

The University of Southern Mississippi
Year End Summary
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For the Year Ended June 30, 2019

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The University of Southern Mississippi
Exhibit A - Balance Sheet
As of June 30, 2019

	June 30, 2019	June 30, 2018		June 30, 2019	June 30, 2018
Assets			Liabilities and Fund Balance		
General Fund			General Fund		
Cash, Cash Equivalents and Investments	\$ 32,611,162.82	\$ 33,825,320.92	Accounts Payable and Accrued Expenses	\$ 8,748,310.67	\$ 10,796,486.53
State Appropriation Receivable	-	-	Liability for Compensated Absences	6,735,011.28	8,081,687.57
Accounts Receivable, Less Allowance of \$5,132,000; 2018: \$4,700,000	1,664,242.85	2,747,340.81	Unearned Fees	6,335,119.07	6,432,255.62
Accrued Interest Income			Fund Balance	15,881,140.08	14,459,486.01
Prepaid Items and Deferred Charges	3,424,175.42	3,197,254.00			
Total General Fund	\$ 37,699,581.09	\$ 39,769,915.73	Total General Fund	\$ 37,699,581.09	\$ 39,769,915.73
Auxiliary Enterprises Fund			Auxiliary Enterprises Fund		
Cash and Cash Equivalents	\$ 608,105.85	\$ 448,185.07	Accounts Payable and Accrued Expenses	\$ 1,162,577.89	\$ 1,652,773.02
Accounts Receivable	7,471,340.26	5,408,975.44	Liability for Compensated Absences	1,012,708.78	1,633,078.14
Inventories	269,510.22	286,477.39	Unearned Revenue from Board, Room and Fees	312,695.77	304,454.23
Prepaid Items and Deferred Charges	376,852.58	945,344.95	Unearned Revenue from Ticket Sales	848,529.45	1,069,384.76
			Fund Balance	5,389,296.04	2,429,292.70
Total Auxiliary Enterprises Fund	\$ 8,725,808.91	\$ 7,088,982.85	Total Auxiliary Enterprises Fund	\$ 8,725,807.93	\$ 7,088,982.85
Designated Fund			Designated Fund		
Cash and Cash Equivalents	\$ 62,879,907.99	\$ 47,836,925.46	Accounts Payable	\$ 1,303,649.38	\$ 1,308,973.97
Receivables	406,419.21	140,464.60	Liability for Compensated Absences	1,873,539.67	1,015,316.88
Prepaid Items and Deferred Charges	189,273.74	299,223.65	Unearned Revenue	311,351.74	204,906.84
			Deposits Held for Others	2,705.73	9,625.73
			Fund Balance	59,984,354.42	45,737,790.29
Total Designated Fund	\$ 63,475,600.94	\$ 48,276,613.71	Total Designated Fund	\$ 63,475,600.94	\$ 48,276,613.71
Restricted Fund			Restricted Fund		
Cash and Cash Equivalents	\$ (8,002,613.63)	\$ (3,801,191.23)	Accounts Payable	\$ 3,513,707.98	\$ 3,352,583.27
Accounts Receivable, Less Allowance of \$150,000; 2018: \$150,000	16,411,184.40	14,210,093.15	Deferred Revenue	2,638,180.05	4,249,911.28
Prepaid Items and Deferred Charges	1,154,284.63	1,148,950.71	Fund Balance	3,410,967.37	3,955,358.08
Total Restricted Fund	\$ 9,562,855.41	\$ 11,557,852.63	Total Restricted Fund	\$ 9,562,855.40	\$ 11,557,852.63
Loan Fund			Loan Fund		
Cash and Cash Equivalents	\$ 7,535,807.75	\$ 3,852,506.29	Accounts Payable	\$ 16,769.24	\$ -
Receivables	396,465.75		Fund Balance:		
Student Notes Receivable, Less Allowance of \$3,600,000; 2018: \$3,270,000	24,105,959.15	28,240,752.00	Federal Student Loan Funds	31,931,218.90	31,987,325.36
			University Student Loan Funds	90,244.51	105,932.93
Total Loan Fund	\$ 32,038,232.65	\$ 32,093,258.29	Total Loan Fund	\$ 32,038,232.65	\$ 32,093,258.29

