

The University of Southern Mississippi  
Year End Summary  
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For the Year Ended June 30, 2023

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**The University of Southern Mississippi**  
**Exhibit A - Balance Sheet**  
**As of June 30, 2023**

	<u>June 30, 2023</u>	<u>June 30, 2022</u>		<u>June 30, 2023</u>	<u>June 30, 2022</u>
<b>Assets</b>			<b>Liabilities and Fund Balance</b>		
<b>General Fund</b>			<b>General Fund</b>		
Cash, Cash Equivalents and Investments	\$ 30,338,708	\$ 34,880,157	Accounts Payable and Accrued Expenses	\$ 13,175,286	\$ 13,028,221
State Appropriation Receivable	-	-	Liability for Compensated Absences	7,862,725	7,534,620
Accounts Receivable, Less Allowance of \$36,005,246.50; 2022: \$4,2852,000	9,773,911	5,184,887	Unearned Fees	7,201,494	7,105,961
Accrued Interest Income	-	-	Fund Balance	16,955,872	16,488,534
Prepaid Items and Deferred Charges	5,082,758	4,092,293			
<b>Total General Fund</b>	<u>\$ 45,195,377</u>	<u>\$ 44,157,337</u>	<b>Total General Fund</b>	<u>\$ 45,195,377</u>	<u>\$ 44,157,337</u>
<b>Auxiliary Enterprises Fund</b>			<b>Auxiliary Enterprises Fund</b>		
Cash and Cash Equivalents	\$ 16,583,800	\$ 14,972,290	Accounts Payable and Accrued Expenses	\$ 1,260,035	\$ 2,072,209
Accounts Receivable	3,797,321	3,283,040	Liability for Compensated Absences	1,656,615	1,455,813
Inventories	207,597	217,974	Unearned Revenue from Board, Room and Fees	170,172	147,610
Prepaid Items and Deferred Charges	317,140	1,246,727	Unearned Revenue from Ticket Sales	837,829	780,850
			Fund Balance	16,981,207	15,263,550
<b>Total Auxiliary Enterprises Fund</b>	<u>\$ 20,905,858</u>	<u>\$ 19,720,031</u>	<b>Total Auxiliary Enterprises Fund</b>	<u>\$ 20,905,858</u>	<u>\$ 19,720,031</u>
<b>Designated Fund</b>			<b>Designated Fund</b>		
Cash and Cash Equivalents	\$ 106,586,727	\$ 98,466,796	Accounts Payable	\$ 1,329,452	\$ 974,047
Receivables	450,277	264,450	Liability for Compensated Absences	2,302,383	2,237,279
Prepaid Items and Deferred Charges	88,905	109,991	Unearned Revenue	531,200	276,510
			Deposits Held for Others	2,866	2,986
			Fund Balance	102,960,008	95,350,416
<b>Total Designated Fund</b>	<u>\$ 107,125,909</u>	<u>\$ 98,841,238</u>	<b>Total Designated Fund</b>	<u>\$ 107,125,909</u>	<u>\$ 98,841,238</u>
<b>Restricted Fund</b>			<b>Restricted Fund</b>		
Cash and Cash Equivalents	\$ (6,527,054)	\$ (14,184,787)	Accounts Payable	\$ 2,947,040	\$ 3,785,532
Accounts Receivable, Less Allowance of \$150,000; 2022: \$150,000	17,605,739	29,134,684	Deferred Revenue	6,602,074	6,881,696
Prepaid Items and Deferred Charges	1,299,866	1,520,917	Fund Balance	2,829,437	5,803,586
<b>Total Restricted Fund</b>	<u>\$ 12,378,551</u>	<u>\$ 16,470,814</u>	<b>Total Restricted Fund</b>	<u>\$ 12,378,551</u>	<u>\$ 16,470,814</u>
<b>Loan Fund</b>			<b>Loan Fund</b>		
Cash and Cash Equivalents	\$ 10,598,178	\$ 11,190,220	Accounts Payable	\$ 181	\$ 163
Receivables	-	-	Fund Balance:		
Student Notes Receivable, Less Allowance of \$2,600,000; 2022: \$3,600,000	9,527,192	11,809,670	Federal Student Loan Funds	20,023,071	22,897,795
			University Student Loan Funds	102,118	101,933
<b>Total Loan Fund</b>	<u>\$ 20,125,370</u>	<u>\$ 22,999,891</u>	<b>Total Loan Fund</b>	<u>\$ 20,125,370</u>	<u>\$ 22,999,891</u>

**The University of Southern Mississippi**  
**Exhibit A - Balance Sheet**  
**As of June 30, 2023**

	<u>June 30, 2023</u>	<u>June 30, 2022</u>		<u>June 30, 2023</u>	<u>June 30, 2022</u>
<b>Assets</b>			<b>Liabilities and Fund Balance</b>		
<b>Endowment Fund</b>			<b>Endowment Fund</b>		
Cash and Cash Equivalents	\$ 67,709	\$ (111,472)	M. M. Roberts Scholarship	\$ 2,750,299	\$ 2,525,627
Endowment Investments	10,089,891	9,791,065	Marine Education Center Scholarship	5,271,991	5,104,581
Receivables			Sam E. Woods Scholarship	2,135,310	2,049,385
<b>Total Endowment Fund</b>	<u>\$ 10,157,600</u>	<u>\$ 9,679,593</u>	<b>Total Endowment Fund</b>	<u>\$ 10,157,600</u>	<u>\$ 9,679,593</u>
<b>Plant Fund</b>			<b>Plant Fund</b>		
Cash and Cash Equivalents	\$ 19,944,667	\$ 17,950,340	Accounts Payable	\$ 3,142,469	\$ 3,696,850
Restricted Cash and Cash Equivalents	199	199	Notes Payable	-	-
Receivables	2,323,803	3,077,092	Bonds Payable	142,009,023	148,106,971
Prepaid Items and Deferred Charges	-	-	Leases Payable	216,344	-
Deferred Outflows	8,794,002	9,641,648	Certification of Participation Payable	-	-
Physical Properties:			Fund Balance:		
Land	\$ 21,553,284	\$ 21,427,050	Unexpended Appropriations	\$ 11,993,340	\$ 11,911,389
Improvements Other than Buildings, Less Accumulated Depreciation of			Reserves for Renewals and Replacements	4,843,724	3,202,717
2023: \$30,266,717; 2022: \$27,922,531	42,051,900	37,437,751	Reserves for Retirement of Indebtedness	25,984,213	25,496,452
Buildings, Less Accumulated Depreciation of			Investment in Physical Properties	419,115,573	428,937,167
2023: \$206,082,962; 2022: \$194,438,210	476,156,161	473,219,368	<b>Total Fund Balance</b>	<u>\$ 461,936,850</u>	<u>\$ 469,547,725</u>
Equipment, Less Accumulated Depreciation of					
2023: \$71,455,973; 2022: \$67,306,399	26,882,581	31,326,246			
Assets under Financial Lease, Less Acc Dep					
2023: 1,442,341; 2022: \$1,458,583	216,340	3,553,203			
Libraries, Less Accumulated Depreciation of					
2023: 64,905,010; 2022: \$65,128,687	457,464	537,554			
Construction in Progress	8,924,285	23,181,094			
Total Physical Properties	<u>\$ 576,242,015</u>	<u>\$ 590,682,266</u>			
<b>Total Plant Fund</b>	<u>\$ 607,304,686</u>	<u>\$ 621,351,545</u>	<b>Total Plant Fund</b>	<u>\$ 607,304,686</u>	<u>\$ 621,351,545</u>
<b>Custodial Fund</b>			<b>Custodial Fund</b>		
Cash and Cash Equivalents	\$ 49,527	\$ 59,363	Accounts Payable	\$ -	\$ -
Due from Depositors	-	-	Due to Depositors	49,527	59,363
Prepaid Items and Deferred Charges	-	-			
<b>Total Agency Fund</b>	<u>\$ 49,527</u>	<u>\$ 59,363</u>	<b>Total Agency Fund</b>	<u>\$ 49,527</u>	<u>\$ 59,363</u>

**The University of Southern Mississippi**  
**Exhibit B - Statement of Changes in Fund Balance**  
**For the Year Ended June 30, 2023**

	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 Deletions</b>										
Tuition and Fees	\$ 116,623,046	\$ 13,583,449	\$ 8,915,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Appropriations Revenue	99,120,619	-	9,168	-	-	-	6,908,207	-	-	-
Federal Grants and Contracts	26,385	-	1,108	94,826,361	-	-	194,997	-	-	-
State Grants and Contracts	-	-	201,286	18,246,758	-	-	342,187	-	-	-
Local Grants and Contracts	-	-	1,794,263	-	-	-	60,000	-	-	-
Private Gifts Grants and Contr	-	5,134,010	1,135,689	7,415,728	-	-	8,408	238,343	-	-
Sales & Services of Educational Activities	441,361	-	2,455,772	-	-	-	-	-	-	-
Sales & Services of Auxiliaries	-	31,211,825	-	-	-	-	-	-	-	-
Indirect/Admin Cost Recoveries	4,588,775	-	7,074,168	-	-	-	-	-	-	-
Investment Income	4,466,346	-	569	-	-	329,331	-	-	-	-
Interest on Loans Receivable	-	-	-	-	890,698	-	-	-	-	-
Gain on Investments	(1,256,936)	-	-	-	-	327,857	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	33,578,907
Donation of Capital Assets	-	-	-	-	-	-	-	-	-	1,501,850
Notes & Bonds Retired	-	-	-	-	-	-	-	-	-	4,835,000
Insurance Proceeds	-	-	751,207	-	-	-	108,332	-	-	-
Commissions & Royalties	742,342	9,028,504	4,808,580	-	16,774	-	(152,485)	-	-	-
<b>Total Revenue and Other Additions</b>	<b>\$ 224,751,938</b>	<b>\$ 58,957,788</b>	<b>\$ 27,147,312</b>	<b>\$ 120,545,981</b>	<b>\$ 907,472</b>	<b>\$ 657,188</b>	<b>\$ 7,469,646</b>	<b>\$ 238,343</b>	<b>\$ -</b>	<b>\$ 39,915,757</b>
<b>Expenditures and Other Deductions</b>										
Instruction	\$ 91,836,024	\$ -	\$ 6,169,182	\$ 1,780,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	10,457,108	-	10,280,685	42,491,111	-	-	-	-	-	-
Public Service	1,425,318	-	2,029,690	16,752,017	-	-	-	-	-	-
Academic Support	22,756,266	-	2,020,857	723,384	-	-	-	-	-	-
Student Services	12,255,071	-	1,713,123	466,956	-	-	-	-	-	-
Institutional Support	24,333,518	-	1,049,344	44,360	-	-	-	-	-	-
Operation and Maintenance of Plant	26,477,456	-	1,558,813	2,659	-	-	-	-	-	-
Scholarships and Fellowships	24,699,130	-	18,095	43,479,632	-	-	-	-	-	-
<b>Subtotal Educational &amp; General</b>	<b>\$ 214,239,891</b>	<b>\$ -</b>	<b>\$ 24,839,789</b>	<b>\$ 105,740,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Auxiliary Activities	\$ -	\$ 49,110,813	\$ 417,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Costs	-	-	11,885	11,651,058	-	-	-	-	-	-
Administrative and Collection Costs	-	-	-	-	2,176	-	-	-	-	-
Loan Cancellations and Writeoffs	-	-	-	-	2,936,859	-	-	-	-	-
Trustee Fees and Other Expenses	-	-	-	-	-	-	-	-	11,013	-
Provision for Compensated Absences	328,104	200,803	67,031	(1,926)	-	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	7,607,585	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	7,033,013	-	-	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	25,330,591
Retirement of Indebtedness	-	-	-	-	-	-	-	-	4,835,000	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	19,171,605
Interest on Indebtedness	-	-	-	-	-	-	-	-	5,509,837	-
<b>Total Expend. &amp; Other Deductions</b>	<b>\$ 214,567,995</b>	<b>\$ 49,311,616</b>	<b>\$ 25,335,858</b>	<b>\$ 117,390,088</b>	<b>\$ 2,939,035</b>	<b>\$ -</b>	<b>\$ 14,640,598</b>	<b>\$ -</b>	<b>\$ 10,355,850</b>	<b>\$ 44,941,388</b>
Transfers:										
Mandatory Out (In):										
Mandatory Transfers <In>/ Out	\$ 175,000	\$ 10,843,611	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,843,611)	\$ -
Total Mandatory Transfers	\$ 175,000	\$ 10,843,611	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,843,611)	\$ -
Other Transfers Out (In):										
Other Transfers <In>/ Out	\$ 9,541,605	\$ (2,915,096)	\$ (3,900,007)	\$ 4,406,910	\$ 842,975	\$ 179,181	\$ (6,752,903)	\$ (1,402,665)	\$ -	\$ -
Total Other Transfers	\$ 9,541,605	\$ (2,915,096)	\$ (3,900,007)	\$ 4,406,910	\$ 842,975	\$ 179,181	\$ (6,752,903)	\$ (1,402,665)	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 9,716,605</b>	<b>\$ 7,928,515</b>	<b>\$ (4,075,007)</b>	<b>\$ 4,406,910</b>	<b>\$ 842,975</b>	<b>\$ 179,181</b>	<b>\$ (6,752,903)</b>	<b>\$ (1,402,665)</b>	<b>\$ (10,843,611)</b>	<b>\$ -</b>
<b>Increase (Decrease) from Operations</b>	<b>\$ 467,338</b>	<b>\$ 1,717,657</b>	<b>\$ 5,886,461</b>	<b>\$ (1,251,016)</b>	<b>\$ (2,874,538)</b>	<b>\$ 478,007</b>	<b>\$ (418,049)</b>	<b>\$ 1,641,008</b>	<b>\$ 487,761</b>	<b>\$ (5,025,630)</b>
<b>Fund Balance Beginning of Year</b>	<b>16,488,534</b>	<b>15,263,550</b>	<b>97,073,547</b>	<b>4,080,454</b>	<b>22,999,727</b>	<b>9,679,593</b>	<b>11,911,389</b>	<b>3,202,717</b>	<b>25,496,452</b>	<b>424,141,204</b>
<b>Prior Period Adjustment As Restated</b>	<b>\$ 16,488,534</b>	<b>\$ 15,263,550</b>	<b>\$ 97,073,547</b>	<b>\$ 4,080,454</b>	<b>\$ 22,999,727</b>	<b>\$ 9,679,593</b>	<b>\$ 12,411,389</b>	<b>\$ 3,202,717</b>	<b>\$ 25,496,452</b>	<b>\$ 424,141,204</b>
<b>Fund Balance End of Year</b>	<b>\$ 16,955,872</b>	<b>\$ 16,981,207</b>	<b>\$ 102,960,008</b>	<b>\$ 2,829,438</b>	<b>\$ 20,125,189</b>	<b>\$ 10,157,600</b>	<b>\$ 11,993,340</b>	<b>\$ 4,843,724</b>	<b>\$ 25,984,213</b>	<b>\$ 419,115,573</b>

**The University of Southern Mississippi**  
**Exhibit B - Statement of Changes in Fund Balance**  
**For the Year Ended June 30, 2023**

	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
Salaries and Wages	\$ 110,557,918	\$ 16,580,578	\$ 7,284,345	\$ 24,251,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	43,788,432	4,892,870	2,009,610	6,143,092	-	-	-	-	-	-
Travel	1,050,402	3,528,324	2,422,965	1,068,641	-	-	-	-	-	-
Contractual Services	20,478,520	15,875,016	7,935,671	36,367,307	-	-	13,075,866	-	-	-
Utilities	7,598,830	3,746,039	461,951	51,152	-	-	7,087	-	-	-
Scholarships & Fellowships	24,686,317	-	17,996	43,473,840	-	-	-	-	-	-
Commodities	5,992,716	4,441,084	4,362,637	3,573,327	2,939,035	-	929,462	-	10,355,850	-
Capital Outlay/Non-equipment	115,804	-	45,017	1,500	-	-	377,622	-	-	-
Capital Outlay/Equipment	299,057	247,704	795,666	2,460,171	-	-	250,561	-	-	-
Transfers (In)/Out	9,716,605	7,928,516	(4,075,007)	4,406,910	842,975	179,181	(6,752,903)	(1,402,665)	(10,843,611)	-
	<b>\$ 224,284,602</b>	<b>\$ 57,240,131</b>	<b>\$ 21,260,851</b>	<b>\$ 121,796,999</b>	<b>\$ 3,782,010</b>	<b>\$ 179,181</b>	<b>\$ 7,887,695</b>	<b>\$ (1,402,665)</b>	<b>\$ (487,761)</b>	<b>\$ -</b>
Total Exp & other Deductions	\$ 214,567,997	\$ 49,311,616	\$ 25,335,858	\$ 117,390,089	\$ 2,939,035	\$ -	\$ 14,640,598	\$ -	\$ 10,355,850	\$ 44,941,388
Transfers	9,716,605	7,928,515	(4,075,007)	4,406,910	842,975	179,181	(6,752,903)	(1,402,665)	(10,843,611)	-
<b>Total Expenses</b>	<b>\$ 224,284,602</b>	<b>\$ 57,240,131</b>	<b>\$ 21,260,851</b>	<b>\$ 121,796,999</b>	<b>\$ 3,782,010</b>	<b>\$ 179,181</b>	<b>\$ 7,887,695</b>	<b>\$ (1,402,665)</b>	<b>\$ (487,761)</b>	<b>\$ 44,941,388</b>

**The University of Southern Mississippi**  
**Schedule I - Schedule of Current Fund Revenues**  
**For the Year Ending June 30, 2023**

	<u>General Fund</u>	<u>Auxiliary Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds</u>	<u>Total Current Funds at June 30, 2022</u>
<b>Tuition and Fees</b>						
<b>General Fees</b>						
Tuition	\$ 109,692,856	\$ -	\$ 1,734,979	\$ -	\$ 111,427,835	\$ 110,013,612
Out of State Fees	4,288,655	-	-	-	4,288,655	4,396,799
Mandatory Fees	59,516	-	1,280,321	-	1,339,837	1,299,339
Late Registration Fees	543,290	-	-	-	543,290	277,450
Course Fees	317,589	-	2,898,590	-	3,216,179	2,929,988
Student Activity Fees	-	3,511,845	-	-	3,511,845	3,747,663
Miscellaneous Student Fees	8,685	-	1,181,690	-	1,190,375	1,123,294
Program Fees	-	-	1,255,090	-	1,255,090	1,137,665
<b>Total General Fees</b>	<b>\$ 114,910,591</b>	<b>\$ 3,511,845</b>	<b>\$ 8,350,670</b>	<b>\$ -</b>	<b>\$ 126,773,106</b>	<b>\$ 124,925,808</b>
<b>Summer Session</b>	<b>\$ 1,200,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,636</b>	<b>\$ 7,848,664</b>
<b>Continuing Education</b>						
Osher Lifelong Learning Institute	\$ -	\$ -	\$ 433,342	\$ -	\$ 433,342	\$ 327,300
Other Education	-	-	2,695	-	2,695	12,254
Southern Reg Public Safety Ins	511,818	-	-	-	511,818	445,829
Professional Development	-	-	128,795	-	128,795	17,163
<b>Total Continuing Education</b>	<b>\$ 511,818</b>	<b>\$ -</b>	<b>\$ 564,832</b>	<b>\$ -</b>	<b>\$ 1,076,650</b>	<b>\$ 802,546</b>
<b>Total Tuition and Fees</b>	<b>\$ 116,623,046</b>	<b>\$ 3,511,845</b>	<b>\$ 8,915,502</b>	<b>\$ -</b>	<b>\$ 129,050,393</b>	<b>\$ 133,577,018</b>
<b>State of Mississippi Appropriations</b>						
General Support - Hattiesburg	\$ 81,770,668	\$ -	\$ -	\$ -	\$ 81,770,668	\$ 72,530,304
General Support - Gulf Park	7,268,980	-	-	-	7,268,980	5,400,000
State Support - Special	500,000	-	9,168	-	509,168	500,000
Gulf Coast Research Lab	8,363,094	-	-	-	8,363,094	8,181,901
Stennis Space Center	352,716	-	-	-	352,716	345,515
Mississippi Polymer Institute	865,161	-	-	-	865,161	667,563
<b>Total State Appropriations</b>	<b>\$ 99,120,619</b>	<b>\$ -</b>	<b>\$ 9,168.00</b>	<b>\$ -</b>	<b>\$ 99,129,787</b>	<b>\$ 87,625,283</b>
<b>Grants and Contracts</b>						
Federal Grants & Contracts	\$ 26,385	\$ -	\$ 1,108	\$ 94,826,361	\$ 94,853,854	\$ 121,382,433
State Grants & Contracts	-	-	201,286	18,246,758	18,448,044	16,704,947
Local Grants & Contracts	-	-	1,794,263	-	1,794,263	1,846,843
Private Grants and Contracts	-	-	1,135,689	7,415,728	8,551,417	7,277,917
<b>Total Grants and Contracts</b>	<b>\$ 26,385</b>	<b>\$ -</b>	<b>\$ 3,132,346</b>	<b>\$ 120,488,847</b>	<b>\$ 123,647,578</b>	<b>\$ 147,212,139</b>
<b>Recovery of Indirect Costs</b>						
Rec of Indirect Costs Federal	\$ 4,588,775	\$ -	\$ 7,074,168	\$ -	\$ 11,662,943	\$ 12,888,596

**The University of Southern Mississippi**  
**Schedule I - Schedule of Current Fund Revenues**  
**For the Year Ending June 30, 2023**

	<u>General Fund</u>	<u>Auxiliary Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds</u>	<u>Total Current Funds at June 30, 2022</u>
<b>Total Recovery of Indirect Costs</b>	\$ 4,588,775	\$ -	\$ 7,074,168	\$ -	\$ 11,662,943	\$ 12,888,596
<b>Investment Income</b>	\$ 3,209,410	\$ -	\$ 569	\$ -	\$ 3,209,979	\$ 867,179
<b>Endowment Income</b>	\$ -	\$ -	\$ -	\$ 57,134	\$ 57,134	\$ 54,538
<b>Insurance Proceeds</b>	\$ -	\$ -	\$ 751,207	\$ -	\$ 751,207	\$ (740,586)
<b>Sales and Services of Education Departments</b>						
Athletic Camps	\$ -	\$ -	\$ 319,601	\$ -	\$ 319,601	\$ 252,416
Biological Sciences	-	-	61,517	-	61,517	56,795
Career Services	-	-	64,117	-	64,117	102,425
Children's Book Festival	-	-	55,712	-	55,712	26,500
Children's Center	-	-	-	-	-	134,321
Dubard School	-	-	290,478	-	290,478	214,230
Gifted Studies	-	-	24,346	-	24,346	23,223
Graduate Fee	-	-	17,178	-	17,178	95,057
Library Collections	-	-	23,923	-	23,923	49,274
Marine Science	-	-	100,690	-	100,690	82,716
MEC Camps	-	-	276,413	-	276,413	88,081
Nursery/Kindergarten	441,361	-	-	-	441,361	437,103
Orientation Fees	-	-	325,945	-	325,945	352,000
Psychological Screening	-	-	11,025	-	11,025	10,291
Speech Clinic	-	-	24,312	-	24,312	79,872
Student Success Center	-	-	160,000	-	160,000	-
Study Abroad	-	-	53,050	-	53,050	27,671
Technology Services	-	-	55,056	-	55,056	55,416
Unity Conference	-	-	-	-	-	11,590
Writing Clinics	-	-	232,280	-	232,280	44,480
Other Education Departments	-	-	360,129	-	360,129	192,212
<b>Total Sales &amp; Services Education Departments</b>	<b>\$ 441,361</b>	<b>\$ -</b>	<b>\$ 2,455,772</b>	<b>\$ -</b>	<b>\$ 2,897,133</b>	<b>\$ 2,335,674</b>
<b>Other Sources</b>						
Antenna Licensing Fees	\$ -	\$ -	\$ 175,498	\$ -	\$ 175,498	\$ 166,015
Behavioral Health Clinic	-	-	48,580	-	48,580	39,322
Central Ticket Office	37,709	-	45,007	-	82,716	72,727
Commissions and Royalties	-	-	31,457	-	31,457	9,423
Equipment Rental	-	-	545,136	-	545,136	243,724
Facility Rentals	689,579	-	491,143	-	1,180,722	978,611
Food Services	-	-	5,000	-	5,000	105,000
History Day	-	-	-	-	-	36,484
Humanities	-	-	34,516	-	34,516	41,862
Institute for Disability Studies	-	-	26,582	-	26,582	13,454
Internal Billing	-	-	1,021,962	-	1,021,962	875,283

**The University of Southern Mississippi**  
**Schedule I - Schedule of Current Fund Revenues**  
**For the Year Ending June 30, 2023**

	<u>General Fund</u>	<u>Auxiliary Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds</u>	<u>Total Current Funds at June 30, 2022</u>
Lucas Endowment	-	-	44,764	-	44,764	45,199
MS Polymer Institute Training	-	-	586,033	-	586,033	528,052
National Center for Spectator Sports Safety and Security	-	-	903,822	-	903,822	1,140,024
Orchestra	-	-	38,276	-	38,276	38,477
Parking Decals/Fines/UPD Fees	-	-	4,617	-	4,617	22,025
P-card Rebate	-	-	104,500	-	104,500	102,000
Polymers & High Perf Materials	-	-	-	-	-	112,771
Sale of Scrap	-	-	141,585	-	141,585	222,816
Sea Grant Consortium	-	-	56,300	-	56,300	164,422
Student Eagle Club	-	-	-	-	-	9,880
Student Newspaper	-	-	-	-	-	800
Unclaimed Deposits	-	-	106,670	-	106,670	165,519
V.A. Certification	-	-	20,076	-	20,076	20,853
Other Sources	15,055	-	377,057	-	392,112	291,981
<b>Total Other Sources</b>	<u>\$ 742,342</u>	<u>\$ -</u>	<u>\$ 4,808,580</u>	<u>\$ -</u>	<u>\$ 5,550,924</u>	<u>\$ 5,446,725</u>
<b>Auxiliary Enterprises</b>						
University Food Services	\$ -	\$ 3,122,577	\$ -	\$ -	\$ 3,122,577	\$ 3,110,671
Student Housing	-	20,187,424	-	-	20,187,424	18,323,656
Bookstore	-	753,690	-	-	753,690	821,671
Athletics	-	24,432,254	-	-	24,432,254	22,396,209
Other Auxiliaries	-	6,949,998	-	-	6,949,998	6,266,442
<b>Total Auxiliary Enterprises</b>	<u>\$ -</u>	<u>\$ 55,445,943</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,445,943</u>	<u>\$ 50,918,647</u>
<b>Total Current Funds Revenues</b>	<u><u>\$ 224,751,938</u></u>	<u><u>\$ 58,957,788</u></u>	<u><u>\$ 27,147,312</u></u>	<u><u>\$ 120,545,981</u></u>	<u><u>\$ 431,403,019</u></u>	<u><u>\$ 440,185,213</u></u>



**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	<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)	\$ 49,041	\$ -	\$ -	\$ -	\$ 49,041	\$ 30,026	\$ 13,054	\$ -	\$ 1,284	\$ 4,677	\$ -
Criminal Justice, Forensic Sci	1,269,758	-	25,007	-	1,294,766	962,076	307,682	-	4,758	10,121	10,128
English	2,376,061	-	216,701	31,979	2,624,741	1,876,155	609,583	25,271	76,789	36,943	-
World Languages	1,202,913	-	23,016	-	1,225,928	910,615	300,719	13,005	981	608	-
History	1,542,477	-	72,615	120,234	1,735,327	1,274,256	378,071	13,799	63,585	5,616	-
Military Science (Army ROTC)	39,003	-	9	-	39,011	21,947	8,011	-	5,603	3,449	-
Philosophy & Religion	491,829	-	3,591	-	495,420	372,743	119,085	3,279	32	279	-
Political Science & Legal Stud	666,461	-	146,316	-	812,776	500,958	165,503	4,034	80,887	61,394	-
Anthropology & Sociology	831,274	-	2,734	-	834,008	626,929	204,345	531	176	2,028	-
Communication Studies	656,383	-	17,905	-	674,288	497,668	161,260	10,725	2,031	2,604	-
Journalism, Public Relations,	1,298,750	-	26,463	-	1,325,213	978,440	320,311	-	21,947	2,532	1,984
Interior Design	174,203	-	11,966	-	186,169	133,405	40,798	4,812	506	6,649	-
Student Media Center	139,935	-	-	-	139,935	76,810	1,006	4,120	24,687	23,312	10,000
Economics and International De	348,201	-	-	-	348,201	265,220	82,981	-	-	-	-
Center for Oral History & Cult	-	-	39,882	-	39,882	26,564	13,318	-	-	-	-
College of Arts & Letters GP	-	-	(600)	-	(600)	-	-	-	(600)	-	-
GP Mass Comm & Journalism	-	-	12,075	-	12,075	-	-	-	2,235	9,840	-
Art and Design	947,011	-	69,314	-	1,016,325	714,686	239,282	3,531	1,490	55,473	1,862
Band	93,934	-	-	-	93,934	3,666	209	5,320	52,592	32,146	-
Music	3,452,636	-	383,083	-	3,835,719	2,800,170	906,092	35,272	65,364	28,822	-
Opera Theatre	8,669	-	262	-	8,931	-	-	-	1,606	7,325	-
Choir	13,395	-	61,067	-	74,462	425	38	8,992	17,741	47,267	-
Orchestra	17,134	-	36,858	-	53,993	6,475	1,484	1,529	37,655	6,850	-
Theatre	744,237	-	71,762	-	815,999	576,473	189,467	6,737	3,302	40,020	-
Dance	484,236	-	10,678	10,950	505,865	370,220	123,883	(756)	8,959	3,559	-
Jazz	6,678	-	-	-	6,678	-	-	-	2,908	3,770	-
Marching Band	88,877	-	-	-	88,877	22,678	5,956	89	26,208	33,947	-
Deans Office Science & Technol	-	-	1,420	-	1,420	-	-	-	1,325	95	-
COAS-Deans Office	4,116,793	-	6,672	-	4,123,465	3,871,670	245,123	-	-	6,672	-
Cell and Molecular Biology	923,927	-	344,346	-	1,268,273	699,396	225,267	6,719	68,203	222,810	45,878
Chemistry & Biochemistry	1,111,899	-	60,941	5,356	1,178,196	854,677	261,144	-	5,429	50,746	6,198
Computing Sciences & Computer	1,987,125	-	55,012	-	2,042,137	1,525,131	473,987	-	14,480	28,539	-
Geography & Geology	871,753	-	104,190	-	975,943	674,506	209,619	23,371	12,094	47,974	8,379
Mathematics	1,409,331	-	37,533	-	1,446,864	1,077,171	371,840	-	(2,147)	-	-
Physics & Astronomy	620,899	-	25,785	-	646,684	486,954	149,974	-	350	9,405	-
Polymer Science and Engineerin	1,459,808	-	26,446	178,126	1,664,379	1,146,399	341,762	5,341	85,598	20,945	64,335
Center for Stem Education	466,739	-	17,637	167,662	652,038	405,348	126,713	-	33,585	86,392	-
Construction and Design	1,089,055	-	123,834	96,736	1,309,625	912,461	281,286	8,835	18,826	49,232	38,986
Ecology and Organismal Biology	1,021,502	-	-	-	1,021,502	773,632	247,870	-	-	-	-
College of Arts & Sciences GP	203,782	-	35,514	-	239,295	151,628	47,919	98	16,025	23,626	-
Marine Science	-	-	11,458	61,911	73,370	-	-	4,207	59,500	9,663	-
Coastal Sciences	1,109,787	-	-	-	1,109,787	841,131	268,655	-	-	-	-
Marine Science	1,970,165	-	-	-	1,970,165	1,511,463	458,702	-	-	-	-
School of Biological, Earth, a	601,167	-	2,023	-	603,190	324,205	94,484	23,969	119,822	40,710	-
School of Criminal Justice, Fo	354,302	-	-	-	354,302	252,134	80,527	4,603	15,011	2,026	-
School of Construction and Des	307,498	-	(5,060)	59,344	361,782	217,090	71,641	4,229	32,055	36,767	-
School of Communication	546,023	-	-	-	546,023	373,518	122,612	9,038	32,291	8,564	-
School of Computing Sciences &	550,735	-	-	104,807	655,542	389,769	109,546	7,116	102,305	46,806	-
School of Coastal Resilience	2,763,831	-	-	10,794	2,774,625	2,053,723	664,324	8,994	25,748	21,836	-
School of Humanities	405,835	-	30,906	-	436,740	267,581	83,462	27,281	27,311	24,542	6,564
School of Interdisciplinary an	260,164	-	-	-	260,164	180,146	61,880	3,511	6,084	8,543	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	<b>PERSONAL SERVICES</b>										
	<b>GENERAL FUNDS</b>	<b>AUXILIARY FUNDS</b>	<b>DESIGNATED FUNDS</b>	<b>RESTRICTED FUNDS</b>	<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>FRINGE BENEFITS</b>	<b>TRAVEL</b>	<b>CONTRACTUAL SERVICES</b>	<b>COMMODITIES</b>	<b>CAPITAL OUTLAY</b>
School of Mathematics and Natu	699,863	-	-	-	699,863	390,563	126,369	8,915	76,085	88,095	9,837
School of Music	518,431	-	-	-	518,431	331,702	114,176	37,723	25,468	9,361	-
School of Ocean Science and En	1,793,320	-	59,270	40,088	1,892,677	837,260	210,421	19,759	763,809	61,428	-
School of Performing and Visua	605,146	-	-	-	605,146	360,506	122,518	26,381	63,616	32,125	-
School of Polymer Science and	725,311	-	(55)	-	725,256	500,001	141,129	6,072	51,302	26,752	-
School of Social Science and G	428,533	-	350	-	428,883	275,811	92,409	22,589	25,315	12,760	-
<b>COLLEGE OF ARTS &amp; SCIENCES</b>	<b>45,865,816</b>	<b>-</b>	<b>2,168,925</b>	<b>887,988</b>	<b>48,922,729</b>	<b>34,734,180</b>	<b>9,997,495</b>	<b>399,041</b>	<b>2,182,219</b>	<b>1,405,645</b>	<b>204,151</b>
CBED - Dean's Office	\$ -	\$ -	\$ 140,029	\$ -	\$ 140,029	\$ 8,700	\$ 1,069	\$ -	\$ 130,261	\$ -	\$ -
Accountancy	1,637,063	-	-	-	1,637,063	1,263,235	373,828	-	-	-	-
Management	1,176,018	-	-	-	1,176,018	907,432	268,586	-	-	-	-
Economic Development	259,641	-	24,286	-	283,927	198,735	60,906	-	2,038	22,248	-
Marketing	1,101,906	-	-	-	1,101,906	852,531	249,375	-	-	-	-
Finance	1,159,109	-	13,437	-	1,172,545	885,641	273,468	-	53	13,384	-
Entrepreneurship	188,869	-	-	-	188,869	142,730	46,139	-	-	-	-
Hospitality and Tourism Manage	187,881	-	-	-	187,881	144,237	43,645	-	-	-	-
Sport Management	686,127	-	-	-	686,127	527,071	159,056	-	-	-	-
Healthcare Marketing	115,603	-	-	-	115,603	91,770	23,833	-	-	-	-
Merchandising	171,207	-	-	-	171,207	131,683	39,525	-	-	-	-
Human Capital Development	-	-	40	-	40	-	-	-	40	-	-
School of Accountancy	372,529	-	-	-	372,529	251,353	77,301	12,210	21,650	10,015	-
School of Finance	358,201	-	-	-	358,201	267,632	71,322	5,233	9,309	4,705	-
School of Leadership	3,371,034	-	-	-	3,371,034	2,557,894	759,852	17,593	23,161	12,534	-
School of Management	315,902	-	-	-	315,902	234,918	65,287	4,582	10,689	426	-
School of Marketing	304,917	-	-	-	304,917	203,867	54,041	25,810	13,538	7,661	-
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>	<b>\$ 11,406,008</b>	<b>\$ -</b>	<b>\$ 177,792</b>	<b>\$ -</b>	<b>\$ 11,583,800</b>	<b>\$ 8,669,429</b>	<b>\$ 2,567,233</b>	<b>\$ 65,427</b>	<b>\$ 210,737</b>	<b>\$ 70,973</b>	<b>\$ -</b>
Library & Information Science	\$ 745,843	\$ -	\$ 13,969	\$ -	\$ 759,812	\$ 566,104	\$ 179,739	\$ -	\$ 7,248	\$ 6,720	\$ -
CEHS - Dean's Office	907,437	-	54	-	907,491	851,341	56,096	-	-	54	-
Curriculum Instruction and Spe	1,563,960	-	102,608	119,883	1,786,452	1,280,876	413,969	7,118	53,094	31,394	-
Psychology	2,701,564	-	2,997	73,566	2,778,128	2,098,405	664,643	602	9,985	4,492	-
Field Experiences	406,580	-	31,081	-	437,660	287,237	105,630	20,604	11,851	12,339	-
Educational Research and Admin	2,085,307	-	-	-	2,085,307	1,582,886	502,421	-	-	-	-
Child and Family Studies	1,371,928	-	14,899	44,569	1,431,397	1,077,511	338,987	-	12,325	2,574	-
Psychology Clinic	-	-	(3,122)	-	(3,122)	967	7	454	(7,977)	3,428	-
Medical Laboratory Science	525,318	-	22,253	-	547,571	388,294	137,024	-	4,801	10,157	7,295
Kinesiology	1,339,459	-	75,809	-	1,415,268	1,003,828	335,630	2,784	11,884	11,141	50,000
Social Work	904,199	-	10,501	-	914,700	685,565	218,634	6,185	360	3,956	-
Dyslexia Therapy	95,016	-	-	-	95,016	69,360	22,277	715	617	2,047	-
Nutrition & Food Systems	439,088	-	-	-	439,088	324,494	114,594	-	-	-	-
Univ Clinic for Family Therapy	-	-	1,659	-	1,659	-	-	-	1,048	612	-
School of Child & Family Scien	375,920	-	-	-	375,920	272,332	90,721	494	6,201	6,173	-
School of Education	645,524	-	4,430	-	649,954	452,329	146,116	6,147	22,911	22,452	-
School of Kinesiology & Nutrit	584,664	-	-	-	584,664	388,087	131,035	8,842	31,914	24,785	-
School of Library & Informatio	380,231	-	-	-	380,231	273,607	86,219	6,166	12,240	1,999	-
School of Psychology	457,143	-	32,309	-	489,452	322,916	100,971	4,971	30,512	30,083	-
School of Social Work	324,299	-	185	-	324,484	210,902	74,065	13,096	13,693	12,727	-
<b>COLLEGE OF EDUCATION &amp; HUMAN SCIENCES</b>	<b>\$ 15,853,481</b>	<b>\$ -</b>	<b>\$ 309,632</b>	<b>\$ 238,018</b>	<b>\$ 16,401,132</b>	<b>\$ 12,137,041</b>	<b>\$ 3,718,778</b>	<b>\$ 78,177</b>	<b>\$ 222,708</b>	<b>\$ 187,132</b>	<b>\$ 57,295</b>
Speech and Hearing Science	\$ 1,171,102	\$ -	\$ 24,324	\$ 97,984	\$ 1,293,410	\$ 932,217	\$ 299,909	\$ -	\$ 44,085	\$ 17,198	\$ -
Deans Office Nursing	-	-	768,804	-	768,804	(773)	773	-	752,403	16,401	-
CNHP - Dean's Office	133,010	-	-	-	133,010	125,260	7,749	-	-	-	-
Leadership & Advanced Nursing	2,126,203	-	116,420	-	2,242,622	1,602,997	443,041	13,287	159,335	23,962	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Professional Nursing Practice	2,131,772	-	-	-	2,131,772	1,624,512	507,260	-	-	-	-
Department of Public Health	1,224,114	-	57,784	-	1,281,898	926,748	297,366	6,557	15,198	36,029	-
Rehabilitation Sciences	624,373	-	13,468	-	637,841	472,907	151,466	971	6,519	5,978	-
School of Health Professions	208,378	-	-	-	208,378	138,789	46,701	6,025	14,113	2,751	-
School of Leadership & Advance	213,776	-	-	-	213,776	146,489	47,178	10,973	6,774	2,362	-
School of Professional Nursing	205,871	-	-	-	205,871	141,587	41,909	12,737	7,459	2,179	-
School of Speech & Hearing Sci	245,080	-	-	-	245,080	174,313	59,697	592	3,597	6,881	-
<b>COLLEGE OF NURSING &amp; HEALTH PROFESSIONS</b>	<b>\$ 8,283,678</b>	<b>\$ -</b>	<b>\$ 980,799</b>	<b>\$ 97,984</b>	<b>\$ 9,362,461</b>	<b>\$ 6,285,046</b>	<b>\$ 1,903,050</b>	<b>\$ 51,142</b>	<b>\$ 1,009,484</b>	<b>\$ 113,740</b>	<b>\$ -</b>
Honors College	\$ 320,765	\$ -	\$ -	\$ -	\$ 320,765	\$ 149,861	\$ 32,910	\$ 27,183	\$ 55,247	\$ 55,563	\$ -
<b>HONORS COLLEGE</b>	<b>\$ 320,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,765</b>	<b>\$ 149,861</b>	<b>\$ 32,910</b>	<b>\$ 27,183</b>	<b>\$ 55,247</b>	<b>\$ 55,563</b>	<b>\$ -</b>
Graduate School	\$ 5,198,848	\$ -	\$ -	\$ 15,000	\$ 5,213,848	\$ 15,000	\$ 5,198,848	\$ -	\$ -	\$ -	\$ -
<b>GRADUATE SCHOOL</b>	<b>\$ 5,198,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 5,213,848</b>	<b>\$ 15,000</b>	<b>\$ 5,198,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
International Education	\$ -	\$ -	\$ 1,883,032	\$ -	\$ 1,883,032	\$ 324,740	\$ 110,423	\$ 1,329,424	\$ 92,600	\$ 25,844	\$ -
Ctr for International Educatio	409,620	-	-	-	409,620	261,147	80,572	-	67,901	-	-
English Language Institute	-	-	177,066	-	177,066	105,298	37,111	-	19,156	15,500	-
<b>INTERNATIONAL PROGRAMS</b>	<b>\$ 409,620</b>	<b>\$ -</b>	<b>\$ 2,060,097</b>	<b>\$ -</b>	<b>\$ 2,469,718</b>	<b>\$ 691,185</b>	<b>\$ 228,106</b>	<b>\$ 1,329,424</b>	<b>\$ 179,658</b>	<b>\$ 41,345</b>	<b>\$ -</b>
MS-AL Sea Grant Consorti	\$ -	\$ -	\$ -	\$ 76,921	\$ 76,921	\$ -	\$ -	\$ -	\$ 76,921	\$ -	\$ -
Stennis Ctr for Higher Learnin	352,765	-	-	-	352,765	139,979	46,393	-	162,528	3,865	-
<b>STENNIS CENTER FOR HIGHER LEARNING</b>	<b>\$ 352,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,921</b>	<b>\$ 429,686</b>	<b>\$ 139,979</b>	<b>\$ 46,393</b>	<b>\$ -</b>	<b>\$ 239,449</b>	<b>\$ 3,865</b>	<b>\$ -</b>
HB Nondepartmental	\$ (208,012)	\$ -	\$ -	\$ -	\$ (208,012)	\$ -	\$ (208,062)	\$ -	\$ 50	\$ -	\$ -
Provost and VP for Acad Affair	1,630,828	-	-	-	1,630,828	1,361,595	258,962	1,218	5,110	3,943	-
Vice President for Research	-	-	451	-	451	-	-	451	-	-	-
Office of the Provost - GP	722,010	-	-	-	722,010	491,297	95,800	26,605	42,814	65,494	-
University College	1,353,404	-	-	-	1,353,404	946,512	282,987	18,899	62,894	42,112	-
Institute for Disability Study	-	-	9,464	386,627	396,091	231,553	75,586	12,306	59,731	16,915	-
Financial Aid - WS	-	-	-	250,489	250,489	250,489	-	-	-	-	-
Trent Lott Center - Operations	-	-	730	-	730	-	-	-	-	730	-
Marine Education Center	-	-	(11)	-	(11)	-	(11)	-	-	-	-
Office of Online Learning	-	-	461,302	-	461,302	23,734	6,376	12,851	406,595	11,746	-
Interdisciplinary Studies	303,045	-	-	-	303,045	225,083	77,962	-	-	-	-
GP Dean	343,767	-	-	-	343,767	279,900	63,867	-	-	-	-
<b>GENERAL ACADEMIC</b>	<b>\$ 4,145,043</b>	<b>\$ -</b>	<b>\$ 471,936</b>	<b>\$ 637,116</b>	<b>\$ 5,254,095</b>	<b>\$ 3,810,164</b>	<b>\$ 653,467</b>	<b>\$ 72,329</b>	<b>\$ 577,195</b>	<b>\$ 140,940</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 91,836,024</b>	<b>\$ -</b>	<b>\$ 6,169,182</b>	<b>\$ 1,953,027</b>	<b>\$ 99,958,233</b>	<b>\$ 66,631,884</b>	<b>\$ 24,346,278</b>	<b>\$ 2,022,724</b>	<b>\$ 4,676,696</b>	<b>\$ 2,019,204</b>	<b>\$ 261,446</b>
Work Study	-	-	-	(172,190)	(172,190)	(172,190)	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>\$ 91,836,024</b>	<b>\$ -</b>	<b>\$ 6,169,182</b>	<b>\$ 1,780,837</b>	<b>\$ 99,786,043</b>	<b>\$ 66,459,694</b>	<b>\$ 24,346,278</b>	<b>\$ 2,022,724</b>	<b>\$ 4,676,696</b>	<b>\$ 2,019,204</b>	<b>\$ 261,446</b>
<b>RESEARCH</b>											
Criminal Justice, Forensic Sci	\$ -	\$ -	\$ 7,058	\$ 58,119	\$ 65,177	\$ 47,327	\$ 10,317	\$ 5,368	\$ 2,088	\$ 77	\$ -
English	-	-	15,374	-	15,374	8,970	1,274	-	3,631	1,499	-
World Languages	-	-	90	-	90	-	-	90	-	-	-
History	-	-	5,806	185,068	190,874	57,850	20,196	5,000	92,580	15,248	-
Political Science & Legal Stud	-	-	2,167	-	2,167	-	-	1,168	5	994	-
Anthropology & Sociology	-	-	2,840	-	2,840	-	40	2,078	299	423	-
Journalism, Public Relations,	-	-	-	2,662	2,662	-	-	363	-	2,299	-
Center for Oral History & Cult	32,961	-	-	-	32,961	15,942	6,783	159	5,260	4,816	-
College of Arts & Letters GP	-	-	302	-	302	300	2	-	-	-	-
Music	-	-	352	-	352	-	-	-	352	-	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	<b>PERSONAL SERVICES</b>										
	<b>GENERAL FUNDS</b>	<b>AUXILIARY FUNDS</b>	<b>DESIGNATED FUNDS</b>	<b>RESTRICTED FUNDS</b>	<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>FRINGE BENEFITS</b>	<b>TRAVEL</b>	<b>CONTRACTUAL SERVICES</b>	<b>COMMODITIES</b>	<b>CAPITAL OUTLAY</b>
Theatre	-	-	(431)	-	(431)	-	-	1,150	(1,785)	204	-
Dance	-	-	1,389	-	1,389	-	-	400	989	-	-
Deans Office Science & Technol	-	-	11,799	-	11,799	20,400	5,394	-	-	(4,450)	(9,545)
COAS-Deans Office	4,954	-	526,916	259,651	791,520	343,097	78,794	39,010	265,108	54,639	10,872
Cell and Molecular Biology	-	-	171,319	2,077,334	2,248,653	766,490	183,091	26,527	969,013	295,362	8,170
Chemistry & Biochemistry	-	-	(2,329)	709,458	707,129	336,349	60,064	27,019	143,775	126,506	13,416
Computing Sciences & Computer	-	-	7,404	74,416	81,820	57,532	13,257	7,628	635	2,768	-
Geography & Geology	-	-	1,484	541,815	543,299	258,164	48,769	33,048	104,769	79,127	19,423
Mathematics	-	-	14,803	12,155	26,959	16,481	5,252	1,976	3,250	-	-
Polymer Science and Engineerin	-	-	146,577	6,427,603	6,574,179	3,455,483	671,269	229,722	641,412	818,195	758,097
Center for Stem Education	-	-	16,467	194,547	211,014	29,472	6,954	4,955	162,367	7,265	-
Construction and Design	-	-	-	23,925	23,925	16,360	2,739	1,834	256	2,736	-
Ecology and Organismal Biology	-	-	-	638,922	638,922	326,571	52,723	26,590	63,474	91,294	78,270
Center for Molecular and Cellu	-	-	55,548	-	55,548	-	-	161	53,546	1,841	-
Institute for Formulation Scie	4,326	-	-	-	4,326	418	47	-	-	3,861	-
College of Arts & Sciences GP	-	-	1,394	-	1,394	-	-	-	274	1,120	-
Marine Science	-	-	145,500	2,387,080	2,532,581	1,230,499	254,315	76,142	777,531	163,502	30,593
Coastal Sciences	-	-	485,350	3,423,493	3,908,843	1,252,340	294,845	129,194	1,865,682	356,541	10,239
Marine Science	-	-	-	199,154	199,154	130,026	33,930	4,635	17,579	12,985	-
School of Biological, Earth, a	-	-	62,638	108,222	170,860	74,983	3,043	11,229	56,392	25,212	-
School of Criminal Justice, Fo	-	-	1,053	-	1,053	-	-	-	432	622	-
School of Construction and Des	-	-	3,950	19,480	23,430	1,650	1,756	10,492	4,096	5,437	-
School of Computing Sciences &	-	-	58,904	93,727	152,632	62,197	11,077	7,137	55,477	16,745	-
School of Coastal Resilience	-	-	(4,169)	-	(4,169)	(5,528)	(1,930)	339	50	2,900	-
School of Humanities	-	-	10,825	-	10,825	7,564	1,462	-	743	1,056	-
School of Mathematics and Natu	-	-	3,318	-	3,318	-	-	3,318	-	-	-
School of Ocean Science and En	-	-	124,688	2,602,843	2,727,531	1,249,494	334,214	19,359	845,707	122,335	156,421
School of Polymer Science and	-	-	290,656	366,666	657,322	187,756	45,968	8,813	88,643	318,323	7,819
School of Social Science and G	-	-	4,356	-	4,356	-	-	4,356	-	-	-
<b>COLLEGE OF ARTS &amp; SCIENCES</b>	<b>\$ 42,241</b>	<b>\$ -</b>	<b>\$ 2,173,398</b>	<b>\$ 20,406,339</b>	<b>\$ 22,621,979</b>	<b>\$ 9,948,188</b>	<b>\$ 2,145,645</b>	<b>\$ 689,261</b>	<b>\$ 6,223,630</b>	<b>\$ 2,531,480</b>	<b>\$ 1,083,775</b>
CBED - Dean's Office	\$ 318,460	\$ -	\$ 12,285	\$ -	\$ 330,745	\$ 306,892	\$ 18,118	\$ -	\$ 3,179	\$ 2,557	\$ -
Economic Development	30,143	-	894	-	31,037	27,000	3,143	400	494	-	-
Marketing	-	-	24,868	13,495	38,363	25,866	6,611	4,696	102	1,088	-
School of Finance	-	-	3,735	-	3,735	-	-	-	3,735	-	-
School of Leadership	-	-	39,401	68,755	108,156	79,308	20,177	250	-	8,421	-
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>	<b>\$ 348,603</b>	<b>\$ -</b>	<b>\$ 81,183</b>	<b>\$ 82,250</b>	<b>\$ 512,036</b>	<b>\$ 439,066</b>	<b>\$ 48,048</b>	<b>\$ 5,346</b>	<b>\$ 7,509</b>	<b>\$ 12,066</b>	<b>\$ -</b>
Deans Office Ed & Psych	\$ -	\$ -	\$ 166,336	\$ -	\$ 166,336	\$ -	\$ 98	\$ -	\$ 43,170	\$ 123,069	\$ -
CEHS - Dean's Office	394,545	-	49,402	-	443,947	380,602	21,818	1,928	84,346	25,254	(70,000)
Curriculum Instruction and Spe	-	-	1,870	26,715	28,585	12,064	3,295	1,518	9,026	2,682	-
Psychology	-	-	25,294	624,156	649,451	333,354	47,121	25,048	167,908	76,020	-
Child and Family Studies	-	-	677	-	677	-	-	-	677	-	-
Psychology Clinic	-	-	2,332	-	2,332	-	-	-	1,981	351	-
College of Ed & Psychology GP	-	-	223	-	223	-	-	-	223	-	-
Kinesiology	-	-	27,516	137,924	165,440	92,422	30,900	8,826	16,564	11,728	5,000
Social Work	-	-	13,816	12,231	26,047	11,592	1,850	2,660	9,944	-	-
Nutrition & Food Systems	-	-	2,122	230,392	232,513	163,053	58,090	7,032	2,096	2,242	-
Univ Clinic for Family Therapy	-	-	1,240	-	1,240	-	-	-	927	312	-
School of Child & Family Scien	-	-	390	(127,736)	(127,346)	(92,242)	(35,104)	-	-	-	-
School of Education	-	-	7,235	541,965	549,200	113,766	28,843	13,822	352,128	40,641	-
School of Kinesiology & Nutrit	-	-	20,362	-	20,362	-	-	228	2,184	2,951	15,000
School of Psychology	-	-	32,039	-	32,039	6,862	149	3,090	21,438	500	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	<b>PERSONAL SERVICES</b>										
	<b>GENERAL FUNDS</b>	<b>AUXILIARY FUNDS</b>	<b>DESIGNATED FUNDS</b>	<b>RESTRICTED FUNDS</b>	<b>TOTAL</b>	<b>SALARIES AND WAGES</b>	<b>FRINGE BENEFITS</b>	<b>TRAVEL</b>	<b>CONTRACTUAL SERVICES</b>	<b>COMMODITIES</b>	<b>CAPITAL OUTLAY</b>
School of Social Work	-	-	13,386	79,990	93,376	48,983	12,526	3,343	26,302	2,222	-
<b>COLLEGE OF EDUCATION &amp; HUMAN SCIENCES</b>	<b>\$ 394,545</b>	<b>\$ -</b>	<b>\$ 364,242</b>	<b>\$ 1,525,636</b>	<b>\$ 2,284,423</b>	<b>\$ 1,070,455</b>	<b>\$ 169,585</b>	<b>\$ 67,495</b>	<b>\$ 738,915</b>	<b>\$ 287,973</b>	<b>\$ (50,000)</b>
Speech and Hearing Science	\$ -	\$ -	\$ 3,560	\$ -	\$ 3,560	\$ -	\$ -	\$ -	\$ 3,051	\$ 509	\$ -
CNHP - Dean's Office	52,066	-	65,930	184,968	302,964	171,718	35,083	2,228	42,710	24,099	27,126
CRNA	-	-	(10,142)	-	(10,142)	(3,846)	-	2,910	(11,172)	1,967	-
Professional Nursing Practice	-	-	-	26,242	26,242	13,823	3,559	-	8,860	-	-
Department of Public Health	-	-	8	97,473	97,480	37,301	8,817	7,144	27,525	16,692	-
Rehabilitation Sciences	-	-	999	-	999	-	-	2,100	(1,101)	-	-
School of Health Professions	-	-	10,327	-	10,327	2,450	17	(220)	5,881	2,199	-
School of Leadership & Advance	-	-	9,625	-	9,625	2,800	710	-	3,995	2,120	-
<b>COLLEGE OF NURSING &amp; HEALTH PROFESSIONS</b>	<b>\$ 52,066</b>	<b>\$ -</b>	<b>\$ 80,307</b>	<b>\$ 308,683</b>	<b>\$ 441,055</b>	<b>\$ 224,246</b>	<b>\$ 48,187</b>	<b>\$ 14,162</b>	<b>\$ 79,749</b>	<b>\$ 47,586</b>	<b>\$ 27,126</b>
Graduate School	\$ 3,779,488	\$ -	\$ -	\$ 4,667	\$ 3,784,155	\$ 28,410	\$ 3,755,745	\$ -	\$ -	\$ -	\$ -
<b>GRADUATE SCHOOL</b>	<b>\$ 3,779,488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,667</b>	<b>\$ 3,784,155</b>	<b>\$ 28,410</b>	<b>\$ 3,755,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ 184,890	\$ -	\$ 4,989,151	\$ 709,245	\$ 5,883,286	\$ 2,411,369	\$ 656,441	\$ 295,853	\$ 2,009,301	\$ 269,182	\$ 241,140
Coastal Operations	-	-	114	-	114	114	-	-	-	-	-
GCRL Administration	-	-	107,743	78,394	186,137	91,216	31,834	5	43,670	19,412	-
GCRL Research Services	71,991	-	-	-	71,991	52,995	18,996	-	-	-	-
Fed Trio Programs	-	-	8,285	-	8,285	-	-	-	15	8,270	-
USM Student Counseling Svcs	-	-	-	11,820	11,820	1,000	257	-	9,410	1,153	-
Institute for Disability Study	-	-	37,441	77,340	114,781	59,229	15,858	9,908	20,038	9,749	-
Financial Aid - WS	-	-	-	20,722	20,722	20,722	-	-	-	-	-
Sponsored Programs Admin.	-	-	53,526	-	53,526	27,696	6,619	57	17,042	2,112	-
MS-AL Sea Grant Consorti	-	-	386,339	5,844,319	6,230,658	410,045	135,628	18,878	5,634,448	31,659	-
Mississippi Polymer Science In	1,124,884	-	221,314	63,384	1,409,581	790,284	243,501	26,394	224,695	107,206	17,501
Southern Quarterly	1,902	-	10,711	-	12,613	2,388	510	1,330	711	7,674	-
Spectator Sports Safety and Se	-	-	723,600	-	723,600	173,373	41,685	42,967	437,933	27,642	-
Institute of Child Nutrition	-	-	62,268	771,640	833,908	509,544	168,466	26,492	85,171	44,235	-
Ctr for Logistic,Trade,Trans	-	-	4,011	-	4,011	-	-	4,011	-	-	-
Office of Research Administrat	1,966,758	-	-	-	1,966,758	1,434,341	486,700	13,264	20,837	11,617	-
Environmental Health & Safety	214,866	-	-	-	214,866	127,969	43,224	-	40,510	3,163	-
Stennis Research Group	-	-	(19,919)	97,227	77,308	62,083	15,224	-	-	-	-
MS Network for Cancer Control	3,422	-	-	-	3,422	-	3,422	-	-	-	-
Ocean Enterprise	-	-	315,068	4,015,912	4,330,980	631,731	157,585	27,828	2,747,411	179,436	586,988
Stennis Ctr for Higher Learnin	-	-	131,291	-	131,291	-	-	-	122,791	8,500	-
MS Enterprise for Technology	-	-	8,618	-	8,618	6,650	1,717	-	250	-	-
GP Geospatial Center	-	-	46,887	4,340,916	4,387,803	630,375	190,500	9,832	3,270,529	51,442	235,124
Hydrographic Science Research	-	-	168,038	1,629,002	1,797,040	727,406	186,013	25,334	560,026	85,277	212,983
GCRL Center for Fisheries Rese	233,957	-	231,942	1,059,545	1,525,444	820,140	296,160	32,211	253,892	123,040	-
Thad Cochran Marine Aquacultur	1,914,213	-	33,489	397,152	2,344,855	1,146,577	357,524	32,621	232,103	518,739	57,290
Trent Lott Center - Operations	-	-	11,037	649,067	660,104	101,555	25,753	244	531,053	1,500	-
Marine Education Center	-	-	8,590	397,847	406,437	181,239	66,780	10,557	124,853	23,009	-
Office of Online Learning	-	-	500	-	500	-	-	-	500	-	-
The Speaking Center	-	-	(300)	-	(300)	-	-	-	(300)	-	-
Deans Office Honors College	-	-	9,802	-	9,802	-	-	-	-	9,802	-
University Libraries	-	-	2,407	-	2,407	-	-	1,304	-	-	1,103
GP Dean	-	-	8,721	-	8,721	4,000	343	-	3,568	810	-
Center for Community Engagemen	-	-	1,009	-	1,009	-	-	-	1,009	-	-
Animal Facility	123,282	-	31,760	-	155,043	79,712	34,375	-	13,342	27,615	-



