foundations/Private	171,980
Insurance	28,150
Unexpended Plant Funds	<u>3,032,887</u>
Total Source of Funds to Complete	<u>\$ 47,195,218</u>

**The University of Southern Mississippi  
Schedule XXII - Long Term Indebtedness  
For Year Ended June 30, 2025  
(Whole Dollars)**

	Year Issued	Maturity Fiscal Year	Annual Interest Rate	Interest Payment Dates	Original Issue	Principal			Due Fiscal Year 2026			
						Outstanding July 1, 2024	Issued	Retired	Outstanding June 30, 2025	Principal	Interest	Total
<b>Bonds Payable:</b>												
Refunding 1997A/CPS (Series 2013)	2013	Serially to 2029	2.00-5.00%	03/01 & 09/01	51,875,000	\$ 5,300,000	\$ -	\$ 845,000	\$ 4,455,000	\$ 945,000	\$ 138,331	\$ 1,083,331
Refunding 2015A	2015	Serially to 2034	2.00-5.00%	03/01 & 09/01	38,600,000	27,070,000	-	2,135,000	24,935,000	2,300,000	1,052,363	3,352,363
Refunding 2015B	2015	Serially to 2027	0.50-3.25%	03/01 & 09/01	16,690,000	1,995,000	-	645,000	1,350,000	665,000	42,878	707,878
Refunding 2016	2016	Serially to 2040	2.00-5.00%	03/01 & 09/01	58,870,000	51,580,000	-	2,030,000	49,550,000	2,195,000	2,382,488	4,577,488
SMEBC Series 2017	2017	Serially to 2043	2.00-5.00%	03/01 & 09/01	44,005,000	42,365,000	-	190,000	42,175,000	195,000	1,661,950	1,856,950
						\$ 128,310,000	\$ -	\$ 5,845,000	\$ 122,465,000	\$ 6,300,000	\$ 5,278,009	\$ 11,578,009
Unamortized Bond Premium						7,184,091	-	1,092,129	6,091,962	1,004,230	-	1,004,230
Total Bonds Payable						\$ 135,494,091	\$ -	\$ 6,937,129	\$ 128,556,968	\$ 7,304,230	\$ 5,278,009	\$ 12,582,239
<b>Leases Payable:</b>												
Total Leases Payable						\$ 5,678,058	\$ -	\$ 3,285,425	\$ 2,392,630	\$ 1,289,521	\$ 47,595	\$ 1,337,116
Total Long Term Indebtedness						\$ 141,172,149	\$ -	\$ 10,222,554	\$ 130,949,595	\$ 8,593,751	\$ 5,325,604	\$ 13,919,355

**The University of Southern Mississippi**  
**Schedule XXIII - Custodial Fund**  
**For the Year Ended June 30, 2025**

<b>Description</b>	<b>Due To (From) Depositors July 1, 2024</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due To (From) Depositors June 30, 2025</b>
AFROTC Cadet Corps	\$ 241	\$ -	\$ -	\$ 241
NPHC	3,147	7,360	8,831	1,676
Interfraternity Council	(2,368)	6,236	3,712	156
College Panhellenic Council	2,253	630	3,340	(457)
Alumni Employee Dues	1,842	-	-	1,842
Alumni Salary Supplement	12,543	-	-	12,543
Foundation Salary Supplement	(2,859)	200,000	200,005	(2,864)
USM Credit Union Deposits	(1,918)	21,580	22,068	(2,405)
Kappa Delta Pi Honor Society	4,458	320	367	4,412
Science Fair State	4,069	4,790	1,256	7,603
Baptist Student Union	(3,592)	9,000	3,635	1,773
Sigma Theta Tau/Gamma Lambda	5	-	-	5
Phi Kappa Phi	823	-	-	823
University Club	50	-	-	50
Sexual Assault Crisis Center	67	150	150	67
The Southern Sign Troupe	798	-	-	798
Wesley Foundation	(547)	4,639	4,402	(311)
M-Club	(4,050)	9,483	4,527	906
United Way	241	-	-	241
Int'l Sports Properties (ISP)	(190)	1,920	2,070	(340)
GCRL Staff Association	118	-	-	118
Polymer Science Association	97	-	-	97
Southern Industrialization Pro	1,750	-	-	1,750
2013 NACADA Conference	19	-	-	19
National History Day	1,587	-	-	1,587
Sports Management Club	5,543	59,885	34,144	31,283
Counseling Psy Std Government	3,451	-	200	3,251
Unity 2015 Conference	1	-	-	1
SVA National Conference	5,657	-	-	5,657
Alpha Epsilon Delta	5,184	-	-	5,184
IMAGE Student Organization	448	-	-	448
EcoEagles Student Organization	438	-	-	438
Mississippi Professional Educa	1,145	500	208	1,437
Spanish Society GP	193	-	-	193
Coast Guard Auxiliary Univ Pro	807	-	-	807
National Society of Leadership	450	-	-	450
Student Alumni Association GP	50	-	-	50
Southern MS Entertainment Conf	44	-	-	44
Mississippi Science Olympiad	171	2,800	885	2,086
Tau Sigma National Honor Socie	440	210	-	650
Louis Stokes Alliance for Minors	-	50	-	50
<b>Total Custodial Fund</b>	<b>\$ 42,604</b>	<b>\$ 329,553</b>	<b>\$ 289,799</b>	<b>\$ 82,358</b>