**The University of Southern Mississippi
Exhibit A - Balance Sheet
As of June 30, 2019**

	<u>June 30, 2019</u>	<u>June 30, 2018</u>		<u>June 30, 2019</u>	<u>June 30, 2018</u>
Assets			Liabilities and Fund Balance		
Endowment Fund			Endowment Fund		
Cash and Cash Equivalents	\$ (111,472.13)	\$ 8,527.87	M. M. Roberts Scholarship	\$ 2,347,603.36	\$ 2,256,949.70
Endowment Investments	9,730,071.92	9,601,385.46	Marine Education Center Scholarship	5,226,872.80	5,376,355.43
Receivables	<u>5,715.49</u>	<u>5,715.49</u>	Sam E. Woods Scholarship	2,049,839.12	1,982,323.69
Total Endowment Fund	<u>\$ 9,624,315.28</u>	<u>\$ 9,615,628.82</u>	Total Endowment Fund	<u>\$ 9,624,315.28</u>	<u>\$ 9,615,628.82</u>
Plant Fund			Plant Fund		
Cash and Cash Equivalents	\$ 12,222,173.56	\$ 7,532,746.36	Accounts Payable	\$ 2,720,999.95	\$ 3,201,439.11
Restricted Cash and Cash Equivalents	1,488.94	1,488.94	Notes Payable	-	171,730.21
Receivables	3,865,488.54	5,417,746.09	Bonds Payable	169,604,071.00	174,941,842.77
Prepaid Items and Deferred Charges	-	-	Obligations under Capital Leases	-	-
Deferred Outflows	12,184,587.97	13,143,287.17	Certification of Participation Payable	-	-
Physical Properties:			Fund Balance:		
Land	\$ 18,063,425.07	\$ 17,611,443.79	Unexpended Appropriations	\$ 7,803,864.94	\$ 3,691,462.90
Improvements Other than Buildings, Less Accumulated Depreciation of \$21,133,390; 2018: \$18,947,827	40,654,905.00	41,826,274.00	Reserves for Renewals and Replacements	3,575,323.99	4,111,534.59
Buildings, Less Accumulated Depreciation of \$156,629,055; 2018: \$144,690,231	486,934,983.00	478,327,992.00	Reserves for Retirement of Indebtedness	23,719,577.53	23,277,357.84
Assets under Capital Leases, Less Accumulated Depreciation of \$1,831,134; 2018: \$1,749,128	-	-	Investment in Physical Properties	<u>405,651,907.16</u>	<u>403,713,485.65</u>
Equipment, Less Accumulated Depreciation of \$61,628,403; 2018: \$60,227,559	26,210,177.95	23,024,269.72	Total Fund Balance	<u>\$ 440,750,673.62</u>	<u>\$ 434,793,840.98</u>
Libraries, Less Accumulated Depreciation of \$65,296,874; 2018: \$65,279,026	1,001,219.00	1,334,216.00			
Construction in Progress	<u>11,937,296.00</u>	<u>24,889,389.00</u>			
Total Physical Properties	<u>\$ 584,802,006.02</u>	<u>\$ 587,013,584.51</u>			
Total Plant Fund	<u>\$ 613,075,745.03</u>	<u>\$ 613,108,853.07</u>	Total Plant Fund	<u>\$ 613,075,745.03</u>	<u>\$ 613,108,853.07</u>
Agency Fund			Agency Fund		
Cash and Cash Equivalents	\$ (16,936.43)	\$ 15,996.31	Accounts Payable	\$ -	\$ -
Due from Depositors	-	9,926.29	Due to Depositors	38,859.83	25,922.60
Prepaid Items and Deferred Charges	<u>-</u>	<u>-</u>			
Total Agency Fund	<u>\$ (16,936.43)</u>	<u>\$ 25,922.60</u>	Total Agency Fund	<u>\$ 38,859.83</u>	<u>\$ 25,922.60</u>

The University of Southern Mississippi
Exhibit B - Statement of Changes in Fund Balance
For the Year Ended June 30, 2019