**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Graduate School	\$ -	\$ -	\$ -	\$ 212,368	\$ 212,368	\$ 109,192	\$ 42,856	\$ 105	\$ 59,922	\$ 293	\$ -
<b>GRADUATE SCHOOL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,368</b>	<b>\$ 212,368</b>	<b>\$ 109,192</b>	<b>\$ 42,856</b>	<b>\$ 105</b>	<b>\$ 59,922</b>	<b>\$ 293</b>	<b>\$ -</b>
McCain Library and Archives	\$ -	\$ -	\$ -	\$ 72,591	\$ 72,591	\$ 44,849	\$ 2,449	\$ -	\$ -	\$ 25,293	\$ -
<b>UNIVERSITY LIBRARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,591</b>	<b>\$ 72,591</b>	<b>\$ 44,849</b>	<b>\$ 2,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,293</b>	<b>\$ -</b>
<b>GCRL PUBLIC INFORMATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Provost and VP for Acad Affair	\$ -	\$ -	\$ -	\$ 378,208	\$ 378,208	\$ 206,604	\$ 56,326	\$ 4,211	\$ 78,161	\$ 32,905	\$ -
Vice President for Research	-	-	-	453,077	453,077	-	-	1,585	451,492	-	-
Institute for Disability Study	-	-	17,183	1,830,836	1,848,018	885,676	254,768	90,594	536,138	80,843	-
Financial Aid - WS	-	-	-	20,658	20,658	20,658	-	-	-	-	-
Division of Student Affairs	-	-	109,443	-	109,443	247	-	-	26,424	82,772	-
MS-AL Sea Grant Consorti	-	-	14,560	386,892	401,452	80,033	25,082	11,450	274,981	9,906	-
Mississippi Polymer Science In	-	-	-	485,808	485,808	2,496	767	5,276	96,424	36,081	344,764
Spectator Sports Safety and Se	-	-	5,750	2,748,253	2,754,003	432,242	140,208	23,871	2,082,627	75,055	-
Ocean Enterprise	-	-	-	321,148	321,148	-	-	-	321,148	-	-
MS Enterprise for Technology	-	-	44,958	336,378	381,336	139,634	37,496	-	196,681	7,525	-
Thad Cochran Marine Aquacultur	-	-	21,335	(31,576)	(10,241)	-	-	-	(10,241)	-	-
Trent Lott Center - Operations	155,218	-	222,364	418,245	795,827	307,160	84,443	32,060	331,583	40,580	-
Southern Reg Public Safety Ins	473,192	-	-	-	473,192	168,588	55,458	-	71,971	129,277	47,898
Marine Education Center	268,363	-	367,897	27,931	664,190	365,968	129,679	5,882	113,563	49,098	-
<b>GENERAL ACADEMIC</b>	<b>\$ 896,772</b>	<b>\$ -</b>	<b>\$ 803,489</b>	<b>\$ 7,375,856</b>	<b>\$ 9,076,118</b>	<b>\$ 2,609,306</b>	<b>\$ 784,225</b>	<b>\$ 174,929</b>	<b>\$ 4,570,953</b>	<b>\$ 544,043</b>	<b>\$ 392,662</b>
<b>TOTAL</b>	<b>\$ 1,425,318</b>	<b>\$ -</b>	<b>\$ 2,029,690</b>	<b>\$ 18,575,084</b>	<b>\$ 22,030,092</b>	<b>\$ 9,493,704</b>	<b>\$ 2,886,898</b>	<b>\$ 432,866</b>	<b>\$ 7,405,467</b>	<b>\$ 1,378,891</b>	<b>\$ 432,266</b>
Work Study	-	-	-	(1,823,067)	-	20,658	-	-	-	-	-
<b>TOTAL PUBLIC SERVICE</b>	<b>\$ 1,425,318</b>	<b>\$ -</b>	<b>\$ 2,029,690</b>	<b>\$ 16,752,017</b>	<b>\$ 20,207,025</b>	<b>\$ 9,514,362</b>	<b>\$ 2,886,898</b>	<b>\$ 432,866</b>	<b>\$ 7,405,467</b>	<b>\$ 1,378,891</b>	<b>\$ 432,266</b>

**ACADEMIC SUPPORT**

University Librarian Developme	\$ -	\$ -	\$ 734	\$ -	\$ 734	\$ -	\$ -	\$ 734	\$ -	\$ -	\$ -
University Libraries	4,394,653	-	352,512	-	4,747,164	1,682,633	557,197	13,331	2,339,898	48,791	105,314
McCain Library and Archives	598,441	-	15,422	-	613,863	420,009	157,068	9,460	9,527	17,800	-
USM - Gulf Park Library	657,410	-	1,343	-	658,752	371,125	132,158	2,481	98,918	7,698	46,373
GP Library Testing Svc	49,553	-	-	-	49,553	35,285	13,323	-	945	-	-
GCRL Library	243,616	-	55	-	243,671	96,997	34,607	2,086	101,961	561	7,459
<b>UNIVERSITY LIBRARIES</b>	<b>\$ 5,943,673</b>	<b>\$ -</b>	<b>\$ 370,065</b>	<b>\$ -</b>	<b>\$ 6,313,738</b>	<b>\$ 2,606,049</b>	<b>\$ 894,352</b>	<b>\$ 28,093</b>	<b>\$ 2,551,249</b>	<b>\$ 74,849</b>	<b>\$ 159,146</b>
Deans Office - Arts & Letters	\$ -	\$ -	\$ 198	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ 198	\$ -
Art Support	20,637	-	-	-	20,637	-	-	-	13,719	6,918	-
Debating	-	-	5,955	-	5,955	-	-	1,263	1,021	3,671	-
World Languages	-	-	80	-	80	-	-	-	-	80	-
Interior Design	-	-	5,247	-	5,247	-	-	1,966	1,000	2,281	-
Art and Design	-	-	5,678	-	5,678	895	113	-	4,182	488	-
Music	-	-	3,646	-	3,646	-	-	855	1,472	1,319	-
Opera Theatre	-	-	10,509	-	10,509	-	-	-	2,500	8,009	-
Choir	-	-	4,378	-	4,378	-	-	3,085	1,084	208	-
COAL Public Relations & Market	10,383	-	-	-	10,383	-	-	371	5,704	4,308	-
Museum of Art	17,484	-	268	-	17,752	-	-	-	1,584	16,168	-
Deans Office Science & Technol	-	-	14,250	-	14,250	(90)	90	-	3,178	11,072	-
COAS-Deans Office	1,512,370	-	61,792	-	1,574,162	988,776	315,608	22,049	111,435	119,381	16,913
Cell and Molecular Biology	-	-	1,034	-	1,034	-	-	(242)	6,598	(5,322)	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Chemistry & Biochemistry	-	-	15	-	15	-	-	-	-	15	-
Computing Sciences & Computer	-	-	6,571	-	6,571	6,000	773	(500)	268	30	-
Polymer Science and Engineerin	-	-	57,126	-	57,126	-	-	294	10,539	46,293	-
School of Construction and Des	-	-	441	-	441	-	-	-	441	-	-
<b>COLLEGE OF ARTS &amp; SCIENCES</b>	<b>\$ 1,560,874</b>	<b>\$ -</b>	<b>\$ 177,187</b>	<b>\$ -</b>	<b>\$ 1,738,061</b>	<b>\$ 995,581</b>	<b>\$ 316,583</b>	<b>\$ 29,142</b>	<b>\$ 164,726</b>	<b>\$ 215,116</b>	<b>\$ 16,913</b>
CBED - Dean's Office	\$ 1,743,075	\$ -	\$ 147,075	\$ -	\$ 1,890,150	\$ 1,384,900	\$ 390,333	\$ 1,497	\$ 55,575	\$ 57,846	\$ -
Business Career Services	3,940	-	-	-	3,940	-	-	568	674	2,698	-
Accountancy	-	-	8,570	-	8,570	6,000	1,530	-	1,040	-	-
Management	-	-	22,243	-	22,243	2,293	441	-	8,640	10,869	-
Undergraduate Academic Service	24,721	-	-	-	24,721	1,500	11	4,220	8,780	10,211	-
Human Capital Development	-	-	244,012	-	244,012	333	30	30,002	70,348	143,300	-
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>	<b>\$ 1,771,736</b>	<b>\$ -</b>	<b>\$ 421,899</b>	<b>\$ -</b>	<b>\$ 2,193,635</b>	<b>\$ 1,395,026</b>	<b>\$ 392,343</b>	<b>\$ 36,286</b>	<b>\$ 145,056</b>	<b>\$ 224,924</b>	<b>\$ -</b>
Media Studies Program	\$ 9,993	\$ -	\$ -	\$ -	\$ 9,993	\$ 2,640	\$ 18	\$ 1,072	\$ 2,392	\$ 3,870	\$ -
Deans Office Ed & Psych	-	-	114,402	-	114,402	97,897	16,505	-	-	-	-
CEHS - Dean's Office	1,366,540	-	-	-	1,366,540	967,674	316,019	3,828	65,002	14,018	-
Child and Family Studies	-	-	(1,873)	-	(1,873)	126	1	-	(2,000)	-	-
Educational Services Center	-	-	758	-	758	-	-	-	758	-	-
Ctr for Literacy & Assessment	9,615	-	-	-	9,615	-	-	-	-	9,615	-
Social Work	-	-	17,757	-	17,757	1,476	374	2,724	8,705	4,478	-
Nutrition & Food Systems	-	-	2,041	-	2,041	-	-	1,847	-	194	-
Child Development Center - HB	655,309	-	98,847	-	754,156	471,699	181,338	1,802	32,173	58,405	8,738
Health Services Center - GP	109,000	-	1,597	-	110,598	62,699	18,942	335	26,508	2,114	-
<b>COLLEGE OF EDUCATION &amp; HUMAN SCIENCES</b>	<b>\$ 2,150,458</b>	<b>\$ -</b>	<b>\$ 233,529</b>	<b>\$ -</b>	<b>\$ 2,383,987</b>	<b>\$ 1,604,211</b>	<b>\$ 533,197</b>	<b>\$ 11,609</b>	<b>\$ 133,537</b>	<b>\$ 92,694</b>	<b>\$ 8,738</b>
Speech Language Audiology Clin	\$ -	\$ -	\$ 10,097	\$ -	\$ 10,097	\$ -	\$ -	\$ -	\$ 7,880	\$ 2,217	\$ -
Deans Office Nursing	-	-	189,855	-	189,855	14,548	3,325	-	3,880	104,372	63,730
CNHP - Dean's Office	1,354,571	-	-	-	1,354,571	950,967	305,093	13,669	57,288	27,555	-
<b>COLLEGE OF NURSING &amp; HEALTH PROFESSIONS</b>	<b>\$ 1,354,571</b>	<b>\$ -</b>	<b>\$ 199,952</b>	<b>\$ -</b>	<b>\$ 1,554,524</b>	<b>\$ 965,515</b>	<b>\$ 308,417</b>	<b>\$ 13,669</b>	<b>\$ 69,048</b>	<b>\$ 134,144</b>	<b>\$ 63,730</b>
Deans Office Honors College	\$ 538,176	\$ -	\$ 25,000	\$ -	\$ 563,176	\$ 403,359	\$ 130,811	\$ 2,282	\$ 26,512	\$ 211	\$ -
<b>HONORS COLLEGE</b>	<b>\$ 538,176</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 563,176</b>	<b>\$ 403,359</b>	<b>\$ 130,811</b>	<b>\$ 2,282</b>	<b>\$ 26,512</b>	<b>\$ 211</b>	<b>\$ -</b>
Graduate School	\$ 882,964	\$ -	\$ 413,027	\$ -	\$ 1,295,991	\$ 776,926	\$ 250,528	\$ 34,092	\$ 144,038	\$ 90,407	\$ -
<b>GRADUATE SCHOOL</b>	<b>\$ 882,964</b>	<b>\$ -</b>	<b>\$ 413,027</b>	<b>\$ -</b>	<b>\$ 1,295,991</b>	<b>\$ 776,926</b>	<b>\$ 250,528</b>	<b>\$ 34,092</b>	<b>\$ 144,038</b>	<b>\$ 90,407</b>	<b>\$ -</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>
VP for Finance & Administratio	\$ -	\$ -	\$ -	\$ 637,160	\$ 637,160	\$ 377,297	\$ 138,260	\$ -	\$ 52,316	\$ 69,287	\$ -
GCRL Administration	-	-	49,380	-	49,380	11,000	2,841	-	6,374	29,166	-
iTech Administration	6,077,641	-	-	-	6,077,641	2,506,851	837,911	39,044	1,945,902	678,063	69,869
GC iTech Administration	359,100	-	-	-	359,100	144,517	53,472	5,699	81,151	74,261	-
Minority Student Development	-	-	(2,475)	-	(2,475)	-	-	-	(2,475)	-	-
Financial Aid - WS	-	-	-	86,224	86,224	86,224	-	-	-	-	-
MS-AL Sea Grant Consorti	-	-	59,043	-	59,043	298	79	1,393	42,533	14,740	-
Stud Computer Based Testing Ct	150	-	-	-	150	-	-	-	150	-	-
Office of Online Learning	1,230,825	-	500	-	1,231,325	744,715	265,667	12,147	201,288	7,508	-
SACS-Quality Enhancement Prog.	232,902	-	1,517	-	234,418	175,179	28,408	8,246	2,552	20,033	-
The Speaking Center	79,545	-	21,040	-	100,584	87,869	8,574	2,109	1,404	628	-
The Writing Center	143,670	-	51,123	-	194,793	95,714	25,138	2,460	66,332	5,149	-
Center for Faculty Development	314,135	-	-	-	314,135	196,885	61,825	10,485	8,329	36,611	-
GP Academic Success Center	115,847	-	-	-	115,847	86,626	20,036	-	1,792	7,393	-



**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	<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 University Writing Center	-	-	60	-	60	-	-	-	60	-	-
GP Speaking Center	-	-	10	-	10	-	-	-	10	-	-
<b>GENERAL ACADEMIC</b>	<b>\$ 8,553,815</b>	<b>\$ -</b>	<b>\$ 180,197</b>	<b>\$ 723,384</b>	<b>\$ 9,457,396</b>	<b>\$ 4,513,174</b>	<b>\$ 1,442,211</b>	<b>\$ 81,583</b>	<b>\$ 2,407,718</b>	<b>\$ 942,841</b>	<b>\$ 69,869</b>
<b>TOTAL</b>	<b>\$ 22,756,266</b>	<b>\$ -</b>	<b>\$ 2,020,857</b>	<b>\$ 723,384</b>	<b>\$ 25,500,507</b>	<b>\$ 13,259,842</b>	<b>\$ 4,268,444</b>	<b>\$ 236,754</b>	<b>\$ 5,641,884</b>	<b>\$ 1,775,186</b>	<b>\$ 318,396</b>
Work Study	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ACADEMIC SUPPORT</b>	<b>\$ 22,756,266</b>	<b>\$ -</b>	<b>\$ 2,020,857</b>	<b>\$ 723,384</b>	<b>\$ 25,500,507</b>	<b>\$ 13,259,842</b>	<b>\$ 4,268,444</b>	<b>\$ 236,754</b>	<b>\$ 5,641,884</b>	<b>\$ 1,775,186</b>	<b>\$ 318,396</b>

**STUDENT SERVICES**

VP for Student Affairs	\$ -	\$ -	\$ 134,853	\$ -	\$ 134,853	\$ 342	\$ -	\$ 2,105	\$ 43,572	\$ 88,834	\$ -
Coastal Operations	-	-	98	-	98	-	-	58	40	-	-
Office of the Provost - GP	-	-	36,189	-	36,189	798	-	-	30,212	5,179	-
University College	95,064	-	-	-	95,064	33,218	12,185	-	49,540	120	-
Committee on Services and Reso	5,859	-	-	-	5,859	-	-	-	1,415	4,444	-
Dean of Students	365,401	-	-	-	365,401	255,797	80,895	1,391	18,959	8,358	-
Student Spirit Fund	11,999	-	-	-	11,999	10,477	918	-	604	-	-
Minority Student Development	-	-	2,595	-	2,595	-	-	-	2,595	-	-
Student Government	97,242	-	86,721	-	183,963	70,511	22,433	2,500	14,449	74,070	-
Associate VP for Auxiliaries	55,339	-	-	-	55,339	39,895	15,444	-	-	-	-
Office of Greek Life	363,278	-	119,817	-	483,096	273,110	90,642	10,624	49,655	59,065	-
Inclusion & Multicultural Enga	204,729	-	-	-	204,729	134,519	44,101	2,520	11,582	12,006	-
Armstrong Branch Lectures Seri	26,307	-	-	-	26,307	-	-	-	22,110	4,198	-
GP Student Gov't Association	-	-	21,965	-	21,965	-	-	193	792	20,980	-
Student Accessibility Services	292,020	-	-	-	292,020	148,566	51,536	-	86,198	5,720	-
USM Student Counseling Svcs	643,292	-	-	-	643,292	418,753	144,846	311	58,426	20,956	-
Career Services	451,817	-	89,631	79,225	620,673	380,431	137,051	2,455	36,671	64,065	-
Student Academic Enhancement P	290,857	-	-	-	290,857	218,947	67,698	1,486	2,382	343	-
Center for Military Veterans	305,394	-	15,994	-	321,388	221,686	62,115	9,207	22,442	5,938	-
Financial Aid	690,545	-	-	-	690,545	478,183	168,955	8,487	27,779	7,141	-
Office of Undergraduate Schola	360,415	-	-	-	360,415	206,921	73,545	610	58,819	20,520	-
Financial Aid - WS	-	-	-	387,731	387,731	387,731	-	-	-	-	-
GP Financial Aid	-	-	1,933	-	1,933	-	-	1,583	350	-	-
Commencement	46,743	-	-	-	46,743	11,020	1,630	-	(13,090)	47,183	-
The Center for Student Success	328,291	-	82,932	-	411,222	206,361	68,573	3,958	95,472	36,858	-
Office of the Univ Registrar	810,575	-	268,474	-	1,079,050	660,710	241,016	5,035	163,764	8,524	-
Diplomas	37,309	-	89,089	-	126,398	-	-	-	101,515	24,883	-
Office of Admissions	2,317,507	-	16,180	-	2,333,687	1,459,459	473,385	140,153	120,529	133,330	6,831
Orientation	583,413	-	154,064	-	737,477	166,775	56,163	9,835	274,875	229,828	-
Recruiting Publications	343,749	-	140,156	-	483,905	90,521	31,394	-	108,299	253,691	-
Enrollment Management	691,842	-	-	-	691,842	-	-	-	691,842	-	-
University Advisement Center	1,170,779	-	-	-	1,170,779	791,603	296,600	19,480	20,363	42,733	-
Luckyday Scholars Program	-	-	375,032	-	375,032	280,050	83,035	-	3,618	8,329	-
Commencement - Gulf Park	14,638	-	-	-	14,638	-	-	-	14,638	-	-
GP Event Services	141,501	-	-	-	141,501	95,158	31,978	55	7,118	7,192	-
One Stop	742,173	-	4,994	-	747,167	509,826	193,136	14,326	12,437	17,442	-
Division of Student Affairs	346,866	-	343	-	347,210	229,153	78,073	11,061	4,373	24,549	-
Advisement & Recruitment	170,378	-	-	-	170,378	84,308	25,858	3,055	24,093	33,063	-
Center for Faculty Development	-	-	835	-	835	-	-	-	-	835	-
Student Media Center	-	-	5,685	-	5,685	-	-	-	5,246	439	-
Polymer Science and Engineerin	-	-	13	-	13	-	-	-	13	-	-
Marine Science	-	-	625	-	625	-	-	-	-	625	-
Coastal Sciences	-	-	12,016	-	12,016	8,034	2,853	-	-	1,129	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES					COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES			
Int'l Student & Scholar Serv.	155,114	-	52,889	-	208,003	132,957	42,514	3,814	13,242	15,477	-	
Concerts and Lectures	94,635	-	-	-	94,635	-	-	1,778	87,875	4,982	-	
<b>TOTAL</b>	<b>\$ 12,255,071</b>	<b>\$ -</b>	<b>\$ 1,713,123</b>	<b>\$ 466,956</b>	<b>\$ 14,435,150</b>	<b>\$ 8,005,820</b>	<b>\$ 2,598,572</b>	<b>\$ 256,082</b>	<b>\$ 2,274,814</b>	<b>\$ 1,293,030</b>	<b>\$ 6,831</b>	
Work Study	-	-	-	-	-	387,731	-	-	-	-	-	
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 12,255,071</b>	<b>\$ -</b>	<b>\$ 1,713,123</b>	<b>\$ 466,956</b>	<b>\$ 14,435,150</b>	<b>\$ 8,393,551</b>	<b>\$ 2,598,572</b>	<b>\$ 256,082</b>	<b>\$ 2,274,814</b>	<b>\$ 1,293,030</b>	<b>\$ 6,831</b>	

**INSTITUTIONAL SUPPORT**

HB Nondepartmental	\$ (1,691,043)	\$ -	\$ 24,940	\$ -	\$ (1,666,103)	\$ 17,695	\$ (1,260,284)	\$ -	\$ (423,514)	\$ -	\$ -
Office of the President	1,283,788	-	29,494	-	1,313,282	1,025,161	211,953	14,281	26,817	13,011	22,059
Office of the President Emerit	102,133	-	-	-	102,133	80,123	20,758	-	1,143	109	-
VP for External Affairs	379,835	-	222,335	-	602,170	263,307	74,178	16,237	239,191	9,258	-
Provost and VP for Acad Affair	1,351,731	-	13,056	-	1,364,787	971,703	279,756	26,851	26,099	60,377	-
Vice President for Research	341,274	-	(78)	-	341,196	266,694	74,480	-	(393)	416	-
VP for Finance & Administratio	408,261	-	483,006	-	891,267	290,250	77,925	7,401	477,311	38,055	324
VP for Student Affairs	398,296	-	168,846	-	567,142	328,120	90,865	17,944	88,690	41,523	-
Prof Emeritus Polymer Science	12,747	-	-	-	12,747	9,253	3,005	-	-	489	-
Black History Month	5,188	-	-	-	5,188	-	-	-	850	4,338	-
Office of Diversity, Equity an	154,219	-	-	-	154,219	114,341	35,074	657	1,319	2,828	-
Coastal Operations	662,565	-	33,312	-	695,876	291,233	82,480	613	287,887	33,663	-
Office of the Provost - GP	488,605	-	-	-	488,605	330,521	100,662	9,436	21,783	26,202	-
GCRL Administration	249,046	-	-	-	249,046	174,858	50,356	206	14,273	9,352	-
Office of Internal Audit	252,641	-	32	-	252,673	185,904	62,604	91	3,815	259	-
Office of the Controller	664,910	-	1,169	-	666,079	474,355	162,553	2,070	23,388	3,713	-
Office of Contracts & Grants A	-	-	5,950	-	5,950	-	(4)	5,950	4	-	-
Business Services	614,650	-	-	-	614,650	401,726	150,205	574	52,074	10,071	-
Central Ticket Office	321,724	-	-	-	321,724	101,487	33,940	-	186,297	-	-
Fiscal Planning & Analysis	347,616	-	-	-	347,616	259,598	80,492	-	3,087	4,438	-
Bank Service	48,421	-	-	-	48,421	-	-	-	48,421	-	-
Provision for Bad Debts	631,741	-	-	-	631,741	-	-	-	631,741	-	-
Accounts Payable - Travel	297,807	-	-	-	297,807	212,024	74,773	-	7,094	3,916	-
Finance/HR Systems Support	354,999	-	-	-	354,999	265,017	87,293	105	867	1,716	-
Provision for Bad Debt - GP	121,470	-	-	-	121,470	-	-	-	121,470	-	-
GCRL Business Office	208,841	-	-	-	208,841	138,879	45,834	810	19,407	3,911	-
Office of Affirmative Action	89,983	-	-	-	89,983	65,000	18,416	1,031	5,081	455	-
Institutional Research Members	203,279	-	-	-	203,279	-	-	-	203,279	-	-
Office of General Counsel	890,325	-	-	-	890,325	672,848	198,793	11,207	5,926	1,551	-
Staff Council	3,306	-	-	-	3,306	-	-	100	778	2,429	-
Athletic Compliance	283,546	-	(81,878)	-	201,667	199,165	62,260	819	(64,358)	3,782	-
University Press of Mississipp	80,891	-	-	-	80,891	-	-	-	80,891	-	-
Other Institutional Expense	58,387	-	-	-	58,387	-	-	72	43,223	15,092	-
Institutional Research Office	567,554	-	410	-	567,964	382,651	124,780	3,552	54,712	2,268	-
Faculty Senate	265	-	-	-	265	-	-	-	65	200	-
Department of Human Resources	942,678	-	9,817	-	952,495	627,361	212,045	1,612	92,125	19,352	-
Legal Fees	244,655	-	-	-	244,655	-	-	515	244,140	-	-
Audit Fees & Tort Liability	371,276	-	-	-	371,276	-	-	-	371,276	-	-
Catalogues and Bulletins	5,000	-	-	-	5,000	-	-	-	-	5,000	-
Development Office	1,771,314	-	-	-	1,771,314	1,312,323	458,991	-	-	-	-
NCATE	16,461	-	-	-	16,461	-	-	4,103	12,169	190	-
Association of Office Proffess	-	-	3,680	-	3,680	-	-	3,515	165	-	-
Institutional Effectiveness	690,824	-	-	-	690,824	407,572	119,465	14,139	145,232	4,416	-
iTech Administration	3,272,576	-	(109,155)	-	3,163,421	1,349,843	451,183	21,234	938,428	365,111	37,622

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	<u>PERSONAL SERVICES</u>										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Office of Sustainability	134,669	-	11,095	-	145,764	57,865	20,671	-	47,676	8,457	11,095
Office of Compliance and Ethic	256,966	-	-	-	256,966	178,300	47,661	-	27,561	3,443	-
Title IX Office	174,123	-	-	-	174,123	120,878	35,187	2,208	10,505	5,345	-
Office of Degree Progress	268,803	-	7,511	-	276,314	189,568	73,188	-	5,565	7,992	-
Human Resources - GP	56,255	-	-	-	56,255	42,750	13,029	468	8	-	-
GC iTech Administration	193,362	-	-	-	193,362	77,817	28,793	3,069	43,697	39,987	-
GCRL Gulf & Caribbean Research	29,566	-	-	-	29,566	23,431	6,017	-	-	118	-
GCRL Technology Office	66,987	-	-	-	66,987	42,582	16,199	3,827	4,379	-	-
Procurement and Contract Servi	215,629	-	117,716	-	333,345	242,757	82,769	1,578	5,302	939	-
Receiving and Warehousing	166,847	-	-	-	166,847	111,272	48,613	-	3,461	3,502	-
Property Accounting	84,947	-	84,788	-	169,736	81,812	33,122	-	33,817	5,852	15,132
Contracted Science Storeroom	92,877	-	-	-	92,877	-	-	-	92,877	-	-
GCRL Procurement	180,726	-	-	-	180,726	130,584	48,912	748	61	421	-
Official Functions	139,229	-	-	-	139,229	-	-	-	100,755	38,475	-
Alumni Activities	711,600	-	-	-	711,600	548,843	176,787	-	(14,812)	782	-
University Communications	1,907,570	-	68	-	1,907,638	922,218	323,236	10,588	617,678	33,917	-
Printing & Creative Services O	40	-	-	-	40	-	-	-	-	40	-
GP University Communications	223,411	-	-	-	223,411	47,404	17,261	3,265	149,317	6,164	-
GCRL Public Information Office	203,074	-	17,147	-	220,221	139,406	48,023	5,227	10,484	17,081	-
Financial Aid - WS	-	-	-	44,360	44,360	44,360	-	-	-	-	-
College of Arts & Letters GP	-	-	6,338	-	6,338	2,083	187	36	239	3,795	-
Deans Office Science & Technol	-	-	(255)	-	(255)	-	-	-	-	(255)	-
Scholarships	1,723,053	-	-	-	1,723,053	-	1,723,053	-	-	-	-
<b>TOTAL</b>	<b>\$ 24,333,518</b>	<b>\$ -</b>	<b>\$ 1,049,344</b>	<b>\$ 44,360</b>	<b>\$ 25,427,222</b>	<b>\$ 14,222,941</b>	<b>\$ 4,927,539</b>	<b>\$ 196,139</b>	<b>\$ 5,130,823</b>	<b>\$ 863,548</b>	<b>\$ 86,233</b>
Work Study	-	-	-	-	-	44,360	-	-	-	-	-
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 24,333,518</b>	<b>\$ -</b>	<b>\$ 1,049,344</b>	<b>\$ 44,360</b>	<b>\$ 25,427,222</b>	<b>\$ 14,267,301</b>	<b>\$ 4,927,539</b>	<b>\$ 196,139</b>	<b>\$ 5,130,823</b>	<b>\$ 863,548</b>	<b>\$ 86,233</b>

**OPERATION & MAINTENANCE**

HB Nondepartmental	\$ 1,935,810	\$ -	\$ -	\$ -	\$ 1,935,810	\$ -	\$ -	\$ -	\$ 1,935,810	\$ -	\$ -
GP Nondepartmental	842,605	-	-	-	842,605	-	-	-	842,605	-	-
GCRL Nondepartmental	717,863	-	-	-	717,863	-	-	-	717,863	-	-
VP for Research	-	-	14,793	-	14,793	-	-	-	14,793	-	-
GCRL Administration	-	-	15,565	-	15,565	-	-	-	8,147	7,418	-
Administration Physical Plant	1,244,320	-	-	-	1,244,320	886,116	286,056	335	34,864	36,950	-
Custodial Services	2,649,884	-	-	-	2,649,884	1,482,939	725,597	-	126,093	315,254	-
Building Maintenance	702,066	-	-	-	702,066	380,913	189,724	122	100,018	31,291	-
Grounds Maintenance	945,994	-	-	-	945,994	544,362	242,348	-	82,163	77,120	-
Electrical & Mech Equipment Ma	587,737	-	-	-	587,737	185,429	104,576	-	270,190	27,543	-
Utilities Maintenance	(8,686)	-	-	-	(8,686)	-	1	-	(8,686)	-	-
Utilities	6,028,422	-	-	-	6,028,422	-	-	-	6,028,422	-	-
Transportation Services	372,780	-	-	-	372,780	136,358	63,334	-	104,640	50,097	18,351
Environmental Services	354,253	-	-	-	354,253	126,098	61,421	-	159,867	6,867	-
University Police	2,410,097	-	319,585	-	2,729,682	1,553,097	634,149	8,600	245,915	236,166	51,755
Safety	473,541	-	-	-	473,541	84,707	44,583	-	341,256	2,995	-
HVAC Services & Plumbing	1,519,140	-	-	-	1,519,140	325,214	196,294	2,977	800,841	193,813	-
Athletic Grounds	230,623	-	-	-	230,623	117,565	50,669	-	8,883	53,505	-
GP Physical Plant O&M Admin	399,242	-	77,762	-	477,005	267,641	88,239	2,902	30,150	10,608	77,465
GP Physical Plant O&M Custodia	434,428	-	-	-	434,428	245,439	126,721	-	7,646	45,622	8,999
GP Physical Plant O&M Building	603,756	-	-	-	603,756	154,125	69,112	-	284,632	90,056	5,831
GP Physical Plant O&M Grounds	174,121	-	-	-	174,121	5,068	1,117	-	163,362	4,573	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	<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 Utilities	959,636	-	-	-	959,636	-	-	-	959,636	-	-
GP Shipping & Receiving	101,088	-	-	-	101,088	52,796	24,806	-	6,575	16,911	-
University Police Gulf Park Di	608,756	-	-	-	608,756	399,131	169,421	-	13,509	26,695	-
GCRL Physical Plant Admin	177,068	-	28,734	-	205,802	114,570	40,899	2,805	9,715	9,110	28,704
GCRL Custodial Services	224,700	-	-	-	224,700	120,472	49,915	-	28,800	25,512	-
GCRL Building Maintenance	686,811	-	-	-	686,811	186,650	90,264	-	298,344	111,553	-
GCRL Grounds Maintenance	100,268	-	-	-	100,268	47,672	23,403	-	10,688	10,597	7,908
GCRL Boat Operations	-	-	1,102,373	-	1,102,373	469,265	164,080	147	201,115	267,766	-
GCRL Utilities	714,754	-	-	-	714,754	-	-	-	714,754	-	-
University Police GCRL Divisio	286,380	-	-	-	286,380	181,442	77,793	-	6,746	20,399	-
<b>TOTAL</b>	<b>\$ 26,477,456</b>	<b>\$ -</b>	<b>\$ 1,558,813</b>	<b>\$ -</b>	<b>\$ 28,036,269</b>	<b>\$ 8,067,068</b>	<b>\$ 3,524,522</b>	<b>\$ 17,888</b>	<b>\$ 14,549,356</b>	<b>\$ 1,678,422</b>	<b>\$ 199,013</b>
Work Study	-	-	-	2,659	-	2,659	-	-	-	-	-
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$ 26,477,456</b>	<b>\$ -</b>	<b>\$ 1,558,813</b>	<b>\$ 2,659</b>	<b>\$ 28,038,928</b>	<b>\$ 8,069,727</b>	<b>\$ 3,524,522</b>	<b>\$ 17,888</b>	<b>\$ 14,549,356</b>	<b>\$ 1,678,422</b>	<b>\$ 199,013</b>

<b>SCHOLARSHIPS</b>											
Foundation Scholarships	\$ -	\$ -	\$ -	\$ 5,417,359	\$ 5,417,359	\$ -	\$ -	\$ -	\$ 5,417,359	\$ -	\$ -
Presidential Scholarships	2,753,607	-	-	-	2,753,607	-	-	-	2,753,607	-	-
Orchestra Scholarships	338,280	-	-	-	338,280	-	-	-	338,280	-	-
Performing & Visual Arts Schol	4,340	-	-	-	4,340	-	-	-	4,340	-	-
Band Scholarships	866,062	-	-	-	866,062	-	-	-	866,062	-	-
Choir Scholarships	378,462	-	-	-	378,462	-	-	-	378,462	-	-
Theatre Arts Scholarships	83,499	-	-	-	83,499	-	-	-	83,499	-	-
Dance Scholarships	47,509	-	-	-	47,509	-	-	-	47,509	-	-
Undergrad Admission Renewable	299,450	-	-	-	299,450	-	-	-	299,450	-	-
Senior Citizens Scholarship	37,812	-	-	-	37,812	-	-	-	37,812	-	-
Award of Excellence	13,412,726	-	-	-	13,412,726	-	-	-	13,412,726	-	-
Transfer Scholarships-One Time	2,885,829	-	-	-	2,885,829	-	-	-	2,885,829	-	-
Transfer Student Scholarships	2,545,208	-	-	-	2,545,208	-	-	-	2,545,208	-	-
National Merit Incentive	414,429	-	-	-	414,429	-	-	-	414,429	-	-
Undergraduate Admissions One-T	288,718	-	-	-	288,718	-	-	-	288,718	-	-
MS Community & JR College Doct	2,359	-	-	-	2,359	-	-	-	2,359	-	-
SGA Officers & Kennard Scholar	40,444	-	-	-	40,444	-	-	-	40,444	-	-
Athletic Spirit Scholarships	45,214	-	-	-	45,214	-	-	-	32,400	12,814	-
Exchange Student Scholarships	62,380	-	-	-	62,380	-	-	-	62,380	-	-
Mentor Teacher Scholarship Frnd	25,644	-	-	-	25,644	-	-	-	25,644	-	-
WASHINGTON SCHOLARSHIP	30,000	-	-	-	30,000	-	-	-	30,000	-	-
Pathway Experiences Scholarshi	25,000	-	-	-	25,000	-	-	-	25,000	-	-
Fee Waivers ACM	67,000	-	-	-	67,000	-	-	-	67,000	-	-
Fee Waivers Exchange Students	12,000	-	-	-	12,000	-	-	-	12,000	-	-
So. MS WRITING PROJ SCHOLARSHI	6,219	-	-	-	6,219	-	-	-	6,219	-	-
McNAIR SCHOLARSHIPS	26,943	-	-	-	26,943	-	-	-	26,943	-	-
<b>GENERAL INSTITUTION</b>	<b>\$ 24,699,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,417,359</b>	<b>\$ 30,116,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,103,676</b>	<b>\$ 12,814</b>	<b>\$ -</b>

<b>GRANTS</b>											
<b>FEDERAL</b>	\$ -	\$ -	\$ -	\$ 28,174,604	\$ 28,174,604	\$ -	\$ 5,792	\$ -	\$ 28,168,812	\$ -	\$ -
<b>STATE</b>	-	-	-	9,890,328	9,890,328	-	-	-	9,890,328	-	-
<b>PRIVATE</b>	-	-	18,095	-	18,095	-	99	-	17,996	-	-
<b>TOTAL GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,095</b>	<b>\$ 38,064,932</b>	<b>\$ 38,083,027</b>	<b>\$ -</b>	<b>\$ 5,891</b>	<b>\$ -</b>	<b>\$ 38,077,136</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 24,699,130</b>	<b>\$ -</b>	<b>\$ 18,095</b>	<b>\$ 43,482,291</b>	<b>\$ 68,199,517</b>	<b>\$ -</b>	<b>\$ 5,891</b>	<b>\$ -</b>	<b>\$ 68,180,812</b>	<b>\$ 12,814</b>	<b>\$ -</b>