**The University of Southern Mississippi**  
**Schedule XXIV - Maturities of Long Term Indebtedness**  
**As of June 30, 2025**

<b>Year of Maturity (June 30)</b>	<b>Century Park South</b>	<b>Bond Refunding/ The Village &amp; Athletic Imp</b>	<b>Bond Refunding/ 2006A</b>	<b>Bond Refunding/ Century Park N Parking Facility</b>	<b>Bond Refunding/ Century Park South</b>	<b>Total</b>
2026	\$ 945,000	\$ 2,300,000	\$ 665,000	\$ 2,195,000	\$ 195,000	\$ 6,300,000
2027	1,055,000	2,490,000	685,000	2,550,000	200,000	6,980,000
2028	1,165,000	2,825,000	-	2,835,000	205,000	7,030,000
2029	1,290,000	3,035,000	-	3,150,000	215,000	7,690,000
2030	-	3,185,000	-	3,480,000	1,635,000	8,300,000
2031	-	3,355,000	-	3,830,000	1,805,000	8,990,000
2032	-	3,595,000	-	4,205,000	1,990,000	9,790,000
2033	-	2,040,000	-	4,610,000	2,185,000	8,835,000
2034	-	2,110,000	-	5,040,000	2,370,000	9,520,000
2035	-	-	-	5,495,000	2,565,000	8,060,000
2036	-	-	-	5,990,000	2,770,000	8,760,000
2037	-	-	-	3,700,000	2,990,000	6,690,000
2038	-	-	-	830,000	3,220,000	4,050,000
2039	-	-	-	855,000	3,460,000	4,315,000
2040	-	-	-	785,000	3,695,000	4,480,000
2041	-	-	-	-	3,955,000	3,955,000
2042	-	-	-	-	4,220,000	4,220,000
2043	-	-	-	-	4,500,000	4,500,000
<b>Total</b>	<b>\$ 4,455,000</b>	<b>\$ 24,935,000</b>	<b>\$ 1,350,000</b>	<b>\$ 49,550,000</b>	<b>\$ 42,175,000</b>	<b>\$ 122,465,000</b>

**The University of Southern Mississippi**  
**Schedule XXV - Library Materials**  
**For the Year Ended June 30, 2025**

	<u>Balance July 1, 2024</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2025</u>
Hattiesburg & Gulf Coast	\$ 56,821,254	\$ 37,760	\$ 243,585	\$ 56,615,429
Gulf Coast Research Lab	3,211,379	5,178	-	3,216,557
Total Library Materials	\$ 60,032,633	\$ 42,938	\$ 243,585	\$ 59,831,986
Less Accumulated Depreciation	59,621,668	104,810	243,585	59,482,893
Library Materials, Net of Depreciation	<u>\$ 410,965</u>	<u>\$ (61,872)</u>	<u>\$ -</u>	<u>\$ 349,093</u>