	Current Funds				Loan Fund	Endowment Fund	Plant Funds			
	Unrestricted	Auxiliary Enterprises	Designated	Restricted			Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant
Revenues and Other Additions										
Tuition and Fees	\$ 117,957,835.57	\$ 12,174,354.05	\$ 7,789,642.42	\$ -	\$ -	\$ -	\$ 255,669.61	\$ -	\$ 408,915.00	\$ -
State Appropriations Revenue	82,882,681.01	-	3,404.98	-	-	-	7,979,276.79	-	-	-
Federal Grants and Contracts	29,590.00	-	10,820.42	111,593,003.23	-	-	114,903.73	-	-	-
State Grants and Contracts	-	-	76,088.00	7,065,920.00	-	-	(44,542.76)	-	-	-
Local Grants and Contracts	-	-	-	-	-	-	75,000.00	-	-	-
Private Gifts, Grants and Contracts	-	4,511,386.13	863,745.80	-	(16,615.64)	-	524,200.46	211,764.48	-	-
Investment Income	2,070,903.54	-	154.93	-	(274.83)	120,974.15	-	-	-	-
Endowment Income	-	-	-	59,853.94	-	-	-	-	-	-
Sales and Services of Educational Activities	980,543.24	-	4,073,573.79	-	-	-	30,772.88	-	-	-
Other Income	946,301.89	10,684,149.44	4,417,984.31	194.67	20,228.62	-	601,541.73	-	-	-
Sales and Services of Auxiliary Activities	-	27,966,643.32	-	-	-	-	-	-	-	-
Interest on Loans Receivable	-	-	-	-	336,989.47	-	-	-	-	-
Gain (Loss) on Investments	1,805,418.77	-	-	-	-	237,712.31	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	38,135,379.66
Donation of Capital Assets	-	-	-	-	-	-	-	-	-	839,640.32
Proceeds from Bonds	-	-	-	-	-	-	-	-	-	-
Notes and Bonds Retired	-	-	-	-	-	-	-	-	-	4,150,000.00
Indirect/Admin Cost Recoveries	4,626,454.38	-	7,741,075.60	-	-	-	-	-	-	-
Total Revenues and Other Additions	\$ 211,299,728.40	\$ 55,336,532.94	\$ 24,976,490.25	\$ 118,718,971.84	\$ 340,327.62	\$ 358,686.46	\$ 9,536,822.44	\$ 211,764.48	\$ 408,915.00	\$ 43,125,019.98
Expenditures and Other Deductions										
Instruction	\$ 79,949,641.28	\$ -	\$ 6,016,992.80	\$ 2,703,557.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	10,098,327.82	-	8,531,959.54	45,757,273.53	-	-	-	-	-	-
Public Service	1,294,890.60	-	2,126,514.80	15,705,010.27	-	-	-	-	-	-
Academic Support	20,680,456.25	-	1,610,851.82	177,900.03	-	-	-	-	-	-
Student Services	9,832,711.75	-	1,682,053.96	292,522.94	-	-	-	-	-	-
Institutional Support	22,906,324.07	-	962,048.21	93,631.62	-	-	-	-	-	-
Operation and Maintenance of Plant	23,661,143.00	-	797,016.42	0.00	-	-	-	-	-	-
Scholarships and Fellowships	21,823,290.80	-	49,245.21	41,085,792.52	-	-	-	-	-	-
Auxiliary Activities	-	45,370,920.17	435,790.82	-	-	-	-	-	-	-
Indirect Costs	-	-	(552.49)	12,367,182.47	-	-	-	-	-	-
Administrative and Collection Costs	-	-	-	-	2,794.68	-	-	-	-	-
Loan Cancellations and Writeoffs	-	-	-	-	620,708.82	-	-	-	-	-
Trustee Fees and Other Expenses	-	-	-	-	-	-	-	-	14,082.50	-
Expenditures for Plant Facilities	-	-	-	-	-	-	9,719,866.75	-	-	-
Renovation and Replacement Expenditures	-	-	-	-	-	-	2,917,090.04	-	-	-
Loss on Extinguishment of Debt	-	-	-	-	-	-	-	-	-	-
Interest Paid	-	-	-	-	-	-	-	-	6,245,085.15	-
Loss from Disposal of Fixed Assets	-	-	-	-	-	-	-	-	-	337,618.11
Depreciation Expense	-	-	-	-	-	-	-	-	-	18,604,753.86
Notes and Bonds Retired	-	-	-	-	-	-	-	-	4,930,000.00	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	22,244,226.50
Long Term Debt Incurred	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Deductions	\$ 190,246,785.56	\$ 45,370,920.17	\$ 22,211,921.09	\$ 118,182,871.14	\$ 623,503.50	\$ -	\$ 12,636,956.79	\$ -	\$ 11,189,167.65	\$ 41,186,598.47

The University of Southern Mississippi
Exhibit B - Statement of Changes in Fund Balance
For the Year Ended June 30, 2019