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
				\$ (2,659)		\$ (812,844)					
<b>TOTAL SCHOLARSHIPS</b>	\$ 24,699,130	\$ -	\$ 18,095	\$ 43,479,632	\$ 68,196,858	\$ (812,844)	\$ 5,891	\$ -	\$ 68,180,812	\$ 12,814	\$ -
<b>AUXILIARY ENTERPRISES</b>											
<b>FOOD SERVICES</b>											
Contracted Food Services	\$ -	\$ 1,440,116	\$ 1,500	\$ -	\$ 1,441,616	\$ 116,505	\$ 35,838	\$ 2,194	\$ 1,206,032	\$ 27,550	\$ 53,498
GCRL Dining Hall	-	202,828	-	-	202,828	627	-	-	201,514	687	-
<b>FOOD SERVICES</b>	<b>\$ -</b>	<b>\$ 1,642,944</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,644,444</b>	<b>\$ 117,132</b>	<b>\$ 35,838</b>	<b>\$ 2,194</b>	<b>\$ 1,407,546</b>	<b>\$ 28,237</b>	<b>\$ 53,498</b>
<b>TOTAL FOOD SERVICES</b>	<b>\$ -</b>	<b>\$ 1,642,944</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,644,444</b>	<b>\$ 117,132</b>	<b>\$ 35,838</b>	<b>\$ 2,194</b>	<b>\$ 1,407,546</b>	<b>\$ 28,237</b>	<b>\$ 53,498</b>
<b>STUDENT HOUSING</b>											
Housing & Residence Life Custodial	\$ -	\$ 1,246,498	\$ -	\$ -	\$ 1,246,498	\$ 777,405	\$ 376,831	\$ -	\$ -	\$ 92,261	\$ -
Hattiesburg Hall	-	103,122	-	-	103,122	26,667	213	-	72,657	3,585	-
Hickman Hall	-	17,765	-	-	17,765	-	-	-	17,300	465	-
Hillcrest Dormitory	-	355,604	221	-	355,825	38,024	369	-	307,341	10,090	-
Mississippi Hall	-	114,442	163	-	114,605	-	-	-	111,232	3,374	-
Wilber Hall	-	441,912	675	-	442,587	38,828	302	-	359,632	43,825	-
Resident Hall Association	-	45,617	-	-	45,617	-	-	2,863	34,994	7,759	-
Housing and Residence Life	-	4,652,005	-	-	4,652,005	1,661,904	742,129	15,689	1,965,006	247,466	19,811
Oseola McCarty North Hall	-	166,045	-	-	166,045	24,454	316	-	137,708	3,568	-
Oseola McCarty South Hall	-	297,861	399	-	298,260	34,952	346	-	255,164	7,797	-
Academic Partnerships & Initiatives	-	893	-	-	893	-	-	113	780	-	-
Residence Education & Recruitment	-	2,678	-	-	2,678	-	-	2,468	-	210	-
Office of Staff & Student Development	-	49,155	-	-	49,155	-	-	1,272	2,892	44,992	-
Village A	-	44,768	-	-	44,768	-	-	-	40,231	4,537	-
Village B	-	113,947	499	-	114,446	47,745	352	-	60,771	5,578	-
Village C	-	68,953	-	-	68,953	-	-	-	59,008	9,945	-
Village D	-	45,885	-	-	45,885	-	-	-	41,272	4,613	-
Village E	-	50,106	-	-	50,106	-	-	-	45,582	4,524	-
Village F	-	58,178	-	-	58,178	-	-	-	46,458	11,720	-
Village G	-	50,850	-	-	50,850	-	-	-	44,710	6,140	-
Village H	-	52,147	-	-	52,147	-	-	-	42,809	9,338	-
Village J	-	44,633	-	-	44,633	-	-	-	39,825	4,808	-
Village K	-	42,577	-	-	42,577	-	-	-	38,118	4,459	-
Village L	-	78,234	-	-	78,234	-	-	-	50,705	27,529	-
Cedarbrook Apartments	-	179,005	-	-	179,005	-	-	-	155,752	23,253	-
Century Park N 1	-	237,664	393	-	238,057	26,101	182	-	198,980	12,793	-
Century Park N 2	-	246,056	731	-	246,787	27,184	237	-	205,817	13,549	-
Century Park N 3	-	257,198	878	-	258,076	46,144	348	-	202,278	9,306	-
Century Park N 4	-	273,441	734	-	274,175	27,812	194	-	236,035	10,135	-
Century Park South A	-	416,002	877	-	416,879	40,749	597	-	356,187	19,347	-
Century Park South B	-	303,202	2,123	-	305,325	32,366	249	-	260,317	12,393	-
Century Park South C	-	210,040	1,144	-	211,183	28,839	262	-	167,617	14,465	-
<b>STUDENT HOUSING</b>	<b>\$ -</b>	<b>\$ 10,266,484</b>	<b>\$ 8,836</b>	<b>\$ -</b>	<b>\$ 10,275,320</b>	<b>\$ 2,879,173</b>	<b>\$ 1,122,930</b>	<b>\$ 22,406</b>	<b>\$ 5,557,176</b>	<b>\$ 673,823</b>	<b>\$ 19,811</b>
<b>TOTAL STUDENT HOUSING</b>	<b>\$ -</b>	<b>\$ 10,266,484</b>	<b>\$ 8,836</b>	<b>\$ -</b>	<b>\$ 10,275,320</b>	<b>\$ 2,879,173</b>	<b>\$ 1,122,930</b>	<b>\$ 22,406</b>	<b>\$ 5,557,176</b>	<b>\$ 673,823</b>	<b>\$ 19,811</b>
<b>BOOKSTORE</b>											
Contracted Bookstore	\$ -	\$ 204,370	\$ -	\$ -	\$ 204,370	\$ -	\$ -	\$ -	\$ 201,460	\$ 2,910	\$ -

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
<b>BOOKSTORE</b>	\$ -	\$ 204,370	\$ -	\$ -	\$ 204,370	\$ -	\$ -	\$ -	\$ 201,460	\$ 2,910	\$ -
<b>TOTAL BOOKSTORE</b>	\$ -	\$ 204,370	\$ -	\$ -	\$ 204,370	\$ -	\$ -	\$ -	\$ 201,460	\$ 2,910	\$ -
<b>FRATERNITIES</b>											
Kappa Sigma	\$ -	\$ 83,286	\$ -	\$ -	\$ 83,286	\$ -	\$ -	\$ -	\$ 67,101	\$ 16,185	\$ -
Pi Kappa Alpha	-	60,964	-	-	60,964	-	-	-	58,458	2,506	-
Sigma Alpha Epsilon	-	64,328	-	-	64,328	-	-	-	57,941	6,387	-
Alpha Tau Omega	-	21,046	-	-	21,046	-	-	-	20,518	528	-
Sigma Nu	-	34,469	-	-	34,469	-	-	-	26,848	7,621	-
Sigma Phi Epsilon	-	85,164	-	-	85,164	-	-	-	71,257	13,906	-
Phi Kappa Tau	-	116,981	-	-	116,981	-	-	-	101,221	15,760	-
Delta Tau Delta	-	40,697	-	-	40,697	-	-	-	35,530	5,167	-
Pi Kappa Phi	-	100,276	-	-	100,276	-	-	-	97,720	2,556	-
Fraternity Housing Operations	-	76,579	-	-	76,579	38,424	17,856	-	20,254	46	-
<b>FRATERNITIES</b>	\$ -	\$ 683,790	\$ -	\$ -	\$ 683,790	\$ 38,424	\$ 17,856	\$ -	\$ 556,848	\$ 70,662	\$ -
<b>TOTAL FRATERNITIES</b>	\$ -	\$ 683,790	\$ -	\$ -	\$ 683,790	\$ 38,424	\$ 17,856	\$ -	\$ 556,848	\$ 70,662	\$ -
<b>OTHER AUXILIARIES</b>											
GCRL Housing	\$ -	\$ 99,822	\$ -	\$ -	\$ 99,822	\$ 38,672	\$ 13,400	\$ 157	\$ 46,849	\$ 743	\$ -
Student Government	-	-	875	-	875	-	-	875	-	-	-
University Union and Hub	-	764,230	-	-	764,230	292,649	113,716	5,956	306,280	45,629	-
Center for Community Engagemen	-	-	500	-	500	-	-	-	400	100	-
Leadership & Student Involveme	-	161,427	-	-	161,427	103,030	43,323	1,696	4,119	9,260	-
USM Vending Services	-	94,992	-	-	94,992	44,312	16,530	-	17,436	16,714	-
Moffitt Health Center	-	2,219,566	-	-	2,219,566	1,331,351	397,672	2,590	268,335	211,241	8,377
Leisure Services	-	38,959	-	-	38,959	17,788	353	3,300	6,607	10,912	-
Natorium	-	43,714	-	-	43,714	32,007	613	-	6,612	4,482	-
Intramural Sports & Sports Clu	-	64,347	-	-	64,347	57,197	700	724	4,011	1,715	-
Payne Center Operation	-	674,457	-	-	674,457	254,874	50,311	3,049	294,107	72,117	-
Payne Center Sales & Marketing	-	30,929	-	-	30,929	17,548	549	-	1,459	11,372	-
Recreation Sports	-	544,197	114,079	-	658,276	357,944	141,189	23,928	124,012	11,204	-
Fitness Program	-	26,874	-	-	26,874	24,615	2,099	-	160	-	-
Wellness	-	9,736	-	-	9,736	9,672	104	-	(40)	-	-
Post Office	-	519,136	-	-	519,136	142,131	67,295	-	82,232	227,478	-
Photo Services	-	223,226	-	-	223,226	120,677	35,541	1,403	33,798	26,361	5,447
Power Plant	-	-	-	-	-	-	-	-	-	-	-
Service Station	-	15,596	-	-	15,596	-	-	-	-	15,596	-
Storeroom	-	(6,723)	-	-	(6,723)	-	-	-	-	(6,723)	-
Auditorium Maintenance	-	2,989	-	-	2,989	-	-	-	1,778	1,211	-
Parking & Transit Services	-	723,534	-	-	723,534	246,181	112,465	91	331,848	32,949	-
Thad Cochran Center	-	1,060,512	-	-	1,060,512	289,674	78,765	6,859	637,990	47,224	-
Conference Services	-	530,778	-	-	530,778	159,178	39,846	1,659	27,564	302,530	-
Southern Miss Activities Counc	-	170,029	-	-	170,029	70,646	20,889	-	44,196	34,298	-
USM ESports	-	57,646	-	-	57,646	400	91	2,177	(9,095)	64,072	-
Pharmacy Services	-	485,043	-	-	485,043	164,914	46,376	-	9,044	264,708	-
Counseling Services	-	61,279	-	-	61,279	45,104	16,175	-	-	-	-
Gulf Park Vending	-	20,038	-	-	20,038	-	-	-	9,066	10,972	-
GP Health Services Center	-	(138)	-	-	(138)	-	-	-	(138)	-	-
Wellness Center Gulf Park	-	1,006	-	-	1,006	-	-	-	1,006	-	-
GP Parking & Transit Services	-	79,553	-	-	79,553	25,985	12,483	-	11,061	1,134	28,890
GCRL Parking & Transit Service	-	332	-	-	332	-	-	-	332	-	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2023**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES				CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL				
<b>OTHER AUXILIARIES</b>	\$ -	\$ 8,717,086	\$ 115,454	\$ -	\$ 8,832,540	\$ 3,846,548	\$ 1,210,486	\$ 54,464	\$ 2,261,028	\$ 1,417,301	\$ 42,713	
<b>TOTAL OTHER AUXILIARIES</b>	\$ -	\$ 8,717,086	\$ 115,454	\$ -	\$ 8,832,540	\$ 3,846,548	\$ 1,210,486	\$ 54,464	\$ 2,261,028	\$ 1,417,301	\$ 42,713	
<b>INTERCOLLEGIATE ATHLETICS</b>												
Administration Athletics	\$ -	\$ 1,535,150	\$ (2,112)	\$ -	\$ 1,533,038	\$ 1,084,831	\$ 287,247	\$ 26,076	\$ 58,222	\$ 76,663	\$ -	
Event Management Athletics	-	782,991	-	-	782,991	149,531	7,649	384	587,114	38,314	-	
Eagle Athletic Fund	-	291,772	5,232	-	297,004	184,042	61,721	32,014	8,853	10,374	-	
Athletic Facilities	-	1,048,312	-	-	1,048,312	-	-	-	996,707	21,472	30,133	
Athletic Training	-	775,507	21,229	-	796,736	340,384	121,795	1,100	219,143	114,314	-	
Athletic Strength/Conditioning	-	500,249	-	-	500,249	367,564	120,380	-	4,494	7,811	-	
Marketing for Athletics	-	485,441	-	-	485,441	166,855	67,437	1,114	218,102	31,932	-	
Athletic Equipment	-	36,158	-	-	36,158	6,471	691	250	1,945	26,800	-	
Sports Information	-	221,832	-	-	221,832	103,281	36,526	3,858	24,332	53,836	-	
Sports Broadcasting for Athlet	-	99,159	-	-	99,159	73,849	24,667	-	480	162	-	
Sports Video	-	509,834	-	-	509,834	378,054	54,369	512	7,033	69,867	-	
Ticket Office	-	289,404	-	-	289,404	135,556	30,271	-	110,145	13,431	-	
Athletic Foundation	-	182,755	-	-	182,755	129,996	49,438	1,805	670	845	-	
Athletic Scholarships	-	5,657,337	-	-	5,657,337	-	-	-	5,660,320	(2,983)	-	
Athletics - Graduate Assistant	-	366,342	-	-	366,342	363,099	3,244	-	-	-	-	
Athletic Annual Fund	-	216,630	-	-	216,630	126,006	51,194	8,806	20,885	9,740	-	
Football	-	7,035,199	46,358	-	7,081,557	3,228,591	737,258	1,185,815	797,555	1,030,790	101,549	
Basketball Men	-	1,687,375	11,146	-	1,698,521	767,848	185,803	467,001	182,147	95,721	-	
Basketball Women	-	1,123,417	36,598	-	1,160,015	472,741	146,927	290,623	174,400	75,325	-	
Baseball	-	1,834,960	122,552	-	1,957,512	789,839	192,632	359,172	473,864	142,005	-	
Softball Women	-	464,677	29,458	-	494,135	194,752	61,874	118,896	64,218	54,394	-	
Golf Men	-	187,441	-	-	187,441	58,000	20,251	73,228	5,853	30,109	-	
Golf Women	-	183,091	-	-	183,091	58,000	27,977	58,736	17,979	20,399	-	
Volleyball Women	-	423,339	20,903	-	444,242	149,978	49,562	178,969	42,125	23,608	-	
Track Men	-	287,251	-	-	287,251	82,523	29,526	132,382	7,352	35,469	-	
Tennis Men	-	184,611	-	-	184,611	65,244	19,089	66,679	10,542	23,057	-	
Tennis Women	-	162,849	-	-	162,849	56,574	18,481	57,611	7,999	22,183	-	
Track Women	-	403,627	-	-	403,627	119,160	43,722	191,889	6,824	42,034	-	
Soccer Women	-	382,819	-	-	382,819	146,334	52,232	138,749	16,391	29,113	-	
Beach Volleyball	-	236,606	-	-	236,606	95,481	34,461	77,795	15,278	13,591	-	
<b>INTERCOLLEGIATE ATHLETICS</b>	\$ -	\$ 27,596,138	\$ 291,363	\$ -	\$ 27,887,500	\$ 9,894,585	\$ 2,536,424	\$ 3,473,462	\$ 9,740,970	\$ 2,110,377	\$ 131,682	
<b>TOTAL INTERCOLLEGIATE ATHLETICS</b>	\$ -	\$ 27,596,138	\$ 291,363	\$ -	\$ 27,887,500	\$ 9,894,585	\$ 2,536,424	\$ 3,473,462	\$ 9,740,970	\$ 2,110,377	\$ 131,682	
<b>TOTAL</b>	\$ -	\$ 49,110,812	\$ 417,153	\$ -	\$ 49,527,965	\$ 16,775,861	\$ 4,923,534	\$ 3,552,526	\$ 19,725,030	\$ 4,303,310	\$ 247,704	
Work Study					-							
Less Internal Services			11,885	11,651,058	11,662,943				11,662,943			
<b>TOTAL AUXILIARIES</b>	\$ -	\$ 49,110,812	\$ 429,038	\$ 11,651,058	\$ 61,190,908	\$ 16,775,861	\$ 4,923,534	\$ 3,552,526	\$ 29,889,737	\$ 4,303,310	\$ 247,704	
Provision for Compensated Absences	328,104	200,803	67,031	(1,926)	594,012		594,012					
<b>TOTAL REPORT</b>	<b>214,567,995</b>	<b>49,311,616</b>	<b>25,335,857</b>	<b>117,390,089</b>	<b>\$ 406,605,557</b>	<b>\$ 158,162,336</b>	<b>\$ 57,428,017</b>	<b>\$ 8,070,332</b>	<b>\$ 161,204,200</b>	<b>\$ 17,775,752</b>	<b>\$ 3,964,919</b>	





**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2023**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Management	907,432	268,586	-	-	-	-	-	1,176,018
Economic Development	198,735	60,906	-	-	-	-	-	259,641
Marketing	852,531	249,375	-	-	-	-	-	1,101,906
Finance	885,641	273,468	-	-	-	-	-	1,159,109
Entrepreneurship	142,730	46,139	-	-	-	-	-	188,869
Hospitality and Tourism Manage	144,237	43,645	-	-	-	-	-	187,881
Sport Management	527,071	159,056	-	-	-	-	-	686,127
Healthcare Marketing	91,770	23,833	-	-	-	-	-	115,603
Merchandising	131,683	39,525	-	-	-	-	-	171,207
School of Accountancy	251,353	77,301	12,210	21,650	10,015	-	-	372,529
School of Finance	267,632	71,322	5,233	9,309	4,705	-	-	358,201
School of Leadership	2,557,894	759,852	17,593	23,161	12,534	-	-	3,371,034
School of Management	234,918	65,287	4,582	10,689	426	-	-	315,902
School of Marketing	203,867	54,041	25,810	13,538	7,661	-	(9,600)	295,317
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>	<b>\$ 8,660,729</b>	<b>\$ 2,566,164</b>	<b>\$ 65,427</b>	<b>\$ 78,346</b>	<b>\$ 35,341</b>	<b>\$ -</b>	<b>\$ (9,600)</b>	<b>\$ 11,396,408</b>
Library & Information Science	\$ 566,104	\$ 179,739	\$ -	\$ -	\$ -	\$ -	\$ -	745,843
CEHS - Dean's Office	851,341	56,096	-	-	-	-	-	907,437
Curriculum Instruction and Spe	1,177,043	386,917	-	-	-	-	-	1,563,960
Psychology	2,042,098	659,467	-	-	-	-	-	2,701,564
Field Experiences	287,237	105,630	533	5,573	7,606	-	-	406,580
Educational Research and Admin	1,582,886	502,421	-	-	-	-	-	2,085,307
Child and Family Studies	1,034,977	336,951	-	-	-	-	-	1,371,928
Medical Laboratory Science	388,294	137,024	-	-	-	-	-	525,318
Kinesiology	1,003,828	335,630	-	-	-	-	-	1,339,459
Social Work	685,565	218,634	-	-	-	-	-	904,199
Dyslexia Therapy	69,360	22,277	715	617	2,047	-	-	95,016
Nutrition & Food Systems	324,494	114,594	-	-	-	-	-	439,088
School of Child & Family Scien	272,332	90,721	494	6,201	6,173	-	-	375,920
School of Education	452,329	146,116	6,147	22,911	18,022	-	2,426	647,950
School of Kinesiology & Nutrit	388,087	131,035	8,842	31,914	24,785	-	-	584,664
School of Library & Informatio	273,607	86,219	6,166	12,240	1,999	-	-	380,231
School of Psychology	322,916	100,971	3,254	17,802	12,201	-	-	457,143
School of Social Work	210,902	74,065	13,096	13,509	12,727	-	-	324,299
<b>COLLEGE OF EDUCATION &amp; HUMAN SCIENCES</b>	<b>\$ 11,933,399</b>	<b>\$ 3,684,506</b>	<b>\$ 39,248</b>	<b>\$ 110,767</b>	<b>\$ 85,560</b>	<b>\$ -</b>	<b>\$ 2,426</b>	<b>\$ 15,855,907</b>
Speech and Hearing Science	\$ 885,578	\$ 285,524	\$ -	\$ -	\$ -	\$ -	\$ -	1,171,102
CNHP - Dean's Office	125,260	7,749	-	-	-	-	-	133,010
Leadership & Advanced Nursing	1,602,997	443,041	13,287	48,328	18,549	-	-	2,126,203
Professional Nursing Practice	1,624,512	507,260	-	-	-	-	-	2,131,772
Department of Public Health	926,748	297,366	-	-	-	-	-	1,224,114
Rehabilitation Sciences	472,907	151,466	-	-	-	-	-	624,373
School of Health Professions	138,789	46,701	6,025	14,113	2,751	-	-	208,378
School of Leadership & Advance	146,489	47,178	10,973	6,774	2,362	-	-	213,776
School of Professional Nursing	141,587	41,909	12,737	7,459	2,179	-	-	205,871
School of Speech & Hearing Sci	174,313	59,697	592	3,597	6,881	-	-	245,080
<b>COLLEGE OF NURSING &amp; HEALTH PROFESSIONS</b>	<b>\$ 6,239,179</b>	<b>\$ 1,887,892</b>	<b>\$ 43,614</b>	<b>\$ 80,272</b>	<b>\$ 32,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,283,678</b>
Honors College	\$ 149,861	\$ 32,910	\$ 27,183	\$ 55,247	\$ 55,563	\$ -	\$ 49,831	370,596
<b>HONORS COLLEGE</b>	<b>\$ 149,861</b>	<b>\$ 32,910</b>	<b>\$ 27,183</b>	<b>\$ 55,247</b>	<b>\$ 55,563</b>	<b>\$ -</b>	<b>\$ 49,831</b>	<b>\$ 370,596</b>
Graduate School	\$ -	\$ 5,198,848	\$ -	\$ -	\$ -	\$ -	\$ -	5,198,848
<b>GRADUATE SCHOOL</b>	<b>\$ -</b>	<b>\$ 5,198,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,198,848</b>
Ctr for International Educatio	\$ 261,147	\$ 80,572	\$ -	\$ 67,901	\$ -	\$ -	\$ -	409,620
<b>INTERNATIONAL PROGRAMS</b>	<b>\$ 261,147</b>	<b>\$ 80,572</b>	<b>\$ -</b>	<b>\$ 67,901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 409,620</b>





**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2023**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
iTech Administration	\$ 2,506,851	\$ 837,911	\$ 39,044	\$ 1,945,902	\$ 678,063	\$ 69,869	\$ -	\$ 6,077,641
GC iTech Administration	144,517	53,472	5,699	81,151	74,261	-	-	359,100
Stud Computer Based Testing Ct	-	-	-	150	-	-	-	150
Office of Online Learning	744,715	265,667	12,147	200,788	7,508	-	-	1,230,825
SACS-Quality Enhancement Prog.	175,179	28,408	6,729	2,552	20,033	-	-	232,902
The Speaking Center	67,029	8,574	2,109	1,404	428	-	-	79,545
The Writing Center	93,714	24,369	2,460	18,200	4,928	-	-	143,670
Center for Faculty Development	196,885	61,825	10,485	8,329	36,611	-	-	314,135
GP Academic Success Center	86,626	20,036	-	1,792	7,393	-	-	115,847
<b>GENERAL ACADEMIC</b>	<b>\$ 4,015,515</b>	<b>\$ 1,300,262</b>	<b>\$ 78,673</b>	<b>\$ 2,260,268</b>	<b>\$ 829,226</b>	<b>\$ 69,869</b>	<b>\$ -</b>	<b>\$ 8,553,815</b>
<b>ACADEMIC SUPPORT TOTAL</b>	<b>\$ 12,289,298</b>	<b>\$ 4,058,451</b>	<b>\$ 152,898</b>	<b>\$ 4,911,250</b>	<b>\$ 1,144,534</b>	<b>\$ 199,836</b>	<b>\$ (167,723)</b>	<b>\$ 22,588,543</b>
<b>STUDENT SERVICES</b>								
Dir of Intercollegiate Athleti	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,931,545	\$ 4,931,545
University College	33,218	12,185	-	49,540	120	-	-	95,064
Committee on Services and Reso	-	-	-	1,415	4,444	-	-	5,859
Dean of Students	255,797	80,895	1,391	18,959	8,358	-	-	365,401
Student Spirit Fund	10,477	918	-	604	-	-	-	11,999
Student Government	25,785	5,853	2,500	30,692	32,411	-	-	97,242
Associate VP for Auxiliaries	39,895	15,444	-	-	-	-	-	55,339
Office of Greek Life	256,671	87,365	782	9,016	9,445	-	-	363,278
Inclusion & Multicultural Enga	134,519	44,101	2,520	11,582	12,006	-	-	204,729
Armstrong Branch Lectures Seri	-	-	-	22,110	4,198	-	(27,000)	(693)
Student Accessibility Services	148,566	51,536	-	86,198	5,720	-	-	292,020
USM Student Counseling Svcs	418,753	144,846	311	58,426	20,956	-	-	643,292
Career Services	316,904	118,137	591	10,629	5,556	-	-	451,817
Student Academic Enhancement P	218,947	67,698	1,486	2,382	343	-	-	290,857
Center for Military Veterans	221,686	62,115	8,682	9,066	3,844	-	-	305,394
Financial Aid	478,183	168,955	8,487	27,779	7,141	-	20,062	710,607
Office of Undergraduate Schola	206,921	73,545	610	58,819	20,520	-	-	360,415
Commencement	11,020	1,630	-	(13,090)	47,183	-	-	46,743
The Center for Student Success	204,482	68,573	3,958	17,790	33,488	-	-	328,291
Office of the Univ Registrar	556,477	204,586	5,035	39,459	5,017	-	-	810,575
Diplomas	-	-	-	23,319	13,990	-	-	37,309
Office of Admissions	1,459,459	473,385	140,153	119,393	125,117	-	(266,460)	2,051,047
Orientation	150,221	49,072	9,835	238,075	136,209	-	(276,554)	306,859
Recruiting Publications	-	-	-	90,058	253,691	-	(282,282)	61,467
Enrollment Management	-	-	-	691,842	-	-	(67,621)	624,221
University Advisement Center	791,603	296,600	19,480	20,363	42,733	-	-	1,170,779
Commencement - Gulf Park	-	-	-	14,638	-	-	-	14,638
GP Event Services	95,158	31,978	55	7,118	7,192	-	-	141,501
One Stop	509,826	193,136	14,326	7,442	17,442	-	-	742,173
Division of Student Affairs	229,153	78,073	11,061	4,051	24,528	-	-	346,866
Advisement & Recruitment	84,308	25,858	3,055	24,093	33,063	-	-	170,378
Int'l Student & Scholar Serv.	102,741	34,244	1,264	11,401	5,464	-	-	155,114
Concerts and Lectures	-	-	1,778	87,875	4,982	-	-	94,635
<b>NON DEPARTMENTAL SCHOLARSHIPS</b>	<b>\$ 6,960,769</b>	<b>\$ 2,390,730</b>	<b>\$ 237,362</b>	<b>\$ 1,781,048</b>	<b>\$ 885,162</b>	<b>\$ -</b>	<b>\$ 4,031,690</b>	<b>\$ 16,286,761</b>
<b>STUDENT SERVICES TOTAL</b>	<b>\$ 6,960,769</b>	<b>\$ 2,390,730</b>	<b>\$ 237,362</b>	<b>\$ 1,781,048</b>	<b>\$ 885,162</b>	<b>\$ -</b>	<b>\$ 4,031,690</b>	<b>\$ 16,286,761</b>
<b>INSTITUTIONAL SUPPORT</b>								
HB Nondepartmental	\$ -	\$ (1,267,530)	\$ -	\$ (423,514)	\$ -	\$ -	\$ 5,709,551	\$ 4,018,508
GP Nondepartmental	-	-	-	-	-	-	(256,087)	(256,087)

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2023**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Office of the President	1,025,161	211,953	14,281	21,535	10,858	-	(215,359)	1,068,429
Office of the President Emerit	80,123	20,758	-	1,143	109	-	-	102,133
VP for External Affairs	263,307	74,178	12,304	25,948	4,098	-	-	379,835
Provost and VP for Acad Affair	971,703	279,756	14,026	25,868	60,377	-	4,000	1,355,731
Vice President for Research	266,694	74,480	-	101	-	-	-	341,274
VP for Finance & Administratio	284,250	77,925	6,251	39,382	453	-	-	408,261
VP for Student Affairs	307,355	83,420	2,003	3,133	2,385	-	-	398,296
Prof Emeritus Polymer Science	9,253	3,005	-	-	489	-	-	12,747
Black History Month	-	-	-	850	4,338	-	-	5,188
Office of Diversity, Equity an	114,341	35,074	657	1,319	2,828	-	-	154,219
Coastal Operations	291,233	82,480	613	256,898	31,341	-	(137,000)	525,565
Office of the Provost - GP	330,521	100,662	9,436	21,783	26,202	-	-	488,605
GCRJ Administration	174,858	50,356	206	14,273	9,352	-	175,000	424,046
Office of Internal Audit	185,904	62,604	91	3,783	259	-	-	252,641
Office of the Controller	474,355	162,553	2,070	22,219	3,713	-	-	664,910
Business Services	401,726	150,205	574	52,074	10,071	-	-	614,650
Central Ticket Office	101,487	33,940	-	186,297	-	-	-	321,724
Fiscal Planning & Analysis	259,598	80,492	-	3,087	4,438	-	-	347,616
Bank Service	-	-	-	48,421	-	-	-	48,421
Provision for Bad Debts	-	-	-	631,741	-	-	-	631,741
Accounts Payable - Travel	212,024	74,773	-	7,094	3,916	-	-	297,807
Finance/HR Systems Support	265,017	87,293	105	867	1,716	-	(6,500)	348,499
Provision for Bad Debt - GP	-	-	-	121,470	-	-	-	121,470
GCRJ Business Office	138,879	45,834	810	19,407	3,911	-	-	208,841
Office of Affirmative Action	65,000	18,416	1,031	5,081	455	-	-	89,983
Institutional Research Members	-	-	-	203,279	-	-	-	203,279
Office of General Counsel	672,848	198,793	11,207	5,926	1,551	-	-	890,325
Staff Council	-	-	100	778	2,429	-	-	3,306
Athletic Compliance	193,665	62,260	819	26,278	524	-	-	283,546
University Press of Mississipp	-	-	-	80,891	-	-	-	80,891
Other Institutional Expense	-	-	72	43,223	15,092	-	-	58,387
Institutional Research Office	382,651	124,780	3,552	54,302	2,268	-	-	567,554
Faculty Senate	-	-	-	65	200	-	-	265
Department of Human Resources	622,059	211,602	1,612	88,130	19,275	-	-	942,678
Legal Fees	-	-	515	244,140	-	-	-	244,655
Audit Fees & Tort Liability	-	-	-	371,276	-	-	-	371,276
Catalogues and Bulletins	-	-	-	-	5,000	-	-	5,000
Development Office	1,312,323	458,991	-	-	-	-	-	1,771,314
NCATE	-	-	4,103	12,169	190	-	-	16,461
Institutional Effectiveness	407,572	119,465	14,139	145,232	4,416	-	-	690,824
iTech Administration	1,349,843	451,183	21,024	1,047,794	365,111	37,622	(833,558)	2,439,018
Office of Sustainability	57,865	20,671	-	47,676	8,457	-	-	134,669
Office of Compliance and Ethic	178,300	47,661	-	27,561	3,443	-	-	256,966
Title IX Office	120,878	35,187	2,208	10,505	5,345	-	-	174,123
Office of Degree Progress	189,568	73,188	-	4,111	1,936	-	-	268,803
Human Resources - GP	42,750	13,029	468	8	-	-	-	56,255
GC iTech Administration	77,817	28,793	3,069	43,697	39,987	-	-	193,362
GCRJ Gulf & Caribbean Research	23,431	6,017	-	-	118	-	-	29,566
GCRJ Technology Office	16,199	16,199	3,827	4,379	-	-	-	66,987
Procurement and Contract Servi	158,925	52,642	632	3,412	17	-	-	215,629
Receiving and Warehousing	111,272	48,613	-	3,461	3,502	-	-	166,847
Property Accounting	54,747	24,427	-	3,333	2,441	-	-	84,947
Contracted Science Storeroom	-	-	-	92,877	-	-	-	92,877
GCRJ Procurement	130,584	48,912	748	61	421	-	-	180,726
Official Functions	-	-	-	100,755	38,475	-	-	139,229
Alumni Activities	548,843	176,787	-	(14,812)	782	-	-	711,600

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2023**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
University Communications	922,218	323,236	10,588	617,678	33,849	-	(400,000)	1,507,570
Printing & Creative Services O	-	-	-	-	40	-	-	40
GP University Communications	47,404	17,261	3,265	149,317	6,164	-	-	223,411
GCRL Public Information Office	133,911	46,137	4,455	7,423	11,147	-	-	203,074
	\$ 14,004,846	\$ 3,148,463	\$ 150,862	\$ 4,515,185	\$ 753,488	\$ 37,622	\$ 4,040,048	\$ 26,650,513
Scholarships	-	1,723,053	-	-	-	-	-	1,723,053
<b>INSTITUTIONAL SUPPORT TOTAL</b>	<b>\$ 14,004,846</b>	<b>\$ 4,871,516</b>	<b>\$ 150,862</b>	<b>\$ 4,515,185</b>	<b>\$ 753,488</b>	<b>\$ 37,622</b>	<b>\$ 4,040,048</b>	<b>\$ 28,373,566</b>

**OPERATION & MAINTENANCE**

HB Nondepartmental	\$ -	\$ -	\$ -	\$ 1,935,810	\$ -	\$ -	\$ -	\$ 1,935,810
GP Nondepartmental	-	-	-	842,605	-	-	-	842,605
GCRL Nondepartmental	-	-	-	717,863	-	-	1,366,080	2,083,943
Administration Physical Plant	886,116	286,056	335	34,863	36,950	-	-	1,244,320
Custodial Services	1,482,939	725,597	-	126,093	315,254	-	-	2,649,884
Building Maintenance	380,913	189,724	122	100,018	31,291	-	-	702,066
Grounds Maintenance	544,362	242,348	-	82,163	77,120	-	-	945,994
Electrical & Mech Equipment Ma	185,429	104,576	-	270,190	27,543	-	-	587,737
Utilities Maintenance	-	1	-	(8,686)	-	-	-	(8,686)
Utilities	-	-	-	6,028,422	-	-	-	6,028,422
Transportation Services	136,358	63,334	-	104,640	50,097	18,351	-	372,780
Environmental Services	126,098	61,421	-	159,867	6,867	-	-	354,253
University Police	1,493,874	603,236	8,600	192,016	112,371	-	-	2,410,097
Safety	84,707	44,583	-	341,256	2,995	-	-	473,541
HVAC Services & Plumbing	325,214	196,294	2,977	800,841	193,813	-	-	1,519,140
Athletic Grounds	117,565	50,669	-	8,883	53,505	-	-	230,623
GP Physical Plant O&M Admin	267,641	88,239	2,902	30,150	10,310	-	-	399,242
GP Physical Plant O&M Custodia	245,439	126,721	-	7,646	45,622	8,999	-	434,428
GP Physical Plant O&M Building	154,125	69,112	-	284,632	90,056	5,831	-	603,756
GP Physical Plant O&M Grounds	5,068	1,117	-	163,362	4,573	-	-	174,121
GP Utilities	-	-	-	959,636	-	-	-	959,636
GP Shipping & Receiving	52,796	24,806	-	6,575	16,911	-	-	101,088
University Police Gulf Park Di	399,131	169,421	-	13,509	26,695	-	-	608,756
GCRL Physical Plant Admin	114,570	40,899	2,805	9,715	9,080	-	-	177,068
GCRL Custodial Services	120,472	49,915	-	28,800	25,512	-	-	224,700
GCRL Building Maintenance	186,650	90,264	-	298,344	111,553	-	-	686,811
GCRL Grounds Maintenance	47,672	23,403	-	10,688	10,597	7,908	-	100,268
GCRL Utilities	-	-	-	714,754	-	-	-	714,754
University Police GCRL Divisio	181,442	77,793	-	6,746	20,399	-	-	286,380
	\$ 7,538,580	\$ 3,329,529	\$ 17,741	\$ 14,271,402	\$ 1,279,115	\$ 41,089	\$ 1,366,080	\$ 27,843,536
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$ 7,538,580</b>	<b>\$ 3,329,529</b>	<b>\$ 17,741</b>	<b>\$ 14,271,402</b>	<b>\$ 1,279,115</b>	<b>\$ 41,089</b>	<b>\$ 1,366,080</b>	<b>\$ 27,843,536</b>

**SCHOLARSHIPS**

Presidential Scholarships	\$ -	\$ -	\$ -	\$ 2,753,607	\$ -	\$ -	\$ -	\$ 2,753,607
Orchestra Scholarships	-	-	-	338,280	-	-	-	338,280
Performing & Visual Arts Schol	-	-	-	4,340	-	-	-	4,340
Band Scholarships	-	-	-	866,062	-	-	-	866,062
Choir Scholarships	-	-	-	378,462	-	-	-	378,462
Theatre Arts Scholarships	-	-	-	83,499	-	-	-	83,499
Dance Scholarships	-	-	-	47,509	-	-	-	47,509
Undergrad Admission Renewable	-	-	-	299,450	-	-	-	299,450
Senior Citizens Scholarship	-	-	-	37,812	-	-	-	37,812
Award of Excellence	-	-	-	13,412,726	-	-	-	13,412,726
Transfer Scholarships-One Time	-	-	-	2,885,829	-	-	-	2,885,829

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2023**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Transfer Student Scholarships	-	-	-	2,545,208	-	-	-	2,545,208
National Merit Incentive	-	-	-	414,429	-	-	-	414,429
Undergraduate Admissions One-T	-	-	-	288,718	-	-	-	288,718
MS Community & JR College Doct	-	-	-	2,359	-	-	-	2,359
SGA Officers & Kennard Scholar	-	-	-	40,444	-	-	-	40,444
Athletic Spirit Scholarships	-	-	-	32,400	12,814	-	-	45,214
Exchange Student Scholarships	-	-	-	62,380	-	-	-	62,380
Mentor Teacher Scholarship Fnd	-	-	-	25,644	-	-	-	25,644
WASHINGTON SCHOLARSHIP	-	-	-	30,000	-	-	-	30,000
Pathway Experiences Scholarshi	-	-	-	25,000	-	-	-	25,000
Fee Waivers ACM	-	-	-	67,000	-	-	-	67,000
Fee Waivers Exchange Students	-	-	-	12,000	-	-	-	12,000
So. MS WRITING PROJ SCHOLARSHI	-	-	-	6,219	-	-	-	6,219
McNAIR SCHOLARSHIPS	-	-	-	26,943	-	-	-	26,943
<b>GENERAL INSTITUTION</b>	-	-	-	24,686,317	12,814	-	-	24,699,130
<b>TOTAL SCHOLARSHIPS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,686,317</b>	<b>\$ 12,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,699,130</b>
Provision for Compensated Absences		\$ 328,104						\$ 328,104
<b>TOTAL REPORT</b>	<b>\$ 110,557,918</b>	<b>\$ 44,116,537</b>	<b>\$ 1,050,402</b>	<b>\$ 52,763,667</b>	<b>\$ 5,664,612</b>	<b>\$ 414,861</b>	<b>\$ 9,716,605</b>	<b>\$ 224,284,602</b>

**The University of Southern Mississippi**  
**Schedule IV - Auxiliary Enterprise Operations**  
**For the Year Ending June 30, 2023**

	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	\$ 16,583,800	\$ 3,840,438	\$ 108,611	\$ 5,970,234	\$ 32,651	\$ 241,474	\$ 619,239	\$ 64,363	\$ 3,628,866	\$ 21,600
Receivables	3,797,321	618,512	8,111	841,155	3,481	316,652	-	-	562,277	-
Inventories	207,597	-	-	-	-	-	-	-	-	-
Prepaid Items & Deferred Chgs	317,140	-	-	14,988	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 20,905,858</b>	<b>\$ 4,458,951</b>	<b>\$ 116,722</b>	<b>\$ 6,826,377</b>	<b>\$ 36,132</b>	<b>\$ 558,126</b>	<b>\$ 619,239</b>	<b>\$ 64,363</b>	<b>\$ 4,191,143</b>	<b>\$ 21,600</b>
<b>Liabilities and Fund Balances</b>										
Accounts Payable & Accrued Exp	\$ 1,260,035	\$ 426,950	\$ 32,024	\$ 402,590	\$ 1,063	\$ 24,262	\$ 78,493	\$ -	\$ (135,833)	\$ 31,434
Unearned Revenues	1,008,001	-	46,464	128,751	-	-	-	-	-	-
Liability for Compensated Absenses	1,656,615	-	-	-	-	-	-	-	-	-
Student Loan Deposits	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 3,924,651</b>	<b>\$ 426,950</b>	<b>\$ 78,488</b>	<b>\$ 531,341</b>	<b>\$ 1,063</b>	<b>\$ 24,262</b>	<b>\$ 78,493</b>	<b>\$ -</b>	<b>\$ (135,833)</b>	<b>\$ 31,434</b>
<b>Fund Balance</b>	<b>\$ 16,981,207</b>	<b>\$ 4,032,001</b>	<b>\$ 38,234</b>	<b>\$ 6,295,035</b>	<b>\$ 35,069</b>	<b>\$ 533,864</b>	<b>\$ 540,746</b>	<b>\$ 64,363</b>	<b>\$ 4,326,975</b>	<b>\$ (9,835)</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 20,905,858</b>	<b>\$ 4,458,951</b>	<b>\$ 116,722</b>	<b>\$ 6,826,377</b>	<b>\$ 36,132</b>	<b>\$ 558,126</b>	<b>\$ 619,239</b>	<b>\$ 64,363</b>	<b>\$ 4,191,143</b>	<b>\$ 21,600</b>
<b>Operating Statement</b>										
<b>Revenues</b>										
Sales and Services:										
Room and Apartment Rentals	\$ 20,900,673	\$ -	\$ (21,980)	\$ 19,992,711	\$ 16,262	\$ -	\$ 913,680	\$ -	\$ -	\$ -
Food Sales	96,569	-	74,589	-	21,980	-	-	-	-	-
Other	10,214,584	183,238	83,557	100,851	55,620	867,187	23,617	5,822	110,000	89,001
Commissions & Royalties	8,864,103	1,794,810	-	-	-	-	-	-	643,690	-
Private Gifts	5,134,010	1,008,363	-	-	-	-	-	-	-	-
Club Memberships	164,401	-	-	-	-	-	-	-	-	-
Tuition and Fees Allocated	13,583,449	-	-	-	-	-	-	-	-	35,130
<b>Total Revenues</b>	<b>\$ 58,957,788</b>	<b>\$ 2,986,412</b>	<b>\$ 136,165</b>	<b>\$ 20,093,562</b>	<b>\$ 93,862</b>	<b>\$ 867,187</b>	<b>\$ 937,297</b>	<b>\$ 5,822</b>	<b>\$ 753,690</b>	<b>\$ 124,131</b>
<b>Expenditures</b>										
Cost of Goods Sold	\$ 9,879,344	\$ 7,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary	14,023,057	116,505	-	2,367,510	33,158	113,445	36,024	-	-	83,086
Wages	2,557,521	-	627	511,664	5,514	45,733	2,400	-	-	37,590
Fringe Benefits	4,892,870	35,838	-	1,122,930	13,400	39,846	17,856	-	-	35,541
Travel Expenses	3,528,324	2,194	-	22,406	157	1,659	-	-	-	1,403
Contractual Services	19,621,055	1,204,532	201,514	5,557,111	46,849	27,564	556,848	9,066	201,460	33,798
Commodities	4,441,084	19,900	687	665,052	743	302,530	70,662	10,972	2,910	26,361
Capital Non Equipment	247,704	53,498	-	19,811	-	-	-	-	-	5,447
<b>Total Expenditures</b>	<b>\$ 59,190,959</b>	<b>\$ 1,440,116</b>	<b>\$ 202,828</b>	<b>\$ 10,266,484</b>	<b>\$ 99,821</b>	<b>\$ 530,778</b>	<b>\$ 683,790</b>	<b>\$ 20,038</b>	<b>\$ 204,370</b>	<b>\$ 223,226</b>
<b>Less Rebilled Charges</b>	<b>(9,879,344)</b>									
Adjusted Expenditures	\$ 49,311,615	\$ 1,440,116	\$ 202,828	\$ 10,266,484	\$ 99,821	\$ 530,778	\$ 683,790	\$ 20,038	\$ 204,370	\$ 223,226
<b>Net Income (Loss)</b>	<b>\$ 9,646,173</b>	<b>\$ 1,546,296</b>	<b>\$ (66,663)</b>	<b>\$ 9,827,077</b>	<b>\$ (5,959)</b>	<b>\$ 336,410</b>	<b>\$ 253,507</b>	<b>\$ (14,216)</b>	<b>\$ 549,319</b>	<b>\$ (99,096)</b>
<b>Transfers In (Out)</b>										
Mandatory Transfers In	\$ (7,928,516)	\$ (728,295)	\$ (47,169)	\$ (9,080,056)	\$ -	\$ (137,391)	\$ (185,985)	\$ (1,006)	\$ (348,450)	\$ 98,990
<b>Fund Balance Addition (Deduction)</b>	<b>\$ 1,717,657</b>	<b>\$ 818,001</b>	<b>\$ (113,831)</b>	<b>\$ 747,021</b>	<b>\$ (5,959)</b>	<b>\$ 199,019</b>	<b>\$ 67,522</b>	<b>\$ (15,223)</b>	<b>\$ 200,869</b>	<b>\$ (106)</b>
<b>Fund Balance July 1, 2022</b>	<b>15,263,550</b>	<b>3,214,000</b>	<b>152,065</b>	<b>5,548,014</b>	<b>41,028</b>	<b>334,845</b>	<b>473,224</b>	<b>79,586</b>	<b>4,126,106</b>	<b>(9,729)</b>
<b>Fund Balance June 30, 2023</b>	<b>\$ 16,981,207</b>	<b>\$ 4,032,001</b>	<b>\$ 38,234</b>	<b>\$ 6,295,035</b>	<b>\$ 35,069</b>	<b>\$ 533,864</b>	<b>\$ 540,746</b>	<b>\$ 64,363</b>	<b>\$ 4,326,975</b>	<b>\$ (9,835)</b>



**The University of Southern Mississippi**  
**Schedule IV - Auxiliary Enterprise Operations**  
**For the Year Ending June 30, 2023**

	University Union	Vending Services	Moffitt Health Center	Counseling Services	Gulf Park Health Center	Leisure Services	Gulf Park Fitness Center	Post Office	Auditorium Maintenance
<b>Balance Sheet</b>									
<b>Assets</b>									
Cash & Investments	\$ 4,887	\$ 618,761	\$ 4,198,559	\$ 90,186	\$ 53,495	\$ 477,774	\$ 12,082	\$ 620,476	\$ -
Receivables	-	-	-	-	-	-	-	-	-
Inventories	-	-	20,232	-	-	-	-	35,822	-
Prepaid Items & Deferred Chgs	1,423	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 6,310</b>	<b>\$ 618,761</b>	<b>\$ 4,218,791</b>	<b>\$ 90,186</b>	<b>\$ 53,495</b>	<b>\$ 477,774</b>	<b>\$ 12,082</b>	<b>\$ 656,298</b>	<b>\$ -</b>
<b>Liabilities and Fund Balances</b>									
Accounts Payable & Accrued Exp	\$ 13,414	\$ 1,024	\$ 75,753	\$ -	\$ -	\$ 22,901	\$ -	\$ 9,220	\$ -
Unearned Revenues	-	-	1,046	-	-	-	-	353	-
Liability for Compensated Absenses	-	-	-	-	-	-	-	-	-
Student Loan Deposits	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 13,414</b>	<b>\$ 1,024</b>	<b>\$ 76,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,901</b>	<b>\$ -</b>	<b>\$ 9,573</b>	<b>\$ -</b>
<b>Fund Balance</b>	<b>\$ (7,104)</b>	<b>\$ 617,737</b>	<b>\$ 4,141,991</b>	<b>\$ 90,186</b>	<b>\$ 53,495</b>	<b>\$ 454,873</b>	<b>\$ 12,082</b>	<b>\$ 646,726</b>	<b>\$ -</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 6,310</b>	<b>\$ 618,761</b>	<b>\$ 4,218,791</b>	<b>\$ 90,186</b>	<b>\$ 53,495</b>	<b>\$ 477,774</b>	<b>\$ 12,082</b>	<b>\$ 656,298</b>	<b>\$ -</b>
<b>Operating Statement</b>									
<b>Revenues</b>									
Sales and Services:									
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-
Other	400,547	-	1,959,190	-	-	142,951	-	554,817	10,810
Commissions & Royalties	-	233,473	-	-	-	-	-	759	-
Private Gifts	-	-	-	-	-	-	-	-	-
Club Memberships	-	-	-	-	-	164,401	-	-	-
Tuition and Fees Allocated	701,610	-	1,309,840	84,200	-	1,129,544	-	-	-
<b>Total Revenues</b>	<b>\$ 1,102,157</b>	<b>\$ 233,473</b>	<b>\$ 3,269,030</b>	<b>\$ 84,200</b>	<b>\$ -</b>	<b>\$ 1,436,895</b>	<b>\$ -</b>	<b>\$ 555,576</b>	<b>\$ 10,810</b>
<b>Expenditures</b>									
Cost of Goods Sold	\$ -	\$ -	\$ 259,583	\$ -	\$ -	\$ -	\$ -	\$ 222,690	\$ -
Salary	544,161	44,175	1,343,956	45,104	-	448,763	-	140,622	-
Wages	141,192	138	152,320	-	-	322,631	-	1,509	-
Fringe Benefits	235,804	16,530	444,048	16,175	-	195,917	-	67,295	-
Travel Expenses	14,511	-	2,290	-	-	8,800	-	-	-
Contractual Services	948,389	17,436	277,379	-	(138)	352,900	1,006	82,232	1,778
Commodities	102,113	16,714	216,316	-	-	104,203	-	4,788	1,211
Capital Non Equipment	-	-	8,377	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,986,170</b>	<b>\$ 94,992</b>	<b>\$ 2,704,268</b>	<b>\$ 61,279</b>	<b>\$ (138)</b>	<b>\$ 1,433,214</b>	<b>\$ 1,006</b>	<b>\$ 519,136</b>	<b>\$ 2,989</b>
<b>Less Rebilld Charges</b>									
Adjusted Expenditures	\$ 1,986,170	\$ 94,992	\$ 2,704,268	\$ 61,279	\$ (138)	\$ 1,433,214	\$ 1,006	\$ 519,136	\$ 2,989
<b>Net Income (Loss)</b>	<b>\$ (884,012)</b>	<b>\$ 138,482</b>	<b>\$ 564,762</b>	<b>\$ 22,921</b>	<b>\$ 138</b>	<b>\$ 3,681</b>	<b>\$ (1,006)</b>	<b>\$ 36,440</b>	<b>\$ 7,821</b>
<b>Transfers In (Out)</b>									
Mandatory Transfers In	\$ 722,585	\$ (113,740)	\$ (399,440)	\$ -	\$ (15,638)	\$ 2,000	\$ 1,006	\$ -	\$ (7,821)
<b>Fund Balance Addition (Deduction)</b>	<b>\$ (161,427)</b>	<b>\$ 24,742</b>	<b>\$ 165,322</b>	<b>\$ 22,921</b>	<b>\$ (15,500)</b>	<b>\$ 5,681</b>	<b>\$ -</b>	<b>\$ 36,440</b>	<b>\$ -</b>
Fund Balance July 1, 2022	96,400	586,552	3,809,335	65,493	68,994	401,337	12,082	593,002	-
<b>Fund Balance June 30, 2023</b>	<b>\$ (65,027)</b>	<b>\$ 611,294</b>	<b>\$ 3,974,657</b>	<b>\$ 88,414</b>	<b>\$ 53,495</b>	<b>\$ 407,018</b>	<b>\$ 12,082</b>	<b>\$ 629,442</b>	<b>\$ -</b>