	Current Funds				Loan Fund	Endowment Fund	Plant Funds			
	Unrestricted	Auxiliary Enterprises	Designated	Restricted			Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant
Transfers										
Mandatory Out (In):										
Research and Other Matching Funding	\$ -	\$ -	\$ 21,138.00	\$ 190,243.00	\$ (211,381.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	373,664.83	10,850,971.79	-	-	-	-	371,375.85	-	(11,596,012.47)	-
IHL Research Funding	175,000.00	-	(175,000.00)	-	-	-	-	-	-	-
Debt Service - Auxiliary Activities	-	-	-	-	-	-	-	-	-	-
Total Mandatory Transfers	\$ 548,664.83	\$ 10,850,971.79	\$ (153,862.00)	\$ 190,243.00	\$ (211,381.00)	\$ -	\$ 371,375.85	\$ -	\$ (11,596,012.47)	\$ -
Other Out (In):										
Auxiliary Support	\$ 2,485,688.00	\$ (2,485,688.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Designated Accounts Funding	105,401.36	(190,719.26)	(1,257,662.91)	992,980.81	-	350,000.00	-	-	-	-
Facility Renovation, Expansion and Equipment	20,558.03	211,519.28	1,354,721.00	67,218.47	-	-	(2,048,026.94)	20,470.03	373,540.13	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Other	17,873,449.10	(760,106.01)	(12,304,962.84)	-	-	-	(5,535,885.30)	727,505.05	-	-
Total Other Transfers	\$ 20,485,096.49	\$ (3,224,993.99)	\$ (12,207,904.75)	\$ 1,060,199.28	\$ -	\$ 350,000.00	\$ (7,583,912.24)	\$ 747,975.08	\$ 373,540.13	\$ -
Total Transfers Out (In)	\$ 21,033,761.32	\$ 7,625,977.80	\$ (12,361,766.75)	\$ 1,250,442.28	\$ (211,381.00)	\$ 350,000.00	\$ (7,212,536.39)	\$ 747,975.08	\$ (11,222,472.34)	\$ -
Increase (Decrease) from Operations	\$ 19,181.52	\$ 2,339,634.97	\$ 15,126,335.91	\$ (714,341.58)	\$ (71,794.88)	\$ 8,686.46	\$ 4,112,402.04	\$ (536,210.60)	\$ 442,219.69	\$ 1,938,421.51
(Increase) Decrease in Liability for Compensated Absences	1,346,676.29	620,369.36	(1,028,173.66)	(339,901.74)	-	-	-	-	-	-
Net Increase (Decrease) for the Year	\$ 1,365,857.81	\$ 2,960,004.33	\$ 14,098,162.25	\$ (374,439.84)	\$ (71,794.88)	\$ 8,686.46	\$ 4,112,402.04	\$ (536,210.60)	\$ 442,219.69	\$ 1,938,421.51
Fund Balance Beginning of the Year	\$ 14,515,282.26	\$ 2,429,292.70	\$ 45,886,192.17	\$ 3,955,358.08	\$ 32,093,258.29	\$ 9,615,628.82	\$ 3,691,462.90	\$ 4,111,534.59	\$ 23,277,357.84	\$ 403,713,485.65
Fund Balance End of the Year	\$ 15,881,140.07	\$ 5,389,297.03	\$ 59,984,354.42	\$ 3,580,918.24	\$ 32,021,463.41	\$ 9,624,315.28	\$ 7,803,864.94	\$ 3,575,323.99	\$ 23,719,577.53	\$ 405,651,907.16

The University of Southern Mississippi
Schedule I - Current Fund Revenues
For the Year Ending June 30, 2019