**The University of Southern Mississippi**  
**Schedule IV - Auxiliary Enterprise Operations**  
**For the Year Ending June 30, 2023**

<b>Balance Sheet</b>	<b>Parking &amp; Transit Services</b>	<b>Athletics</b>	<b>USM Esports</b>	<b>Image Center</b>	<b>Service Station</b>	<b>Physical Plant Stores</b>	<b>Power Plant</b>	<b>Elimination of Rebilled Charges</b>		
<b>Assets</b>										
Cash & Investments	\$ 830,308	\$ (5,109,216)	\$ 32,378	\$ 12	\$ 25,819	\$ (137,419)	\$ 26	\$ -	\$ -	\$ -
Receivables	(45)	1,447,178	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	6,333	145,210	-	-	-	-
Prepaid Items & Deferred Chgs	-	300,296	450	-	-	9	(26)	-	-	-
<b>Total Assets</b>	<b>\$ 830,263</b>	<b>\$ (3,361,742)</b>	<b>\$ 32,829</b>	<b>\$ 12</b>	<b>\$ 32,151</b>	<b>\$ 7,800</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Liabilities and Fund Balances</b>										
Accounts Payable & Accrued Exp	\$ 17,282	\$ 425,853	\$ 2,890	\$ 12	\$ 32,151	\$ 19,726	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	219	831,169	-	-	-	-	-	-	-	-
Liability for Compensated Absenses	-	-	-	-	-	-	-	-	-	-
Student Loan Deposits	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 17,501</b>	<b>\$ 1,257,021</b>	<b>\$ 2,890</b>	<b>\$ 12</b>	<b>\$ 32,151</b>	<b>\$ 19,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance</b>	<b>\$ 812,762</b>	<b>\$ (4,618,763)</b>	<b>\$ 29,939</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,926)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 830,263</b>	<b>\$ (3,361,742)</b>	<b>\$ 32,829</b>	<b>\$ 12</b>	<b>\$ 32,151</b>	<b>\$ 7,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Statement</b>										
<b>Revenues</b>										
Sales and Services:										
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-	-
Other	1,571,053	9,633,450	-	-	120,027	576,865	9,182,453	9,879,344	-	-
Commissions & Royalties	-	604,243	-	-	-	-	-	-	-	-
Private Gifts	-	4,125,647	-	-	-	-	-	-	-	-
Club Memberships	-	-	-	-	-	-	-	-	-	-
Tuition and Fees Allocated	128,971	10,068,914	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,700,024</b>	<b>\$ 24,432,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,027</b>	<b>\$ 576,865</b>	<b>\$ 9,182,453</b>	<b>\$ 9,879,344</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>										
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,917	\$ 9,182,453	\$ 9,645,369	\$ -	\$ -
Salary	268,459	8,389,614	-	-	1,069	59,589	-	60,659	-	-
Wages	3,706	1,309,936	400	-	(1)	1,237	-	1,237	-	-
Fringe Benefits	124,948	2,505,763	91	-	507	31,933	-	23,567	-	-
Travel Expenses	91	3,472,337	2,177	-	-	-	-	-	-	-
Contractual Services	343,240	9,722,988	(9,095)	-	13,689	11,403	-	25,092	-	-
Commodities	34,083	2,063,819	64,072	-	120,358	3,062	-	123,420	-	-
Capital Non Equipment	28,890	131,682	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 803,419</b>	<b>\$ 27,596,138</b>	<b>\$ 57,646</b>	<b>\$ -</b>	<b>\$ 135,623</b>	<b>\$ 570,141</b>	<b>\$ 9,182,453</b>	<b>\$ 9,879,344</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Less Rebilled Charges</b>										
Adjusted Expenditures	\$ 803,419	\$ 27,596,138	\$ 57,646	\$ -	\$ 135,623	\$ 570,141	\$ 9,182,453	\$ 9,879,344	\$ -	\$ -
<b>Net Income (Loss)</b>	<b>\$ 896,605</b>	<b>\$ (3,163,884)</b>	<b>\$ (57,646)</b>	<b>\$ -</b>	<b>\$ (15,596)</b>	<b>\$ 6,723</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers In (Out)</b>										
Mandatory Transfers In	\$ (1,043,863)	\$ 3,163,884	\$ -	\$ -	\$ 15,596	\$ (6,723)	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance Addition (Deduction)</b>	<b>\$ (147,258)</b>	<b>\$ -</b>	<b>\$ (57,646)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance July 1, 2022	933,520	(4,584,311)	87,584	-	-	8,535	-	-	-	-
<b>Fund Balance June 30, 2023</b>	<b>\$ 786,262</b>	<b>\$ (4,584,311)</b>	<b>\$ 29,939</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,535</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, 2023**

Description	<u>Combined</u>	<u>Housing Custodial</u>	<u>Hattiesburg Hall</u>	<u>Hickman Hall</u>	<u>Hillcrest Dormitory</u>
<b>Revenues:</b>					
Room and Apartment Rentals	\$ 19,992,712	\$ -	\$ 256,139	\$ -	\$ 1,465,466
Food Sales	21,980	-	-	-	-
Other	172,734	-	(5,915)	-	(36,790)
<b>Total Revenues</b>	<u>\$ 20,187,424</u>	<u>\$ -</u>	<u>\$ 250,224</u>	<u>\$ -</u>	<u>\$ 1,428,676</u>
<b>Expenditures:</b>					
Salary	\$ 2,400,668	\$ 754,259	\$ -	\$ -	\$ -
Wages	517,178	23,147	26,667	-	38,024
Fringe Benefits	1,136,330	376,831	213	-	369
Compensated Absences	-	-	-	-	-
Travel Expenses	22,563	-	-	-	-
Contractual Services	5,603,960	-	72,657	17,300	307,341
Commodities	665,795	92,261	3,585	465	9,869
Capital Non-Equipment	19,811	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 10,366,305</u>	<u>\$ 1,246,498</u>	<u>\$ 103,122</u>	<u>\$ 17,765</u>	<u>\$ 355,603</u>
<b>Net Income (Loss) before Debt Payments</b>	<u>\$ 9,821,119</u>	<u>\$ (1,246,498)</u>	<u>\$ 147,102</u>	<u>\$ (17,765)</u>	<u>\$ 1,073,073</u>
<b>Other Transfers In (Out)</b>	<u>\$ (1,009,519)</u>	<u>\$ -</u>	<u>\$ (162)</u>	<u>\$ -</u>	<u>\$ (449)</u>
<b>Debt Payments Transfers (Out)</b>	<u>\$ (8,070,536)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Income (Loss) after Debt Payments</b>	<u>\$ 741,062</u>	<u>\$ (1,246,498)</u>	<u>\$ 146,940</u>	<u>\$ (17,765)</u>	<u>\$ 1,072,624</u>
<b>Debt Service Coverage Ratio</b>	<u>1.22</u>				
<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, 2023**

Description	Mississippi Hall	Wilber Hall	Resident Hall Association	Student Housing System Admin	Oseola McCarty North Hall
<b>Revenues:</b>					
Room and Apartment Rentals	\$ 335,817	\$ 1,083,303	\$ -	\$ 425,322	\$ 761,599
Food Sales	-	-	-	-	-
Other	(7,800)	(29,575)	-	287,466	(18,265)
<b>Total Revenues</b>	<b>\$ 328,017</b>	<b>\$ 1,053,728</b>	<b>\$ -</b>	<b>\$ 712,788</b>	<b>\$ 743,334</b>
<b>Expenditures:</b>					
Salary	\$ -	\$ -	\$ -	\$ 1,613,251	\$ -
Wages	-	38,828	-	48,653	24,454
Fringe Benefits	-	302	-	742,129	316
Compensated Absences					
Travel Expenses	-	-	2,863	15,689	-
Contractual Services	111,232	359,632	34,994	1,965,006	137,708
Commodities	3,210	43,150	7,759	247,466	3,568
Capital Non-Equipment	-	-	-	19,811.00	-
<b>Total Expenditures</b>	<b>\$ 114,442</b>	<b>\$ 441,912</b>	<b>\$ 45,616</b>	<b>\$ 4,652,005</b>	<b>\$ 166,046</b>
<b>Net Income (Loss) before Debt Payments</b>	<b>\$ 213,575</b>	<b>\$ 611,816</b>	<b>\$ (45,616)</b>	<b>\$ (3,939,217)</b>	<b>\$ 577,288</b>
<b>Other Transfers In (Out)</b>	<b>\$ 23,778</b>	<b>\$ (50,886)</b>	<b>\$ -</b>	<b>\$ (947,100)</b>	<b>\$ (27,310)</b>
<b>Debt Payments Transfers (Out)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (231,744)</b>
<b>Net Income (Loss) after Debt Payments</b>	<b>\$ 237,353</b>	<b>\$ 560,930</b>	<b>\$ (45,616)</b>	<b>\$ (4,886,317)</b>	<b>\$ 318,234</b>
<b>Debt Service Coverage Ratio</b> <i>(Net Income (Loss) / Debt Payments)</i>					<b>2.49</b>

**The University of Southern Mississippi**  
**Schedule IVA - Cash Flows from Student Housing Operations**  
**For the Year Ended June 30, 2023**

Description	Oseola McCarty South Hall	Office of Staff & Stud Develop	Village A	Village B	Village C
<b>Revenues:</b>					
Room and Apartment Rentals	\$ 1,434,421	\$ -	\$ 150,015	\$ 233,019	\$ 201,950
Food Sales	-	-	-	-	-
Other	(29,440)	440	2,865	(4,940)	8,071
<b>Total Revenues</b>	<b>\$ 1,404,981</b>	<b>\$ 440</b>	<b>\$ 152,880</b>	<b>\$ 228,079</b>	<b>\$ 210,021</b>
<b>Expenditures:</b>					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	34,951	-	-	47,745	-
Fringe Benefits	346	-	-	352	-
Compensated Absences	-	-	-	-	-
Travel Expenses	-	3,854	-	-	-
Contractual Services	255,164	3,672	40,231	60,771	59,008
Commodities	7,399	45,202	4,537	5,079	9,945
Capital Non-Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 297,860</b>	<b>\$ 52,728</b>	<b>\$ 44,768</b>	<b>\$ 113,947</b>	<b>\$ 68,953</b>
<b>Net Income (Loss) before Debt Payments</b>	<b>\$ 1,107,121</b>	<b>\$ (52,288)</b>	<b>\$ 108,112</b>	<b>\$ 114,132</b>	<b>\$ 141,068</b>
<b>Other Transfers In (Out)</b>	<b>\$ (643)</b>	<b>\$ -</b>	<b>\$ (34)</b>	<b>\$ (62)</b>	<b>\$ (49)</b>
<b>Debt Payments Transfers (Out)</b>	<b>\$ (470,511)</b>	<b>\$ -</b>	<b>\$ (85,225)</b>	<b>\$ (211,209)</b>	<b>\$ (111,163)</b>
<b>Net Income (Loss) after Debt Payments</b>	<b>\$ 635,967</b>	<b>\$ (52,288)</b>	<b>\$ 22,853</b>	<b>\$ (97,139)</b>	<b>\$ 29,856</b>
<b>Debt Service Coverage Ratio</b>	<b>2.35</b>		<b>1.27</b>	<b>0.54</b>	<b>1.27</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, 2023**

Description	Village D	Village E	Village F	Village G	Village H
<b>Revenues:</b>					
Room and Apartment Rentals	\$ 194,581	\$ 181,710	\$ 201,900	\$ 195,170	\$ 201,900
Food Sales	-	-	-	-	-
Other	15,650	26,781	3,442	12,151	8,201
<b>Total Revenues</b>	<b>\$ 210,231</b>	<b>\$ 208,491</b>	<b>\$ 205,342</b>	<b>\$ 207,321</b>	<b>\$ 210,101</b>
<b>Expenditures:</b>					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Compensated Absences					
Travel Expenses	-	-	-	-	-
Contractual Services	41,272	45,582	46,458	44,710	42,809
Commodities	4,613	4,524	11,720	6,140	9,338
Capital Non-Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 45,885</b>	<b>\$ 50,106</b>	<b>\$ 58,178</b>	<b>\$ 50,850</b>	<b>\$ 52,147</b>
<b>Net Income (Loss) before Debt Payments</b>	<b>\$ 164,346</b>	<b>\$ 158,385</b>	<b>\$ 147,164</b>	<b>\$ 156,471</b>	<b>\$ 157,954</b>
<b>Other Transfers In (Out)</b>	<b>\$ (47)</b>	<b>\$ (44)</b>	<b>\$ (49)</b>	<b>\$ (42)</b>	<b>\$ (49)</b>
<b>Debt Payments Transfers (Out)</b>	<b>\$ (111,163)</b>	<b>\$ (111,163)</b>	<b>\$ (111,163)</b>	<b>\$ (111,163)</b>	<b>\$ (111,163)</b>
<b>Net Income (Loss) after Debt Payments</b>	<b>\$ 53,136</b>	<b>\$ 47,178</b>	<b>\$ 35,952</b>	<b>\$ 45,266</b>	<b>\$ 46,742</b>
<b>Debt Service Coverage Ratio</b> <i>(Net Income (Loss) / Debt Payments)</i>	<b>1.48</b>	<b>1.42</b>	<b>1.32</b>	<b>1.41</b>	<b>1.42</b>

**The University of Southern Mississippi**  
**Schedule IVA - Cash Flows from Student Housing Operations**  
**For the Year Ended June 30, 2023**

Description	Village J	Village K	Village L	Cedarbrook Apartments	Century Park 1
<b>Revenues:</b>					
Room and Apartment Rentals	\$ 195,460	\$ 195,170	\$ 196,684	\$ 391,268	\$ 1,222,410
Food Sales	-	-	-	-	-
Other	14,708	14,996	10,656	(6,565)	(21,320)
<b>Total Revenues</b>	<b>\$ 210,168</b>	<b>\$ 210,166</b>	<b>\$ 207,340</b>	<b>\$ 384,703</b>	<b>\$ 1,201,090</b>
<b>Expenditures:</b>					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	-	-	-	26,101
Fringe Benefits	-	-	-	-	182
Compensated Absences					
Travel Expenses	-	-	-	-	-
Contractual Services	39,825	38,118	50,705	155,752	198,980
Commodities	4,808	4,459	27,829	23,253	12,400
Capital Non-Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 44,633</b>	<b>\$ 42,577</b>	<b>\$ 78,534</b>	<b>\$ 179,005</b>	<b>\$ 237,663</b>
<b>Net Income (Loss) before Debt Payments</b>	<b>\$ 165,535</b>	<b>\$ 167,589</b>	<b>\$ 128,806</b>	<b>\$ 205,698</b>	<b>\$ 963,427</b>
<b>Other Transfers In (Out)</b>	<b>\$ (47)</b>	<b>\$ (47)</b>	<b>\$ (47)</b>	<b>\$ 15</b>	<b>\$ (566)</b>
<b>Debt Payments Transfers (Out)</b>	<b>\$ (111,163)</b>	<b>\$ (111,163)</b>	<b>\$ (111,163)</b>	<b>\$ -</b>	<b>\$ (765,867)</b>
<b>Net Income (Loss) after Debt Payments</b>	<b>\$ 54,325</b>	<b>\$ 56,379</b>	<b>\$ 17,596</b>	<b>\$ 205,713</b>	<b>\$ 196,994</b>
<b>Debt Service Coverage Ratio</b>	<b>1.49</b>	<b>1.51</b>	<b>1.16</b>		<b>1.26</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, 2023**

Description	Century Park 2	Century Park 3	Century Park 4	Century Park South A	Century Park South B
<b>Revenues:</b>					
Room and Apartment Rentals	\$ 1,532,852	\$ 1,252,225	\$ 1,533,523	\$ 2,796,262	\$ 2,225,094
Food Sales	-	-	-	-	-
Other	(27,040)	(21,450)	(25,935)	(47,580)	(2,135)
<b>Total Revenues</b>	<b>\$ 1,505,812</b>	<b>\$ 1,230,775</b>	<b>\$ 1,507,588</b>	<b>\$ 2,748,682</b>	<b>\$ 2,222,959</b>
<b>Expenditures:</b>					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	27,184	46,144	27,812	40,749	32,366
Fringe Benefits	237	348	194	597	249
Compensated Absences					
Travel Expenses	-	-	-	-	-
Contractual Services	205,817	202,278	235,970	356,187	260,317
Commodities	12,818	8,428	9,466	18,470	10,270
Capital Non-Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 246,056</b>	<b>\$ 257,198</b>	<b>\$ 273,442</b>	<b>\$ 416,003</b>	<b>\$ 303,202</b>
<b>Net Income (Loss) before Debt Payments</b>	<b>\$ 1,259,756</b>	<b>\$ 973,577</b>	<b>\$ 1,234,146</b>	<b>\$ 2,332,679</b>	<b>\$ 1,919,757</b>
<b>Other Transfers In (Out)</b>	<b>\$ (755)</b>	<b>\$ (389)</b>	<b>\$ (749)</b>	<b>\$ (1,260)</b>	<b>\$ (1,741)</b>
<b>Debt Payments Transfers (Out)</b>	<b>\$ (911,185)</b>	<b>\$ (750,157)</b>	<b>\$ (919,040)</b>	<b>\$ (1,268,694)</b>	<b>\$ (961,476)</b>
<b>Net Income (Loss) after Debt Payments</b>	<b>\$ 347,816</b>	<b>\$ 223,031</b>	<b>\$ 314,357</b>	<b>\$ 1,062,725</b>	<b>\$ 956,540</b>
<b>Debt Service Coverage Ratio</b>	<b>1.38</b>	<b>1.30</b>	<b>1.34</b>	<b>1.84</b>	<b>2.00</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, 2023**

Description	<u>Century Park South C</u>	<u>Housing GCRL</u>
<b>Revenues:</b>		
Room and Apartment Rentals	\$ 1,129,452	\$ -
Food Sales	-	21,980
Other	(19,825)	71,882
<b>Total Revenues</b>	<u>\$ 1,109,627</u>	<u>\$ 93,862</u>
<b>Expenditures:</b>		
Salary	\$ -	\$ 33,158
Wages	28,839	5,514
Fringe Benefits	262	13,400
Compensated Absences		
Travel Expenses	-	157
Contractual Services	167,617	46,846
Commodities	13,321	743
Capital Non-Equipment	-	-
<b>Total Expenditures</b>	<u>\$ 210,039</u>	<u>\$ 99,818</u>
<b>Net Income (Loss) before Debt Payments</b>	<u>\$ 899,588</u>	<u>\$ (5,956)</u>
<b>Other Transfers In (Out)</b>	<u>\$ (785)</u>	<u>\$ -</u>
<b>Debt Payments Transfers (Out)</b>	<u>\$ (494,961)</u>	<u>\$ -</u>
<b>Net Income (Loss) after Debt Payments</b>	<u>\$ 403,842</u>	<u>\$ (5,956)</u>
<b>Debt Service Coverage Ratio</b>	<u>1.82</u>	
<i>(Net Income (Loss) / Debt Payments)</i>		

**The University of Southern Mississippi  
Schedule V - Auxiliary Enterprises Fund  
For the Year Ended June 30, 2023**

	<b>Balance July 1, 2022</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Income (Loss)</b>	<b>Transfers (Out)</b>	<b>In</b>	<b>Balance June 30, 2023</b>
<b>University Food Services</b>							
Contracted Food Services	\$ 3,214,000	\$ 2,986,412	\$ 1,440,116	\$ 1,546,296	\$ (728,295)		\$ 4,032,001
GCRL Dining Hall	152,065	136,165	202,828	(66,663)	(47,169)		38,234
<b>Total University Food Services</b>	<b>\$ 3,366,065</b>	<b>\$ 3,122,577</b>	<b>\$ 1,642,944</b>	<b>\$ 1,479,633</b>	<b>\$ (775,464)</b>		<b>\$ 4,070,235</b>
<b>Student Housing</b>							
Elam Arms	\$ (232)	\$ -	\$ -	\$ -	\$ -		\$ (232)
Housing & Residence Life Custodial	(6,579,871)	-	1,246,498	(1,246,498)	-		(7,826,369)
Bolton Hall	161,922	-	-	-	-		161,922
Hattiesburg Hall	2,064,262	250,224	103,122	147,102	(162)		2,211,202
Hickman Hall	(137,816)	-	17,765	(17,765)	-		(155,581)
Hillcrest Dormitory	7,798,503	1,428,676	355,603	1,073,073	(449)		8,871,127
Jones Hall	647,610	-	-	-	-		647,610
Mississippi Hall	2,083,571	328,017	114,442	213,575	23,778		2,320,924
Pulley Hall	513,413	-	-	-	-		513,413
Wilber Hall	4,235,868	1,053,728	441,912	611,816	(50,886)		4,796,799
Pinehaven Apartments	122,098	-	-	-	-		122,098
Vann Hall	(13,072)	-	-	-	-		(13,072)
Roberts Hall	362,769	-	-	-	-		362,769
Resident Hall Association	(234,956)	-	45,616	(45,616)	-		(280,572)
Housing and Residence Life	(36,718,914)	712,788	4,652,005	(3,939,217)	(947,100)		(41,605,231)
Oseola McCarty North Hall	1,788,118	743,334	166,046	577,288	(259,055)		2,106,351
Oseola McCarty South Hall	2,754,139	1,404,981	297,860	1,107,121	(471,154)		3,390,106
Academic Partnerships & Initiatives	(34,179)	-	893	(893)	-		(35,072)
Residence Education & Recruitment	(3,331)	-	2,678	(2,678)	-		(6,009)
Residence Education & Student Services	(8,597)	-	-	-	-		(8,597)
Office of Staff & Student Development	(488,737)	440	49,155	(48,715)	-		(537,452)
Village A	225,416	152,880	44,768	108,112	(85,259)		248,269
Village B	(257,535)	228,079	113,947	114,132	(211,272)		(354,675)
Village C	620,277	210,021	68,953	141,068	(111,212)		650,133
Village D	385,400	210,231	45,885	164,345	(111,210)		438,536
Village E	614,072	208,491	50,106	158,385	(111,207)		661,250
Village F	629,200	205,342	58,178	147,164	(111,212)		665,152
Village G	429,910	207,321	50,850	156,471	(111,205)		475,176
Village H	599,699	210,101	52,147	157,954	(111,212)		646,441
Village J	427,027	210,168	44,633	165,535	(111,210)		481,352
Village K	607,091	210,166	42,577	167,589	(111,210)		663,470
Village L	597,148	207,340	78,534	128,806	(111,210)		614,744
Cedarbrook Apartments	533,044	384,703	179,005	205,697	15		738,756
Century Park N 1	1,531,490	1,201,090	237,663	963,427	(766,433)		1,728,485

**The University of Southern Mississippi  
Schedule V - Auxiliary Enterprises Fund  
For the Year Ended June 30, 2023**

	<b>Balance July 1, 2022</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Income (Loss)</b>	<b>Transfers (Out)</b>	<b>In</b>	<b>Balance June 30, 2023</b>
Century Park N 2	2,504,546	1,505,812	246,056	1,259,755	(911,941)		2,852,360
Century Park N 3	1,473,413	1,230,775	257,198	973,577	(750,546)		1,696,444
Century Park N 4	2,203,038	1,507,588	273,442	1,234,146	(919,789)		2,517,395
Century Park South A	5,650,657	2,748,682	416,003	2,332,679	(1,269,953)		6,713,382
Century Park South B	5,529,315	2,222,959	303,202	1,919,757	(963,217)		6,485,855
Century Park South C	2,932,237	1,109,627	210,039	899,588	(495,747)		3,336,079
GCRL Housing	41,028	93,862	99,818	(5,956)	-		35,072
<b>Total Student Housing</b>	<b>\$ 5,589,042</b>	<b>\$ 20,187,424</b>	<b>\$ 10,366,605</b>	<b>\$ 9,820,825</b>	<b>\$ (9,080,057)</b>		<b>\$ 6,329,810</b>
<b>Gulf Park Operations</b>							
GC Eagle's Roost	\$ 555	\$ -	\$ -	\$ -	\$ -		\$ 555
GP Vending	79,586	5,822	20,038	(14,216)	(1,006)		64,363
GP Health Services Center	68,994	-	(138)	138	(15,638)		53,494
GP Fitness Center	12,082	-	1,006	(1,006)	1,006		12,082
GP Parking & Transit Services	354,237	54,477	79,553	(25,076)	-		329,161
<b>Total Gulf Park Operations</b>	<b>\$ 515,454</b>	<b>\$ 60,298</b>	<b>\$ 100,459</b>	<b>\$ (40,160)</b>	<b>\$ (15,638)</b>		<b>\$ 459,655</b>
<b>Fraternities - Housing</b>	<b>\$ 473,224</b>	<b>\$ 937,297</b>	<b>\$ 683,790</b>	<b>\$ 253,507</b>	<b>\$ (185,985)</b>		<b>\$ 540,746</b>
<b>Bookstore</b>							
Contracted Bookstore	\$ 4,126,106	\$ 753,690	\$ 204,370	\$ 549,319	\$ (348,450)		\$ 4,326,975
<b>Total Bookstore</b>	<b>\$ 4,126,106</b>	<b>\$ 753,690</b>	<b>\$ 204,370</b>	<b>\$ 549,319</b>	<b>\$ (348,450)</b>		<b>\$ 4,326,975</b>
<b>Other Activities</b>							
Union	\$ 1,184,642	\$ 1,332,778	\$ 828,856	\$ 503,922	\$ 905,586		\$ 2,594,150
Center for Comm & Civic Engage	(542,374)	-	-	-	-		(542,374)
Conference Services	334,845	867,187	530,778	336,409	(137,391)		533,864
Vending Services	586,552	233,473	94,992	138,482	(113,740)		611,294
Student Health Services	3,809,335	3,269,030	2,704,268	564,762	(399,440)		3,974,657
Leisure Services	401,337	1,436,895	1,433,214	3,681	2,000		407,018
Post Office	593,002	555,576	519,136	36,440	-		629,442
Photo Services	(9,729)	124,131	223,226	(99,096)	98,990		(9,835)
Parking & Transit Services	541,046	1,634,367	723,534	910,833	(1,043,863)		408,016
Auditorium Maintenance	-	10,810	2,989	7,821	(7,821)		-
Athletics	(5,713,532)	24,432,254	27,596,138	(3,163,884)	3,163,884		(5,713,532)
<b>Total Other Activities</b>	<b>\$ 1,185,124</b>	<b>\$ 33,896,502</b>	<b>\$ 34,657,132</b>	<b>\$ (760,630)</b>	<b>\$ 2,468,206</b>		<b>\$ 2,892,701</b>
<b>Internal Service Operations</b>							
Image Center	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Service Station	-	120,027	135,623	(15,596)	15,596		-
Physical Plant Stores	8,535	576,865	570,141	6,724	(6,723)		8,535

**The University of Southern Mississippi  
Schedule V - Auxiliary Enterprises Fund  
For the Year Ended June 30, 2023**

	<u>Balance July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income (Loss)</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2023</u>
Power Plant	-	9,182,453	9,182,453	0	-	0
<b>Total Internal Service Operations</b>	<b>\$ 8,535</b>	<b>\$ 9,879,345</b>	<b>\$ 9,888,217</b>	<b>\$ (8,872)</b>	<b>\$ 8,873</b>	<b>\$ 8,536</b>
Elimination of Rebilled Charges		<b>\$ (9,879,345)</b>	<b>\$ (9,888,217)</b>	<b>\$ 8,872</b>		
Net Internal Service		<b>\$ -</b>	<b>\$ -</b>			
Total Before Compensated Absences	<b>\$ 15,263,550</b>	<b>\$ 58,957,788</b>	<b>\$ 47,655,300</b>	<b>\$ 11,302,788</b>	<b>\$ (7,928,516)</b>	<b>\$ 18,628,657</b>
Liability for Compensated Absences			1,656,615	(1,656,615)		
Total Auxiliary Enterprises	<b>\$ 15,263,550</b>	<b>\$ 58,957,788</b>	<b>\$ 49,311,915</b>	<b>\$ 9,646,173</b>	<b>\$ (7,928,516)</b>	<b>\$ 16,981,207</b>

**The University of Southern Mississippi**  
**Schedule VI Designated Funds**  
**For the Year Ended June 30, 2023**

Instruction	Balance July 1, 2022	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2023
<b>Instruction Fees</b>										
Office of Online Learning	\$ 233,399	\$ 311,910	\$ 23,734	\$ 6,376	\$ 12,851	\$ 406,595	\$ 11,746	\$ -	\$ 6,000	\$ 78,007
The Writing Center	(7)	-	-	-	-	-	-	-	-	(7)
Criminal Justice, Forensic Sci	92,391	32,310	-	-	-	4,758	10,121	10,128	-	99,693
English	85,152	41,048	11,145	445	2,100	8,764	23,212	-	-	80,534
World Languages	20,275	11,163	5,565	39	-	252	593	-	-	24,989
History	160,255	31,695	6,000	382	-	3,000	279	-	-	182,288
Library & Information Science	53,235	4,910	-	-	-	7,248	6,720	-	-	44,176
Political Science & Legal Stud	225,545	51,975	-	-	4,034	10,127	61,394	-	-	201,964
Anthropology & Sociology	2,461	2,228	-	-	-	176	2,028	-	-	2,485
Speech and Hearing Science	31,333	18,998	-	-	-	7,514	16,514	-	-	26,302
Journalism, Public Relations, Interior Design	101,870	79,279	-	-	-	21,947	2,532	1,984	-	154,687
GP Mass Comm & Journalism	8,307	14,425	-	-	4,812	506	6,649	-	-	10,766
CBED - Dean's Office	3,944	8,360	-	-	-	2,235	9,840	-	-	229
Economic Development	13,125	4,108	-	-	-	-	-	-	-	17,233
Finance	705	-	-	-	-	-	-	-	-	705
Deans Office Ed & Psych	11,934	16,205	-	-	-	53	13,384	-	-	14,703
Curriculum Instruction and Spe	15,802	-	-	-	-	-	-	-	15,769	34
Field Experiences	49,296	48,305	-	-	1,906	6,987	1,455	-	-	87,253
Child and Family Studies	72,516	61,857	-	-	20,071	6,278	4,732	-	-	103,293
College of Ed & Psychology GP	7,931	20,450	-	-	-	12,325	2,574	-	-	13,482
Art and Design	994	-	-	-	-	-	-	-	-	994
Music	59,429	50,599	6,385	572	-	1,490	55,473	1,862	-	44,245
Choir	3,209	348,043	-	-	-	325	-	-	349,895	1,032
Theatre	19,492	-	-	-	3,818	2,321	38,602	-	(33,895)	8,646
Dance	24,980	67,822	(1,213)	(596)	-	6,861	34,132	-	(15,998)	69,615
Deans Office Nursing	2,852	5,705	4,859	232	-	-	-	-	-	3,466
Leadership & Advanced Nursing	128,056	582,793	-	-	-	687,577	6,576	-	-	16,696
Deans Office Science & Technol	6,538	24,650	-	-	-	11,577	-	-	-	19,611
COAS-Deans Office	39,608	22,180	-	-	-	1,325	95	-	-	60,368
Cell and Molecular Biology	132,076	(71)	-	-	-	-	6,672	-	-	125,332
Chemistry & Biochemistry	248,594	159,892	-	-	6,849	56,735	152,894	45,878	-	146,131
Computing Sciences & Computer	78,759	126,848	1,655	12	-	1,722	49,746	6,198	-	146,273
Geography & Geology	173,652	81,815	11,913	81	-	14,480	28,539	-	-	200,455
Mathematics	163,544	89,334	5,957	35	22,751	12,094	47,729	8,379	-	155,933
Medical Laboratory Science	4,182	66,881	38,169	1,511	-	50	-	-	-	31,332
Physics & Astronomy	21,782	34,555	-	-	-	4,801	10,157	7,295	-	34,084
Polymer Science and Engineerin	24,532	53,993	15,803	227	-	350	9,405	-	-	52,740
Center for Stem Education	44,996	6,225	-	-	-	60	11,366	-	-	39,796
Construction and Design	20,984	11,425	-	-	-	2,696	14,941	-	-	14,772
College of Arts & Sciences GP	77,126	135,451	70,281	15,810	5,306	11,142	21,295	-	-	88,743
Human Capital Development	3,787	(25)	-	-	-	-	226	-	-	3,537
Kinesiology	(2,938)	4,355	-	-	-	40	-	-	-	1,377
Social Work	49,487	27,694	-	-	-	12,260	9,083	50,000	60	5,778
Department of Public Health	14,197	17,500	-	-	6,185	360	3,956	-	-	21,196
Rehabilitation Sciences	65,178	25,075	-	-	1,488	14,427	35,353	-	-	38,985
Nutrition & Food Systems	50,176	27,110	-	-	971	6,519	5,978	-	-	63,818
Univ Clinic for Family Therapy	6,745	-	-	-	-	-	-	-	(60)	6,805
Marine Science	10,994	7,875	-	-	-	1,048	612	-	-	17,210
	8,923	6,630	-	-	-	-	2,297	-	-	13,256

**The University of Southern Mississippi**  
**Schedule VI Designated Funds**  
**For the Year Ended June 30, 2023**

	Balance July 1, 2022	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2023
Graduate School	(644)	-	-	-	-	-	-	-	-	(644)
School of Marketing	-	5,500	-	-	-	-	-	-	-	5,500
<b>Total Instruction - Fees</b>	<b>\$ 2,670,756</b>	<b>\$ 2,749,079</b>	<b>\$ 200,252</b>	<b>\$ 25,126</b>	<b>\$ 93,141</b>	<b>\$ 1,349,025</b>	<b>\$ 718,900</b>	<b>\$ 131,725</b>	<b>\$ 321,771</b>	<b>\$ 2,579,897</b>
<b>Development</b>										
Department of Human Resources	\$ -	\$ 9,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,299
Criminal Justice, Forensic Sci	(155)	-	-	-	-	-	-	-	-	(155)
Debating	(2,188)	-	-	-	-	-	-	-	-	(2,188)
English	(49)	-	-	-	4,253	4,922	1,174	-	-	(10,398)
World Languages	(1,225)	-	-	-	-	-	-	-	-	(1,225)
History	21,619	-	-	-	708	1,329	665	-	-	18,917
Library & Information Science	(54)	-	-	-	-	-	-	-	-	(54)
Military Science (Army ROTC)	-	-	-	-	-	-	9	-	-	(9)
Philosophy & Religion	-	-	-	-	1,460	-	68	-	-	(1,528)
Political Science & Legal Stud	470	-	-	-	-	-	-	-	-	470
Anthropology & Sociology	110	-	-	-	-	-	-	-	-	110
Communication Studies	(35)	-	-	-	-	-	-	-	-	(35)
Journalism, Public Relations,	1,800	-	-	-	-	-	-	-	-	1,800
Interior Design	(956)	-	-	-	-	-	-	-	-	(956)
Student Media Center	(3,086)	-	-	-	-	-	-	-	-	(3,086)
Speech Language Audiology Clin	(3,570)	-	-	-	-	-	-	-	-	(3,570)
Economic Development	153	-	-	-	-	-	-	-	-	153
Marketing	(202)	-	-	-	-	-	-	-	-	(202)
Technology Education	(31)	-	-	-	-	-	-	-	-	(31)
Curriculum Instruction and Spe	(480)	-	-	-	1,883	-	-	-	-	(2,363)
Education Leadership & School	(100)	-	-	-	-	-	-	-	-	(100)
Psychology	(2,183)	-	-	-	-	-	-	-	-	(2,183)
Field Experiences	(607)	-	-	-	-	-	-	-	-	(607)
Educational Research and Admin	(924)	-	-	-	-	-	-	-	-	(924)
Child and Family Studies	(520)	-	-	-	-	-	-	-	-	(520)
Psychology Clinic	(6,829)	-	-	-	-	-	-	-	-	(6,829)
Deans Office Arts	20,701	-	-	-	-	-	-	-	-	20,701
Art and Design	(15,044)	-	-	-	-	-	-	-	-	(15,044)
Opera Theatre	31	-	-	-	-	-	-	-	-	31
Theatre	(109)	-	-	-	-	-	-	-	-	(109)
Museum of Art	5,600	2,929	-	-	-	-	-	-	-	8,529
Deans Office Science & Technol	(78,435)	-	-	-	-	-	-	-	-	(78,435)
Cell and Molecular Biology	(1,987)	-	-	-	-	-	-	-	-	(1,987)
Mathematics	(4,551)	-	-	-	-	(2,197)	-	-	-	(2,354)
Physics & Astronomy	(277)	-	-	-	-	-	-	-	-	(277)
Polymer Science and Engineerin	23,659	-	-	-	-	-	-	-	-	23,659
Center for Stem Education	(426)	-	-	-	-	-	-	-	-	(426)
Construction and Design	(3)	-	-	-	-	-	-	-	-	(3)
Kinesiology	(6,885)	-	-	-	-	-	-	-	-	(6,885)
Department of Public Health	(91)	-	-	-	-	-	-	-	-	(91)
Nutrition & Food Systems	(20)	-	-	-	-	-	-	-	-	(20)
Child Development Center - HB	(4,016)	-	-	-	-	-	-	-	-	(4,016)
Coastal Sciences	152	-	-	-	-	-	-	-	-	152
School of Construction and Des	-	-	-	-	725	(5,985)	200	-	(2,000)	7,060
School of Ocean Science and En	(1,945)	-	-	-	-	-	-	-	-	(1,945)
School of Education	130	2,281	-	-	-	-	578	-	(548)	2,381







**The University of Southern Mississippi**  
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	Balance July 1, 2022	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2023
Live Oak Writing Project	3,874	-	-	-	-	(600)	-	-	-	4,474
Trombone Studio Advancement	(1,341)	-	-	-	-	2,366	245	-	(1,750)	(2,202)
PRIME Activities	3,534	-	-	-	-	-	-	-	-	3,534
Suzuki Strings Program	24,472	9,484	1,512	11	30	5,420	211	-	-	26,773
Children's Book Festival	(4,055)	-	-	-	-	-	-	-	-	(4,055)
Guitar Development	3,866	110	-	-	-	4,179	-	-	(1,400)	1,196
Tuba Advancement Fund	(1,426)	216	-	-	-	1,168	292	-	(1,900)	(770)
Robert Frost Review	(126)	-	-	-	-	-	-	-	-	(126)
Choir Activities	18,498	9,190	425	38	2,665	7,097	6,101	-	-	11,363
Benthic Ecology Development	(156)	-	-	-	-	-	-	-	-	(156)
MSHV-TA	9,421	-	-	-	-	-	-	-	-	9,421
Morgan Development	450	-	-	-	-	-	-	-	-	450
Recreation Inclusion	(1,610)	-	-	-	-	-	-	-	-	(1,610)
CoB Analytics Account	66,245	85,772	-	-	-	75,401	-	-	-	76,617
Dance Fund	48,320	23,307	4,401	374	(756)	(1,991)	3,559	-	8,644	57,395
PSC F&A Recovery	(1,555)	-	-	-	-	-	-	-	-	(1,555)
PHY F&A Recovery	(87)	-	-	-	-	-	-	-	-	(87)
CSS F&A Recovery	(371)	-	-	-	-	-	-	-	-	(371)
BSC F&A Recovery	(360)	-	-	-	-	-	-	-	-	(360)
CHE F&A Recovery	(694)	-	-	-	-	-	-	-	-	(694)
MAR F&A Recovery	7,749	-	-	-	-	-	-	-	-	7,749
LEC Development	190	-	-	-	-	-	-	-	-	190
Nazarenko Development	400	-	-	-	-	-	-	-	-	400
Keyboard Development	22,644	-	-	-	-	750	-	-	(4,700)	26,594
Masterson Start-Up	(100)	-	-	-	-	-	-	-	-	(100)
Karnes Partnership Research	(125)	-	-	-	-	-	-	-	-	(125)
External Resources	(10)	-	-	-	-	-	-	-	-	(10)
GCRL Development	327,198	-	-	-	-	-	-	-	-	327,198
MTC FA Development	1,448	-	-	-	-	-	-	-	-	1,448
MAR F&A Recovery - Asper	(941)	-	-	-	-	-	-	-	-	(941)
Shuyan Wang Start-Up Account	(9)	-	-	-	-	-	-	-	-	(9)
NFS Internship	(195)	-	-	-	-	-	-	-	-	(195)
Composition Development	1,448	2,730	-	-	-	-	143	-	-	4,035
Accompaniment Fees Fund	(2,300)	-	-	-	-	-	-	-	-	(2,300)
High School Drama Festival	8,067	-	-	-	-	-	-	-	-	8,067
Choral Trips	(34,104)	-	-	-	-	-	-	-	-	(34,104)
Southern Opera Musical Theatre	1,874	-	-	-	-	-	262	-	-	1,612
Budget Failure Default - COAL	348	-	-	-	-	-	-	-	-	348
Construction Education Outrch	164,723	-	-	-	-	-	-	-	-	164,723
Eco & Workforce Special Prjcts	105,045	25,590	-	-	-	2,038	22,248	-	-	106,349
Shared Facilities PSRC	360	-	-	-	-	-	-	-	-	360
SOM Ticket Revenue	0	-	-	-	-	-	-	-	-	0
Inload Payment - HIS	59,388	50,541	23,530	2,943	13,091	12,764	4,672	-	-	52,928
Inload Payment - GHY	3,317	-	-	-	-	-	-	-	-	3,317
Inload Payment - REL	3,782	-	-	-	1,819	32	211	-	-	1,720
Inload Payment - ANT/SOC	18,321	-	-	-	531	-	-	-	-	17,791
COMM - Inload	32,343	15,014	2,451	94	10,725	2,031	2,604	-	(1,250)	30,702
Inload Payment - ENG	31,393	1,000	-	-	9,902	8,321	1,072	-	-	13,098
Domestic Travel Program	15,624	-	-	-	-	-	-	-	-	15,624
Inload Payment - Mathematics	5,223	-	-	-	-	-	-	-	-	5,223
Executive MPH Operations	(12,252)	-	-	-	-	-	-	-	(30)	(12,222)



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	Balance July 1, 2022	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2023
Echevarria Development	(28)	-	-	-	-	-	-	-	-	(28)
Southern MS Piano Institute	19,089	27,445	19,530	175	-	35	15	-	-	26,779
INTEGRALES-CAMERATE	(800)	-	-	-	-	-	-	-	-	(800)
Lake Thoreau Fees	46,154	47,237	736	-	880	11,469	69,407	-	-	10,900
English Graduate Organization	(561)	-	-	-	-	-	-	-	-	(561)
Kuehn-Research	(1,999)	-	-	-	-	-	-	-	-	(1,999)
Jason Bergman Start Up	1,100	-	-	-	-	-	-	-	-	1,100
Dance Education Fund	296	-	-	-	-	-	-	-	-	296
NAP Designated Account	700	-	-	-	-	-	-	-	-	700
World Class Teaching	79,276	37,485	40,205	13,611	4,363	7,272	9,433	-	2,575	39,301
EDA Course Fee	97	-	-	97	-	-	-	-	-	97
History Day	7,129	-	-	-	-	-	-	-	-	7,129
SAT Showcase	2,648	-	-	-	-	2	539	-	-	2,107
Evans Start Up	(564)	-	-	-	-	-	-	-	-	(564)
SLHO Development	(41)	-	-	-	-	-	-	-	-	(41)
Yee Faculty Development	(215)	-	-	-	-	-	-	-	-	(215)
AP Development	8,169	-	-	-	-	(968)	1,504	-	-	7,634
Amnesty International	350	-	-	-	-	-	-	-	-	350
ED Projects	625	-	-	-	-	-	-	-	-	625
Leal Research & Development	50	-	-	-	-	-	-	-	-	50
Academic Success Center Dev	2,784	-	-	-	-	-	-	-	-	2,784
Zheng Wang Start Up	12,557	-	-	-	-	-	-	-	-	12,557
Connie White Start Up	3,410	-	-	-	-	-	-	-	-	3,410
Paine Development	(252)	-	-	-	-	-	-	-	-	(252)
David Dolbow Start Up	846	-	-	-	-	-	-	-	-	846
Therapeutic Rec Special Events	63	-	-	-	600	(1,570)	990	-	-	43
Ian Church Start Up	(3,570)	-	-	-	-	-	-	-	-	(3,570)
Craig Carey Start Up	(221)	-	-	-	-	-	-	-	-	(221)
Rise Creative	2,482	-	-	-	3,531	-	-	-	-	(1,049)
Polymer Lab Clean Up	5,100	-	-	-	-	-	-	-	-	5,100
Lucas Endowment-Goertzen	(2,699)	-	-	-	-	-	-	-	-	(2,699)
Scuba Field Trip Fees	5,170	1,417	-	-	-	1,194	1,068	-	-	4,325
Joseph Lott Start Up	(25)	-	-	-	-	-	-	-	-	(25)
Jason Azoulay Start Up	(305)	-	-	-	-	-	-	-	-	(305)
Maarten Buijsman Start Up	(4,666)	-	-	-	-	-	-	-	-	(4,666)
GP Chemistry Fees	5,026	9,020	615	43	-	270	1,367	-	-	11,752
Jennifer Osborne Start Up	(155)	-	-	-	-	-	-	-	-	(155)
Thompson Dev Acct.	1,000	-	-	-	-	-	-	-	-	1,000
Bristol FA Development	85	-	-	-	-	-	-	-	-	85
Allen Chen Start Up	(1,190)	-	-	-	-	-	-	-	-	(1,190)
Panama Bilingue	81,572	-	-	-	13,005	728	16	-	-	67,823
Moffitt Health Center	(4,596)	-	-	4,596	-	-	-	-	-	(4,596)
Polymer Science Teaching Lab	15,135	-	-	-	-	-	-	-	-	15,135
Comp Student Success	(11)	-	-	-	-	-	-	-	-	(11)
Professionals in Preparation	(132)	-	-	-	-	-	-	-	-	(132)
Lucas Endowment-Martin	(1,939)	-	-	-	-	-	-	-	-	(1,939)
GC-Biological Sciences Lab Fee	51,082	15,570	1,263	9	98	4,182	4,922	-	-	56,179
GP-Geography& Geology Lab Fees	10,104	12,491	-	-	-	-	5,020	-	-	17,575
GP-Physic & Astronomy Lab Fees	12,839	4,635	-	-	-	120	4,977	-	-	12,377
GP- Marine Science Lab Fees	17,840	3,120	-	-	-	8,200	3,943	-	-	8,817
GP-Mathematics Course Fees	26,582	3,660	-	-	-	200	-	-	-	30,042





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	Balance July 1, 2022	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2023
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)
Stennis Ctr for Higher Learnin	117,614	139,825	-	-	-	122,791	8,500	-	49	126,098
GCRL Center for Fisheries Rese	274,664	51,477	52,770	19,080	10,718	14,950	11,142	-	48,856	168,624
Ctr for Comm & Civic Engagemen	38	-	-	-	-	-	-	-	-	38
Marine Education Center	111,304	33,918	-	-	-	-	-	-	-	145,223
The Writing Center	-	1,649	-	-	-	-	-	-	-	1,649
Communication Graduate Studies	4,353	-	-	-	-	-	-	-	-	4,353
Criminal Justice, Forensic Sci	11,278	-	-	-	2,636	-	-	-	(18,282)	26,925
English	(102)	-	-	-	-	33	-	-	-	(135)
World Languages	-	-	-	-	90	-	-	-	-	(90)
History	15,445	-	-	-	-	806	-	-	-	14,639
Library & Information Science	(77,065)	-	-	-	-	-	-	-	-	(77,065)
Military Science (Army ROTC)	49	-	-	-	-	-	-	-	-	49
Political Science & Legal Stud	28,612	182	-	-	1,168	5	994	-	-	26,627
Anthropology & Sociology	(39,408)	1,163	-	40	289	175	315	-	-	(39,063)
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	6,691	-	300	2	-	-	-	-	-	6,389
CBED - Dean's Office	(9,161)	-	-	-	-	-	-	-	-	(9,161)
Economics Finance & Int'l Busi	10,075	-	-	-	-	-	-	-	-	10,075
Management & Marketing	(25,738)	-	-	-	-	-	-	-	-	(25,738)
External Relations CBA	1,242	-	-	-	-	-	-	-	-	1,242
College of Business GP	12,016	-	-	-	-	-	-	-	-	12,016
Deans Office Ed & Psych	204,329	126	-	98	-	43,170	123,069	-	13,932	24,187
Technology Education	(49,907)	-	-	-	-	-	-	-	-	(49,907)
Curriculum Instruction and Spe	58,969	-	-	-	519	-	1,351	-	-	57,099
Education Leadership & School	100	-	-	-	-	-	-	-	-	100
Psychology	175,408	7,742	-	-	-	340	1,915	-	-	180,895
Educational Research and Admin	3,290	-	-	3	-	-	-	-	(170)	3,460
Psychology Clinic	34,206	4,101	-	-	-	1,981	351	-	-	35,975
Summer Program for Graduate Ed	(15,283)	-	-	-	-	-	-	-	-	(15,283)
College of Ed & Psychology GP	11,458	-	-	-	-	-	-	-	-	11,458
Art and Design	1,500	-	-	-	-	-	-	-	-	1,500
Music	58	-	-	-	-	-	-	-	-	58
Opera Theatre	(31)	-	-	-	-	-	-	-	-	(31)
Choir	42	-	-	-	-	-	-	-	-	42
Theatre	741	-	-	-	1,150	(1,785)	-	-	(1,888)	3,263
Dance	1	-	-	-	400	989	-	-	(1,500)	112
Deans Office Science & Technol	4,848	-	-	-	-	-	-	-	-	4,848
COAS-Deans Office	63,943	-	-	-	-	(14,431)	5,914	-	-	72,459
Cell and Molecular Biology	41,886	-	1,000	101	(2,500)	-	-	-	-	43,285
Chemistry & Biochemistry	(20,794)	-	-	-	-	-	-	-	-	(20,794)
Computing Sciences & Computer	(21,973)	-	-	-	-	-	-	-	-	(21,973)
Geography & Geology	1,035	-	-	-	-	1,110	(2,124)	-	(1,000)	3,049