	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund	Total Current Funds	Total Current Funds at June 30, 2018
Tuition and Fees						
General Fees						
Tuition	\$ 99,978,256.55	\$ -	\$ 1,263,717.27	\$ -	\$ 101,241,973.82	\$ 97,844,522.99
Out of State Fees	4,953,640.08	-	-	-	4,953,640.08	4,317,073.42
Mandatory Fees	1,519.54	-	1,261,812.88	-	1,263,332.42	1,041,753.33
Late Registration Fees	734,977.61	-	-	-	734,977.61	536,920.77
Course Fees	507,666.00	-	2,805,765.30	-	3,313,431.30	3,263,645.15
Student Activity Fees	-	12,174,354.05	-	-	12,174,354.05	9,738,463.40
Miscellaneous Student Fees	5,659.00	-	585,442.76	-	591,101.76	1,427,286.09
Program Fees	3,102.00	-	1,370,189.33	-	1,373,291.33	1,355,353.39
Total General Fees	\$ 106,184,820.78	\$ 12,174,354.05	\$ 7,286,927.54	\$ -	\$ 125,646,102.37	\$ 119,525,018.53
Summer Session	\$ 11,414,773.29	\$ -	\$ 428,296.98	\$ -	\$ 11,843,070.27	\$ 11,377,180.13
Continuing Education						
Osher Lifelong Learning Institute	\$ 39,420.00	\$ -	\$ 48,047.34	\$ -	\$ 87,467.34	\$ 214,035.34
Other Education	-	-	8,755.00	-	8,755.00	11,907.50
Southern Reg Public Safety Ins	318,821.50	-	-	-	318,821.50	330,506.28
Professional Development	-	-	17,615.56	-	17,615.56	48,372.45
Total Continuing Education	\$ 358,241.50	\$ -	\$ 74,417.90	\$ -	\$ 432,659.40	\$ 604,821.57
Total Tuition and Fees	\$ 117,957,835.57	\$ 12,174,354.05	\$ 7,789,642.42	\$ -	\$ 137,921,832.04	\$ 131,507,020.23
State of Mississippi Appropriations						
General Support - Hattiesburg	\$ 67,993,613.00	\$ -	\$ 3,404.98	\$ -	\$ 67,997,017.98	\$ 67,434,640.21
General Support - Gulf Park	5,601,925.00	-	-	-	5,601,925.00	6,011,925.00
State Support - Special	422,213.01	-	-	-	422,213.01	-
Gulf Coast Research Lab	7,965,081.00	-	-	-	7,965,081.00	7,720,791.00
Stennis Space Center	311,762.00	-	-	-	311,762.00	311,564.00
Mississippi Polymer Institute	588,087.00	-	-	-	588,087.00	587,625.00
Total State Appropriations	\$ 82,882,681.01	\$ -	\$ 3,404.98	\$ -	\$ 82,886,085.99	\$ 82,066,545.21
Grants and Contracts						
Federal Grants & Contracts	\$ 29,590.00	\$ -	\$ 10,820.42	\$ 92,756,339.33	\$ 92,796,749.75	\$ 75,659,527.97
State Grants & Contracts	-	-	76,088.00	12,332,511.33	12,408,599.33	11,646,722.20
Local Grants & Contracts	-	-	-	-	-	8,000.00
Private Grants and Contracts	-	4,511,386.13	863,745.80	13,570,267.24	18,945,399.17	20,321,459.42
Total Grants and Contracts	\$ 29,590.00	\$ 4,511,386.13	\$ 950,654.22	\$ 118,659,117.90	\$ 124,150,748.25	\$ 107,635,709.59
Recovery of Indirect Costs						
Rec of Indirect Costs Federal	\$ 4,626,454.38	\$ -	\$ 7,741,075.60	\$ -	\$ 12,367,529.98	\$ 10,047,670.12
Total Recovery of Indirect Costs	\$ 4,626,454.38	\$ -	\$ 7,741,075.60	\$ -	\$ 12,367,529.98	\$ 10,047,670.12