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	<b>Balance July 1, 2022</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, 2023</b>
CBED - Dean's Office	11,966	21,603	5,357	1,193	-	3,179	1,140	-	-	22,701
Economic Development	10,222	5,085	-	-	-	494	-	-	-	14,813
Marketing	733	-	16,000	4,070	-	-	-	-	-	(19,337)
Deans Office Ed & Psych	100	-	-	-	-	-	-	-	-	100
CEHS - Dean's Office	1,020,913	169,982	5,712	2,162	1,928	84,346	25,254	(70,000)	48,444	1,093,048
Psychology	1,000	-	-	-	-	-	-	-	-	1,000
Educational Research and Admin	2,103	-	-	-	-	-	-	-	2,103	-
CNHP - Dean's Office	52,481	47,455	16,467	3,487	-	2,431	16,419	27,126	(9,468)	43,473
Deans Office Science & Technol	8,905	2,875	-	-	-	-	-	-	-	11,780
COAS-Deans Office	1,318,691	574,572	282,800	71,852	13,704	110,693	45,511	10,872	445,012	912,818
Cell and Molecular Biology	34,952	-	22,963	2,951	161	7,960	1,250	-	-	(333)
Chemistry & Biochemistry	122,619	7,448	-	-	2,148	376	(1,631)	-	(300)	129,474
Geography & Geology	28,961	20,408	-	-	-	-	494	-	(2,244)	51,119
Mathematics	3,796	35	1,650	761	-	-	-	-	-	1,419
Physics & Astronomy	7,476	-	-	-	-	-	-	-	-	7,476
Polymer Science and Engineerin	(13,578)	994	-	-	-	-	1,440	-	-	(14,024)
Center for Stem Education	1,289	6,861	870	(49)	3,042	3,422	1,056	-	(852)	661
Center for Molecular and Cellu	54,832	44,137	-	-	161	53,546	1,841	-	-	43,421
Ctr for Optoelectronic Materia	-	1,243	-	-	-	-	-	-	-	1,243
Human Capital Development	378	3,109	-	-	-	-	-	-	-	3,487
Deans Office College of Health	56	-	-	-	-	-	-	-	-	56
Social Work	17,409	452	1,523	11	-	9,230	-	-	-	7,098
Nutrition & Food Systems	59	-	-	-	-	-	-	-	-	59
Marine Science	9,677	104	-	-	-	1,261	-	-	-	8,519
Graduate School	14,699	2,437	-	-	-	-	-	-	-	17,137
University Libraries	387	-	-	-	-	-	-	-	-	387
Administration Athletics	6,042	-	-	-	-	-	-	-	-	6,042
School of Biological, Earth, a	223,937	68,213	8,161	963	2,015	40,166	11,334	-	29,239	200,273
School of Criminal Justice, Fo	97,248	2,695	-	-	-	-	-	-	-	99,943
School of Construction and Des	3,659	512	-	-	-	-	-	-	-	4,171
School of Computing Sciences &	59,880	14,085	15,132	935	5,197	34,501	3,139	-	(275)	15,335
School of Coastal Resilience	-	1,248	(5,528)	(1,930)	-	-	-	-	-	8,706
School of Humanities	11,962	5,797	-	-	-	-	-	-	-	17,758
School of Mathematics and Natu	40,759	17,028	-	-	3,318	-	-	-	(268)	54,737
School of Music	367	-	-	-	-	-	-	-	-	367
School of Ocean Science and En	213,427	137,855	76,253	24,607	1,640	21,529	(6,981)	-	-	234,233
School of Polymer Science and	407,432	307,661	104,207	32,492	2,128	47,998	95,755	7,819	62,928	361,767
School of Social Science and G	7,670	25	-	-	4,356	-	-	-	(2,750)	6,089
School of Finance	28,737	1,014	-	-	-	3,735	-	-	-	26,017
School of Management	-	632	-	-	-	-	-	-	-	632
School of Child & Family Scien	3,933	834	333	57	-	-	-	-	(123)	4,501
School of Education	85,338	32,892	-	-	230	6,214	790	-	638	110,357
School of Kinesiology & Nutrit	48,917	7,256	-	-	228	2,184	2,951	15,000	(279)	36,090
School of Library & Informatio	317	-	-	-	-	-	-	-	-	317
School of Psychology	127,853	29,230	6,862	149	3,090	21,438	500	-	(20,640)	145,684
School of Social Work	27,196	11,116	10,331	2,632	-	-	423	-	-	24,926
School of Health Professions	3,412	11,003	2,450	17	(220)	5,881	2,199	-	-	4,088
School of Leadership & Advance	17,890	3,470	2,800	710	-	3,995	2,120	-	-	11,735
School of Professional Nursing	1,810	886	-	-	-	-	-	-	800	1,896
School of Speech & Hearing Sci	4,967	1,592	-	-	-	-	-	-	-	6,559
<b>Total Research - F&amp;A</b>	<b>\$ 8,246,139</b>	<b>\$ 3,475,415</b>	<b>\$ 740,429</b>	<b>\$ 190,188</b>	<b>\$ 89,892</b>	<b>\$ 665,524</b>	<b>\$ 366,428</b>	<b>\$ 78,246</b>	<b>\$ 622,773</b>	<b>\$ 8,968,074</b>









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	Balance July 1, 2022	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2023
COMM - Inload	(4,000)	-	-	-	-	-	-	-	-	(4,000)
Parasitology Boat Rental	135	-	-	-	-	-	-	-	135	-
Reginald Blaylock Development	97,739	4,570	-	-	1,450	4,254	-	-	-	96,604
BSC MotorPool	(2,227)	460	-	-	-	-	-	-	-	(1,767)
OLLI Liaison	(5,775)	-	-	-	-	-	-	-	-	(5,775)
Carter Development	(2,003)	-	-	-	-	-	-	-	-	(2,003)
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
Hendon Development	4,582	-	-	-	3,963	-	519	-	-	100
MAR Vehicles	1,363	-	-	-	-	-	-	-	-	1,363
Crossroads Development	(803)	-	-	-	-	-	-	-	-	(803)
Elasri Research	74	-	-	-	-	-	-	-	-	74
Community Health Worker SPIG	(111)	-	-	-	-	-	-	-	-	(111)
MAS Spec Maintenance	17,329	397	-	-	-	-	-	-	-	17,726
Center for Black Studies	1,176	-	-	-	-	-	-	-	-	1,176
Outpatient Services	(532)	-	-	-	-	-	-	-	-	(532)
Harriet Perry Research	22,204	(400)	-	-	-	290	-	-	-	21,515
Math Placement Test Fees	(1,700)	-	-	-	-	-	-	-	-	(1,700)
Jill Hendon Overhead	5,329	-	-	-	1,502	790	1,388	-	-	1,650
Miao Research	12,075	-	-	-	-	-	-	-	-	12,075
Masterson Research	7,086	-	-	-	-	(3,154)	(1,291)	-	-	11,531
Faqing Huang Research	13,625	-	-	-	1,324	-	-	-	-	12,301
Gordon Cannon Research	182	-	-	-	-	-	-	-	-	182
Paige Phillips Research	30	-	-	-	-	-	-	-	-	30
Karl Wallace Research	3,569	-	-	-	-	48	-	-	(300)	3,821
Sea Grant - AL State Approp	315,757	100,000	-	-	-	-	-	-	135,221	280,536
Sea Grant - MS State Approp	218,924	-	-	11	-	-	-	-	(227,655)	446,568
Gel-Tex Research	9	-	-	-	-	-	-	-	-	9
Raber Research	68,301	-	-	-	-	-	65	-	(249)	68,485
GCGC Research	26,125	-	-	-	-	4,484	2,939	-	(4,500)	23,202
Saillant Research	92,039	9,571	1,950	126	442	1,194	6,760	-	-	91,138
Wu Research	3,664	2,399	-	-	-	3,100	-	-	(9,593)	12,556
Guo Research	46,578	-	-	-	-	1,339	1,017	-	(2,055)	46,278
Alford Research	1	-	-	-	-	-	-	-	(64)	65
Schaefer Research	28,660	-	800	6	(2,025)	3,186	1,185	-	(12,018)	37,526
Bandana Kar Start-Up	135	-	-	-	-	-	-	-	-	135
Student Economic Dev Assoc	(78)	-	-	-	-	-	-	-	-	(78)
NCS4 F&A	291	-	-	-	-	-	-	-	-	291
National Center for Spectator	637,021	918,162	173,373	41,685	42,967	415,045	22,157	-	-	859,956
Skeletal Cold Case Center	2,472	300	-	-	-	-	-	-	-	2,772
Amer Dawoud Start-Up	553	-	-	-	-	-	-	-	-	553
Griffitt Development	52,152	-	-	-	1,546	297	14,204	-	-	36,106
Karim Research	4,454	-	-	-	-	3,658	873	-	(3,195)	3,117
Vijay Rangachari Research	9,365	-	-	-	-	-	-	-	-	9,365
Physical Plant- GCRL	485	-	-	-	-	-	-	-	-	485
String Maintenance & Repair	(6,524)	-	-	-	-	-	-	-	-	(6,524)
Brown Development	(1,601)	-	-	-	-	-	-	-	-	(1,601)
Kastler Development	8,917	-	-	-	-	-	-	-	-	8,917
Accelerator O & M	(11,379)	731,457	89,610	35,599	-	836,145	31,756	15,165	(43,505)	(244,692)

**The University of Southern Mississippi**  
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	<b>Balance July 1, 2022</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, 2023</b>
N2 Gas Service	19,048	-	-	-	-	600	(2,406)	-	-	20,854
External Affairs/Econ Dev	(32)	-	-	-	-	-	-	-	-	(32)
SI Development	12,677	8,580	-	-	-	2,180	9,365	-	-	9,712
325t Development	330	-	-	-	-	-	-	-	-	330
MAR F&A Recovery-Wiggert	6,921	-	-	-	-	281	-	-	(3,600)	10,241
MAR F&A Recovery-Milroy	616	-	-	-	-	15	-	-	-	600
CoB Research Fund	20,686	-	-	-	-	-	1,417	-	-	19,269
MAR F&A Recovery-Neves	1,805	-	-	-	-	1,800	-	-	-	5
Hydrography Course Fees	9,021	29,050	-	-	173	18,833	13,100	-	-	5,965
Music Program Fee	(5,735)	-	-	-	-	-	-	-	-	(5,735)
Music Accompanying Fee	(3,451)	-	-	-	-	-	-	-	-	(3,451)
NMR Maintenance	25,306	-	-	-	-	(1,635)	(517)	-	-	27,458
EPR Maintenance	6,100	-	-	-	-	-	-	-	-	6,100
Polymer Science Recruiting Eff	(13,553)	-	-	-	2,473	-	-	-	-	(16,025)
STEM Grant	18,591	-	-	-	-	1,009	-	-	-	17,583
Mississippi Network for Cancer	4,101	-	-	-	295	151	-	-	2,042	1,613
DA Development	(4,700)	-	-	-	-	-	-	-	-	(4,700)
SSM Certificate	(8,019)	-	-	-	-	-	-	-	-	(8,019)
Polymer Scholarships	1,534	-	-	-	-	-	-	-	2,496	(962)
Blue Fin Tuna	13,771	-	-	-	-	-	12	-	-	13,760
Kolbo Research	583	-	-	-	-	-	-	-	-	583
TLC Development	(148)	-	-	-	-	-	-	-	-	(148)
Medicaid Billing	(7,891)	-	-	-	-	-	-	-	-	(7,891)
Polmers & High Perf Materials	286,395	27,805	11,925	2,532	1,544	21,218	23,609	572	(29,086)	281,886
Jeff Hinton DE Account	13,461	-	-	-	-	677	-	-	-	12,784
John Hannon-Development	1,562	-	-	-	-	-	-	-	-	1,562
MD Sarder Development	148	-	-	-	-	-	-	-	-	148
Michael Mong Development	3,559	-	-	-	-	223	-	-	(410)	3,746
Brad Dufrene Development	31	-	-	-	-	-	-	-	-	31
Michael Madson Development	1,887	-	-	-	1,000	(750)	119	-	-	1,519
Kenji Noguchi Development	2,728	-	-	-	-	-	-	-	-	2,728
Sara Jordan Development	56	-	-	-	-	-	-	-	-	56
Shelby Development	2,246	-	-	-	-	-	-	-	-	2,246
Lipscomb Development	520	-	-	-	-	-	-	-	-	520
EOI Operating	(24,654)	-	-	-	-	-	-	-	-	(24,654)
Echevarria Development	28	-	-	-	-	-	-	-	-	28
Sidney Lauren Learning Center	11,922	-	-	-	2,816	2,514	(1,058)	-	-	7,650
ARF Development	9,478	-	-	-	-	4,146	27,615	-	(30,000)	7,718
Medical Mycology Special Proje	51	-	-	-	-	-	-	-	-	51
Lin Agler Development	199	-	-	-	-	-	-	-	(870)	1,069
Lake Thoreau Fees	9,310	-	-	-	-	-	-	-	-	9,310
Gulf South Historical Associat	570	-	-	-	-	-	-	-	-	570
Center of Gulf Studies	4,682	-	-	-	-	-	-	4,681	-	2
Dodd Initial Fund	85	-	-	-	-	-	-	-	-	85
English Graduate Organization	561	-	-	-	-	-	-	-	-	561
Center for Undergraduate Resea	10,755	-	-	-	3,712	21,952	1,966	-	(27,320)	10,445
Lotz New Faculty Initial Funds	168,513	46,824	6,736	1,735	-	4,500	-	-	(122,599)	324,965
Polymer Science	793	-	-	-	-	-	66	-	-	727
Kuehn-Research	2,532	-	-	-	70	155	1,437	-	(1,977)	2,847
Jason Bergman Start Up	(1,100)	-	-	-	-	-	-	-	-	(1,100)
NAP Designated Account	7,578	-	(3,846)	-	2,910	(11,172)	1,967	-	-	17,720



**The University of Southern Mississippi**  
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	<b>Balance July 1, 2022</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, 2023</b>
Mavrodi Research	11,750	-	-	-	-	1,319	2,977	-	(3,480)	10,934
Maarten Buijsman Start Up	7,637	-	-	-	-	-	-	-	-	7,637
Cedar Point Anthropology Study	3	-	-	-	-	-	-	-	-	3
Hamett Brown Start Up	45	-	-	-	-	-	-	-	-	45
Biological Sciences	38,228	4,000	3,500	25	-	4,549	6,831	-	(2,227)	29,550
Cwikla STEM Funds	54,875	116,128	2,305	84	2,755	52,029	23,532	30,665	32,343	27,289
GP Chemistry Fees	343	-	-	-	-	-	-	-	-	343
Jennifer Osborne Start Up	155	-	-	-	-	-	-	-	-	155
Thompson Dev Acct.	241	-	-	-	1,141	100	-	-	-	(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	36,577	-	-	-	-	23,375	-	-	-	13,202
MAR F&A Recovery-Wiesenburg	3,121	-	-	-	-	-	-	-	-	3,121
Outclient	(13,830)	-	-	-	-	-	-	-	-	(13,830)
Professional Development	(9,084)	-	-	-	-	-	-	-	-	(9,084)
Stephanie Smith Development	5,128	-	-	-	-	-	65	-	-	5,063
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	-	-	-	-	-	-	-	-	1,563
Online Course Development	(500)	-	-	-	-	-	-	-	-	(500)
Undergraduate Research Symp	(16,530)	1,750	-	-	-	21,203	12,336	-	(4,750)	(43,570)
WRAP Development	(1,364)	-	-	-	-	-	-	-	-	(1,364)
Wallace - F&A Recovery	930	-	-	-	-	95	-	-	-	835
The Children's Center Fund	(8,350)	-	-	-	-	-	-	-	-	(8,350)
Research Support	317,366	246,256	51,900	18,462	-	5,859	6,504	-	(700)	481,596
Cochran Development	830	-	-	-	-	-	-	-	-	830
Yoan Simon Startup	2,348	-	-	-	-	-	-	-	-	2,348
Chris Hayes Startup	651	-	-	-	-	-	-	-	-	651
Jessica Pilarczyk Startup	194	-	-	-	-	-	-	-	-	194
Flynt Research	7,192	-	366	926	41	1,647	472	-	(18,029)	21,770
Buijsman-F&A Recovery	4,270	-	-	-	-	3,189	392	-	-	689
Angela Burton Set Up	(312)	-	-	-	-	-	-	-	-	(312)
Miller Development	1,229	-	-	-	-	-	-	-	-	1,229
Bass Development	103	-	-	-	-	-	-	-	-	103
Pigza Research	3,176	-	-	-	-	-	612	-	(900)	3,463
Heitmuller's Research	531	3,800	-	-	-	10	(804)	-	-	5,125
CSHO-Unity Conference Dev	(7,197)	-	-	-	-	-	-	-	-	(7,197)
Proposal Development- Pelts	45	-	-	-	-	-	-	-	-	45
Arts Institute of Mississippi	456	-	-	-	-	-	-	-	-	456
Mark Huff Startup	(4,987)	-	-	-	-	-	-	-	13	(5,000)
Anna Wan Startup	4	-	-	-	-	-	-	-	-	4
Darnell Development	17,100	18,747	-	-	2,314	14,344	17,820	-	-	1,370
Hamdan Development	31,326	8,186	3,000	273	6,806	7,839	3,523	-	-	18,071







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	<b>Balance July 1, 2022</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, 2023</b>
Sarah Lee Startup	20,550	-	478	3	-	18,451	-	-	-	1,618
Peter Rogers Startup	34,944	-	14,651	3,773	7,950	255	-	-	-	8,314
Leslie Anderson Startup	1,892	-	-	-	1,710	20	115	-	(1,154)	1,201
Kelsey Bonfils Startup	35,321	-	-	-	6,496	1,468	4,429	-	(5,000)	27,928
Zibei Chen Startup	2,372	-	-	-	-	-	-	-	2,104	268
James Galloway Startup	7,642	-	-	-	1,385	-	5,324	-	(2)	935
Jeffery Hirschy Startup	1,294	-	-	-	1,642	-	-	-	590	(938)
Zachary LaBrot Startup	18,833	-	-	-	2,309	1,262	13,535	-	-	1,727
Jason Wallace Startup	5,805	-	-	-	4,910	894	-	-	-	0
Kevin Wells Startup	3,914	-	-	-	-	-	-	-	(3,219)	7,133
Traci Hayes Startup	3,096	-	-	-	-	300	-	-	-	2,796
Marti Jordan Startup	4,000	-	-	-	876	-	-	-	-	3,125
Kelly Koch Startup	2,260	-	-	-	-	-	-	-	-	2,260
Mar Sci Endowment Fellowships	13,391	-	11,700	700	-	-	-	-	(46,125)	47,116
AUV Operational Seminar	10,710	19,204	-	-	-	6,800	-	-	-	23,114
De Mutsert Development	114,855	5,220	-	-	770	413	1,744	-	-	117,148
CoBED SPUR	260	-	-	-	-	-	-	-	-	260
TCMAC Revenue	73,123	53,748	-	-	4,152	1,046	6,502	-	-	115,171
MAR F&A Recovery - Mojica	450	-	-	-	-	30	-	-	-	420
Andrew H. Sung Research	(1,611)	-	-	-	-	-	-	-	-	(1,611)
Rachel Svatek Startup	35,320	-	-	-	4,304	17,080	3,932	-	(30,975)	40,979
Kaitlin Baudier Startup	64,877	697	20,606	3,297	7,403	2,099	5,142	-	-	27,028
Partha Sengupta Research	1,401	-	-	-	-	-	-	-	-	1,401
Foley Research	4,732	-	-	-	-	-	-	-	-	4,732
Lucas Endowment - Funchess	1,136	(1,136)	-	-	-	-	-	-	-	-
Lucas Endowment - Jordan	1,100	-	-	-	-	-	-	-	-	1,100
Lucas Endowment - Donaldson	1,518	(1,518)	-	-	-	-	-	-	-	-
Lucas Endowment - Morris	0	(0)	-	-	-	-	-	-	-	-
Lucas Endowment - O'Brien	3	(3)	-	-	-	-	-	-	-	-
Lucas Endowment - Stur	55	(55)	-	-	-	-	-	-	-	-
Lucas Endowment - Taylor	2,165	(1,993)	-	-	172	-	-	-	-	-
Lucas Endowment - Tesh	414	(62)	-	-	-	352	-	-	-	-
Lucas Endowment - Elmadag Bas	364	(14)	-	-	350	-	-	-	-	-
Lucas Endowment - Bush	205	(1)	-	-	-	-	204	-	-	-
Lucas Endowment - Darnell	753	(753)	-	-	-	-	-	-	-	-
Lucas Endowment - Donahue	27	(27)	-	-	-	-	-	-	-	-
Pesch Start up	2,951	-	-	-	339	50	2,900	-	(400)	62
Bottema Development	3,363	-	-	-	1,591	1,234	77	-	-	461
Austen Anderson Startup	3,642	-	-	-	1,354	(2,386)	16,665	-	(12,000)	10
Tristan Clemons Startup	126,805	-	91,028	22,539	9,689	2,281	4,119	-	(305,300)	302,448
Tamecia Curry Startup	3,592	-	-	-	-	-	-	-	3,592	-
Emily DeFouw Startup	10,074	-	-	-	2,335	(2,315)	3,420	-	(10,000)	16,634
Marion Evans Startup	3,767	-	-	-	2,750	1,925	-	-	(3,140)	2,232
Soha Garadat Startup	9,267	-	-	-	-	-	-	-	-	9,267
Gretchen Goode Startup	4,701	-	-	-	3,838	-	-	-	(7,000)	7,863
Austin Graybeal Startup	13,218	-	-	-	-	(1,450)	10,992	-	(2,350)	6,026
Kimberly Hogan Startup	2,597	-	-	-	1,946	443	342	-	(5,100)	4,966
Laura Hunt Startup	4,291	-	-	-	79	(540)	585	-	-	4,167
Hyunmin Kim Startup	2,891	-	-	-	2,205	7,924	99	-	(9,069)	1,732
Masha Krsmanovic Startup	847	-	-	-	145	225	298	-	(2,000)	2,180
Clinton Martin Startup	9,244	-	14,578	3,754	6,908	(61)	1,579	-	(39,200)	21,685

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	<b>Balance July 1, 2022</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, 2023</b>
Johnson Oguntuase Startup	105,941	-	44,525	6,686	8,084	5,371	9,742	-	(47,831)	79,364
Peter Paprzycki Startup	1,321	-	-	-	1,042	464	150	-	(3,129)	2,794
Freddie P Rivera Startup	9,245	-	-	-	2,775	(2,500)	1,615	-	(10,000)	17,355
Shahriar Rahimi Startup	33,138	-	15,129	2,040	575	400	-	-	(10,122)	25,116
Mahdi Razaz Startup	119,384	-	55,225	9,979	-	2,335	11,221	46,160	(62,971)	57,436
Megan Renna Startup	20,834	-	558	4	4,630	(6,420)	3,707	-	(28,000)	46,357
Jonathan Stavres Startup	18,000	-	-	-	-	(4,773)	6,094	10,395	(6,000)	12,284
Tanner Thorsen Startup	9,000	-	-	-	2,266	174	662	-	(3,000)	8,898
Felix Twum Startup	8,322	-	-	-	2,417	(960)	-	-	-	6,865
Sangamanatha Veeranna Startup	874	-	860	6	548	35	2,445	-	(12,060)	9,041
Sharon Young Startup	24,456	-	2,200	15	614	-	287	-	(27,564)	48,904
SOSE DEI Committee	-	-	-	-	-	-	-	-	(5,000)	5,000
Computing-Eagle Maker Hub	18,123	1,835	-	-	1,488	(34)	826	-	(2,441)	20,119
Yuanyuan Zhang Development	27,049	42,231	31,692	7,710	-	-	-	-	-	29,879
SOSE Outreach Fund	10,000	-	-	-	-	-	3,204	-	-	6,796
Digital Humanities Center	44,973	6,708	7,564	1,462	-	743	1,056	-	(17,698)	58,555
Bonfils Development	30,000	-	-	-	-	-	-	-	(1,300)	31,300
Henry Jones Development	-	-	-	-	-	-	-	-	(12,378)	12,378
MAR SMEW - Mojica	-	-	-	-	-	1,088	3,483	-	(5,000)	429
PSRC Qiang Research	60,420	-	6,717	861	416	10,230	15,896	-	6,608	19,691
Bayrajtar Startup	-	-	-	-	1,294	-	1,609	-	(8,865)	5,962
Lucas Endowment - Huff/Hajnal	-	3,560	-	-	-	1,386	2,172	-	-	3
Lucas Endowment - Karim	-	5,000	2,700	18	-	-	2,282	-	-	-
Lucas Endowment - Howie	-	5,000	-	-	4,346	102	-	-	-	552
Lucas Endowment - Stavres	-	5,000	-	-	-	-	5,000	-	-	-
Lucas Endowment - Luckhardt	-	5,000	-	-	5,000	-	-	-	-	-
Lucas Endowment - Sherif	-	5,000	-	-	2,586	670	1,580	-	-	165
Lucas Endowment - Ward/LeBert	-	3,560	-	-	-	3,051	509	-	-	-
Lucas Endowment - Brannock	-	2,799	-	-	1,304	-	-	1,103	-	392
Lucas Endowment - Davis	-	5,000	-	-	4,228	-	714	-	-	57
Lucas Endowment - Kossman	-	5,000	-	-	2,300	1,019	-	-	-	1,681
Lucas Endowment - Galloway	-	5,000	-	-	-	3,000	2,000	-	-	-
Lucas Endowment - Wallace	-	5,000	-	-	-	-	-	-	-	5,000
GCRL Motor Pool	-	-	-	-	-	-	-	-	(20,000)	20,000
Diana Bernstein Startup	-	-	26,631	2,580	715	529	3,148	18,573	(176,434)	124,259
Katja Biswas Startup	-	-	9,601	2,069	-	-	-	-	(32,596)	20,926
Danielle Carrier Startup	-	-	-	-	3,265	753	421	-	(5,000)	561
Brendan Fay Startup	-	-	-	-	3,179	(800)	-	-	(3,410)	1,031
Yang Ge Startup	-	-	-	-	1,829	253	869	5,113	(9,145)	1,081
Andrew Herridge Startup	-	-	-	-	7,327	-	175	-	(7,502)	0
Mirsalar Kamari Startup	-	-	12,360	3,183	-	-	4,649	9,318	(29,675)	165
Boran Ma Startup	-	-	6,259	1,334	2,015	860	(59,885)	-	(275,953)	325,370
Chelsea Pederson Startup	-	-	-	-	8,164	522	1,366	17,541	(116,073)	88,480
Shelby Peel Startup	-	-	-	-	-	(1,895)	8,758	22,874	(39,179)	9,442
Catherine Poehling Startup	-	-	-	-	3,106	-	-	-	(6,764)	3,658
Kaitly Prieto Godoy Startup	-	-	1,650	424	3,622	279	27	-	(7,675)	1,673
Brenda Rowe Startup	-	-	-	-	-	-	-	-	(41,351)	41,351
Mohsen Sabzevar Startup	-	-	12,360	3,183	-	99	5,565	-	(41,533)	20,326
Kayla Stan Startup	-	-	2,974	568	630	-	8,796	-	(27,135)	14,167
Zachary Taylor Startup	-	-	-	-	7,842	-	-	-	(8,000)	158
Cindy Walls Startup	-	-	-	-	-	-	2,606	-	(12,390)	9,784













**The University of Southern Mississippi**  
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	<b>Balance July 1, 2022</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, 2023</b>
Anthropology & Sociology	64,808	-	-	-	-	-	-	-	-	64,808
Communication Studies	35	-	-	-	-	-	-	-	-	35
Journalism, Public Relations,	(2,314)	-	-	-	-	-	-	-	-	(2,314)
Interior Design	(1,851)	-	-	-	1,966	1,000	2,281	-	-	(7,098)
Center for Oral History & Cult	(7,154)	-	-	-	-	-	-	-	-	(7,154)
Media Studies Program	12	-	-	-	-	-	-	-	-	12
Speech Language Audiology Clin	38,527	8,805	-	-	-	7,880	2,217	-	-	37,234
CBED - Dean's Office	(26,703)	102,720	111,725	7,387	-	-	-	-	-	(43,095)
Economics Finance & Int'l Busi	(10,075)	-	-	-	-	-	-	-	-	(10,075)
Management & Marketing	25,738	-	-	-	-	-	-	-	-	25,738
Accountancy	7,245	3,901	6,000	1,530	-	1,040	-	-	-	2,577
Management	10,275	-	-	-	-	-	127	-	-	10,148
Marketing	2,238	-	-	-	-	-	-	-	(6,800)	9,038
Finance	6	-	-	-	-	-	-	-	-	6
Deans Office Ed & Psych	30,246	-	-	-	-	-	-	-	-	30,246
Technology Education	51,874	-	-	-	-	-	-	-	-	51,874
Curriculum Instruction and Spe	(44,497)	-	-	-	-	-	-	-	-	(44,497)
Psychology	(136,650)	-	-	-	-	-	-	-	-	(136,650)
Field Experiences	1,155	-	-	-	-	-	-	-	548	607
Child and Family Studies	1,694	-	126	1	-	(2,000)	-	-	-	3,567
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	44,846	-	895	113	-	4,182	488	-	-	39,168
Museum of Art	22,151	736	-	-	-	268	-	-	-	22,619
Deans Office Nursing	6,196	12,691	2,250	189	-	(14,472)	104,372	63,730	(197,700)	60,517
Deans Office Science & Technol	73,587	-	-	-	-	-	-	-	-	73,587
COAS-Deans Office	383,013	-	1,000	84	-	15,579	3,692	-	-	362,659
Cell and Molecular Biology	12,799	-	-	-	-	-	-	-	-	12,799
Chemistry & Biochemistry	21,715	-	-	-	-	-	15	-	-	21,700
Computing Sciences & Computer	27,841	-	5,000	683	(500)	268	30	-	(1,300)	23,660
Geography & Geology	910	-	-	-	-	-	-	-	-	910
Physics & Astronomy	(28,456)	-	-	-	-	-	-	-	-	(28,456)
Construction and Design	(44)	-	-	-	-	-	-	-	-	(44)
Institute for Formulation Scie	6	-	-	-	-	-	-	-	-	6
Science Safety & Environmental	3,958	77	-	-	-	-	-	-	-	4,034
Human Capital Development	88	-	-	-	-	-	-	-	-	88
Deans Office College of Health	24,427	-	-	-	-	-	-	-	-	24,427
Kinesiology	88,384	-	-	-	-	-	-	-	-	88,384
Social Work	46,655	-	-	-	-	40	-	-	-	46,615
Department of Public Health	69,127	-	-	-	-	-	-	-	-	69,127
Nutrition & Food Systems	(3,870)	-	-	-	-	-	-	-	-	(3,870)
Child Development Center - HB	77,605	-	1,692	263	1,802	68,871	26,219	-	(296,352)	275,111
Univ Clinic for Family Therapy	4,818	-	-	-	-	-	-	-	-	4,818
Marine Science	31,526	-	-	-	-	-	-	-	-	31,526
Geography	11,658	-	-	-	-	-	-	-	-	11,658
Deans Office Honors College	80,665	-	-	-	-	25,000	-	-	-	55,665
Graduate School	39,620	-	-	-	-	-	-	-	-	39,620
University Librarian Developme	34,277	-	-	-	734	-	-	-	-	33,543





**The University of Southern Mississippi**  
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	<b>Balance July 1, 2022</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, 2023</b>
N2 Gas Service	(10,220)	-	-	-	-	-	-	-	-	(10,220)
Outreach and Special Projects	1,137	-	-	-	-	-	-	-	-	1,137
Oboe Studio	700	-	-	-	-	-	-	-	-	700
Music Program Fee	(5,380)	-	-	-	-	-	-	-	-	(5,380)
Music Accompanying Fee	450	-	-	-	-	-	-	-	-	450
Polymer Science Recruiting Eff	22,649	-	-	-	294	(1,022)	811	-	-	22,567
Spirit of Southern	-	6,119	-	-	3,085	-	208	-	-	2,825
Medicaid Billing	8,012	-	-	-	-	-	-	-	-	8,012
Lake Thoreau Fees	(128)	-	-	-	-	-	-	-	-	(128)
AP Development	90	-	-	-	-	-	-	-	-	90
CNC Faculty Designated Fund	3,713	-	-	-	-	-	-	-	-	3,713
Matthew Donahue Start Up	(412)	-	-	-	-	-	-	-	-	(412)
SC Development	1,524	-	-	-	-	(285)	200	-	-	1,609
GCRL Consultant Reimbursement	9,006	-	-	-	-	-	-	-	-	9,006
Tamara Hurst Start Up	(1,861)	-	-	-	-	-	-	-	-	(1,861)
Laura Richard Start Up	(480)	-	-	-	-	-	-	-	-	(480)
CoB Proctoring Fees	15,352	4,920	-	-	-	-	-	-	-	20,272
CoB Enrollment Initiatives	771	-	-	-	-	-	-	-	-	771
CoEP Std Advise & Spt Ctr	2,291	-	-	-	-	-	-	-	-	2,291
Arts & Letters Student Success	26,175	-	-	-	-	-	-	-	-	26,175
Workplace Learning & Perf	(1,334)	-	-	-	-	-	-	-	-	(1,334)
Gopinath Subramanian Start Up	(1,333)	-	-	-	-	-	-	-	-	(1,333)
Online at SM Marketing	521	-	-	-	-	-	-	-	-	521
Curricular Student Success	805	-	-	-	-	-	-	-	-	805
MLS PALI	69	-	-	-	-	-	-	-	-	69
ASK-Tutoring Center	11	-	-	-	-	-	-	-	11	-
Construction Student Success	49	-	-	-	-	-	-	-	-	49
SWITCH	327	-	-	-	-	-	-	-	-	327
Polymer Science Teaching Lab	10	-	-	-	-	-	-	-	-	10
Comp Student Success	418	-	-	-	-	-	-	-	-	418
Professionals in Preparation	132	-	-	-	-	-	-	-	-	132
Operating	(5,009)	-	-	-	-	-	-	-	-	(5,009)
Professional Development	(6,485)	-	-	-	-	-	-	-	-	(6,485)
Online Course Development	1,768	-	-	-	-	-	-	-	-	1,768
Research Support	(119)	-	-	-	-	-	-	-	-	(119)
Anniversary Gala	525	-	-	-	-	-	-	-	-	525
Mark Huff Startup	5,000	-	-	-	-	-	-	-	-	5,000
SM Pathways Grant- Manning	3,333	-	-	-	-	-	-	-	-	3,333
Retention of Women In STEM	218	-	-	-	-	-	-	-	-	218
Bertram Development WDC	(1,484)	-	-	-	-	-	-	-	-	(1,484)
Late Degree Application Fee	50	-	-	-	-	-	-	-	-	50
Art Support Fee	213,998	107,476	-	-	-	11,576	9,979	11,489	17,754	270,676
MPAC Event Management	22,974	24,447	-	8	-	3,603	4,483	-	-	39,327
GCRL Reserve	485,149	-	-	-	-	-	-	-	-	485,149
SFP Course Fees	20,000	-	-	-	-	-	-	-	-	20,000
COVID19 Task Force	(309,941)	-	-	-	-	-	-	-	-	(309,941)
Gulf Park Health Center Svcs	-	6,019	-	-	-	1,597	-	-	-	4,422
CEHS CEEDAR	-	10,000	-	-	-	-	-	-	-	10,000
Salary Recovery Arts & Letters	39,990	-	-	-	-	-	-	-	-	39,990
Salary Recovery Ed & Psych	63,039	-	97,897	16,505	-	-	-	-	(175,053)	123,690
Salary Recovery Sci & Tech	65,621	-	-	-	-	-	-	-	(106,103)	171,724



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	Balance July 1, 2022	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2023
Journalism, Public Relations, Student Media Center	14	-	-	-	-	-	-	-	-	14
Summer Program for Graduate Ed	41,274	7,953	-	-	-	5,246	439	-	(1,203)	44,745
	(18,179)	-	-	-	-	-	-	-	-	(18,179)
<b>Total Student Services - Development</b>	<b>\$ 382,872</b>	<b>\$ 70,629</b>	<b>\$ 11,172</b>	<b>\$ 1,244</b>	<b>\$ 1,726</b>	<b>\$ 30,400</b>	<b>\$ 57,196</b>	<b>\$ -</b>	<b>\$ (1,203)</b>	<b>\$ 352,966</b>
<b>Facilities &amp; Admin</b>										
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>\$ -</b>	<b>\$ (224)</b>
<b>Student Government Association</b>										
Student Government	\$ 9,163	\$ -	\$ -	\$ -	\$ -	\$ 9,163	\$ -	\$ -	\$ -	\$ -
<b>Total Student Services - SGA</b>	<b>\$ 9,163</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,163</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Special Projects</b>										
Gulf Park Fines & Decals	\$ (100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)
Children's Book Festival	-	500	-	-	-	-	-	-	-	500
International Programming Fee	13,464	81,825	30,217	8,269	2,550	7,464	10,013	-	-	36,777
Provost - Salary Recovery	(202)	-	-	-	-	-	-	-	-	(202)
Listener's License	7,087	100	-	-	-	-	-	-	-	7,187
Budg Fail Default -VP Stud Aff	721	-	-	-	-	-	-	-	-	721
Budget Fail Default-GP Vice Pr	193	-	-	-	-	-	-	-	-	193
BSC MotorPool	(634)	-	-	-	-	-	-	-	-	(634)
GP Event Planning	3,140	-	-	-	-	-	-	-	-	3,140
Intramural Sports Clubs	3,721	-	-	-	-	-	-	-	-	3,721
Student Economic Dev Assoc	10	-	-	-	-	-	-	-	-	10
Student Fee Div of Stud Aff GP	56,791	11,814	-	-	-	322	22	-	-	68,261
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	49,595	5,700	-	-	1,583	350	-	-	-	53,363
Student Activities	38,855	-	-	-	-	-	-	-	-	38,855
Student Leadership Development	571	-	-	-	-	-	-	-	-	571
IME Break Program	27,705	-	-	-	-	-	-	-	-	27,705
Center for Veterans	56,374	14,376	-	-	525	13,376	2,094	-	-	54,755
B&N Textbook Scholarship	4,556	160,000	-	-	-	76,510	-	-	-	88,046
Eagle Ambassadors	608	-	-	-	-	-	-	-	-	608
Aramark Programming Funds	185,253	100,000	342	-	2,105	39,607	78,744	-	-	164,455
Hobsons CRM	22,547	-	-	-	-	-	-	-	-	22,547
GP Jazz & Blues Festival	(909)	-	-	-	-	-	-	-	-	(909)
International Insurance	577	-	-	-	-	(5,623)	-	-	-	6,200
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	-	-	-	-	-	-	-	-	379
AASO	433	-	-	-	-	-	-	-	-	433
PSI CHI	607	-	-	-	-	-	-	-	-	607
Phi Alpha Theta	346	65	-	-	58	40	-	-	-	313



**The University of Southern Mississippi**  
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	Balance July 1, 2022	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2023
CBED - Dean's Office	-	9,500	-	-	-	-	-	-	-	9,500
<b>Total Institutional Support - Development</b>	<b>\$ 6,542,922</b>	<b>\$ 561,095</b>	<b>\$ 142,458</b>	<b>\$ 48,591</b>	<b>\$ 41,099</b>	<b>\$ 444,739</b>	<b>\$ 54,879</b>	<b>\$ 48,287</b>	<b>\$ 1,179,403</b>	<b>\$ 5,144,560</b>
<b>Facilities &amp; Admin</b>										
Economic Development	\$ (1,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,395)
School of Ocean Science and En	713	-	-	-	-	-	-	-	-	713
<b>Total Institutional Support - F&amp;A</b>	<b>\$ (682)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (682)</b>
<b>Special Projects</b>										
Research & Projects	\$ (5,002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,002)
Peoplesoft Training	118,592	-	6,000	-	-	-	-	-	6,500	106,092
Regional Service Center	(60)	-	-	-	-	-	-	-	-	(60)
CC & ED	(214)	-	-	-	-	-	-	-	-	(214)
Gulf Park Fines & Decals	12,747	-	-	-	-	-	-	-	-	12,747
GP Library Fines & Services	61	-	-	-	-	-	-	-	-	61
Grimes Development	(3,175)	-	-	-	-	-	-	-	-	(3,175)
Title III Funds	14,347	-	-	-	-	-	-	-	-	14,347
Student Summit on Race	(892)	-	-	-	-	-	-	-	-	(892)
GC Vice President Development	156,405	-	-	-	-	500	2,323	-	-	153,582
Provost - Salary Recovery	(47,983)	-	-	-	-	-	-	-	-	(47,983)
GCRL Development	(60,553)	-	-	-	-	-	-	-	-	(60,553)
Marketing the University	10,072	-	-	-	-	-	-	-	-	10,072
Technology Investment Fund	1,224,018	55,058	-	-	210	(46,595)	-	-	-	1,325,461
SRPSI Development	(3,887)	-	-	-	-	-	-	-	-	(3,887)
Budg Fail Default - Prov.Hburg	(45)	-	-	-	-	231	-	-	(231)	(45)
Budg Fail Default -VP Research	(7,304)	-	-	-	-	(494)	266	-	-	(7,076)
Budg Fail Default - CFO H'burg	-	-	-	-	-	(60)	60	-	-	-
Budg Fail Default -VP Stud Aff	(721)	-	-	-	-	-	-	-	-	(721)
Budget Failure Default - COST	-	-	-	-	-	-	(255)	-	-	255
Budget Fail Default-GP Vice Pr	(193)	-	-	-	-	-	-	-	-	(193)
Eco & Workforce Special Prjcts	(61,968)	-	-	-	-	-	-	-	-	(61,968)
Founder's Day	(120)	-	-	-	-	-	-	-	-	(120)
GP Event Planning	(42)	-	-	-	-	-	-	-	-	(42)
GC Civic Chorale	1,537	5,431	2,083	187	36	239	3,795	-	-	629
Southern Miss Rodeo	(7,000)	-	-	-	-	-	-	-	-	(7,000)
Physical Plant- GCRL	532	-	-	-	-	-	-	-	-	532
External Affairs/Econ Dev	607,128	-	-	-	3,932	213,066	5,000	-	(292,000)	677,129
Mississippi Network for Cancer	(1,122)	-	-	-	-	-	-	-	-	(1,122)
Development-General Counsel	621	-	-	-	-	-	-	-	-	621
ED Projects	179	-	-	-	-	-	-	-	-	179
Gulf Park Integrated Marketing	30,489	-	-	-	-	30,489	-	-	-	-
Tech Infrastructure Upgrades	333,048	-	-	-	-	(62,770)	-	-	-	395,818
Staff Council Projects	3,607	-	-	-	-	-	-	-	-	3,607
R/V Point Sur Operations	(31,361)	-	-	-	-	-	-	-	(30,000)	(1,361)
Aramark Programming Funds	(9,341)	-	-	-	-	-	3,692	-	-	(13,033)
Unallocated Reserves	41,807,115	654,000	-	-	-	-	-	-	(115,641)	42,576,756
GP Power Refund	(237,358)	-	-	-	-	-	-	-	-	(237,358)
Hobsons CRM	(22,547)	-	-	-	-	-	-	-	-	(22,547)
HB Power Refund	(737,883)	-	-	-	-	-	-	-	-	(737,883)
GP Jazz & Blues Festival	36,835	-	-	-	-	-	-	-	-	36,835
GP Special Events	1,738	-	-	-	-	-	-	-	-	1,738
Founder's Day	824	-	-	-	-	-	68	-	-	756



**The University of Southern Mississippi**  
**Schedule VI Designated Funds**  
**For the Year Ended June 30, 2023**

	Balance July 1, 2022	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2023
Unclaimed Deposits	1,083,216	107,460	-	-	-	100,559	(311)	324	1,203	1,088,901
Employee Loan Program	10,000	-	-	-	-	-	-	-	-	10,000
Anand Hiroji Startup	(693)	-	-	-	-	-	-	-	-	(693)
Student Athlete Opportunity Fu	317,239	(6,975)	5,500	-	-	(90,636)	3,258	-	-	392,142
The Children's Center Reserve	(635)	-	-	-	-	-	-	-	-	(635)
Transcript Fees	8	-	-	-	-	-	-	-	-	8
Uncashed Checks	40,783	-	-	-	-	-	-	-	-	40,783
Budget Failure Default - VPEA	(911)	-	-	-	-	177	160	-	-	(1,248)
Xiaodong Zhang Startup	(77)	-	-	-	-	-	-	-	-	(77)
GCRL Boat Fuel Tank	1,995	7,728	-	-	-	-	-	-	-	9,724
LBO Raise Funds- FY20	2,945	-	17,695	7,246	-	-	-	-	-	(21,995)
Sales Tax - Reed Green	4,242,404	1,792,263	-	-	-	-	-	-	25,000	6,009,667
Degree Progress Late App Fees	26,354	925	-	-	-	1,454	6,057	-	100	19,668
Perkins Loan - USM Portion	-	-	-	-	-	7,316	-	-	238,501	(245,817)
COVID19 Task Force	307,858	-	-	-	-	-	-	-	(2,068)	309,926
MRCH Clearing Account	13,982	(190,054)	-	-	-	21	-	-	-	(176,093)
Johnson Oguntuase Startup	-	(899)	-	-	-	-	-	-	-	(899)
Mahdi Razaz Startup	-	-	-	-	-	-	150	-	-	(150)
ERP Implementation	-	-	-	-	-	-	-	-	(2,000,000)	2,000,000
<b>Total Institutional Support - Special Projects</b>	<b>\$ 49,165,595</b>	<b>\$ 2,424,938</b>	<b>\$ 31,277</b>	<b>\$ 7,432</b>	<b>\$ 4,178</b>	<b>\$ 153,497</b>	<b>\$ 24,262</b>	<b>\$ 324</b>	<b>\$ (2,168,636)</b>	<b>\$ 53,538,198</b>
										1,723,131
<b>Total Institutional Support</b>	<b>\$ 53,500,963</b>	<b>\$ 3,146,310</b>	<b>\$ 173,735</b>	<b>\$ 56,023</b>	<b>\$ 45,276</b>	<b>\$ 615,638</b>	<b>\$ 110,060</b>	<b>\$ 48,611</b>	<b>\$ (895,158)</b>	<b>\$ 58,216,218</b>
<b>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	28,113	-	-	-	-	-	298	77,465	(100,000)	50,351
GCRL Boat Operations	63,459	1,500	-	-	-	39,118	-	-	-	25,842
<b>Total O&amp;M - Development</b>	<b>\$ 92,714</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,118</b>	<b>\$ 298</b>	<b>\$ 77,465</b>	<b>\$ (100,000)</b>	<b>\$ 86,834</b>
<b>Special Projects</b>										
Meditation Chapel	\$ 11,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,538
Gulf Park Fines & Decals	(5,085)	150	-	-	-	-	-	-	-	(4,935)
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	179,525	49,661	59,223	30,913	-	53,898	123,795	51,755	(453,595)	363,197
University Police Department	375	-	-	-	-	-	-	-	-	375
Physical Plant Services	4,811	2,893	-	-	-	-	30	28,704	(18,351)	(2,680)
Uncashed Checks	(4,445)	-	-	-	-	-	-	-	-	(4,445)
GCRL Motor Pool	-	-	-	-	-	8,147	7,418	-	-	(15,565)
GCRL Vessel Operations	(372,111)	868,408	469,265	164,080	147	161,997	267,766	-	(111,264)	(455,696)
<b>Total O&amp;M - Special Projects</b>	<b>\$ 789,332</b>	<b>\$ 921,112</b>	<b>\$ 528,488</b>	<b>\$ 194,994</b>	<b>\$ 147</b>	<b>\$ 238,836</b>	<b>\$ 399,010</b>	<b>\$ 80,459</b>	<b>\$ (583,210)</b>	<b>\$ 851,720</b>
<b>Total Operation &amp; Maintenance of Plant</b>	<b>\$ 882,046</b>	<b>\$ 932,112</b>	<b>\$ 528,488</b>	<b>\$ 194,994</b>	<b>\$ 147</b>	<b>\$ 277,953</b>	<b>\$ 399,307</b>	<b>\$ 157,924</b>	<b>\$ (683,210)</b>	<b>\$ 938,554</b>
<b>Financial Aid</b>										
<b>Special Projects</b>										



The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2023

	Balance July 1, 2022	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2023
ATO Future Projects	716	-	-	-	-	-	-	-	-	716
Sigma Nu Future Projects	26,878	-	-	-	-	-	-	-	6,000	20,878
Phi Kappa Tau Future Projects	16,582	-	-	-	-	-	-	-	-	16,582
Delta Tau Delta Future Project	26,165	-	-	-	-	-	-	-	-	26,165
Pi Kappa Phi Future Projects	29,620	-	-	-	-	-	-	-	-	29,620
Sig Ep Future Projects	78,061	-	-	-	-	-	-	-	-	78,061
Student Activities	529	-	-	-	-	-	-	-	-	529
IME Break Program	(26,142)	-	-	-	-	400	100	-	-	(26,642)
Moffitt Health Center	4,596	-	-	-	-	-	-	-	-	4,596
PD Tickets Fines	450	-	-	-	-	-	-	-	-	450
Eaglepalooza	8,333	-	-	-	-	-	-	-	-	8,333
Vender Income	8,001	5,383	-	-	-	-	-	-	-	13,385
COVID19 Task Force	2,083	-	-	-	-	-	-	-	-	2,083
<b>Total Auxiliary Activities - Special Projects</b>	<b>\$ 475,782</b>	<b>\$ 473,092</b>	<b>\$ 195,285</b>	<b>\$ 30,663</b>	<b>\$ 24,201</b>	<b>\$ 103,910</b>	<b>\$ 54,258</b>	<b>\$ -</b>	<b>\$ (750)</b>	<b>\$ 541,306</b>
<b>Total Auxiliary Activities</b>	<b>\$ 485,789</b>	<b>\$ 474,499</b>	<b>\$ 195,285</b>	<b>\$ 30,663</b>	<b>\$ 24,201</b>	<b>\$ 103,975</b>	<b>\$ 63,028</b>	<b>\$ -</b>	<b>\$ (10,555)</b>	<b>\$ 553,690</b>
Provision for Compensated Absences	<b>\$ (2,237,279)</b>			<b>\$ (67,031)</b>						<b>\$ (2,304,310)</b>
<b>FUND Total</b>	<b>\$ 95,350,416</b>	<b>\$ 27,147,312</b>	<b>\$ 7,284,345</b>	<b>\$ 2,009,610</b>	<b>\$ 2,422,965</b>	<b>\$ 8,415,618</b>	<b>\$ 4,362,637</b>	<b>\$ 840,683</b>	<b>\$ (4,075,007)</b>	<b>\$ 102,960,008</b>



The University of Southern Mississippi  
 Restricted Funds Schedule VII  
 For the year ended June 30, 2023

	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
College Work Study 2019	12,049	-	-	-	-	-	-	-	-	12,049	
College Work Study 2020	6,018	-	-	-	-	-	-	-	-	6,018	
College Work Study 2021	(10,628)	-	-	-	-	-	-	-	-	(10,628)	
College Work Study 2022	26,190	-	27,328	-	-	-	-	-	-	(1,138)	
College Work Study 2023	-	250,489	223,161	-	-	-	-	-	-	27,328	
<b>TOTAL INSTRUCTION</b>	<b>\$ 828,980</b>	<b>\$ 2,203,792</b>	<b>\$ 1,109,064</b>	<b>\$ 28,120</b>	<b>\$ 385,714</b>	<b>\$ 169,618</b>	<b>\$ 88,321</b>	<b>\$ 172,189</b>	<b>\$ 19,637</b>	<b>\$ 1,060,109</b>	

**RESEARCH**

2018-2021 Mississippi-Alabama Building with Biology Forum St	\$ -	\$ 357,172	\$ 169,924	\$ 6,557	\$ 132,271	\$ 2,553	\$ -	\$ 45,867	\$ -	\$ -	\$ -
MD5 Proof of Concept Center at ARL-KCI-ScL/P-3: Humans in Ext	852	-	-	-	-	-	-	-	852	-	-
Unmanned Date Acquisition, Proc Strategies: Leveraging the US	(41,621)	-	-	-	-	-	-	-	-	(41,621)	-
Collaborative Research: Dynam	(146,261)	361,440	127,817	-	8,638	4,134	-	74,590	-	-	-
2018-2021 Mississippi-Alabama	-	17,113	-	-	306	11,256	-	5,550	-	-	-
2018-2021 Mississippi-Alabama	-	16,069	980	-	502	2,728	9,343	2,516	-	-	-
2018-2021 Mississippi-Alabama	-	12,065	-	-	12,065	-	-	-	-	-	-
2018-2021 Mississippi-Alabama	-	37,819	25,903	-	-	-	-	11,916	-	-	-
2018-2021 Mississippi-Alabama	-	15,516	6,513	540	4,438	780	-	3,244	-	-	-
2018-2021 Mississippi-Alabama	(148)	(4,126)	-	-	-	(2,788)	-	(1,487)	-	-	-
Mississippi INBRE	-	-	-	-	-	-	-	-	-	-	-
Design, Synthesis and Evaluati	-	(14,640)	-	-	-	-	-	-	(14,640)	-	-
Global Internal Tide-Driven Oc	-	54,097	34,117	2,436	-	-	-	17,545	-	-	-
Discrete microbiome signatures	-	800	-	-	-	-	-	-	-	-	800
Near-Inertial Waves in Realist	-	30,310	19,772	708	-	-	-	9,830	-	-	-
Dicer as a repressor of antivi	-	67,728	13,459	1,109	172	31,423	-	22,131	-	(565)	-
2018-2021 Mississippi-Alabama	-	12,490	5,231	2,822	384	117	-	3,935	-	-	-
Collaborative Research: Explor	-	26,856	18,159	-	-	(20)	-	8,716	-	-	-
Targeting the Peripheral Vascu	-	62,913	-	-	-	-	-	-	62,913	-	-
Watershed Restoration Monitori	-	11,737	3,019	-	-	8,718	-	-	-	-	-
Microbial stowaways: Exploring	(4,843)	-	(3,273)	-	-	-	-	(1,571)	-	-	-
Collaborative Research: An In	-	112,127	48,798	15,160	17,708	720	-	29,742	-	-	-
Gulf of Mexico Climate & Resil	-	1,877	-	-	1,877	-	-	-	-	-	-
Establishment of a Sea Grant A	-	84,321	-	5,819	54,354	493	-	23,654	-	-	-
MD5 Projects	367	-	-	-	-	-	-	-	367	-	-
Continued Development of Gulf	-	9,722	-	193	10,148	477	-	(1,096)	-	-	-
Expanding Aquaculture of Soft	-	7,997	-	-	7,997	-	-	(7,997)	-	7,997	-
USM Mapping Center	-	34	-	-	-	-	-	-	34	-	-
Understanding the Structure an	-	17,240	12,378	-	-	-	-	5,942	-	(1,080)	-
Regional Geospatial Modeling	-	4,645,178	719,344	6,975	3,220,074	49,851	235,124	413,811	-	-	-
EPSCoR	-	846,837	368,426	26,437	11,513	186,734	-	253,727	-	-	-
Characterization to Understand	(59)	-	-	-	-	-	-	-	-	(59)	-
Role of Lipid-derived Oligomer	-	(10,786)	-	-	(10,786)	-	-	-	-	-	-
Survey of Bayou Darter Etheost	-	(199)	-	-	-	-	-	(26)	(173)	-	-
Coastal Science Research, Data	-	1,360,979	42,217	-	1,297,067	660	-	21,035	-	-	-
Multifunctional Materials to A	-	29,765	-	-	9	-	24,550	4	5,202	-	-
Asymmetric Synthesis of Bioact	-	40,676	5,669	-	6,435	15,835	-	13,083	-	(346)	-
Underwater Glider Operations a	-	18,531	6,122	-	-	5,737	-	6,672	-	-	-
Gulf of Mexico Loop Current an	-	68,603	2,375	-	52,916	-	-	13,312	-	-	-
Jackson Heart Study Graduate T	-	26,242	17,382	-	-	-	-	8,860	-	-	-
Phase II IUCCRC at USM Center f	-	66,969	21,348	10,927	2,655	7,270	4,310	20,459	-	-	-
Louis Stokes Mississippi Allia	-	96,782	43,608	13,969	21,324	1,983	-	15,898	-	-	-
CAREER:The Small RNA Biology o	-	123,135	48,956	4,687	11,302	14,758	8,170	35,262	-	-	-
Monitoring Mississippi's Marin	-	(9,634)	(7,527)	-	-	-	-	(2,107)	-	-	-
Nutrient, carbon, and sediment	-	2,411	-	-	-	2,009	-	402	-	-	-

The University of Southern Mississippi  
Restricted Funds Schedule VII  
For the year ended June 30, 2023

	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
Cooperative Agreement for CESU	-	42,787	29,226	2,059	-	703	-	10,798	-	-	-
Cyanate Ester Composite Resins	-	64,361	-	-	-	-	-	-	64,361	-	-
Support Thermoplastic Laborato	1,063	-	-	-	-	-	-	-	1,063	-	-
Implementation of a Dermo and	-	35,037	13,860	177	15,014	269	-	5,717	-	-	-
Boeing Accelerator Funding	192,475	-	-	-	-	-	-	-	192,475	-	-
Aging and Degradation Studies	-	(7,255)	-	-	-	-	-	-	(7,255)	-	-
Polymerization & Subsequent Cr	-	1,990	-	-	-	-	-	-	1,990	-	-
Development of NASAs Software	-	4,620	-	-	-	-	-	-	4,620	-	-
Project Formulation, Planning,	-	430,269	331,657	4,490	-	-	-	94,121	-	-	-
MAKER Facility Enhancement	-	2,441	-	-	-	-	-	-	2,441	-	-
Collaborative Research: Genera	-	24,933	14,687	2,159	-	-	-	8,086	-	-	-
Mobile Interpretation Bias Mod	-	53,291	26,507	-	6,500	3,000	-	17,284	-	-	-
CAREER: Bridging Synthesis and	-	98,576	51,886	5,623	1,126	8,087	-	31,853	-	-	-
Behavioral Economics Intervent	-	12,481	3,665	-	6,500	2,000	-	316	-	-	-
Distribution and Relative Abun	(118)	-	-	-	-	-	-	-	(118)	-	-
Field studies to quantify inun	-	(2,748)	(6,187)	-	-	3,848	-	(409)	-	-	-
Mississippi INBRE	-	525	-	-	-	-	-	525	-	-	-
SWASH (Simulated Waves Affecti	(2,313)	-	(2,313)	-	-	-	-	-	-	-	-
GCGC MDOT Support 2016-2017	77,735	200,000	72,608	2,650	34,291	-	-	30,674	-	137,512	-
Gulf of Mexico Energy Security	-	1,727,643	668,142	-	570,305	108,374	141,657	239,164	-	-	-
Expeditionary Maneuver and Sup	-	(1)	-	-	-	-	-	-	(1)	-	-
Ocean Exploration Cooperative	(900)	288,339	8,074	710	169,943	59,161	24,619	24,933	-	-	-
Characterization of the length	-	19,850	16,823	1,223	-	-	-	1,805	-	-	-
Institute of Child Nutrition,	-	101,887	6,344	16,533	42,022	2,489	-	34,498	-	-	-
Abundance & Distribution of Co	1	-	-	-	-	-	-	-	-	-	1
Phase II IUCRC at USM Center f	-	59,792	-	-	58,979	-	-	813	-	-	-
Gulf of Mexico Oyster Genetics	-	(728)	-	-	-	-	-	-	(728)	-	-
Permitting A Finfish Aquacultu	(69)	(255)	-	(97)	-	-	-	(46)	(181)	-	-
New Inhibitors Targeting HIV-1	-	257,533	123,258	183	45,891	16,023	-	72,178	-	-	-
Flexible Sensor Technologies f	-	121,677	61,646	4,522	50,387	5,122	-	-	-	-	-
Phase II IUCRC at USM Center f	-	5,270	(7,311)	2,176	4,062	5,276	-	1,709	-	(642)	-
Phase II IUCRC at USM Center f	(3,874)	(999)	(3,126)	1,726	1,858	1,268	-	-	-	(6,599)	-
RET in Engineering and Compute	-	167,046	41,415	3,887	205	99,650	-	21,889	-	-	-
Dissolved Trace Elements in th	-	50,088	8,303	-	25,541	-	-	16,245	-	-	-
Assessment and monitoring of M	-	111,951	74,408	1,552	6,825	6,788	-	22,378	-	-	-
USM Stepped CARE Project	-	17,257	1,257	-	9,410	1,153	-	5,437	-	-	-
Multi-Stage Fatigue Model Cryo	(12,000)	-	-	-	-	-	-	(12,000)	-	-	-
The Search for Norlindo - The	-	16,271	10,811	-	6,889	(342)	-	(1,088)	-	-	-
Tri-County Male Health And Wel	-	51,691	-	-	-	-	-	-	51,691	-	-
Modeling, characterizing, and	-	95,077	61,787	2,749	-	57	-	30,484	-	-	-
Functional Genomics of Varroa	-	34,149	52,451	1,230	-	2,430	-	2,575	-	(24,538)	-
Rendering-An/other Capable: Po	-	2,855	2,855	-	-	-	-	-	-	-	-
University of Southern Mississ	-	175,064	76,785	2,922	17,810	3,563	33,388	40,597	-	-	-
NSF GRFP Support for Reese Slo	-	39,070	8,302	-	-	30,772	-	-	-	(3)	-
BIAC MS-FAST 2019	-	76,519	59,781	-	-	-	-	16,739	-	-	-
Development and Dissemination	-	5,037	-	-	2,300	1,780	-	957	-	-	-
A Marine Fellowship for Under	-	10,662	2,260	-	6,443	-	-	1,959	-	-	-
Coastal Science Research - Par	-	12,374	-	-	12,374	-	-	-	-	-	-
Balancing risk vs. reward: the	-	5,882	-	5,882	-	-	-	-	-	-	-
Quantitative Performance Crite	-	40,102	-	-	-	-	-	-	40,102	-	-
Remote Chemical Detection for	-	200,935	96,096	10,728	3,778	22,506	4,073	63,754	-	-	-
Gulf Sturgeon Spawning Habitat	-	176,211	145,943	4,125	-	-	-	26,144	-	-	-
CAREER: Bottlebrush polymers a	-	88,321	51,021	5,970	801	1,910	-	28,619	-	-	-
Understanding Economic Impacts	(2,343)	-	-	(1,994)	-	-	-	(349)	-	-	-

The University of Southern Mississippi  
 Restricted Funds Schedule VII  
 For the year ended June 30, 2023

	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
Coastal Science Research, Data	-	84,670	50,053	-	11,528	-	-	23,089	-	-	-
Developing a Coastal Resilienc	-	247	117	143	-	(92)	-	80	-	-	-
Grants	-	391,607	162,748	10,007	113,576	9,528	-	95,748	-	-	-
Characterization and optimizat	2,448	-	-	-	-	-	-	-	2,448	-	-
Enhancing K-12 STEM education	-	(1,498)	-	-	-	-	-	-	(1,498)	-	-
Juvenile Gulf Sturgeon - Gulf-	-	50,829	17,368	891	-	25,000	-	7,570	-	-	-
Mississippi Coastal Sport Fish	-	-	-	-	-	-	-	-	-	-	-
Pascagoula River Juvenile Gulf	-	114,463	83,315	1,411	11,363	3,123	-	15,251	-	-	-
NSF REU through IUCRC SCEMFIS	-	24,000	-	-	16,000	8,000	-	-	-	-	-
NASA/SCC Research and Analysis	-	52,040	-	-	-	-	-	-	52,040	-	-
Salt marsh upland migration: p	-	28,870	16,283	3,272	400	1,532	-	7,383	-	-	-
Data and Failure: A Collaborat	-	4,569	-	-	-	-	-	-	4,569	-	-
Abundance, reproductive output	-	35,708	14,172	250	7,165	4,802	-	9,319	-	-	-
Beach Outfalls Pilot Project I	-	3,171	-	-	-	-	-	-	3,171	-	-
Blue Crab Life History - Recru	(156)	156	-	-	-	-	-	-	(1)	-	-
Larval Tarpon: Natal Source, T	-	44,527	27,259	583	7,339	-	-	9,346	-	-	-
Studies of Southern Flounder U	-	53,896	36,892	1,195	4,593	275	-	10,942	-	-	-
NFWF Reef Fish Phase IV: Repro	(2,241)	2,241	-	-	-	-	-	-	-	-	-
NFWF Reef Fish Phase IV: Age &	(3,473)	3,473	-	-	-	-	-	-	-	-	-
REU Site: Polymer Innovation f	-	132,669	11,580	159	33,896	81,400	-	5,635	-	-	-
NFWF Reef Fish Phase IV: USM M	(19,718)	19,718	-	-	-	-	-	-	-	-	-
Evaluating the ecological effe	(0)	52,329	34,261	(57)	7,904	(2,095)	-	12,316	-	-	-
NFWF Reef Fish Phase IV: Water	(30,079)	30,079	-	-	-	-	-	-	-	-	-
Novel Machine Learning Approac	-	26,136	17,659	-	-	-	-	8,477	-	-	-
NFWF Reef Fish Phase IV: Troph	(7,709)	7,709	-	-	-	-	-	-	-	-	-
CESU - Forks of the Road Slave	-	61,308	10,060	-	43,774	-	-	7,474	-	-	-
Optical Observation for Oyster	-	96,003	60,375	1,306	2,056	1,711	-	30,555	-	-	-
MBRACE 2 - Core Research Progr	-	105,942	58,058	3,112	15,411	-	-	29,361	-	-	-
Optical Observation for Oyster	-	99,946	31,850	581	34,606	495	-	32,415	-	-	-
Multi-scale evaluation of the	(3,463)	-	(3,463)	-	-	-	-	-	-	-	-
The Distribution of Submarine	-	175,036	76,700	325	50,056	6,063	-	63,823	-	(21,930)	-
Trophic Ecology of Atlantic Sa	220	-	-	-	-	-	-	-	220	-	-
Optically resolving size and d	-	132,648	90,028	1,415	2,099	4,715	-	34,391	-	-	-
Polymer Composites and Coating	-	52,589	(7,412)	(396)	-	(1,800)	-	(4,612)	66,809	-	(23,497)
High-Resolution Coastal Test A	-	520,896	406,112	2,245	49,219	90	-	86,727	-	-	-
High-Resolution Coastal Test A	-	313,598	161,568	2,220	25,172	425	10,964	80,151	33,099	-	-
Reinforcement Learning as a Re	-	73,132	45,480	3,554	-	74	-	24,024	-	-	-
High-Resolution Coastal Test A	-	254,860	90,492	-	120,932	-	-	43,436	-	-	-
High-Resolution Coastal Test A	-	71,205	36,836	109	2,786	8,380	-	23,093	-	-	-
Parallel Research in Oceanogra	-	345,590	220,736	12,771	-	-	-	112,083	-	-	-
NRL / DHS - PARALLEL RESEARCH	-	495,506	202,530	3,348	154,390	5,789	-	129,449	-	-	-
The Relationship Between Prece	1,880	(790)	-	-	-	-	-	-	-	-	1,090
Clinical Sport Psychologists R	-	479	-	-	-	-	-	-	479	-	-
Collaborative Research: Synthe	(1)	124,012	45,746	18,974	203	18,629	-	40,460	-	-	(1)
The Development of New Technol	-	445,502	156,085	3,541	121,167	29,079	-	135,630	-	-	-
Distribution and Relative Abun	-	(3,470)	-	-	-	-	-	-	(3,470)	-	-
MS Defense Diversification Ini	-	659,188	125,552	244	452,592	-	-	80,801	-	-	-
Predictability of Stationary a	-	10,493	7,949	-	-	-	-	2,544	-	-	-
ARL High Char Yield Polymers	(1)	-	-	-	-	-	-	(1)	-	-	-
Regional Class Research Vessel	(3,369)	60,004	9,323	8,231	30,654	-	-	8,426	-	-	-
Historical Research and Analys	-	69,766	59,375	-	-	-	-	10,391	-	-	-
Institute of Child Nutrition,	-	12,534	-	-	8,087	382	-	4,065	-	-	-
Survey of Pearl and Pascagoula	-	4,750	-	2,735	450	1,004	-	561	-	-	-
Mapping Gratitude to God throu	-	32,976	20,370	2,865	530	4,592	-	4,618	-	-	-

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	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
Unmanned Surface Vehicle for A	-	356,874	97,895	-	204,449	3,073	-	51,457	-	-	-
VORTEX-SE Extension Scoping Pr	(1,950)	-	-	(393)	(120)	-	-	(1,437)	-	-	-
Plastic Free Gulf Coast	-	95,379	51,745	-	-	12,700	-	30,934	-	-	-
Barrier Assessment and Associa	-	26,666	18,186	3,564	-	472	-	4,445	-	-	(2)
2020-2023 Gulf of Mexico and S	-	2,946,835	15,202	-	2,919,512	-	-	12,121	-	-	-
Gold Catalyzed Polymerization	-	138,710	40,992	11,890	2,044	38,515	-	45,269	-	-	-
Population Genomics of the Fre	(2)	(716)	-	-	-	(681)	-	(37)	-	-	-
Using Multi-angle Polarimetry	-	128,907	49,144	21,175	16,747	34	-	41,808	-	-	-
Coastal Science Research - Pa	-	16,267	-	-	16,267	-	-	-	-	-	-
Grants	-	33,583	-	-	5,000	28,583	-	-	-	-	-
REU Site: Sensing and Assembly	-	110,040	5,090	-	93,040	6,838	-	5,073	-	-	-
Synthetic Design Synthesis of	(30,430)	664,176	326,802	18,092	42,010	42,169	-	204,673	-	-	-
Life history of Pearl Darters	-	15,940	2,190	992	8,248	1,853	-	2,658	-	-	-
Narrow Bandgap Conjugated Poly	-	270,300	118,485	17,647	7,107	39,395	-	87,665	-	-	-
Retrospective analysis of age	-	31,598	5,852	779	23,107	-	-	1,860	-	-	-
Evaluating the impact of plus	-	15,354	9,329	-	5,404	-	-	621	-	-	-
Building Capacity in Mississip	-	7,755	5,240	-	-	-	-	2,515	-	-	-
Resampling of Bayou Darter (No	(694)	-	-	-	-	(578)	-	(116)	-	-	-
Experimental Oyster Leases as	-	113,002	52,688	5	25,701	-	-	34,608	-	-	-
Intelligent Sensor Systems for	-	11,322	7,650	-	-	-	-	3,672	-	-	-
Grants	-	303,643	174,065	366	78,467	148	-	50,597	-	-	-
Grants	-	113,889	74,817	-	1,050	1,602	-	36,420	-	-	-
Grants	-	1,569	-	-	-	1,060	-	509	-	-	-
Grants	-	70,207	48,314	-	759	-	-	21,134	-	-	-
Grants	-	473,203	74,721	1,598	281,469	26,917	-	88,498	-	-	-
Grants	-	55,400	33,847	-	5,121	-	-	16,432	-	-	-
Delineating Gulf Sturgeon move	-	17,409	10,425	2,973	1,050	525	-	2,436	-	-	-
IJ/FAM: Early Life History Sta	(738)	-	-	-	-	-	-	-	(738)	-	-
COASTAL ABUNDANCE AND DISTF	-	10,723	7,842	291	2,591	-	-	-	-	-	-
Expanding the Acoustic Telemet	-	13,747	7,840	97	2,000	-	-	3,810	-	-	-
2018-2021 Mississippi-Alabama	-	34,760	-	-	(1,500)	24,500	-	11,760	-	-	-
Economic Impacts of Offshore W	-	43,356	26,594	60	-	4,160	4,529	8,012	-	-	-
RII Track-2 FEC: Aquatic Inter	-	44,363	21,938	5,231	-	2,522	-	14,673	-	-	-
Detection of Newly Emerged Syn	(98)	-	-	-	-	-	-	(98)	-	-	-
Rapid ordering of conjugated p	(2,275)	-	-	-	-	-	-	(738)	(1,537)	-	-
MASGC FY2020 COVID-19 Rapid Re	-	4,885	-	-	2,697	-	-	2,188	-	-	-
Economic Status and Contributi	-	278,457	-	-	278,457	-	-	-	-	-	-
Ira B. Harkey Jr and the Pasca	2,662	-	-	363	-	2,299	-	-	-	-	-
Investigation of an Ancient Ba	-	764	-	-	-	516	-	248	-	-	-
Phase II IUOCR at USM Center f	-	(64,125)	-	-	(52,125)	-	-	(12,000)	-	-	-
Army REAP: Southern Mississipp	-	1,303	-	-	-	-	-	-	1,303	-	-
Test Technology Support	-	238,763	186,533	-	-	-	-	52,229	-	-	-
Remote Sensing Toolkit to Inco	-	116,784	-	-	116,784	-	-	-	-	-	-
Visual feedback monitoring dur	-	19,064	-	-	10,624	3,262	-	5,177	-	-	-
The Synthesis and Development	-	75,060	43,520	-	264	6,114	-	25,162	-	-	-
2021 CEF Grant for Workplace L	-	145,000	3,406	8,150	4,096	3,828	-	-	-	-	125,520
What are the Perceptions, Know	1,996	-	-	-	-	-	-	-	-	-	1,996
USM Autism Project	11,497	-	(432)	-	458	-	-	-	-	-	11,471
CAREER: Thermomechanical prope	-	140,643	77,454	4,593	-	12,982	-	45,614	-	-	-
Hasley Cemetery GIS and GPR Su	(488)	-	-	-	-	-	-	-	(488)	-	-
USM/GCRL Southeast Area Monito	-	546,218	234,581	6,451	161,325	21,190	-	122,672	-	-	-
Sport Fish Tag and Release in	-	-	-	-	-	-	-	-	-	-	-
Mississippi Coastal Sport Fish	-	-	-	-	-	-	-	-	-	-	-
The Impact of formal education	-	20	-	-	-	-	-	-	20	-	-



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	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
2020 NREUP Deep Learning for S	-	(1,680)	-	-	-	-	-	(1,680)	-	-	-
Phase II IUCRC at USM Center f	-	21,508	-	(5,499)	-	20,031	-	6,976	-	-	-
Mississippi INBRE	144,717	(35,841)	(16,907)	32	94,162	60	-	31,528	-	-	-
Surfclam Fishing and Windfarms	-	45,034	15,780	8,969	50	5,629	-	14,606	-	-	-
A Commercial Observer Approach	-	(30,755)	476	-	-	-	-	(31,230)	-	-	-
Phase II IUCRC at USM Center f	-	(8,786)	-	-	(8,786)	-	-	-	-	-	-
Equitable Access to STEM Conte	-	25,638	22,294	-	-	-	-	3,344	-	-	-
Collaborative Research: U.S. G	-	178,309	45,928	4,823	90,351	8,452	-	28,754	-	-	-
Institute of Child Nutrition,	-	22,863	-	8,957	6,441	50	-	7,415	-	-	-
Evaluating the impact of plus	-	17,142	4,859	6,724	-	-	-	5,560	-	-	-
Increasing the Resilience of O	-	134,925	27,151	-	71,884	-	-	35,891	-	-	-
FDA Shellfish Laboratory 2021	-	3,800	-	-	-	-	3,800	-	-	-	-
Genetic Stock Structure of Mut	-	60,808	28,765	2,023	9,557	741	-	19,721	-	-	-
NGOMEX 2016: User-Driven Tools	-	15,567	3,021	-	7,497	-	-	5,049	-	-	-
NGOMEX 2016: Synergistic Activ	-	35,357	-	-	23,890	-	-	11,467	-	-	-
Understanding the Structure an	402	148,704	66,617	8,093	546	10,486	22,208	41,157	-	-	-
Hattiesburg Public School Dist	-	2,500	2,500	-	-	-	-	-	-	-	-
USM REU: Evaluation of OA Impa	-	5,033	-	-	4,000	1,033	-	-	-	-	-
Environmental DNA Surveys for	-	(8,340)	(7,700)	-	-	750	-	(1,390)	-	-	-
A decision-driven integrated e	-	38,416	-	-	30,188	-	-	8,228	-	-	-
Tier 2 Rapid Assessment Seagra	-	450	-	-	450	-	-	-	-	-	-
Population Connectivity and St	-	15,750	4,650	-	7,979	1,067	-	2,054	-	-	-
Increasing Hatchery Production	-	321,301	103,572	3,221	96,801	29,689	-	88,018	-	-	-
Constraining Translation and K	-	3,371	-	1,417	1,524	-	-	430	-	-	-
Continuing Mississippi Offshor	-	201,485	97,935	6,130	41,382	32,313	-	23,725	-	-	-
Design and Scale-up Manufactur	-	1,264,780	585,534	16,390	78,841	101,756	132,824	349,435	-	-	-
Grants	11,797	29,506	24,183	435	4,868	-	-	11,817	-	-	-
Seining and eDNA Survey for Pe	-	23,385	20,505	-	-	(169)	-	3,050	-	-	-
Multifunctional Materials to A	-	1,807,489	848,982	5,049	281,321	165,271	8,145	498,720	-	-	-
ACHA CoVac Mini Grant	-	2,000	-	-	-	-	-	-	2,000	-	-
Expanded Tier 2 Rapid Assessme	-	10,115	7,171	-	1,800	-	-	1,144	-	-	-
Cyber To The Top GenCyber JROT	-	99,800	34,913	1,939	20,976	13,606	-	28,366	-	-	-
The America Reads-Mississippi	-	7,785	5,659	999	68	1,059	-	-	-	-	-
Test Technology Branch at Sten	-	124,451	97,227	-	-	-	-	27,224	-	-	-
Extending Our Reach: A Multi-S	-	233,284	-	-	233,284	-	-	-	-	-	-
PFI-TT: Developing High-Energy	-	17,240	8,392	-	-	3,257	-	5,591	-	-	-
POLYMER MATERIALS FOR MODU	-	2,394,492	1,013,389	13,390	112,398	129,637	546,826	578,851	-	-	-
Memorandum of Subaward Agree	-	9,084	3,872	-	-	2,266	-	2,946	-	-	-
Enhancing charge mobility of c	-	41,530	31,113	-	-	(3,052)	-	13,469	-	-	-
The Great(er) Amberjack Count	-	113,184	74,259	4,860	2,319	12,821	-	18,924	-	-	-
The Great(er) Amberjack Count	-	62,757	26,234	-	16,843	3,906	-	15,773	-	-	-
eDNA Surveys for the Petitione	-	17,351	10,096	572	2,742	1,604	-	3,003	-	-	(667)
Workforce Management in Missis	-	30,578	19,449	-	-	-	-	11,129	-	-	-
Scaling JROTC STEM Leadership	-	261,115	35,045	1,677	157,303	512	-	66,579	-	-	-
Maritime Domain Awareness Usin	-	3,555,388	393,621	3,934	2,362,609	40,308	504,604	250,312	-	-	-
Vocational Rehabilitation Inte	(2,076)	2,076	-	-	-	-	-	-	-	-	-
Seining, Edna and Larvae Surve	-	25,475	11,691	1,773	-	8,687	-	3,323	-	-	-
Sediment Management for Compou	-	707,807	299,381	30,092	96,030	58,801	19,423	204,079	-	-	-
Structural Transitions in Prot	(1,513)	34,663	10,031	-	4,427	7,941	-	10,751	-	-	-
Multi Scale evaluation of the	-	56,305	55,159	399	747	-	-	-	-	-	-
Bringing RNA to Life-Emergence	-	60,655	34,031	-	-	8,454	-	18,170	-	-	-
IFG Lumberton Facility Logisti	-	13,495	12,406	-	-	1,088	-	-	-	-	-
PhD Career Pathways: The Human	-	31,667	4,667	-	-	-	-	-	-	-	27,000
Ocean Quahog Population Dynami	-	37,199	29,622	2,608	1,493	778	-	2,697	-	-	-

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	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
Personalizing Nudges: Towards	-	11,960	-	-	11,960	-	-	-	-	-	-
Phase II IUCRC at USM Center f	-	14,802	-	-	14,802	-	-	-	-	-	-
2022 Knauss Fellowship Sakinat	-	34,201	-	-	34,201	-	-	-	-	-	-
Mississippi Center for Clinica	-	341,715	221,143	6,063	992	2,193	-	111,323	-	-	-
Bottom-Up regulation and Compe	-	27,330	3,252	938	23,069	71	-	-	-	-	-
Shell Glider	611,525	-	33,425	2,010	8,340	12,141	-	17,903	200,000	-	337,706
NOAA OMAO Hypoxia and Hydrogra	-	221,765	89,844	-	86,972	-	-	44,949	-	-	-
The Bridging Divides Project:	-	21,018	7,278	-	8,500	272	-	-	-	-	4,968
Aquaculture of in the tripleta	-	11,670	-	-	417	7,468	-	3,785	-	-	-
Gulf Blue Initiative: Driving	-	92,560	-	-	70,681	-	-	21,879	-	-	-
Monitoring for Landscape Scale	-	40,428	27,918	320	938	11,252	-	-	-	-	-
Automated Marine Mammal Monito	-	44,432	7,742	-	32,974	-	-	3,716	-	-	-
Functional carbon additives de	-	34,247	18,881	10,596	1,345	-	-	3,424	-	-	-
Facilitating self-governance a	-	26,083	-	-	24,175	-	-	1,908	-	-	-
NFWF Reef Fish Phase IV: Verti	(207,275)	245,656	29,985	-	-	-	-	8,396	-	-	-
RII Track-4: NSF: Elucidating	-	71,139	23,753	25,137	1,299	5,389	-	15,562	-	-	-
Identify v-SNAREs required for	-	63,766	23,041	-	2,301	17,947	-	20,477	-	-	-
Continued Development of the G	-	209,049	116,500	3,018	15,622	12,759	-	61,151	-	-	-
Bonnet Carre Response and the	-	19,394	13,104	-	-	-	-	6,290	-	-	-
Grants	-	21,555	15,003	-	-	-	-	6,552	-	-	-
Grants	-	26,287	18,434	-	-	-	-	7,853	-	-	-
Grants	-	22,227	15,800	-	-	-	-	6,427	-	-	-
Gulf of Mexico Oyster Genetics	-	664,631	74,226	840	497,193	14,787	-	77,584	-	-	-
Ship Instrumentation Survey RV	-	6,732	3,978	-	-	-	-	1,909	845	-	-
Determination of Stock Status	-	35,035	18,932	1,779	-	5,291	-	12,481	-	-	(3,449)
2022-2023 Mississippi-Alabama	-	364,675	124,342	-	240,332	-	-	-	-	-	-
2022-2023 Mississippi-Alabama	-	48,246	33,045	-	-	-	-	15,201	-	-	-
2022-2023 Mississippi-Alabama	-	34,119	18,423	10	6,839	-	-	8,848	-	-	-
2022-2023 Mississippi-Alabama	-	70,060	46,042	761	220	1,635	-	21,403	-	-	-
CHW Common Inventory Project	-	17,469	11,067	735	-	-	-	5,665	2	-	-
USM - Ceal Project Supplement	-	94,031	12,789	5,847	32,979	12,549	-	29,868	-	-	-
Validation of the Presence of	-	41,436	20,429	649	18,711	1,648	-	-	-	-	-
From Planning to Adaptive Mana	-	12,014	8,713	-	-	-	-	3,301	-	-	-
Population estimates of two en	-	29,998	16,001	4,439	1,800	5,195	-	2,564	-	-	-
Spatial Ecology of Alligator S	-	39,298	32,152	-	-	1,293	-	5,853	-	-	-
Seagrass Monitoring for status	-	45,589	32,671	2,519	3,187	1,676	-	5,536	-	-	-
Grants	-	20,779	11,706	-	-	-	-	5,619	3,454	-	-
IJ/FAM: Early Life History Sta	-	9,481	7,226	64	150	-	-	2,041	-	-	-
Collaborative Research: Tempor	-	21,315	12,219	-	1,957	226	-	6,913	-	-	-
Monitoring and predicting resp	-	25,569	13,449	1,914	-	4,614	-	5,593	-	-	-
REU Site: Mapping Emancipation	-	75,539	8,611	-	48,000	15,248	-	3,681	-	-	-
USM-MPI MEP Center	-	92,540	33,774	-	24,012	5,597	-	29,156	-	-	-
Sport Fish Tag and Release in	-	75,891	48,610	76	3,690	6,936	-	16,579	-	-	-
Mississippi Coastal Sport Fish	-	208,764	130,403	1,248	14,200	20,454	-	42,459	-	-	-
Child Care Strong	-	392,917	(127,736)	-	-	-	-	-	520,654	-	-
Mississippi INBRE	(161,517)	2,462,739	569,582	17,526	945,765	127,271	-	641,079	-	-	-
Phase II IUCRC at USM Center f	-	19,821	18,019	-	-	-	-	1,802	-	-	-
SCeMFIS - Nantucket Database	-	13,634	12,395	-	-	-	-	1,239	-	-	-
NASA/Mississippi Space Grant C	-	4,000	-	-	4,000	-	-	-	-	-	-
Building a Pathway from Commun	-	79,990	48,546	3,343	26,302	1,799	-	-	-	-	-
Mississippi Teacher Residency	-	703,244	142,609	13,592	345,914	39,851	-	161,279	-	-	-
Design and characterization of	-	90,281	30,030	3,712	2,847	25,826	-	27,866	-	-	-
Design and characterization of	-	13,238	-	-	-	8,945	-	4,293	-	-	-
Design and characterization of	-	36,963	23,330	1,221	488	1,869	-	10,054	-	-	-

The University of Southern Mississippi  
 Restricted Funds Schedule VII  
 For the year ended June 30, 2023

	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
The devil is in the details	-	1,481	-	1,441	-	40	-	-	-	-	-
Mississippi Oyster Gardening P	-	60,170	-	-	53,170	-	-	7,000	-	-	-
Evaluating the Impact of Spaci	-	14,520	6,995	2,527	-	4,998	-	-	-	-	-
Monitoring the Camp Shelby bur	-	4,909	4,909	-	-	-	-	-	-	-	-
Scaled upcycling of mask waste	-	40,153	18,605	-	-	13,478	-	8,070	-	-	-
Green & Resilient Infrastructu	-	12,946	8,814	-	192	1,155	-	2,786	-	-	-
Gulf of Mexico Consortium for	-	4,252	3,221	-	-	-	-	1,030	-	-	-
Improvements to RNAi for agric	-	1,994	1,583	-	-	-	-	412	-	-	-
North central Gulf of Mexico,	-	177,086	73,863	239	55,186	3,476	-	44,322	-	-	-
North central Gulf of Mexico,	-	12,863	8,249	-	-	479	-	4,134	-	-	-
IMPEDE: Inhibiting Molds with	-	247,037	91,226	-	13,446	11,397	78,270	52,698	-	-	-
Sleep disturbance and inflamma	-	116,345	63,610	2,521	1,500	12,992	-	35,722	-	-	-
Bonnet Carre Response and the	-	9,324	6,215	757	-	-	-	2,352	-	-	-
Bonnet Carre Response and the	-	19,339	13,067	-	-	-	-	6,272	-	-	-
Bonnet Carre Response and the	-	36,107	23,575	822	-	-	-	11,711	-	-	-
Institute of Child Nutrition,	-	1,006,895	659,119	1,002	18,750	1,464	-	326,561	-	-	-
2022 DYS Human Trafficking Tra	-	1,770	1,448	322	-	-	-	-	-	-	-
Monitoring and Habitat Assessm	-	105,312	71,784	740	11,424	7,369	-	13,995	-	-	-
Evaluation of Performance of C	-	30,285	11,175	8,750	-	538	-	9,822	-	-	-
Coral Identification and Mappi	-	907	-	-	789	-	-	118	-	-	-
Reinventory (2022-2027) of fis	-	20,856	11,680	2,886	-	3,228	-	3,063	-	-	-
PLURIPOTENCY OF NOVEL TICK C	-	81,994	35,471	2,640	6,543	10,747	-	26,593	-	-	-
Advances in Sub-Bottom Profil	-	8,734	5,071	1,379	-	-	-	2,284	-	-	-
Special Education Advocacy Fam	-	71,345	47,953	6,681	11,000	427	-	5,283	-	-	-
Understanding the confinement	-	40,410	18,881	-	-	2,789	-	-	-	-	18,740
Diagnosis and Validation of th	-	122,531	18,347	3,452	75,864	1,298	-	23,570	-	-	-
Clown Wedgefish eDNA surveys i	-	2,306	779	70	-	1,457	-	-	-	-	-
Shellfish Sanitation FDA Equip	-	8,501	-	-	-	8,501	-	-	-	-	-
Reproductive characteristics a	-	4,295	2,148	-	-	-	-	2,148	-	-	-
Developing Habitat-Specific mo	-	8,329	-	-	5,628	-	-	2,701	-	-	-
Supramolecular polymers for ta	-	20,011	6,294	-	-	7,227	-	6,490	-	-	-
Using a coupled modeling frame	-	20,201	11,575	643	-	1,431	-	6,552	-	-	-
Emotion Regulation Training to	-	29,086	13,732	-	3,324	2,597	-	9,433	-	-	-
Using a coupled modeling frame	-	17,714	17,476	238	-	-	-	-	-	-	-
EPA Gulf Beach Study 2022	-	-	30,968	-	-	2,522	-	16,075	-	-	(49,565)
Mississippi Stock Assessment P	-	85,032	62,373	4,100	-	-	-	18,559	-	-	-
Monitoring Mississippi's Marin	-	74,961	50,004	1,129	7,950	1,383	-	14,496	-	-	-
Acoustic Telemetry of MS Fishe	-	57,765	19,048	244	850	25,319	-	12,305	-	-	-
Reef Fish Video	-	42,700	33,360	-	-	-	-	9,341	-	-	-
IJ Monitoring and Assessment	-	32,343	22,224	135	2,450	1,110	-	6,423	-	-	-
Assessing the Importance of Su	-	8,243	5,095	100	-	1,877	-	1,171	-	-	-
Microwave-assisted swift order	-	17,212	1,026	-	-	10,604	-	5,582	-	-	-
Long Duration Autonomous Hydro	-	24,178	6,365	-	15,250	-	-	2,564	-	-	-
Rapid diagnostic testing for m	-	56,309	36,518	-	164	1,364	-	18,262	-	-	-
KCl-Scl/P3: Battlefield Injury	-	138,136	93,932	-	100	616	-	43,489	-	-	-
Screening muscadine grape for	-	15,145	12,718	-	-	2,427	-	-	-	-	-
Real-time and Reliable Detecti	-	14,081	9,514	-	-	-	-	4,567	-	-	-
Project START	-	12,382	9,826	1,164	-	289	-	1,103	-	-	-
BOEING ACCELLERATOR Thermopl	-	19,950	10,958	-	-	36	-	5,277	3,679	-	-
Investigation of legacy data i	-	11,977	10,193	-	-	-	-	1,784	-	-	-
NSF Graduate Research Fellowsh	-	34,755	24,850	4,514	3,217	2,173	-	-	-	-	-
Crayfish Habitat Characterizat	-	7,559	4,101	770	-	1,563	-	1,126	-	-	-
Mitigating flood risks on the	-	76,407	26,591	903	17,874	6,454	-	24,586	-	-	-
Developing heat-stress-related	-	29,043	19,099	1,834	257	2,736	-	5,118	-	-	-

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	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
Bonnet Carre Response and the	-	13,269	4,842	3,055	-	-	-	5,371	-	-	-
The Okla Achukma Project	-	250,846	126,552	2,102	40,278	7,680	-	74,235	-	-	-
eDNA surveys for the Eastern H	-	8,697	6,106	-	-	1,208	-	1,383	-	-	-
Understanding Charge Transport	-	6,316	-	610	398	3,850	-	1,458	-	-	-
BOEING Press Mold MBI Flat and	-	13,475	6,848	-	-	-	-	3,287	3,341	-	-
OECI: Raman Invader	-	240,370	30,585	-	178,250	-	-	31,535	-	-	-
OECI: ML AUV Processing	-	150,580	99,254	2,489	-	-	-	48,837	-	-	-
OECI: Carbon Sequestration	-	11,816	8,098	-	74	-	-	3,644	-	-	-
OECI: ER and MM on Okeanos Exp	-	179,469	95,903	-	-	5,381	-	78,185	-	-	-
OECI: Engineer Support for Lan	-	363,607	132,733	2,016	48	9,579	149,932	69,300	-	-	-
OECI: AUVs in support of MBDC-	-	117,612	79,074	-	-	394	-	38,144	-	-	-
OECI: NRDA Sediment Collection	-	814,749	158,398	-	568,820	9,480	-	78,051	-	-	-
Cricket Welfare Investigation	-	23,238	23,238	-	-	-	-	-	-	-	-
Engineering Stable Organic Pho	-	47,891	15,373	9,894	-	7,091	-	15,532	-	-	-
Accelerate MS ARPA Training Ex	-	692,477	247,757	-	240,837	45,427	-	158,456	-	-	-
Development of piRNA-based bio	-	54,844	37,303	-	-	96	-	17,446	-	-	-
Exxon Mobil Plant Community An	-	8,347	4,627	751	-	262	-	2,707	-	-	-
Supply Chain Management Univer	-	100,785	60,084	250	-	8,421	-	32,030	-	-	-
Gulf of Mexico Essential Featu	-	33,151	22,232	720	-	-	-	10,199	-	-	-
Rational development of a mult	-	19,644	10,356	420	-	2,497	-	6,371	-	-	-
Application of Wearable Smart	-	17,073	11,694	-	-	-	-	5,379	-	-	-
Application of Seagrass Tier I	-	1,250	-	-	-	1,250	-	-	-	-	-
Hydrographic data processing s	-	3,854	2,604	-	-	-	-	1,250	-	-	-
NFS REU through IUCRC SCEMFIS	-	18,246	-	-	18,246	-	-	-	-	-	-
UMMC Magnolia Scholars Program	-	26,128	26,128	-	-	-	-	-	-	-	-
RII Track-4: NSF: Obtaining Da	-	60,801	32,634	9,340	302	5,226	-	13,300	-	-	-
Collaborative Research: Tropic	-	291	-	-	-	149	-	143	-	-	-
Mississippi Community Research	-	24,632	16,527	588	3,374	4,144	-	-	-	-	-
MCCTR Pilot Program	-	44,722	14,143	478	7,979	7,752	-	14,371	-	-	-
MCCTR Scholar Program	-	62,268	42,073	-	-	-	-	20,195	-	-	-
Accelerate Improvements in Hur	-	2,025	1,534	-	-	-	-	491	-	-	-
E/V Nautilus Offset Survey 202	-	2,049	1,465	-	-	24	-	560	-	-	-
Growth Mindset: Exploration of	-	500	-	-	500	-	-	-	-	-	-
A Review and Analysis of Stenn	-	10,000	-	-	10,000	-	-	-	-	-	-
Diversifying and Engaging the	-	7,224	5,383	-	-	80	-	1,761	-	-	-
Assessment of Antiviral Potent	-	43,027	23,438	-	1,226	6,591	-	11,773	-	-	-
Repairs and Replacements of Ma	-	122	-	-	82	-	-	40	-	-	-
Comprehensive eDNA surveys for	-	5,333	2,496	909	-	1,103	-	825	-	-	-
2022-2023 Mississippi Strategi	-	32,756	23,442	-	475	-	-	8,839	-	-	-
GCRL Public Access Enhancement	-	358,915	-	-	-	-	-	-	358,915	-	-
Graphene Enabled Technologies	-	89,726	39,204	325	-	16,748	9,545	23,904	-	-	-
Moving to Integrated and Holis	-	12,252	8,231	126	-	-	-	3,895	-	-	-
Linking neural mechanisms of e	-	9,447	4,668	-	4,780	-	-	-	-	-	-
Technical, Scientific Logistic	-	30,389	20,061	69	-	699	-	9,561	-	-	-
Loparex Release Liner Technolo	-	21,118	13,774	-	495	-	-	6,849	-	-	-
Converge's Telehealth for All	-	11,209	10,461	-	-	-	-	748	-	-	-
The effect of exercise using a	-	-	17,696	-	-	-	-	1,179	-	-	(18,875)
Use of a surrogate riffle-dwel	-	6,522	2,345	-	-	2,062	-	2,115	-	-	-
GARMAP Water Quality Monitorin	-	4,880	2,705	10	800	41	-	1,323	-	-	-
SMART Business Accelerator Ini	-	5,877	4,092	-	-	1,715	-	70	-	-	-
3-D Analysis of Fe-Ti Oxides i	-	6,707	4,532	-	-	-	-	2,175	-	-	-
Biology the initiator: Harness	-	637	-	-	294	136	-	206	-	-	-
Gulf of Mexico Oyster Genetics	-	60,947	35,313	3,496	595	3,666	-	17,877	-	-	-
Comprehensive eDNA surveys for	-	1,953	1,340	-	-	287	-	325	-	-	-

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	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
Intensive land-based cultivati	-	13,523	-	-	60	4,880	6,212	2,371	-	-	-
Waterborne Salary Support	-	12,483	12,483	-	-	-	-	-	-	-	-
Annual Production of 6-8-inch	-	9,803	-	-	1,192	6,467	-	2,144	-	-	-
Blockage of interleukin 17A as	-	15,810	1,511	-	-	12,889	-	1,410	-	-	-
CAREER: Manufacturing of Mesop	-	6,764	3,925	250	65	583	-	1,941	-	-	-
CHW Common Inventory Project	-	7,571	5,735	-	-	-	-	1,835	-	-	-
Rising from the Storm: Plannin	-	9,535	-	-	-	6,442	-	3,092	-	-	-
Parallel Research in Oceanogra	-	16,045	12,156	-	-	-	-	3,890	-	-	-
Targeting MicroRNA Targets in	-	9,151	5,235	-	-	1,804	-	2,112	-	-	-
Growing a STEM Ecosystem: Miss	-	15	-	-	-	10	-	5	-	-	-
Professional Development Imple	(291)	-	-	-	-	-	-	-	-	-	(291)
Development of Inorganic Phosp	-	(74,615)	(44,238)	(30,377)	-	-	-	-	-	-	-
A Proposal for a Two Year Stud	535	-	-	-	-	-	-	-	-	-	535
NRT: Training Next-Generation	(36,653)	-	-	-	-	-	-	-	-	-	(36,653)
Stock Enhancement of the Red S	(497)	-	-	-	-	-	-	(498)	-	-	-
Morphology and Property Correl	-	42,185	16,012	1,396	1,024	11,886	-	11,866	-	-	-
RII Track-2 FEC: Emergent Poly	(41,536)	-	(23,333)	-	28,082	-	-	(11,083)	-	-	(35,201)
Mississippi Offshore Sediment	-	12,280	-	-	11,488	613	-	180	-	-	-
2016-2018 Gulf of Mexico Red S	-	(13,185)	-	-	(13,185)	-	-	-	-	-	-
A Subcontract to TAMU: Continu	-	68,298	5,420	2,487	21,340	7,472	20,593	10,986	-	-	-
Validation of the Regulatory P	(824)	-	-	-	-	318	-	151	(1,294)	-	-
Interdisciplinary Mathematics	-	6,773	-	-	-	-	-	-	6,773	-	-
Characterizing Emerging Tick-I	-	111,458	29,829	6,605	2,068	39,518	-	33,439	-	-	-
REU Site: Polymer Innovation f	-	37	-	-	-	-	-	37	-	-	-
Molecular Interactions Between	-	76,091	4,711	-	23,462	23,414	-	24,504	-	-	-
Reinventory (2017-2022) of Fis	-	3,739	-	-	-	3,168	-	570	-	-	-
Delineate Degranulation Mechan	(942)	-	-	-	-	-	-	(905)	(37)	-	-
Degradable Pro-Active Polymer	-	36,693	7,718	-	840	15,178	-	12,957	-	-	-
Linking Habitat to Recruitment	-	4,255	-	-	4,255	-	-	-	-	-	-
Gulf-wide Assessment of Habita	-	22,004	-	-	22,004	-	-	-	-	-	-
US GEOTRACES PMT: Rare Earth E	(9,978)	9,978	-	-	-	-	-	-	-	-	-
Shell Seaglider	-	(200,000)	-	-	-	-	-	-	(200,000)	-	-
Genetic Stock Assessment of Gr	-	52,376	7,767	641	19,497	7,703	-	16,768	-	-	-
Collaborative Research: U.S. G	-	20,415	12,151	-	-	1,643	-	6,621	-	-	-
College Work Study 2023	-	20,722	20,722	-	-	-	-	-	-	-	-
<b>TOTAL RESEARCH</b>	<b>\$ 277,635</b>	<b>\$ 53,855,436</b>	<b>\$ 17,618,675</b>	<b>\$ 676,498</b>	<b>\$ 19,470,799</b>	<b>\$ 2,722,032</b>	<b>\$ 2,003,107</b>	<b>\$ 9,772,432</b>	<b>\$ 1,459,773</b>	<b>\$ 409,755</b>	

<b>PUBLIC SERVICE</b>											
Assistance to Enhance the Impl	\$ -	\$ (351)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (351)	\$ -
Peer Mentoring Program	191	8,188	-	-	-	-	-	-	-	8,378	-
Educational and Community Outr	68,928	60,000	29,619	-	53,464	2,120	-	-	-	-	43,726
Application for IDEA Part B an	1,573	-	-	-	-	-	-	-	-	1,573	-
Student Development Program	-	82	-	-	-	-	-	-	-	82	-
UWSEMS - The Children's Center	7,899	-	-	-	-	-	-	-	-	7,899	-
Adequate Ed - The Children's C	-	(615)	-	-	-	-	-	-	-	(615)	-
Re-validation of CSVS Curricul	-	(2,267)	-	-	-	-	-	-	-	(2,267)	-
Mississippi Digital Library	11,386	-	-	-	-	-	-	-	-	11,386	-
AdjustaDepth - Adjustable Dept	-	(31,576)	(14,591)	-	(6,744)	-	-	(10,241)	-	-	-
Adequate Ed - The Children's C	(12,426)	-	-	-	-	-	-	-	-	(12,426)	-
MS Defense Diversification Ini	(51)	-	-	-	-	-	-	(51)	-	-	-
The Children's Center for Comm	1,739	-	-	-	-	-	-	-	-	1,739	-
NSF GRFP Support for Allison S	-	2,400	-	-	2,400	-	-	-	-	-	-
Mississippi Hearing-Vision Pro	-	111,473	85,900	2,347	14,081	888	-	8,257	-	-	-
World Class Teaching (2018-201	-	(9,424)	-	-	-	-	-	-	(9,424)	-	-

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	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
UWPB - The Children's Center f	6,087	-	-	-	-	-	-	-	6,087	-	-
Forrest General Integrated Hea	-	23,044	-	-	-	-	-	-	23,044	-	-
Division of Marine Science End	(376)	-	178,805	-	-	-	-	-	(179,181)	-	-
Application for IDEA Part B an	(761)	(471)	-	-	-	-	-	-	(1,232)	-	-
Delivery of Sport Security Cou	-	-	-	-	-	-	-	-	-	-	-
UWSEMS FY20 - The Childrens Ce	3,777	-	-	-	-	-	-	-	3,777	-	-
2019 Summer Undergraduate Rese	379	-	-	-	-	-	-	-	379	-	-
GRHOP Scholarship	542,843	-	-	-	18,680	-	-	-	-	524,163	-
Family to Family Health Inform	-	56,384	37,499	1,120	-	-	-	17,765	-	-	-
MS Adequate Education Extended	-	(4,098)	-	-	-	-	-	-	(4,098)	-	-
Project Recovery	(7)	-	-	-	-	-	-	-	(7)	-	-
Advanced Nursing Education Wor	-	631,580	384,200	17,983	183,397	11,298	-	34,702	-	-	-
USM Innovation and Commercial	-	109,998	-	-	106,235	3,763	-	-	-	-	-
Transportation FY20 - The Chil	(24)	-	-	-	-	-	-	-	(24)	-	-
Training & Modeling (Preschool	4,309	-	-	-	-	-	-	-	4,309	-	-
Adequate Education 2020	17,713	-	-	-	-	-	-	-	17,713	-	-
The Baptist Childrens Village	1,895	-	-	-	-	-	-	-	1,895	-	-
RN-BSN Scholarship Program	4,000	-	-	-	-	-	-	-	4,000	-	-
Peer Mentoring Program	-	6,226	4,020	-	244	-	-	1,961	-	-	-
Housing and Curation of the Mi	-	64	-	-	-	-	-	-	64	-	-
NSF GRFP Support for Erin Mill	-	18,352	7,133	-	830	10,389	-	-	-	-	-
Watershed Education II: Bayous	-	27,931	8,098	175	13,631	2,120	-	3,907	-	-	-
Laurel School District 2019	-	(4,086)	-	-	-	-	-	-	(4,086)	-	-
World Class Teaching (2019-202	175,368	-	-	-	-	-	-	-	175,368	-	-
Hackathon for Mississippi Girl	25,000	-	-	-	-	-	-	-	25,000	-	-
Needs Assessment	-	336	-	-	-	-	-	-	336	-	-
Test-Driving Interventions for	-	1,121	-	-	-	-	-	-	1,121	-	-
FY 20 CCCD IDEA/Preschool	-	69	-	-	-	-	-	-	69	-	-
2020 Hurricane Bowl	-	(1,000)	-	-	-	-	-	-	(1,000)	-	-
United Way of the Pine Belt Re	4	-	-	-	-	-	-	-	4	-	-
Mississippi Based RESTORE Act	-	732,193	149,036	1,332	490,514	1,865	-	89,447	-	-	-
United Way of Southeast Missis	4,580	-	-	-	-	-	-	-	4,580	-	-
USM-MPI MEP Center	-	30	-	-	-	-	-	-	30	-	-
United Way of Southeast Missis	9,808	-	-	-	-	-	-	-	9,808	-	-
Nurse Faculty Loan Program (NF	(894)	(213,506)	-	-	135,600	-	-	-	(350,000)	-	-
Project Recovery	-	(9)	-	-	-	-	-	-	(9)	-	-
Tobacco Control Strategies	-	(348)	-	-	-	-	-	-	(348)	-	-
TCCCD ESY 2020	(1,027)	-	-	-	-	-	-	-	(1,027)	-	-
BancorpSouth Recovery Client S	1,818	1,000	-	-	-	242	-	-	-	2,576	-
Legislative Appropriation DuBa	84,847	-	-	-	-	-	-	-	84,847	-	-
CCCD Training & Modeling (Pres	57,186	-	-	-	-	-	-	-	57,186	-	-
CCCD Adequate Education FY21	56,894	-	-	-	-	-	-	-	56,894	-	-
FY 21 IDEA/Preschool DuBard Sc	-	-	-	-	-	-	-	-	-	-	-
TCCCD IDEA Part B and Preschoo	-	20	-	-	-	20	-	-	-	-	-
Forrest County Agricultural Hi	-	(1,486)	-	-	-	-	-	-	(1,486)	-	-
NASA/Mississippi Space Grant C	-	(8,125)	-	-	-	-	-	-	(8,125)	-	-
Sports and Special Event Train	-	565,575	91,229	1,279	338,554	17,808	-	116,706	-	-	-
COVID-19 Testing for Hattiesbu	(24,967)	-	-	-	-	-	-	-	(24,967)	-	-
World Class Teaching (2020-202	74,638	-	-	-	-	-	-	-	74,638	-	-
TRIO-Student Support Services	-	378,208	262,930	4,211	53,071	32,905	-	25,090	-	-	-
TRIAD AmeriCorps FY2021	-	(16)	-	-	-	(16)	-	-	-	-	-
PPE for Health Professionals	-	26	-	-	-	26	-	-	-	-	-
Children and Youth with Specia	-	-	-	-	-	-	-	-	-	-	-
TCCCD GEER	-	(436)	-	-	-	(379)	-	(57)	-	-	-

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	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
Assess MS Coastal Community Aw	-	1,131	-	-	-	-	-	-	1,131	-	-
Ben Jonson's The Alchemist, th	-	(560)	-	-	-	-	-	-	(560)	-	-
United Way of the Pine Belt Re	(392)	-	-	-	-	-	-	-	(392)	-	-
FG Family Medicine and Social	-	50,192	37,671	-	8,000	-	-	4,521	-	-	-
United Way of the Pine Belt Re	993	-	-	-	-	-	-	-	993	-	-
Person Centered Practices Init	-	125,260	99,623	8,267	4,030	1,678	-	11,663	-	-	-
Implementation of State Defens	-	97,523	69,435	3,071	4,615	78	-	20,324	-	-	-
United Way of Southeast MS App	(1)	-	-	-	(1)	-	-	-	-	-	-
2021 CEF Grant for Workplace L	145,000	(145,000)	-	-	-	-	-	-	-	-	-
United Way of Southeast Missis	19,321	(13,315)	-	-	2	-	-	-	6,004	-	-
UCEDD to Expand Access to COVI	-	11,221	6,889	719	1,783	999	-	831	-	-	-
SMSH Clinical Psychology Exter	-	806	805	-	-	-	-	-	-	-	-
Pine Grove Clinical Psychology	-	3,021	3,021	-	-	-	-	-	-	-	-
Wills Way Clinical Psychology	-	1,176	1,165	-	-	-	-	-	11	-	-
Pine Grove Counseling Psycholo	-	3,021	3,021	-	-	-	-	-	-	-	-
CCCD Training & Modeling (Pres	202,803	-	53,546	-	-	-	-	-	149,257	-	-
Adequate Education	96,725	17,485	52,169	-	-	-	-	-	62,041	-	-
Eisner Innovation Grant	-	3,000	-	-	-	2,830	-	-	170	-	-
TCCCD ESY 2021	(10,318)	10,318	-	-	-	-	-	-	-	-	-
Project ACCESS: Advancing Comm	-	194,739	178,644	1,601	-	127	-	14,366	-	-	-
Dubard School Extended School	(310)	310	-	-	-	-	-	-	-	-	-
TCCCD GEER Round 3 (GP Campus	-	40,095	-	-	-	27,397	11,276	1,422	-	-	-
Southern Behavioral Medicine A	-	2,628	2,628	-	-	-	-	-	-	-	-
CCCD Transportation FY 22	(25,059)	25,257	-	-	199	-	-	-	-	-	-
Juvenile Intervention Court Cl	-	755	755	-	-	-	-	-	-	-	-
Wills Way Clinical Psychology	-	7,332	7,332	-	-	-	-	-	-	-	-
DuBard School MDE Transportati	(59,760)	60,640	-	-	538	-	-	-	343	-	-
Legislative Appropriation Duba	94,467	-	3,140	96	1,233	4,422	-	-	85,576	-	-
Ocean Enterprise Phase 1	-	281,148	-	-	281,148	-	-	-	-	-	-
Mississippi Wraparound Institu	-	(83,591)	(77,399)	-	-	-	-	(6,192)	-	-	-
Forrest County Agriculture Hig	-	3,298	-	-	-	-	-	-	(3,298)	-	-
Adequate Education DuBard Scho	-	92,736	32,940	-	-	-	-	-	59,796	-	-
Medicaid IDD Waiver	-	414	365	-	12	-	-	38	-	-	-
TRIAD AmeriCorps FY2022	(132)	42,354	33,736	1,046	467	4,968	-	2,006	-	-	-
Pine Grove Family Therapy Exte	-	3,095	3,095	-	-	-	-	-	-	-	-
Project Recovery Rapid Re-Hous	-	256	71	105	-	-	-	81	-	-	-
BSN Compassionate Care Pinning	-	-	-	-	-	-	-	-	-	-	-
NWEP Scoping Proposal (2021-20	-	182,319	-	-	182,319	-	-	-	-	-	-
VORTEX-SE Outreach and Extensi	-	127,478	79,314	6,896	1,024	80	-	40,164	-	-	-
PRVO 2021-2022	-	718	718	-	-	-	-	-	-	-	-
Project START	-	5,966	3,181	1,212	-	1,030	-	542	-	-	-
Children and Youth with Specia	-	400	363	-	-	-	-	36	-	-	-
Supporting Post-Secondary Grad	-	250,443	104,986	3,817	132,834	332	-	8,473	-	-	-
Mississippi State Personnel De	-	1,091,718	713,605	27,367	173,336	27,639	-	149,770	-	-	-
Jumpstart Early Literacy Progr	-	6,532	6,532	-	-	-	-	-	-	-	-
MECIC: R&R	-	111,721	62,795	5,772	17,787	15,630	-	9,737	-	-	-
Mississippi Early Childhood In	-	370,557	305,077	9,868	21,787	1,574	-	32,250	2	-	-
Bringing Amateur Radio Back to	-	226	-	-	-	-	-	-	226	-	-
Mississippi-Alabama Sea Grant	-	13,224	8,810	156	-	-	-	4,258	-	-	-
Mississippi Act Early Network:	-	64,352	40,425	1,873	848	8,033	-	13,173	-	-	-
Sleep Disturbance as a Potenti	-	27,056	24,786	-	1,000	1,270	-	-	-	-	-
Hattiesburg Early Learning Col	-	11,203	11,203	-	-	-	-	-	-	-	-
Getting Ready to Work: Disabil	-	9,613	4,245	252	4,003	400	-	712	-	-	-
Sleep disturbance and inflamma	-	1,738	1,174	-	-	-	-	564	-	-	-

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	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
World Class Teaching Program	-	109,529	69,988	-	2,234	9,483	-	-	-	-	27,825
Office of Nursing Workforce (M	-	3,390	-	-	3,390	-	-	-	-	-	-
JUST CoP: Joining to Understan	-	36,163	10,038	2,147	11,681	1,263	-	11,035	-	-	-
National Geographic Society Fi	580	-	-	275	-	305	-	-	-	-	-
Capital Expense Associated wit	-	40,000	-	-	40,000	-	-	-	-	-	-
Mississippi Wraparound Institu	-	77,587	77,399	-	189	-	-	-	-	-	-
Restore	-	349,983	116,813	15,497	130,314	14,800	-	72,557	-	-	-
Sleep disturbance and inflamma	-	10,735	6,546	-	-	-	-	4,190	-	-	-
NOSB Hurricane Bowl 2022	-	352	-	-	-	-	-	-	352	-	-
DuBard School United Way Pine	4,803	5,890	10,693	-	-	-	-	-	-	-	-
Planning Grant for State of Mi	-	453,077	-	1,585	369,315	-	-	82,177	-	-	-
Expansion of Mississippi Publi	-	12,992	12,043	-	-	-	-	949	-	-	-
K-12 Student STEM Engagement T	-	2,248	-	59	601	957	-	651	-	-	(21)
United Way of SE MS Applicatio	-	47,079	25,078	-	22,000	-	-	-	-	-	-
Dubard School Extended School	-	80,079	67,609	-	12,465	5	-	-	-	-	-
Legislative Appropriation Duba	-	650,000	549,134	770	13,445	7,006	-	-	-	-	79,645
CCCD Transportation FY 23	-	-	-	-	33,775	-	-	-	-	-	(33,775)
TCCCD ESY 2022	-	13,079	8,582	-	4,497	-	-	-	-	-	-
United Way Pine Belt Region	-	10,842	-	5,948	668	4,225	-	-	-	-	-
Pine Grove Psychology Externsh	-	68,559	68,559	-	-	-	-	-	-	-	-
Mississippi Gulf Coast Environ	-	57,080	16,174	-	220	28,206	-	12,480	-	-	-
Southern Behavioral Medicine A	-	40,734	40,734	-	-	-	-	-	-	-	-
SMSH Clinical Psychology Exter	-	11,517	11,517	-	-	-	-	-	-	-	-
Cyber to the Top GenCyber Stud	-	102,336	53,271	453	6,892	15,695	-	26,026	-	-	-
LEND Southern Miss	-	15,407	14,266	-	-	-	-	1,141	-	-	-
DD Network Public Health Workf	-	17,139	15,001	886	-	-	-	1,251	-	-	-
United Way of Southeast Missis	-	53,000	-	15,215	16,967	20,819	-	-	-	-	-
Civil War & Reconstruction Gov	-	142,814	131,481	4,297	5,145	1,892	-	-	-	-	-
NHPRC - Processing and digitiz	-	72,591	47,298	-	-	25,293	-	-	-	-	-
Mississippi Women's Coaching A	-	1,175	-	-	825	350	-	-	-	-	-
Adequate Education DuBard Scho	-	769,855	769,855	-	-	-	-	-	-	-	-
USM Job Extravaganza	-	29,625	10,849	584	6,400	5,312	-	6,481	-	-	-
Will's Way School Psych Extern	-	63,820	63,820	-	-	-	-	-	-	-	-
Research Assistant, Center for	-	84,050	76,550	-	7,500	-	-	-	-	-	-
Adequate Education	-	723,698	723,698	-	-	-	-	-	-	-	-
Institute for Disability Studi	-	465,906	364,187	36,353	19,031	11,991	-	34,343	-	-	-
Forrest County School District	-	60,186	55,186	-	5,000	-	-	-	-	-	-
Mississippi Wraparound Institu	-	177,511	138,426	5,189	17,508	3,238	-	13,149	-	-	-
Sports and Special Event Train	-	2,182,677	481,221	22,592	1,171,894	57,248	-	449,723	-	-	-
FCAHS Externship	-	46,102	42,602	-	3,500	-	-	-	-	-	-
PRVO School Psych Externship	-	24,870	22,370	-	2,500	-	-	-	-	-	-
Higher Education for All	-	69,563	54,323	2,767	5,500	1,833	-	5,140	-	-	-
CCCD Training & Modeling (Pres	-	750,000	666,459	-	-	-	-	-	-	-	83,541
Child and Adult Care Food Prog	-	26,054	-	-	-	26,054	-	-	-	-	-
USM Osher Lifelong Learning In	-	3,000	-	-	-	-	-	-	3,000	-	-
Construction of Language and S	-	32,021	-	-	-	-	-	-	32,021	-	-
DuBard School MDE Transportati	-	-	-	-	75,547	-	-	-	-	-	(75,547)
TRIAD AmeriCorps FY2023	-	199,501	171,835	2,867	13,728	5,654	-	5,416	-	-	-
Project Recovery	-	298,150	131,161	7,230	93,956	1,226	-	64,576	-	-	-
Graphene Product Validation La	-	396,720	-	5,276	924	36,081	343,264	11,175	-	-	-
Nurse Anesthetist Traineeships	-	24,979	-	-	24,979	-	-	-	-	-	-
MS Defense Diversification Ini	-	320,773	129,644	8,128	107,316	442	-	75,243	-	-	-
SOARing Mississippi	-	227,966	134,247	9,733	15,989	5,474	-	62,523	-	-	-
Family Led Developmental Monit	-	19,708	5,193	1,785	-	11,270	-	1,460	-	-	-



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	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
Transition Clearinghouse and L	-	18,161	11,852	-	348	4,636	-	1,326	-	-	-
Mississippi's Early Childhood	-	1,240,066	979,243	60,623	58,218	29,968	-	112,013	-	-	-
MECIC Resource and Referral	-	338,825	180,923	10,355	74,895	42,439	-	30,212	-	-	-
Southeast ADA Center	-	11,428	10,411	-	-	-	-	1,017	-	-	-
Gulf Scholars Program 2022	-	77,512	74,915	883	1,224	819	-	-	-	-	(329)
World Class Teaching Program F	-	173,077	42,288	-	4,599	2,849	-	-	-	-	123,341
Interdisciplinary Simulation T	-	29,692	14,575	112	12,806	-	-	2,199	-	-	-
Facilitator Training and Imple	-	23,747	5,575	175	10,659	468	-	6,869	-	-	-
Office of Nursing Workforce FY	-	55,000	-	-	44,052	-	-	-	-	-	10,948
Increasing service availabilit	-	570	-	-	-	570	-	-	-	-	-
USM IC Park Site Development	-	80,133	-	-	78,633	-	1,500	-	-	-	-
Developing and Delivering Ment	-	2,010	1,377	-	-	-	-	633	-	-	-
MWI_MDMH_WrapAround #17	-	137,557	106,534	3,939	16,714	180	-	10,189	-	-	-
Advocacy Training for Parents	-	2,745	-	-	1,569	1,014	-	162	-	-	-
Play the Same: An inclusive pl	-	21,777	6,152	-	2,592	11,420	-	1,613	-	-	-
Yakni Achukma Olka Achukma [He	-	2,424	-	-	1,153	507	-	764	-	-	-
LEND Southern Miss	-	28,927	26,784	-	-	-	-	2,143	-	-	-
The Heart Disease and Stroke P	-	37,727	34,049	-	-	272	-	3,406	-	-	-
Person Centered Practices Inst	-	102,938	73,393	17,497	1,989	721	-	9,339	-	-	-
Junior Science & Humanities Re	-	12,203	11,318	-	400	486	-	-	-	-	-
Junior Science & Humanities Re	-	195	-	-	-	195	-	-	-	-	-
FG Family Medicine and Social	-	28,285	25,254	-	-	-	-	3,031	-	-	-
United Way Pine Belt Region FY	-	8,250	-	-	-	-	-	-	-	-	8,250
2022-2023 School District MOU'	-	18,052	18,052	-	-	-	-	-	-	-	-
United Way of Southeast MS FY2	-	8,368	-	-	-	-	-	-	-	-	8,368
United Way of Southeast Missis	-	9,067	-	-	-	-	-	-	-	-	9,067
Ronald E. McNair Postbaccalaur	-	155,229	117,472	-	28,136	215	-	9,406	-	-	-
Mississippi based RESTORE Act	-	-	26,285	784	-	264	-	13,120	-	-	(40,452)
Mississippi Oral History Proje	-	11,975	11,975	-	-	-	-	-	-	-	-
Advancing Wellness and Resilie	-	1,272	871	-	-	-	-	401	-	-	-
Project AWARE - REACH MS Subaw	-	4,734	-	846	-	2,396	-	1,492	-	-	-
Child & Adult Care Food Progra	-	26,704	-	-	-	26,704	-	-	-	-	-
USM-MPI MEP Center	-	8,955	3,264	-	2,870	-	-	2,821	-	-	-
MS Sound HFA Assessment Worksh	-	1,951	-	-	1,684	-	-	267	-	-	-
TCCCD ESY 2023	-	1,828	5,483	-	-	4,067	-	-	-	-	(7,722)
DuBard School Extended School	-	5,566	-	-	5,566	267	-	-	-	-	(267)
Roy Howard Community Journalis	-	233	-	-	39	194	-	-	-	-	-
NSF IUCRC - Efficacy of a Nov	-	-	-	-	-	-	-	-	-	-	-
Mississippi Early Childhood In	-	882	-	59	72	558	-	193	-	-	-
TRIAD AmeriCorps 23-24	-	630	-	-	630	-	-	-	-	-	-
FWS - Community Svc - CEDD	(150)	-	-	-	-	-	-	-	-	-	(150)
FWS-Community Svc-Hattiesburg	(4,250)	-	-	-	-	-	-	-	-	-	(4,250)
FWS-Community Svc-Hattiesburg	(978)	-	-	-	-	-	-	-	-	-	(978)
FWS-Community Svc-Hattiesburg	(267)	-	-	-	-	-	-	-	-	-	(267)
Safe and Drug Free Schools	-	-	-	-	-	-	-	-	-	-	-
Mississippi Teacher Fellowship	2,196	-	-	-	-	-	-	-	-	-	2,196
The Children's Center for Comm	-	-	-	-	-	-	-	-	-	-	-
Mississippi Manufacturing Enh	16,000	-	-	-	-	-	-	-	-	-	16,000
Mississippi Board of Contracto	192	-	-	-	-	-	-	-	-	-	192
Marine Industries Science and	(3,736)	-	-	-	-	-	-	-	(3,736)	-	-
Wounded Warrior Independence P	-	60,056	33,013	8,283	-	-	-	18,760	-	-	-
Act Early Ambassadors	(1,100)	-	-	-	-	-	-	-	(1,100)	-	-
Collaboration Grant Proposals	-	12,485	-	10,024	387	226	-	1,848	-	-	-
Institute for Disability Studi	(1,345)	(1)	(2,132)	-	861	24	-	(100)	-	-	-



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	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
Counseling & School Admin 2015	875	-	-	-	-	-	-	-	-	875	875
Critical Needs Dyslexia Therap	2,557	-	-	-	-	-	-	-	-	2,557	2,557
Critical Needs Teachers Schola	(1)	-	-	-	-	-	-	-	-	(1)	(1)
Critical Needs Teachers Schola	(4,042)	-	-	-	-	-	-	-	-	(4,042)	(4,042)
Critical Needs Teachers Schola	(3,123)	-	-	-	-	-	-	-	-	(3,123)	(3,123)
Critical Needs Teachers Sch 15	(236)	-	-	-	-	-	-	-	-	(236)	(236)
Critical Needs Teachers Sch 17	(2,557)	-	-	-	-	-	-	-	-	(2,557)	(2,557)
Jubilee & Hearin Scholarships	(49,500)	265,399	-	-	346,810	-	-	-	-	(130,911)	(130,911)
Foundation Scholarships	(470,042)	3,145,478	-	-	3,328,014	-	-	-	-	(652,577)	(652,577)
Federal Supplemental Education	66,663	-	-	-	-	-	-	-	-	66,663	66,663
Federal Supplemental Education	3,856	-	-	-	-	-	-	-	-	3,856	3,856
Federal Supplemental Educ	(6,065)	-	-	-	-	-	-	-	-	(6,065)	(6,065)
Federal Supplemental Education	(80,115)	-	-	-	-	-	-	-	-	(80,115)	(80,115)
Federal Supplemental Education	243,852	-	-	-	-	-	-	-	-	243,852	243,852
Federal Supplemental Education	298,135	-	-	-	-	-	-	-	-	298,135	298,135
Federal Supplemental Education	2,793	-	-	-	-	-	-	-	-	2,793	2,793
Federal Supplemental Education	(28,054)	-	-	-	-	-	-	-	-	(28,054)	(28,054)
Federal Supplemental Education	250	-	-	-	-	-	-	-	-	250	250
Federal Supplemental Education	350	-	-	-	-	-	-	-	-	350	350
Federal Supplemental Education	(130,266)	-	-	-	-	-	-	-	-	(130,266)	(130,266)
Federal Supplemental Education	199,350	-	-	-	495,905	-	-	-	-	(296,555)	(296,555)
Federal Supplemental Education	-	690,155	-	-	371,072	-	-	-	-	319,083	319,083
FWS - Community Service - City	(31)	-	-	-	-	-	-	-	-	(31)	(31)
FWS - Comm Service - H'burg 11	(17)	-	-	-	-	-	-	-	-	(17)	(17)
FWS-Comm Service-H'burg	85	-	-	-	-	-	-	-	-	85	85
FWS-Community Service-City of	(63)	-	-	-	-	-	-	-	-	(63)	(63)
FWS-Community Service-City of	(46)	-	-	-	-	-	-	-	-	(46)	(46)
FWS - Comm Svc - City of HBurg	(26,331)	-	-	-	-	-	-	-	-	(26,331)	(26,331)
FWS - Comm Svc - City of HBurg	(32)	-	-	-	-	-	-	-	-	(32)	(32)
FWS - Comm Svc - City of Hburg	25,534	-	-	-	-	-	-	-	-	25,534	25,534
FWS - Comm Svc - City of HBurg	(4,143)	-	-	-	-	-	-	-	-	(4,143)	(4,143)
FWS - Comm Svc - City of HBurg	(2,534)	-	-	-	-	-	-	-	-	(2,534)	(2,534)
Sam Woods Scholarship	297,936	57,134	-	-	-	-	-	-	-	355,070	355,070
GEER Summer 2022	224,000	2,000	-	-	226,000	-	-	-	-	-	-
GRAD TTeacher Summer Scholarshi	3,250	-	-	-	-	-	-	-	-	3,250	3,250
GRAD Teacher Summer Scholarshi	(1,125)	-	-	-	-	-	-	-	-	(1,125)	(1,125)
Grad Teacher Sum Scholar 2015	1,875	-	-	-	-	-	-	-	-	1,875	1,875
Gear Up Mississippi Milestone	(1,800)	-	-	-	-	-	-	-	-	(1,800)	(1,800)
Gear Up Mississippi Sch 2015	3,050	-	-	-	-	-	-	-	-	3,050	3,050
Gear Up Mississippi Sch 2017	(2,000)	-	-	-	-	-	-	-	-	(2,000)	(2,000)
Gear Up Mississippi Sch 2018	2,000	-	-	-	-	-	-	-	-	2,000	2,000
Gear Up Mississippi Sch 2023	-	78,750	-	-	78,750	-	-	-	-	-	-
Healthcare Professional 2016	(750)	-	-	-	-	-	-	-	-	(750)	(750)
Help Scholarship	306	-	-	-	-	-	-	-	-	306	306
Help Scholarship	(2,025)	-	-	-	-	-	-	-	-	(2,025)	(2,025)
Help Scholarship	4,614	-	-	-	-	-	-	-	-	4,614	4,614
Help Scholarship 2016	4,362	-	-	-	-	-	-	-	-	4,362	4,362
Help Scholarship 2017	(56,438)	-	-	-	-	-	-	-	-	(56,438)	(56,438)
Help Scholarship 2018	56,484	-	-	-	-	-	-	-	-	56,484	56,484
Help Scholarship 2019	4,312	-	-	-	-	-	-	-	-	4,312	4,312
Help Scholarship 2021	9,358	-	-	-	-	-	-	-	-	9,358	9,358
Help Scholarship 2022	41,995	(40,483)	-	-	10,726	-	-	-	-	(9,214)	(9,214)
Help Scholarship 2023	-	6,946,921	-	-	6,980,698	-	-	-	-	(33,777)	(33,777)
IHL College Scholarships	449	-	-	-	-	-	-	-	-	449	449

The University of Southern Mississippi  
 Restricted Funds Schedule VII  
 For the year ended June 30, 2023

	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
IHL College Scholarships	1,875	-	-	-	-	-	-	-	-	1,875	1,875
Job Location and Development	49,327	-	-	-	-	-	-	-	-	49,327	49,327
Leveraging Educational Assista	49,641	-	-	-	-	-	-	-	-	49,641	49,641
Leveraging Edu Ast Part Pgm 11	1,197	-	-	-	-	-	-	-	-	1,197	1,197
Law Enforcement Officers and	35,363	-	-	-	-	-	-	-	-	35,363	35,363
Law Enforce Officers & Firemen	33,630	-	-	-	-	-	-	-	-	33,630	33,630
Lucky Day Scholarships	(44,083)	1,728,996	-	-	1,742,536	-	-	-	-	(57,622)	(57,622)
MS Eminent Scholars Grant	1,190	-	-	-	-	-	-	-	-	1,190	1,190
MS Eminent Scholars Grant 2017	(364)	-	-	-	-	-	-	-	-	(364)	(364)
MS Eminent Scholars Grant 2018	483	-	-	-	-	-	-	-	-	483	483
MS Eminent Scholars Grant 2019	1,250	-	-	-	-	-	-	-	-	1,250	1,250
MS Eminent Scholars Grant 2020	(1,250)	-	-	-	-	-	-	-	-	(1,250)	(1,250)
MS Eminent Scholars Grant 2021	32	-	-	-	-	-	-	-	-	32	32
MS Eminent Scholars Grant 2023	-	917,500	-	-	917,500	-	-	-	-	-	-
MS Resident Nursing Education	8,000	-	-	-	-	-	-	-	-	8,000	8,000
MS Tuition Assistance Grant	(6,659)	-	-	-	-	-	-	-	-	(6,659)	(6,659)
MS Tuition Assistance Grant 11	325	-	-	-	-	-	-	-	-	325	325
MS Tuition Assistance Grant	2,633	-	-	-	-	-	-	-	-	2,633	2,633
MS Tuition Assistance Grant	50	-	-	-	-	-	-	-	-	50	50
MS Tuition Assistance Grant	8,984	-	-	-	-	-	-	-	-	8,984	8,984
MS Tuition Assistance Grant 15	(980)	-	-	-	-	-	-	-	-	(980)	(980)
MS Tuition Assistance Grant 16	(750)	-	-	-	-	-	-	-	-	(750)	(750)
MS Tuition Assistance Grant 17	(34,805)	-	-	-	-	-	-	-	-	(34,805)	(34,805)
MS Tuition Assistance Grant 18	42,575	-	-	-	-	-	-	-	-	42,575	42,575
MS Tuition Assistance Grant 19	(1,150)	-	-	-	-	-	-	-	-	(1,150)	(1,150)
MS Tuition Assistance Grant 20	900	-	-	-	-	-	-	-	-	900	900
MS Tuition Assistance Grant 20	(1,000)	-	-	-	-	-	-	-	-	(1,000)	(1,000)
MS Tuition Assistance Grant 22	8,075	(8,575)	-	-	(500)	-	-	-	-	-	-
MS Tuition Assistance Grant 23	-	1,482,300	-	-	1,484,875	-	-	-	-	(2,575)	(2,575)
Nursing BSN Program	(2,000)	-	-	-	-	-	-	-	-	(2,000)	(2,000)
Nursing BSN Program	1,333	-	-	-	-	-	-	-	-	1,333	1,333
Nursing BSN Program	(2,000)	-	-	-	-	-	-	-	-	(2,000)	(2,000)
Nursing BSN Program 2015	(6,000)	-	-	-	-	-	-	-	-	(6,000)	(6,000)
Nursing BSN Program 2023	-	168,075	-	-	168,075	-	-	-	-	-	-
Nursing MSN Program	(250)	-	-	-	-	-	-	-	-	(250)	(250)
Nursing MSN Program	(1,000)	-	-	-	-	-	-	-	-	(1,000)	(1,000)
Nursing MSN Program 2017	74	-	-	-	-	-	-	-	-	74	74
Nursing MSN Program 2018	(1,500)	-	-	-	-	-	-	-	-	(1,500)	(1,500)
Nursing MSN Program 2023	-	2,000	-	-	4,000	-	-	-	-	(2,000)	(2,000)
Nursing PhD Program	390	-	-	-	-	-	-	-	-	390	390
Nursing PhD Program 2023	-	5,000	-	-	5,000	-	-	-	-	-	-
Nursing RN-MSN 2014	1,000	-	-	-	-	-	-	-	-	1,000	1,000
Nursing RN-MSN 2015	(2,000)	-	-	-	-	-	-	-	-	(2,000)	(2,000)
Nursing RN_MSN 2018	1,500	-	-	-	-	-	-	-	-	1,500	1,500
Nursing RN_MSN 2023	-	4,000	-	-	4,000	-	-	-	-	-	-
Nursing RN Program 2016	(2,000)	-	-	-	-	-	-	-	-	(2,000)	(2,000)
Nursing RN Program 2023	-	2,000	-	-	2,000	-	-	-	-	-	-
Nissan Scholarship 2015	(4,359)	-	-	-	-	-	-	-	-	(4,359)	(4,359)
Nissan Scholarship 2018	4,359	-	-	-	-	-	-	-	-	4,359	4,359
Nursing Teacher Stipend Progra	4,000	-	-	-	-	-	-	-	-	4,000	4,000
Nursing Teacher Stipend Pgm 15	2,000	-	-	-	-	-	-	-	-	2,000	2,000
PELL	181	-	-	-	-	-	-	-	-	181	181
Pell 2016	2,006	-	-	-	-	-	-	-	-	2,006	2,006
Pell 2017	(5,565)	-	-	-	-	-	-	-	-	(5,565)	(5,565)

The University of Southern Mississippi  
 Restricted Funds Schedule VII  
 For the year ended June 30, 2023

	Balance July 1, 2022	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance 30, 2023	June
Pell 2018	1,480	-	-	-	-	-	-	-	-	1,480	
Pell 2019	1	-	-	-	-	-	-	-	-	1	
Pell 2020	(3,173)	-	-	-	-	-	-	-	-	(3,173)	
Pell 2021	3,173	-	-	-	-	-	-	-	-	3,173	
Pell 2022	858,126	285,157	-	-	14,045,430	-	-	-	-	(12,902,147)	
Pell 2023	-	26,900,000	-	-	13,248,089	-	-	-	-	13,651,911	
Speech Language Pathologist Ln	-	9,204	-	-	9,204	-	-	-	-	-	
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 2023	-	5,658	-	-	5,658	-	-	-	-	-	
Teacher Education Scholars 15	1,230	-	-	-	-	-	-	-	-	1,230	
Teacher Education Scholars 20	(7,500)	-	-	-	-	-	-	-	-	(7,500)	
College Work Study FY2007	-	-	-	-	-	-	-	-	-	-	
College Work Study	(153,320)	-	-	-	-	-	-	-	-	(153,320)	
College Work Study	-	-	-	-	-	-	-	-	-	-	
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	(25,887)	151,800	76	-	-	-	-	-	-	125,837	
College Work Study 2023	-	(35,862)	5,716	-	-	-	-	-	65,000	(106,578)	
William Winter Scholarship	(2,000)	-	-	-	-	-	-	-	-	(2,000)	
William Winter Scholarship	1,605	-	-	-	-	-	-	-	-	1,605	
<b>TOTAL SCHOLARSHIPS</b>	<b>\$ 1,646,428</b>	<b>\$ 42,767,608</b>	<b>\$ 5,792</b>	<b>\$ -</b>	<b>\$ 43,473,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 869,404</b>	
Provision for Compensated Absenses			-			(1,926.18)					1,926.18
<b>TOTAL REPORT</b>	<b>\$ 4,080,454</b>	<b>\$ 120,545,981</b>	<b>\$ 30,394,151</b>	<b>\$ 1,068,641</b>	<b>\$ 68,241,241</b>	<b>\$ 3,573,327</b>	<b>\$ 2,461,671</b>	<b>\$ 11,651,058</b>	<b>\$ 4,406,910</b>	<b>\$ 2,829,437</b>	

**The University of Southern Mississippi**  
**Schedule VIII - Loan Fund**  
**For the Year Ended June 30, 2023**

	<u>Loans Outstanding</u>	<u>Contributions</u>	<u>Other Additions (Deductions)</u>	<u>Transfers In</u>	<u>Balance June 30, 2023</u>	<u>Loans Outstanding June 30, 2023</u>	<u>Available for Loans June 30, 2023</u>
<b>Federal Student Loan Funds:</b>							
Perkins Student Loans	\$ 25,266,956	\$ -	\$ (3,461,233)	\$ -	\$ 21,805,723	\$ 8,722,465	\$ 10,483,419
Nursing Faculty Loans	1,230,839	-	(413,491)	-	817,348	701,416	115,932
Allowance for Possible Losses	<u>(3,600,000)</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>(2,600,000)</u>	<u>-</u>	<u>(2,600,000)</u>
	-						
Total Federal Student Loan Funds	\$ 22,897,795	\$ -	\$ (2,874,724)	\$ -	\$ 20,023,071	\$ 9,423,881	\$ 7,999,351
<b>University Loan Fund:</b>							
Chester P. Freeman	<u>\$ 101,933</u>	<u>\$ -</u>	<u>\$ 185</u>	<u>-</u>	<u>\$ 102,118</u>	<u>\$ 103,290</u>	<u>\$ (1,173)</u>
Total Loan Fund	<u><u>\$ 22,999,727</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (2,874,538)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 20,125,189</u></u>	<u><u>\$ 9,527,171</u></u>	<u><u>\$ 7,998,178</u></u>

**The University of Southern Mississippi  
Schedule IX - Endowment Fund  
For the Year Ended June 30, 2023**

	<u>Balance July 1, 2022</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, 2023</u>
M.M. Roberts Scholarship	\$ 2,525,627	\$ -	\$ 27,232	\$ 27,245	\$ 170,195	\$ -	\$ 2,750,299
Marine Science Fund	5,104,581	-	275,788	35,959	34,845	179,181	5,271,991
Sam E. Woods Scholarship	<u>2,049,385</u>	<u>-</u>	<u>26,311</u>	<u>-</u>	<u>59,614</u>	<u>-</u>	<u>2,135,310</u>
Total Endowment Fund	<u>\$ 9,679,593</u>	<u>\$ -</u>	<u>\$ 329,331</u>	<u>\$ 63,204</u>	<u>\$ 264,654</u>	<u>\$ 179,181</u>	<u>\$ 10,157,600</u>

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2023**

	Balance June 30, 2022	State Allocations	Other Additions (Deductions) *	Transfers In (Out) **	Expenditures	Balance June 30, 2023
<b><u>State Bureau of Building Funds</u></b>						
Cook Library Renovation	\$ 492,867	\$ (490,832)	\$ -	\$ -	\$ -	\$ 2,035
McCain Library Envelope Repairs	170,612	(142,462)	-	-	-	28,150
Bond Hall Roof Replacement	89,216	(89,216)	-	-	-	-
Montague Parking Improvements	482,284	(245,784)	-	-	236,500	-
N35th Avenue Parking Improvements	105,565	(105,565)	-	-	-	-
Montague Roadway Extension	96,575	(50,718)	-	-	45,857	-
Preplan Criminal Justice Renovations	9,112,598	1,650,790	-	569,025	165,624	11,166,790
Roberts Hall Demolition	664,722	(77,847)	-	-	586,875	-
4th Street Sidewalk	610,454	(448,366)	-	-	162,088	-
Preplan Hickman Hall Renovation	10,433,974	850,000	-	-	376,433	10,907,541
Preplan New Science Research Facility	750,000	-	-	-	182,850	567,150
New Science Research Facility	-	11,000,000	-	-	-	11,000,000
ARPA Infrastructure	-	1,600,000	-	-	-	1,600,000
Reed Green Coliseum Roof	-	3,500,000	-	-	-	3,500,000
ARPA Infr. - Stormwater	-	1,575,000	-	-	-	1,575,000
Business & Health Building	13,801	-	-	-	-	13,801
Science Bldg Infiltration Repairs	2,208,852	-	-	-	2,045,476	163,376
Preplan Exec. Education & Conf. Center	70,571	-	-	5,412	75,983	-
New Executive Education & Conf. Center	1,000,000	(500,000)	-	-	-	500,000
JOC - General R & R	154,000	665,000	-	819,121	1,365,844	272,277
Campus Repairs & Renovations	59,549	(59,549)	-	-	-	-
Dormitory Electrical Upgrades	58,321	(58,321)	-	-	-	-
Research Facility Re-Roof	42,502	(23,289)	-	-	19,213	-
JOC - General R & R	260,000	1,239,159	-	431,717	1,233,070	697,806
ARPA Infrastructure GCRL	-	250,000	-	-	-	250,000
ARPA Infr. - Water Trans & Dist	-	250,000	-	-	-	250,000
JOC - General R & R Port of Gulfport	-	2,347,580	-	-	-	2,347,580
<b>Total State Bureau of Building</b>	<b>\$ 26,876,464</b>	<b>\$ 22,635,580</b>	<b>\$ -</b>	<b>\$ 1,825,275</b>	<b>\$ 6,495,813</b>	<b>\$ 44,841,506</b>
Less: Allocated Funds Not Expended	(26,876,464)	(16,139,767)	-	(1,825,275)	-	(44,841,506)
<b>Adjusted State Bureau of Building Funds</b>	<b>\$ -</b>	<b>\$ 6,495,815</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,495,815</b>	<b>\$ -</b>
<b><u>University Funds</u></b>						
Physical Plant Equipment	\$ -	\$ -	\$ -	\$ 203,223	\$ 135,748	\$ 67,475
Union Building - Student Fee	660,632	-	-	(660,632)	-	-
University Improvements	7,843,669	-	(487,894)	447,147	635,019	7,167,903
Purchase of Land	999,714	-	389,552	-	521,099	868,167
Indoor Air Quality	-	-	-	2,300	2,300	-
JST Backup Generator	(196)	-	-	-	-	(196)
Hurricane Katrina GCRL	-	-	168	-	-	168
TMA Upgrade	-	-	-	4,290	4,290	-
ADA Sidewalk Mod & Repairs	12,807	-	-	(12,807)	-	-
Energy Reduction Savings	230,678	-	7,430	-	3,198	234,911



**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2023**

	<b>Balance June 30, 2022</b>	<b>State Allocations</b>	<b>Other Additions (Deductions) *</b>	<b>Transfers In (Out) **</b>	<b>Expenditures</b>	<b>Balance June 30, 2023</b>
USM Roofing	14,925	-	-	-	13,805	1,120
Engineering & Design Services	14,752	-	-	-	5,000	9,752
Campus Facilities Termite Treatment	-	-	-	11,002	11,002	-
Storage Lease Agreement	-	-	-	282,823	283,840	(1,018)
Lassiter Parking Lot - North	18,500	-	-	-	-	18,500
Aquaculture Property Developme	1,842,302	-	(431,717)	(1,410,585)	-	-
Athletic Foundation R&R	(76,351)	-	-	87,148	10,797	-
MDOT Montague Pedestrian Pathway	(91,602)	-	92,978	1,999	3,375	-
Invertebrate Growout II	491,340	-	-	1,410,585	106,615	1,795,310
Gulf Park Drive Sidewalk & Lighting	-	-	5,248	(5,248)	-	-
MDOT Hardy St. Pedestrian Pathway	(354,821)	-	303,960	147,717	96,856	-
Sternberg Lighting	(500)	-	-	3,913	3,413	-
Center for Military Veterans	(26,198)	-	7,212	26,458	3,790	3,682
Gov. Phil Bryant Library	9,500	-	-	-	-	9,500
Esports Arena	(6,800)	-	-	6,800	-	-
Campus Mechanical Upgrades	-	-	327,232	-	327,232	-
Oceanography Fire Repair - GCRL	(108,332)	-	108,332	707	707	-
Hurricane Zeta - Gulf Park	123,092	-	-	-	-	123,092
Hurricane Zeta - GCRL	80,329	-	4,075	(27,372)	2,700	54,331
Peck House Chiller	-	-	53,820	-	53,820	-
Oceanography Roof Repair	(163,258)	-	-	27,372	-	(135,885)
DuBard School Playground	(896)	-	896	-	-	-
President's Home Repairs	-	-	-	5,402	5,402	-
Athletics R & R	(32,682)	-	-	237,583	204,902	-
New Marine Ops Building	7,087	-	-	292,599	299,686	-
Halstead Harbor Bulkhead Project	(6,888)	-	-	358,915	352,028	-
GP Library Interior Renovation	94,936	-	-	-	136,581	(41,645)
Wilber Chiller Plant Expansion	-	-	128,144	-	128,144	-
McCain Library Boiler Upgrades	(434)	-	-	434	-	-
Elizabeth Hall Roof Replacement	-	-	173,870	-	173,870	-
Transclosure and Vault Replacements	-	-	196,420	-	214,783	(18,363)
JST Elevator Replacements	-	-	223,463	157,297	380,760	-
Chain Tec Elevator Replacements	(231,437)	-	-	470,402	238,965	-
Hurricane Ida Gulf Park	-	-	190,754	8	2,936	187,826
GP Library Exterior Repairs	3,049	-	-	(3,049)	-	-
CP Research Bldg Chiller Replacement	215,554	-	-	53,827	269,381	-
Friendship Oak Sidewalk & Lighting	(39,899)	-	-	54,223	14,324	-
GP Executive Education Center	(22,850)	-	(5,412)	-	266	(28,528)
GP General R & R	913,213	-	-	180,511	238,845	854,879
GCRL Auxiliary R & R	(20,529)	-	-	47,169	26,640	-
GCRL General R & R	201,441	-	10,137	41,373	252,951	-
GP West Academic Bldg Renovations	(692,786)	-	(507,986)	1,104,337	(96,435)	-
Mississippi Hall Laundry Project	(30,863)	-	-	31,668	805	-
HEERF III Furniture Upgrades	2,215	-	-	223,580	225,795	-
Bursar's Office Renovation	(26,376)	-	-	197,877	171,501	-
TCC Auxiliaries Floor Replacement	(381)	-	-	57,000	7,491	49,128

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2023**

	<b>Balance June 30, 2022</b>	<b>State Allocations</b>	<b>Other Additions (Deductions) *</b>	<b>Transfers In (Out) **</b>	<b>Expenditures</b>	<b>Balance June 30, 2023</b>
Payne Center Carpet Replacement	(13,340)	-	-	28,783	15,443	-
TCC/Union Lighting System Upgrade	203,516	-	-	46	203,562	-
Forrest Ave Pedestrian Plaza	(43,733)	-	-	-	16,866	(60,598)
Coliseum Reno Project	100,000	-	-	25,000	125,000	-
GP FEC Exterior Repairs	-	-	-	3,041	3,041	-
T & D Dance Floor 2	45,000	-	-	39,900	84,900	-
FGH Room 110 Upgrade	100,000	-	-	44,466	144,466	-
FGH Room 200C Upgrade	74,289	-	-	(14,765)	59,274	250
Coastal Ops Fireworks Terminal	-	-	21,950	-	21,950	-
GP Elizabeth Hall Interior R&R	-	-	(311,136)	564,527	253,391	-
Fireworks Terminal Installation	-	-	44,500	-	44,500	-
Theatre and Dance Storage Roof	-	-	45,000	-	45,000	-
MS Hall East Porch Repairs	-	-	69,172	1,514	70,686	-
MS Hall North Porch Repairs	-	-	112,349	-	112,349	-
PAC Lift Station	-	-	92,227	-	92,227	-
209 N. 36th Ave. House Renovation	-	-	109,086	-	109,086	-
CCD Kitchen/Conference Room	100,000	-	-	17,368	117,368	-
Univ College/GC Library Colocation	-	-	-	-	2,583	(2,583)
GCRL Outdoor Macroalgal Cult. Site	-	-	-	170,598	170,598	-
Lloyd Hall Ocean Engineering Lab Setup	-	-	-	23,810	23,810	-
Fleming Ed Ctr Film Studies Reno	-	-	-	146,064	146,064	-
NPHC Park	-	-	-	-	7,911	(7,911)
Owings-McQuagge Roof Replacement	-	-	-	-	15,101	(15,101)
Campus Bollard Upgrades	-	-	-	4,666	4,666	-
Ogletree House Flood	-	-	-	1,240	1,240	-
West Stadium/Union Plaza Banners	-	-	-	33,052	33,052	-
FCH Exterior Painting & Repair	-	-	-	35,166	35,166	-
Hardy Hall South Wall Repairs	-	-	-	-	16,930	(16,930)
CPN Generator Software Upgrade	-	-	-	-	45	(45)
Fritzche-Gibb HVAC Repairs	-	-	-	19,095	19,095	-
GP Language & Speech Therapy Ctr.	-	-	-	32,021	32,021	-
Football Turf Replacement	-	-	-	-	668,384	(668,384)
Data Center Chiller Replacement	-	-	-	200,000	45	199,955
PAC Corridor Upgrades	-	-	-	19,317	(25,258)	44,575
Fritzche-Gibb Ventilation Improvements	-	-	-	1,300,000	-	1,300,000
<b>Total University Funds</b>	<b>\$ 12,411,389</b>	<b>\$ -</b>	<b>\$ 973,831</b>	<b>\$ 6,752,903</b>	<b>\$ 8,144,785</b>	<b>\$ 11,993,340</b>
<b>Total Unexpended Appropriations for Plant Additions</b>	<b>\$ 12,411,389</b>	<b>\$ 6,495,815</b>	<b>\$ 973,831</b>	<b>\$ 6,752,903</b>	<b>\$ 14,640,598</b>	<b>\$ 11,993,340</b>

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2023**

	<b>Balance June 30, 2022</b>	<b>State Allocations</b>	<b>Other Additions (Deductions) *</b>	<b>Transfers In (Out) **</b>	<b>Expenditures</b>	<b>Balance June 30, 2023</b>
<b>* Other Additions and Miscellaneous Income:</b>						
Private Gift - Foundation			\$ 8,408			
State Funds - Legislative Capital Expense Funds			1,668,644			
FEMA / MEMA			194,997			
MDOT			342,187			
Insurance Proceeds			191,725			
Other Income/Deductions			(1,432,130)			
Total			\$ 973,831			
<b>** Transfers:</b>						
General Fund				\$ 2,713,790		
Auxiliary Fund				54,169		
Designated Fund				3,413,627		
Restricted Fund				614,516		
Debt Service						
Plant Fund				(43,200)		
Total				\$ 6,752,903		

**The University of Southern Mississippi**  
**Schedule XI - Reserves for Renewals and Replacements**  
**For the Year Ended June 30, 2023**

	<u>Balance July 1, 2022</u>	<u>Revenue</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2023</u>
Housing System	\$ 142,500	\$ -	\$ 1,032,500	\$ 1,175,000
Leisure Services	200,747	-	(28,783)	171,964
Bookstore	392,704	-	-	392,704
Auditorium Maintenance	29,229	-	7,821	37,049
Food Service	1,732,366	238,343	-	1,970,709
Moffitt Health Center	-	-	400,000	400,000
Thad Cochran Center	140,064	-	-	140,064
RC Cook Union	154,337	-	-	154,337
Technology Services	393,305	-	-	393,305
Service Operations:				
Service Station	2,697	-	(8,873)	(6,176)
	<u>2,697</u>	<u>-</u>	<u>(8,873)</u>	<u>(6,176)</u>
 Total Reserves for Renewals and Replacements	 <u>\$ 3,202,717</u>	 <u>\$ 238,343</u>	 <u>\$ 1,402,665</u>	 <u>\$ 4,843,724</u>

The University of Southern Mississippi  
Schedule XII - Reserves for Retirement of Indebtedness  
For the Year Ended June 30, 2023

Description	Revenues					Expenditures				Balance June 30, 2023
	Balance July 1, 2022	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	1,645,387	-	-	-	-	-	(26,167)	-	-	1,671,554
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	-	-	-	-	-	-	-	-	32,150
SMEBC Series 2013B Century Park South	(38,012,117)	-	-	-	-	655,000	193,841	1,613	863,131	(37,999,439)
SMEBC Series 2015A Refunding	3,848,560	-	-	-	-	1,825,000	1,125,211	2,000	3,176,113	4,072,462
SMEBC Series 2015B Refunding	2,286,450	-	-	-	-	605,000	151,452	2,000	702,255	2,230,253
SMEBC Series 2016 Refunding	10,737,122	-	-	-	-	1,570,000	2,261,379	2,000	4,240,113	11,143,856
SMEBC Series 2017 Refunding	43,789,806	-	-	-	-	180,000	1,804,122	3,400	1,862,000	43,664,284
<b>Total Reserves for Retirement of Indebtedness</b>	<b>\$ 25,496,452</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,835,000</b>	<b>\$ 5,509,837</b>	<b>\$ 11,013</b>	<b>\$ 10,843,611</b>	<b>\$ 25,984,213</b>

The University of Southern Mississippi  
Schedule XIII - Transfers  
For the Year Ending June 30, 2023

	Transfers (In) Out						Plant Funds			
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Unexpended Appropriations	Reserve for Renewals and Replacements	Reserve for Retirement of Indebtedness	Net Investment in Plant
<b>Mandatory Transfers</b>										
Matching Funds - Research and Other	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
Debt Service Subsidy	-	10,843,611	-				-	-	(10,843,611)	-
IHL Research Funding	175,000	-	(175,000)				-	-	-	-
Plant Fund:										
Debt Service	-	-	-				-	-	-	-
Master Lease Debt	-	-	-				-	-	-	-
<b>Total Mandatory Transfers</b>	<u>\$ 175,000</u>	<u>\$ 10,843,611</u>	<u>\$ (175,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (10,843,611)</u>	<u>\$ -</u>
<b>Non-Mandatory Transfers</b>										
Facility Renovation and Expansion	\$ 2,685,008	\$ 1,185,617	\$ 3,320,427	\$ 614,516	\$ -	\$ -	\$ (6,752,903)	\$ (1,052,665)	\$ -	\$ -
Athletic Operations Subsidy	4,931,545	(4,931,545)	-	-	-	-	-	-	-	-
Athletic Tuition Waivers	-	-	-	-	-	-	-	-	-	-
Designated Accounts Funding	3,940,689	465,195	(8,726,920)	4,321,575	-	-	-	-	-	-
Other	(2,015,638)	365,638	1,506,486	(529,181)	842,975	179,181	-	(350,000)	-	-
<b>Total Non-Mandatory Transfers</b>	<u>\$ 9,541,605</u>	<u>\$ (2,915,096)</u>	<u>\$ (3,900,007)</u>	<u>\$ 4,406,910</u>	<u>\$ 842,975</u>	<u>\$ 179,181</u>	<u>\$ (6,752,903)</u>	<u>\$ (1,402,665)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Transfers</b>	<u>\$ 9,716,605</u>	<u>\$ 7,928,515</u>	<u>\$ (4,075,007)</u>	<u>\$ 4,406,910</u>	<u>\$ 842,975</u>	<u>\$ 179,181</u>	<u>\$ (6,752,903)</u>	<u>\$ (1,402,665)</u>	<u>\$ (10,843,611)</u>	<u>\$ -</u>

**The University of Southern Mississippi**  
**Schedule XIV - Current Cash and Short Term Investments**  
**As of June 30, 2023**

	<u>Cash and Cash Equivalents</u>	<u>Short Term Investments at Market Value</u>	<u>Total</u>
<b>Balances by Fund:</b>			
General Fund	\$ (25,016,462)	\$ 16,761,803	\$ (8,254,659)
Auxiliary Enterprises Fund	16,583,800	-	16,583,800
Designated Fund	106,586,727	-	106,586,727
Restricted Fund	(6,527,054)	-	(6,527,054)
	<hr/>	<hr/>	<hr/>
Total Current Funds	\$ 91,627,011	\$ 16,761,803	\$ 108,388,814
Loan Fund	-	-	-
Endowment Fund	67,709.00	-	67,709.00
Plant Funds:			
Unexpended	10,888,612	-	10,888,612
Renewals and Replacements	4,843,724	-	4,843,724
Retirement of Indebtedness	19,113,407	-	19,113,407
Investment in Plant	(14,901,076)	-	(14,901,076)
Agency Fund	49,527	-	49,527
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	<u>\$ 111,688,914</u>	<u>\$ 16,761,803</u>	<u>\$ 128,450,717</u>
<b>Balances by Bank:</b>			
Cash on Hand	\$ 11,313	\$ -	\$ 11,313
Cash and Cash Equivalents in Banks:			
Hancock - Cash & Money Market	79,145,240.00		79,145,240
Trustmark Financial Services - Money Market	454,571		454,571
Morgan Keegan - Money Market	369,298		369,298
Hancock Bank - Money Market	5,166,047		5,166,047
Lloyd's Bank - Cash	38,999		38,999
U. S. Bank - Cash	2,018		2,018
Regions - Money Market	214,055		214,055
Raymond James - Invest	26,287,573		26,287,573
Other Short Term Investments:			
Regions - Short Term Investments	-	4,257,050.00	4,257,050
Tmark Trinity - Short Term Investments	-	589,491.00	589,491.00
Hancock - Short Term Investments	-	5,092,312.00	5,092,312.00
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	<u>\$ 111,689,114</u>	<u>\$ 16,761,803</u>	<u>\$ 128,450,916</u>

**The University of Southern Mississippi**  
**Schedule XV - Noncurrent Cash and Investments**  
**As of June 30, 2023**

	<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	\$ -	\$ -	\$ 38,593,168	\$ 38,593,168
Loan Fund	10,598,178	-	-	10,598,178
Endowment Fund	-	10,089,891	-	10,089,891
Plant Funds:				
Unexpended	-	-	-	-
Retirement of Indebtedness	199	-	-	199
	<u>199</u>	<u>-</u>	<u>-</u>	<u>199</u>
Total Noncurrent Cash and Investments	<u>\$ 10,598,377</u>	<u>\$ 10,089,891</u>	<u>\$ 38,593,168</u>	<u>\$ 59,281,436</u>
<b>Balances by Type and Holder:</b>				
General Fund:				
Trustmark Wealth Management				
Collateralized Mortgage Obligations	\$ -	\$ -	\$ 10,191,476	\$ 10,191,476
U.S. Government Obligations	-	-	1,582,585	1,582,585
Municipal Bonds	-	-	99,112	99,112
Morgan Keegan Investments				
U.S. Government Obligations	-	-	18,642,381	18,642,381
Regions				
U.S. Treasury Obligations	-	-	4,399,104	4,399,104
U.S. Government Obligations	-	-	1,833,951	1,833,951
Hancock Investment Services				
U.S. Government Obligations	-	-	1,844,559	1,844,559
			-	
Endowment Fund:				
Raymond James - M.M. Roberts				
Stock Equities	-	1,637,314	-	1,637,314
U.S. Treasury Obligations	-	235,375	-	235,375
Corporate Bonds	-	247,074	-	247,074
Money Market in Endowment	-	248,564	-	248,564
Stock Mutual Funds	-	235,151	-	235,151
Raymond James - Marine Education Center				
Stock Equities	-	3,586,281	-	3,586,281
U.S. Treasury Obligations	-	632,790	-	632,790
Corporate Bonds	-	655,818	-	655,818
Money Market in Endowment	-	141,561	-	141,561
Stock Mutual Funds	-	170,350	-	170,350



**The University of Southern Mississippi**  
**Schedule XV - Noncurrent Cash and Investments**  
**As of June 30, 2023**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Endowment Investments at Market Value</u>	<u>Investments at Market Value</u>	<u>Total</u>
U.S. Government Obligations	-	81,010	-	81,010
Regions Trust - Sam E. Woods				
Stock Equities	-	1,087,286	-	1,087,286
U.S. Treasury Obligations	-		-	-
Money Market in Endowment	-	36,946	-	36,946
Stock Mutual Funds	-	1,011,079	-	1,011,079
Loan Funds:				
UNISA Third Party Processor	10,598,178	-	-	10,598,178
Plant Funds:				
Regions Bank Trust Accounts	199	-	-	199
	<u>10,598,377</u>	<u>10,089,891</u>	<u>38,593,168</u>	<u>59,281,436</u>
Total Noncurrent Cash and Investments	<u>\$ 10,598,377</u>	<u>\$ 10,089,891</u>	<u>\$ 38,593,168</u>	<u>\$ 59,281,436</u>

**The University of Southern Mississippi  
Schedule XVI - Net Investment in Plant  
For the Year Ended June 30, 2023**

**Balance July 1, 2022** \$ 428,937,168

**Additions:**

Land Additions	126,235
Improvements Other than Buildings	6,958,335
Building Additions	15,915,596
Equipment Purchases	5,708,373
Equipment Donated	1,261,871
Assets under Capital Leases	16,857
Library Materials	58,140
Construction in Progress	6,687,513
Gain on Disposal of Land	-
Bonds, Notes and Leases Retired	4,835,000
	4,835,000

Total Additions \$ 41,567,920 \$ 41,567,920

**Deductions:**

Depreciation Expense	19,171,605
Loss on Disposal of Fixed Assets	-
Long Term Debt Incurred	-
Transfers Out	-
Assets Sold or Eliminated, Net	32,217,911
	32,217,911

Total Deductions \$ 51,389,516 \$ (51,389,516)

**Balance June 30, 2023** \$ 419,115,573

	Balance July 1, 2022	Additions	Disposals	Balance June 30, 2023
<b><u>Summary of Physical Properties:</u></b>				
Capital Assets				
Land	\$ 21,427,050	\$ 126,235	\$ -	21,553,284
Improvements Other than Buildings	65,360,282	6,958,335	-	72,318,617
Buildings	667,657,578	15,915,596	1,334,054	682,239,123
Assets under Capital Leases	5,011,786	-	3,353,105	1,658,681
Equipment	98,632,645	7,311,178	7,605,269	98,338,553
Library Materials	65,666,241	58,140	361,907	65,362,474
Construction in Progress	23,073,357	6,687,513	20,836,587	8,924,285
	\$ 946,828,939	\$ 37,056,997	\$ 33,490,922	\$ 950,395,017
Total Capital Assets				
Accumulated Depreciation				
Improvements Other than Buildings	\$ 27,922,531	\$ 2,344,186	\$ -	\$ 30,266,717
Buildings	194,438,209	12,539,615	894,862	206,082,962
Assets under Capital Leases	1,458,583	-	16,242	1,442,341
Equipment	67,306,399	4,149,574	-	71,455,973
Library Materials	65,128,687	138,230	361,907	64,905,010
	\$ 356,254,409	\$ 19,171,605	\$ 1,273,011	\$ 374,153,002
Total Accumulated Depreciation				
Capital Assets, Net of Depreciation	\$ 590,574,529	\$ 17,885,392	\$ 32,217,911	\$ 576,242,015

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2023**

<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance July 1, 2022</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2023</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

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2023**

<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance July 1, 2022</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2023</b>
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
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

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2023**

<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance July 1, 2022</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2023</b>
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
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	32,368	23,304	-	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	100,403	22,144	-	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

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
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<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance July 1, 2022</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2023</b>
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			-	53,635	-	53,635
	<b>Total Hattiesburg Campus</b>		<u>1335.61</u>		<u>\$ 15,231,639</u>	<u>\$ 126,235</u>	<u>\$ -</u>	<u>\$ 15,357,874</u>
	<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
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
	<b>Total Gulf Coast Campus</b>		<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

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
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<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance July 1, 2022</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2023</b>
	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><u>1862.23</u></u>		<u><u>\$ 21,427,050</u></u>	<u><u>\$ 126,235</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 21,553,284</u></u>

**The University of Southern Mississippi**  
**Schedule XVIII - Buildings**  
**For the Year Ended June 30, 2023**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2022	Additions	Disposals	Balance June 30, 2023
<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	89,337	-	89,337	-
235	Office of Sustainability	2014	1,885	91,281	-	-	91,281
236	Ctr for Military Veterans, Svc Members, and Families	2022	5,471	3,027,098	3,790	-	3,030,888
401	Joseph A. Cook Library	1960	234,882	12,553,730	10,592,267	-	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



**The University of Southern Mississippi**  
**Schedule XVIII - Buildings**  
**For the Year Ended June 30, 2023**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2022	Additions	Disposals	Balance June 30, 2023
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
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	258,076	-	258,076	-
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

**The University of Southern Mississippi**  
**Schedule XVIII - Buildings**  
**For the Year Ended June 30, 2023**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2022	Additions	Disposals	Balance June 30, 2023
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
807	Wilbur Panhellenic Hall	1963	93,002	1,359,515	-	-	1,359,515
808	Roberts Hall	1981	44,682	986,641	-	986,641	-
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

**The University of Southern Mississippi**  
**Schedule XVIII - Buildings**  
**For the Year Ended June 30, 2023**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2022	Additions	Disposals	Balance June 30, 2023
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
884	Phi Kappa tau	1996	11,060	535,900	-	-	535,900
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				\$ 552,810,869	\$ 11,857,927	\$ 1,334,054	\$ 563,334,743
<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	6,191,094	2,371,824	-	8,562,918
946	Library	2003	54,236	6,497,023	1,685,845	-	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

**The University of Southern Mississippi**  
**Schedule XVIII - Buildings**  
**For the Year Ended June 30, 2023**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2022	Additions	Disposals	Balance June 30, 2023
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				\$ 56,702,556	\$ 4,057,669	\$ -	\$ 60,760,225
<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

**The University of Southern Mississippi**  
**Schedule XVIII - Buildings**  
**For the Year Ended June 30, 2023**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2022	Additions	Disposals	Balance June 30, 2023
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	-	227,061	-	-	227,061
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	-	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
	Total Gulf Coast Research Lab			\$ 10,331,831	\$ -	\$ -	\$ 10,331,831
	<b>Stennis:</b>						
1029	Oceanography Research Facility	2010	15,817	\$ 4,155,988	\$ -	\$ -	\$ 4,155,988
	Total Stennis			\$ 4,155,988	\$ -	\$ -	\$ 4,155,988
	Total Buildings			\$ 667,657,579	\$ 15,915,596	\$ 1,334,054	\$ 682,239,122
	Less Accumulated Depreciation			\$ 194,438,209	\$ 12,539,615	\$ 894,862	\$ 206,082,962
	Buildings, Net of Depreciation			\$ 473,219,370			\$ 476,156,161

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2023**

<b>Department</b>	<b>Balance July 1, 2022</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2023</b>
<b>All Campuses Except Gulf Coast Research Lab:</b>						
Office of the President	\$ 286,919	\$ 57,365	\$ 3,299	\$ -	\$ 11,348	\$ 329,637
Office of the President Emeritus	23,947	-	-	-	-	23,947
Vice President for External Affairs	101,096	21,909	-	-	3,202	119,803
Office of the Provost & VP for Academic Affairs	108,792	-	-	12,064	12,488	108,368
Vice President for Research	1,526,627	43,838	4,962	9,002	26,717	1,547,788
Vice President for Finance and Administration	9,288	-	-	-	2,863	6,425
Vice President for Student Affairs	26,149	7,952	-	-	5,244	28,857
Office of Diversity, Equity, and Inclusion	1,098	-	-	-	-	1,098
Vice President for Gulf Park Campus	471,884	19,929	-	-	4,707	487,106
Office of Internal Audit	9,979	1,599	-	-	280	11,298
Office of the Controller	54,240	113	-	-	-	54,353
Business Services	38,099	7,042	-	-	14,295	30,846
Central Ticket Office	150,699	52,182	-	-	-	202,881
Fiscal Planning and Analysis	9,830	1,599	-	-	-	11,429
Accounts Payable - Travel	42,572	-	-	-	-	42,572
Finance/HR Systems Support	19,703	1,657	-	-	7,253	14,107
GP Business Services	2,238	-	-	-	1,575	663
GP Fiscal Planning and Analysis	5,574	-	-	-	5,574	-
Office of Affirmative Action	4,228	-	-	1,602	1,397	4,433
Office of the General Counsel	51,741	4,793	1,599	-	-	54,935
Institutional Research Office	65,550	849	-	477	25,630	41,246
Department of Human Resources	64,362	1,198	-	2,639	5,328	62,871
Development Office	287,083	11,182	7,828	-	32,171	258,266
Institutional Effectiveness	25,296	1,662	-	1,418	-	28,376
iTech Administration	9,133,120	603,380	-	18,611	825,534	8,929,577
Office of Degree Progress	46,901	3,195	-	-	11,661	38,435
Office of Sustainability	146,969	11,095	10,813	-	2,260	144,991
Title IX Office	23,296	-	-	-	-	23,296
Learning Assistance Program	-	-	-	39,685	-	39,685
GP Human Resources	971	-	-	1,111	971	1,111
GP iTech Administration	1,161,690	10,763	-	25,712	51,456	1,146,709
Recommission Computer Inventor	(25,390)	40,333	-	5,099	12,468	7,574
Procurement and Contract Services	37,146	3,449	-	1,355	2,665	39,285
Receiving and Warehousing	133,665	15,132	-	19,275	2,528	165,544
Property Accounting	65,745	-	-	-	1,173	64,572
Alumni Activities	214,562	4,670	-	-	3,270	215,962
University Communications	130,799	10,720	-	2,077	16,510	127,086
GP University Communications	9,626	-	-	-	-	9,626
Administration Physical Plant	315,992	12,717	-	1,448	10,179	319,978
Custodial Services	499,780	23,831	-	2,013	18,089	507,535
Building Maintenance	374,152	11,948	-	27,615	64,376	349,339
Grounds Maintenance	606,305	4,699	550	-	111,207	499,247
Electrical & Mech Equipment Maintenance	747,469	849	-	-	2,452	745,866

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2023**

<b>Department</b>	<b>Balance July 1, 2022</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2023</b>
Utilities Maintenance	211,413	-	-	-	-	211,413
Transportation Services	692,059	117,080	-	-	-	809,139
Environmental Services	196,005	-	-	663	28,821	167,847
University Police	1,113,553	95,452	111,778	1,266	184,724	913,769
Safety	192,314	849	-	2,925	2,013	194,075
HVAC Services & Plumbing	87,879	9,357	1,007	1,418	6,351	91,296
Athletic Grounds	436,518	16,550	272	-	30,430	422,366
GP Physical Plant O&M Administration	395,766	1,198	-	-	233,122	163,842
GP Physical Plant O&M Custodial	-	8,999	-	115,018	-	124,017
GP Physical Plant O&M Building	231,969	57,521	-	44,659	80,458	253,691
GP Grounds	7,795	1,438	32,523	110,410	-	87,120
GP Shipping & Receiving	-	23,718	-	11,285	-	35,003
GP Security	385,779	22,495	2,821	48,000	84,266	369,187
Dean of Students	24,902	1,599	-	2,536	2,425	26,612
Student Support Services	49,023	6,336	-	-	4,355	51,004
Student Government	28,771	-	-	-	1,199	27,572
Student Newspaper	2,639	-	-	-	-	2,639
Associate VP for Auxiliaries	76,149	-	-	-	76,149	-
Office of Greek Life	32,139	4,965	-	-	-	37,104
Inclusion & Multicultural Engagement	54,708	13,340	-	2,492	12,559	57,981
GP Fitness Center	121,521	-	-	-	-	121,521
Student Accessibility Services	34,787	-	-	-	1,131	33,656
USM Student Counseling Services	45,532	3,256	-	1,849	6,150	44,487
Career Services	42,752	849	-	4,073	2,536	45,138
Student Academic Enhancement Program	76,955	25,386	-	-	-	102,341
Institute for Disability Study	230,146	31,335	-	5,945	35,511	231,915
Center for Military Veterans	107,419	-	-	1,011	-	108,430
Financial Aid	47,417	1,599	-	-	-	49,016
Office of Undergraduate Scholarship	26,152	7,993	-	-	-	34,145
GP Financial Aid	8,564	-	-	-	-	8,564
Center for Student Success	86,034	3,030	-	1,129	10,354	79,839
Office of the University Registrar	83,943	3,697	-	7,650	10,881	84,409
Office of Admissions	382,100	102,691	1,440	-	45,128	438,223
Orientation	26,136	2,639	-	-	-	28,775
University Advertising Center	57,488	5,425	295	-	-	62,618
Luckyday Citizenship Program	125,804	19,003	-	-	7,832	136,975
GP Event Services	137,384	25,787	-	8,109	3,044	168,236
GP Registrar	64,252	16,343	-	-	11,234	69,361
GP Division of Student Affairs	12,955	5,291	-	3,045	8,109	13,182
GP Office of Admissions	77,909	-	-	4,193	2,083	80,019
Polymer Science Institute	2,101,940	267,331	-	49,530	134,030	2,284,771
Center for Spectator Sports Safety and Security	200,899	1,192	-	3,011	3,897	201,205
National Food Service Management	43,354	7,888	-	-	10,432	40,810
Office of Research Administration	126,633	6,326	-	-	19,233	113,726

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2023**

<b>Department</b>	<b>Balance July 1, 2022</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2023</b>
Ocean Enterprise	2,939,430	310,078	-	6,416	-	3,255,924
Stennis Center for Higher Learning	658,097	11,835	-	-	1,557	668,375
Gulf Park Geospatial Center	1,518,607	209,964	35,012	-	14,420	1,679,139
Hydrographic Science Research	3,714,937	59,176	-	-	-	3,774,113
Trent Lott Center - Operations	152,310	904	-	-	-	153,214
Southern Regional Public Safety Institute	174,570	61,747	-	-	1,874	234,443
Office of Online Learning	254,463	7,665	-	-	14,698	247,430
SACS Quality Enhancement	53,481	-	-	-	49,509	3,972
The Speaking Center	42,435	-	-	-	400	42,035
The Writing Center	24,471	1,798	-	-	-	26,269
Center for Faculty Development	80,137	1,888	-	-	1,070	80,955
GP Academic Success Center	82,793	1,849	-	-	-	84,642
Dean's Office College of Arts and Letters	(1,249)	-	-	1,249	-	-
Aerospace Studies	19,301	-	-	4,140	5,335	18,106
School of Criminal Justice	1,458,441	165,143	-	4,000	2,500	1,625,084
English	180,104	19,752	-	6,483	6,966	199,373
Foreign Languages and Literature	91,780	-	-	-	699	91,081
History	150,560	6,614	-	4,279	15,993	145,460
School of Library & Information Science	63,509	3,327	-	3,157	1,677	68,316
Radio, Television, and Film	3,193	-	-	-	-	3,193
Military Science	15,541	-	-	-	1,899	13,642
Philosophy and Religion	38,572	-	-	-	3,779	34,793
Political Science, Int'l Dev, Int'l Affairs	49,384	-	-	-	1,366	48,018
Anthropology and Sociology	114,531	2,615	-	-	139	117,007
Communication Studies	36,470	-	-	-	-	36,470
Speech and Hearing Science	1,067,747	103,390	-	2,222	24,121	1,149,238
Mass Comm & Journalism	615,489	21,438	9,115	-	13,390	614,422
Interior Design	16,476	-	-	-	2,304	14,172
Student Media Center	370,977	2,879	2,801	5,358	10,789	365,624
Center for Oral History & Cultural Heritage	44,014	2,766	-	-	13,250	33,530
College of Arts and Science GP	246,430	16,336	1,898	9,272	37,215	232,925
Dean's Office Business	1,840,290	67,722	-	1,448	3,272	1,906,188
School of Marketing	1,111	-	-	-	1,111	-
School of Accountancy	57,648	1,248	1,098	1,006	1,083	57,721
Dept. of Mananagement and International Business	56,393	1,841	-	683	616	58,301
Dept. of Economic Development and Tourism	41,213	4,345	-	1,500	15,464	31,594
Dept. of Marketing and Fashion Merchandising	131,207	4,135	8,248	2,530	10,535	119,089
Dept. of Finance, Real Estate and Business Law	41,384	-	-	899	-	42,283
Undergraduate Academic Service	34,233	2,396	-	2,742	2,866	36,505
College of Business GP	178,645	20,999	-	1,299	23,167	177,776
CEHS - Dean's Office	445,111	57,060	3,682	1,199	25,651	474,037
School of Child & Family Scien	15,297	-	-	-	15,297	-
School of Education	26,896	8,136	-	-	-	35,032
School of Library & Information Science	1,557	-	-	-	1,557	-
School of Psychology	-	1,599	-	-	-	1,599



**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2023**

<b>Department</b>	<b>Balance July 1, 2022</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2023</b>
School of Social Work	1,602	-	-	-	-	1,602
Curriculum and Instruction	228,564	3,032	798	-	35,241	195,557
Psychology	562,760	21,840	-	22,928	17,226	590,302
Field Experiences	38,498	1,279	-	-	6,535	33,242
Educational Research and Administration	77,452	7,141	-	-	3,539	81,054
Child and Family Studies	47,677	34,517	-	14,294	5,043	91,445
Educational Services Center	7,668	849	-	-	-	8,517
College of Education & Psychology GP	61,090	-	-	-	27,814	33,276
Department of Art & Design	344,268	8,113	-	12,433	11,041	353,773
Band	607,999	11,357	-	-	9,934	609,422
School of Music	1,379,087	80,175	-	11,109	35,774	1,434,597
Choir	47,239	-	-	-	-	47,239
Orchestra	115,420	569	-	6,526	-	122,515
Theatre	388,039	7,524	1,478	10,137	15,275	388,947
Dance	48,417	5,564	-	14,533	7,497	61,017
CNHP - Dean's Office	2,726,050	123,783	-	2,896	38,397	2,814,332
School of Health Professions	5,246	-	-	-	5,246	-
School of Nursing	2,880	-	-	-	-	2,880
Nursing GP	-	114,964	20,248	92,245	-	186,961
Professional Nursing Practice	2,896	-	-	-	2,896	-
Leadership & Advanced Nursing	-	-	-	15,685	-	15,685
COAS-Deans Office	1,222,888	72,623	-	47,664	183,467	1,159,708
School of Coastal Resilience	2,668	1,198	-	-	-	3,866
School of Computing Sciences &	15,552	1,798	-	-	15,552	1,798
School of Construction and Des	3,000	-	-	1,095	-	4,095
School of Humanities	20,527	4,125	-	-	5,773	18,879
School of Interdisciplinary an	110,955	2,625	-	1,569	30,839	84,310
School of Mathematics and Natu	354,296	5,094	-	5,469	11,696	353,163
School of Ocean Science and En	142,799	13,869	-	-	99,233	57,435
School of Performing and Visua	772	-	-	3,796	-	4,568
School of Social Science and G	116,122	12,171	-	1,175	-	129,468
Biological Sciences	6,519,756	166,230	45,080	4,424	110,158	6,535,172
Engineering Technology	3,364	-	-	-	-	3,364
Chemistry & Biochemistry	4,619,262	56,785	8,615	2,128	53,380	4,616,180
School of Computing	2,202,951	26,413	-	15,552	748,158	1,496,758
Geography and Geology	900,518	71,421	3,815	-	48,735	919,389
Mathematics	191,704	6,085	1,027	28,030	10,794	213,998
Medical Laboratory Science	466,750	7,295	-	-	-	474,045
Physics & Astronomy	1,493,210	15,459	-	24,667	3,227	1,530,109
School of Polymers and High Performance Materials	27,936,600	1,546,112	-	-	870,224	28,612,488
Center for Science and Math Education	45,169	32,572	-	8,950	-	86,691
School of Construction	441,040	84,414	-	5,491	36,116	494,829
Ecology and Organismal Biology	10,233	85,758	-	-	-	95,991
College of Science & Technology GP	1,023,592	21,072	7,779	1,054	110,547	927,392

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2023**

<b>Department</b>	<b>Balance July 1, 2022</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2023</b>
School of Kinesiology	1,934,457	51,535	299	7,783	126,370	1,867,106
School of Social Work	258,351	7,189	-	1,040	37,430	229,150
Center for Community Health	212,784	37,656	-	5,127	4,250	251,317
Exec. Masters of Public Health	1,418	-	-	-	-	1,418
Rehabilitation Sciences	9,826	1,300	-	14,482	-	25,608
Nutrition & Food Systems	20,756	1,599	-	5,617	12,396	15,576
Child Development Center	127,556	11,150	-	1,265	16,095	123,876
University Clinic for Family Therapy	44,194	3,852	-	550	29,844	18,752
GP Social Work	49,167	-	-	-	9,680	39,487
Marine Science	12,316,715	183,575	9,994	1,557	333,828	12,158,025
International Education	80,653	1,249	-	30,138	3,531	108,509
Professional Development & Education Outreach	46,486	14,166	-	1,750	2,190	60,212
English Language Institute	108,664	-	-	-	108,664	-
International Student and Scholar Services	19,316	-	-	62,451	-	81,767
Deans Office - Honors College	65,641	3,011	-	1,969	-	70,621
Graduate School	99,438	9,191	-	-	764	107,865
University Libraries	880,028	27,074	-	114,698	10,300	1,011,500
GP Library	331,915	1,198	860	-	79,931	252,322
Powerhouse	176,866	-	-	-	-	176,866
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	1,394,746	-	-	-	37,234	1,357,512
Housing and Residence Life	1,335,469	55,650	379	9,981	38,236	1,362,485
Contracted Bookstore	15,295	-	-	-	2,795	12,500
Fraternity Housing Operations	(3,600)	-	-	3,600	-	-
University Union	215,157	11,382	1,280	-	37,442	187,817
Center for Community & Civic Engagement	1,111	-	-	-	-	1,111
Leadership and Student Involvement	15,538	-	-	-	1,849	13,689
Moffitt Health Center	443,599	31,462	289	-	10,469	464,303
Recreation Sports	759,099	39,278	1,559	-	17,644	779,174
Image Center	7,800	-	-	-	7,800	-
Post Office	48,141	19,052	-	-	5,592	61,601
Photo Services	118,177	10,660	-	-	3,400	125,437
Animal Facility	141,780	-	-	-	7,397	134,383
Storeroom	63,527	849	-	-	16,942	47,434
Surplus Property	3,463,074	3,491	6,826,714	4,942,107	9,383	1,572,575
Parking & Transit Services	246,763	35,088	3,425	7,641	1,724	284,343
Thad Cochran Center	1,053,791	5,706	9,578	5,266	90,153	965,032
Conference Services	21,721	4,958	-	1,098	-	27,777
Southern Miss Activities Council	40,102	15,750	-	100,991	-	156,843
GP Health Services Center	32,047	500	-	-	961	31,586

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2023**

<b>Department</b>	<b>Balance July 1, 2022</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2023</b>
Athletics Administration	3,649,228	185,653	-	31,646	54,797	3,811,730
Police Corp	6,564	-	-	-	6,564	-
Total All Campuses Except GCRL	<u>\$ 127,406,306</u>	<u>\$ 6,517,303</u>	<u>\$ 7,184,258</u>	<u>\$ 6,365,909</u>	<u>\$ 6,365,909</u>	<u>\$ 126,739,351</u>
<b>Gulf Coast Research Lab:</b>						
Academic	\$ 138,612	\$ 9,621	\$ 2,789	\$ 3,042	\$ 10,900	\$ 137,586
Administration	22,785	3,049	3,491	-	2,034	20,309
Auxiliaries	73,462	-	-	-	-	73,462
Boat Operations	3,510,573	4,596	5,198	29,739	-	3,539,710
Coastal Science	4,478,095	116,694	226,334	44,649	153,564	4,259,540
Finance	(39,709)	-	-	-	-	(39,709)
Center for Fisheries Research	1,708,295	31,810	62,032	17,375	-	1,695,448
Library	63,912	-	2,678	-	-	61,234
Marine Education Center	664,424	18,708	3,603	-	-	679,529
Motor Pool	443,807	28,704	38,627	-	-	433,884
Public Information	20,575	1,478	-	-	-	22,053
Procurement Services	15,667	-	-	-	-	15,667
Physical Plant	846,951	-	-	-	-	846,951
TCMAC	3,673,178	228,661	68,110	71,692.80	-	3,905,422
MS/AL Sea Grant	87,259	-	-	-	-	87,259
Technology	59,409	9,622	8,151	-	-	60,880
Environmental Health & Safety	6,971	-	-	-	-	6,971
Total Gulf Coast Research Lab	<u>\$ 15,774,265</u>	<u>\$ 452,941</u>	<u>\$ 421,011</u>	<u>\$ 166,498</u>	<u>\$ 166,498</u>	<u>\$ 15,806,194</u>
Total Departmental Equipment	<u>\$ 143,180,570</u>	<u>\$ 6,970,244</u>	<u>\$ 7,605,269</u>	<u>\$ 6,532,407</u>	<u>\$ 6,532,407</u>	<u>\$ 142,545,545</u>
Less Equipment under the Threshold						<u>\$ 44,206,989</u>
Equipment over the Threshold						\$ 98,338,556
Less Accumulated Depreciation over the Threshold						<u>\$ 71,455,973</u>
Departmental Equipment, Net of Depreciation						<u>\$ 26,882,581</u>

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2023**

Description	Year	Balance July 1, 2022	Additions	Disposals	Balance June 30, 2023
<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

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2023**

<u>Description</u>	<u>Year</u>	<u>Balance</u>			<u>Balance</u>
		<u>July 1, 2022</u>	<u>Additions</u>	<u>Disposals</u>	<u>June 30, 2023</u>
Batting Cages Roofing	1996	37,000	-	-	37,000
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 Infrastructure	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, 2023**

<b>Description</b>	<b>Year</b>	<b>Balance</b>			<b>Balance</b>
		<b>July 1, 2022</b>	<b>Additions</b>	<b>Disposals</b>	<b>June 30, 2023</b>
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
MDOT 31st Avenue Pedestrian Walkway	2014	819,903	-	-	819,903

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2023**

<b>Description</b>	<b>Year</b>	<b>Balance</b>			<b>Balance</b>
		<b>July 1, 2022</b>	<b>Additions</b>	<b>Disposals</b>	<b>June 30, 2023</b>
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
North Campus Gateway	2022	182,614	-	-	182,614
Baseball LED Lighting Upgrade	2022	391,111	-	-	391,111

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2023**

<u>Description</u>	<u>Year</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2023</u>
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
		<u>-</u>	<u>1,172,382</u>	<u>-</u>	<u>1,172,382</u>
Total Hattiesburg Campus		<u>\$ 56,720,613</u>	<u>\$ 6,518,357</u>	<u>\$ -</u>	<u>\$ 63,238,970</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
		<u>371,025</u>	<u>-</u>	<u>-</u>	<u>371,025</u>
Total Gulf Park Campus		<u>\$ 3,184,424</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,184,424</u>
<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



**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2023**

<u>Description</u>	<u>Year</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2023</u>
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
		<u>\$ 5,455,243</u>	<u>\$ 439,978</u>	<u>\$ -</u>	<u>\$ 5,895,222</u>
Total Improvements Other than Buildings		<u>\$ 65,360,281</u>	<u>\$ 6,958,335</u>	<u>\$ -</u>	<u>\$ 72,318,616</u>
Less Accumulated Depreciation		<u>\$ 27,922,531</u>	<u>\$ 2,344,186</u>		<u>\$ 30,266,717</u>
Improvements Other Than Buildings, Net of Depreciation		<u>\$ 37,437,750</u>			<u>\$ 42,051,900</u>

**The University of Southern Mississippi  
Schedule XXI - Construction in Progress  
For the Year Ended June 30, 2023**

	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2023</u>	<u>Estimated Cost to Complete</u>
<b>State Bureau of Building Funds:</b>					(Whole Dollars)
Cook Library	\$ 10,592,267	\$ -	\$ 10,592,267	\$ -	\$ -
Montague Parking Improvements	2,267,716	236,500	2,504,216	-	-
N35th Avenue Parking Improvements	574,435	-	574,435	-	-
Montague Roadway Extension	853,425	45,857	899,282	-	-
Preplan Criminal Justice Renovations	237,402	165,624	-	403,025	16,196,975
4th Street Sidewalk	9,546	162,088	171,634	-	-
Science Bldg Infiltration Repairs	1,396,039	2,045,476	-	3,441,515	163,376
Preplan Hickman Hall Renovation	66,026	376,433	-	442,459	10,907,541
Gulf Park Executive Education Center	129,429	75,983	-	205,412	4,578,322
Preplan New Science Research Facility	-	182,850	-	182,850	567,150
					-
<b>University Funds:</b>					-
College of Business LEED Certification	\$ 160,368	\$ -	\$ -	\$ 160,368	\$ -
MDOT Montague Pedestrian Pathway	861,327	3,375	864,702	-	-
Invertebrate Growout II Design	658,116	106,615	-	764,731	9,235,269
MDOT Hardy St. Pedestrian Pathway	1,075,526	96,856	1,172,382	-	-
Esports Arena	6,800	-	-	6,800	993,200
New Marine Ops Buildings	23,790	299,686	-	323,475	41,525
Halstead Harbor Bulkhead Project	6,888	352,028	-	358,915	622,394
Friendship Oak Sidewalk and Lighting	39,899	14,324	-	54,223	770,777
GP Executive Education Center	16,000	266	-	16,266	-
Forrest Ave. Pedestrian Plaza	43,733	16,866	-	60,598	992,815
GP Library Exterior Repairs	1,685,845	-	1,685,845	-	-
GP FEC Exterior Repairs	2,368,783	3,041	2,371,824	-	-
506 N. 36th Avenue	-	750	-	750	129,500
Transclosure and Vault Replacements	-	196,420	-	196,420	603,580
Johnson Science Tower Elevator Replacements	-	380,760	-	380,760	327,386
Chain Tec Elevator Replacements	-	238,965	-	238,965	238,461
Coliseum Renovation Project	-	125,000	-	125,000	15,000,000
NPHC Park Project	-	7,911	-	7,911	912,089
Peck House Chiller Replacement	-	53,820	-	53,820	21,180
Campus Mechanical Upgrades	-	327,232	-	327,232	457,768
Football Turf Replacement	-	668,384	-	668,384	3,857

**The University of Southern Mississippi  
Schedule XXI - Construction in Progress  
For the Year Ended June 30, 2023**

	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2023</u>	<u>Estimated Cost to Complete</u>
209 N. 36th Avenue	-	469,757	-	469,757	14,428
Data Center Chiller Replacement	-	45	-	45	359,955
Gulf Park One-Stop Relocation	-	2,583	-	2,583	1,297,417
Gulf Park Language & Speech Therapy Center	-	32,021	-	32,021	7,867,979
Total Construction in Progress	<u>\$ 23,073,359</u>	<u>\$ 6,687,513</u>	<u>\$ 20,836,587</u>	<u>\$ 8,924,285</u>	<u>\$ 72,302,944</u>

**Source of Funds to Complete:**

State Sources	\$ 38,264,042
Federal Sources	14,867,979
Foundations/Private	11,500,000
Insurance	31,000
Unexpended Plant Funds	<u>7,639,923</u>
Total Source of Funds to Complete	<u>\$ 72,302,944</u>

**The University of Southern Mississippi  
Schedule XXII - Long Term Indebtedness  
For Year Ended June 30, 2023  
(Whole Dollars)**

	Year Issued	Maturity Fiscal Year	Annual Interest Rate	Interest Payment Dates	Original Issue	Principal			Due Fiscal Year 2024			
						Outstanding July 1, 2022	Issued	Retired	Outstanding June 30, 2023	Principal	Interest	Total
<b>Bonds Payable:</b>												
Refunding 1997A/Century Park South (Series 2013)	2013	Serially to 2044	2.00-5.00%	03/01 & 09/01	51,875,000	6,705,000	-	655,000	6,050,000	750,000	180,319	930,319
Refunding 2015A	2015	Serially to 2034	2.00-5.00%	03/01 & 09/01	38,600,000	30,870,000	-	1,825,000	29,045,000	1,975,000	1,257,463	3,232,463
Refunding 2015B	2015	Serially to 2027	0.50-3.25%	03/01 & 09/01	16,690,000	3,230,000	-	605,000	2,625,000	630,000	79,222	709,222
Refunding 2016	2016	Serially to 2040	2.00-5.00%	03/01 & 09/01	58,870,000	54,950,000	-	1,570,000	53,380,000	1,800,000	2,583,863	4,383,863
SMEBC Series 2017	2017	Serially to 2043	2.00-5.00%	03/01 & 09/01	44,005,000	42,730,000	-	180,000	42,550,000	185,000	1,673,200	1,858,200
						<u>\$ 138,485,000</u>	<u>\$ -</u>	<u>\$ 4,835,000</u>	<u>\$ 133,650,000</u>	<u>\$ 5,340,000</u>	<u>\$ 5,774,067</u>	<u>\$ 11,114,067</u>
Unamortized Bond Premium						<u>9,621,968</u>	<u>-</u>	<u>1,262,945</u>	<u>8,359,023</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Bonds Payable						<u>\$ 148,106,968</u>	<u>\$ -</u>	<u>\$ 6,097,945</u>	<u>\$ 142,009,023</u>	<u>\$ 5,340,000</u>	<u>\$ 5,774,067</u>	<u>\$ 11,114,067</u>
<b>Leases Payable:</b>												
Total Leases Payable						<u>\$ 4,126,098</u>	<u>\$ -</u>	<u>\$ 3,909,754</u>	<u>\$ 216,344</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Long Term Indebtedness						<u>\$ 152,233,066</u>	<u>\$ -</u>	<u>\$ 10,007,699</u>	<u>\$ 142,225,367</u>	<u>\$ 5,340,000</u>	<u>\$ 5,774,067</u>	<u>\$ 11,114,067</u>

**The University of Southern Mississippi**  
**Schedule XXIII - Custodial Fund**  
**For the Year Ended June 30, 2023**

<b>Description</b>	<b>Due To (From) Depositors July 1, 2022</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due To (From) Depositors June 30, 2023</b>
AFROTC Cadet Corps	\$ 1,296	\$ -	\$ 1,337	\$ (41)
NPHC	2,785	5,509	8,214	80
GCRL Grad Student Association	-	-	-	-
Interfraternity Council	9,602	-	8,653	949
College Panhellenic Council	4,810	3,000	5,213	2,597
Alumni Employee Dues	4,157	(691)	-	3,466
Alumni Salary Supplement	(1,754)	2,083	(12,214)	12,543
Foundation Salary Supplement	7,777	214,374	222,151	-
USM Credit Union Deposits	(702)	10,447	11,399	(1,654)
Kappa Delta Pi Honor Society	2,026	2,387	437	3,976
Science Fair State	(3,735)	1,969	851	(2,617)
Baptist Student Union	1,977	844	3,630	(809)
Sigma Theta Tau/Gamma Lambda	5	-	-	5
Phi Kappa Phi	823	-	-	823
University Club	50	-	-	50
Sexual Assault Crisis Center	367	-	150	217
The Southern Sign Troupe	798	-	-	798
Wesley Foundation	818	1,500	2,220	98
M-Club	(68)	13,867	13,843	(44)
United Way	241	-	-	241
Int'l Sports Properties (ISP)	(133)	2,731	2,308	290
GCRL Staff Association	118	-	-	118
Polymer Science Association	97	-	-	97
Southern Industrialization Pro	1,750	-	-	1,750
MS Assn of Housing Officers	-	-	-	-
2013 NACADA Conference	19	-	-	19
National History Day	1,587	-	-	1,587
Sports Management Club	6,932	471	400	7,003
Counseling Psy Std Government	3,782	-	-	3,782
Unity 2015 Conference	1	-	-	1

**The University of Southern Mississippi**  
**Schedule XXIII - Custodial Fund**  
**For the Year Ended June 30, 2023**

<b>Description</b>	<b>Due To (From) Depositors July 1, 2022</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due To (From) Depositors June 30, 2023</b>
SVA National Conference	5,657	-	-	5,657
Alpha Epsilon Delta	4,594	810	525	4,879
IMAGE Student Organization	448			448
EcoEagles Student Organization	438			438
Mississippi Professional Educa	950	500	461	989
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	269	2,500	2,521	248
Volunteer USM	-			-
	<u>\$ 59,363</u>	<u>\$ 262,301</u>	<u>\$ 272,099</u>	<u>\$ 49,527</u>

**The University of Southern Mississippi**  
**Schedule XXIV - Maturities of Long Term Indebtedness**  
**As of June 30, 2023**

<u>Year of Maturity (June 30)</u>	<u>Master Leases</u>	<u>Stadium Scoreboard Note</u>	<u>Century Park North</u>	<u>Century Park South</u>	<u>Bond Refunding/ The Village &amp; Athletic Imp</u>	<u>Bond Refunding/ 2006A</u>	<u>Bond Refunding/ Century Park N Parking Facility</u>	<u>Bond Refunding/ Century Park South</u>	<u>Total</u>
2024	\$ -	\$ -	\$ -	\$ 750,000	\$ 1,975,000	\$ 630,000	\$ 1,800,000	\$ 185,000	\$ 5,340,000
2025	-	-	-	845,000	2,135,000	645,000	2,030,000	190,000	5,845,000
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>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,050,000</u>	<u>\$ 29,045,000</u>	<u>\$ 2,625,000</u>	<u>\$ 53,380,000</u>	<u>\$ 42,550,000</u>	<u>\$ 133,650,000</u>

**The University of Southern Mississippi**  
**Schedule XXV - Library Materials**  
**For the Year Ended June 30, 2023**

	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2023</u>
Hattiesburg & Gulf Coast	\$ 62,468,414	\$ 50,312	\$ 361,907	\$ 62,156,819
Gulf Coast Research Lab	<u>3,197,827</u>	<u>7,828</u>	<u>-</u>	<u>3,205,655</u>
Total Library Materials	\$ 65,666,241	\$ 58,140	\$ 361,907	\$ 65,362,474
Less Accumulated Depreciation	<u>65,128,687</u>	<u>138,230</u>	<u>361,907</u>	<u>64,905,010</u>
Library Materials, Net of Depreciation	<u>\$ 537,554</u>	<u>\$ (80,090)</u>	<u>\$ -</u>	<u>\$ 457,464</u>