**The University of Southern Mississippi
Schedule I - Current Fund Revenues
For the Year Ending June 30, 2019**

	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund	Total Current Funds	Total Current Funds at June 30, 2018
Investment Income	\$ 3,876,322.31	\$ -	\$ 154.93	\$ -	\$ 3,876,477.24	\$ 645,086.23
Endowment Income	\$ -	\$ -	\$ -	\$ 59,853.94	\$ 59,853.94	\$ 51,102.43
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,937.00
Sales and Services of Education Departments						
Library Collections	\$ -	\$ -	\$ 23,051.68	\$ -	\$ 23,051.68	\$ 26,039.77
Children's Book Festival	-	-	75,256.68	-	75,256.68	52,992.83
Technology Services	-	-	52,333.77	-	52,333.77	49,355.81
Speech Clinic	-	-	85,205.65	-	85,205.65	93,853.53
Writing Clinics	-	-	65,993.49	-	65,993.49	-
Career Services	-	-	99,774.61	-	99,774.61	86,896.65
Nursery/Kindergarten	980,543.24	-	-	-	980,543.24	1,068,564.93
Psychological Screening	-	-	51,573.00	-	51,573.00	36,927.50
National Center for Spectator Sports Safety and Security	-	-	1,278,839.98	-	1,278,839.98	1,096,829.05
Orchestra	-	-	31,923.74	-	31,923.74	25,126.73
World Languages	-	-	21,660.00	-	21,660.00	-
Study Abroad	-	-	182,493.53	-	182,493.53	-
Gifted Studies	-	-	82,872.01	-	82,872.01	52,775.00
Coca Cola Classic Rodeo	-	-	72,845.14	-	72,845.14	77,851.46
Orientation Fees	-	-	384,595.25	-	384,595.25	27,090.00
Graduate Fee	-	-	96,345.00	-	96,345.00	-
MEC Camps	-	-	401,966.32	-	401,966.32	402,899.18
Athletic Camps	-	-	191,375.58	-	191,375.58	-
Dubard School	-	-	164,606.60	-	164,606.60	218,308.73
Unity Conference	-	-	118,575.00	-	118,575.00	-
Workplace Learning and Performance	-	-	-	-	-	12,384.68
MS Polymer Institute Training	-	-	116,132.16	-	116,132.16	77,414.57
Other	-	-	476,154.60	-	476,154.60	517,301.79
Total Sales & Services Education Departments	\$ 980,543.24	\$ -	\$ 4,073,573.79	\$ -	\$ 5,054,117.03	\$ 3,922,612.21
Other Sources						
Student Newspaper	\$ 4,972.00	\$ -	\$ -	\$ -	\$ 4,972.00	\$ 10,888.33
Central Ticket Office	82,077.95	-	-	-	82,077.95	67,877.20
Antenna Licensing Fees	-	-	134,771.78	-	134,771.78	133,786.69
Center for Logistics	-	-	64,830.00	-	64,830.00	-
Commissions and Royalties	-	-	50,642.03	-	50,642.03	54,677.12
Criminal Justice Development	-	-	22,761.00	-	22,761.00	36,425.00
Dance	-	-	21,936.20	-	21,936.20	20,560.43
Facility Rentals	517,583.94	-	268,633.79	-	786,217.73	999,534.56
Equipment Rental	-	-	368,667.49	-	368,667.49	-
Food Services	-	-	30,000.00	-	30,000.00	30,000.00
GCRL Boat Operations	181,972.10	-	3,630.00	-	185,602.10	605,076.28
Institute for Disability Studies	-	-	14,063.30	-	14,063.30	32,641.41
Internal Billing	-	-	1,000,304.69	-	1,000,304.69	476,534.01

**The University of Southern Mississippi
Schedule I - Current Fund Revenues
For the Year Ending June 30, 2019**

	<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, 2018</u>
Library Collections/Copying/Printing	-	-	56,539.28	-	56,539.28	80,134.43
Lucas Endowment	-	-	37,554.71	-	37,554.71	42,071.06
Marine Fisheries Center	-	-	175,000.00	-	175,000.00	362,500.00
Marine Science	-	-	12,544.79	-	12,544.79	39,471.11
Mississippi Polymer Institute	-	-	502,920.16	-	502,920.16	301,415.38
NCAA	-	-	8,791.25	-	8,791.25	(57,943.00)
Online Learning	-	-	30,020.00	-	30,020.00	83,621.00
Orchestra	-	-	67,315.09	-	67,315.09	166,631.85
Orientation Fees	-	-	76,568.23	-	76,568.23	132,580.29
P-card Rebate	-	-	76,000.00	-	76,000.00	75,000.00
Parking Decals/Fines/UPD Fees	-	-	45,275.00	-	45,275.00	38,878.79
Polymers & High Perf Materials	-	-	63,019.70	-	63,019.70	39,381.70
Regional Service Center	-	-	-	-	-	60,000.00
Sea Grant Consortium	-	-	188,236.90	-	188,236.90	154,532.65
Social Work	-	-	10,670.00	-	10,670.00	12,315.00
Student Eagle Club	-	-	29,400.00	-	29,400.00	8,710.00
Theatre Showcase Production	-	-	87,718.43	-	87,718.43	80,543.27
Ticket Sales Other	-	-	2,311.62	-	2,311.62	2,803.19
Training Camps	-	-	-	-	-	11,162.89
Unclaimed Deposits	-	-	402,770.45	-	402,770.45	-
Unity Conference	-	-	96,551.84	-	96,551.84	53,372.64
V.A. Certification	-	-	21,211.45	-	21,211.45	10,620.31
World Languages	-	-	135,103.70	-	135,103.70	-
Other Sources	159,695.90	-	312,221.43	-	471,917.33	540,197.66
Total Other Sources	<u>\$ 946,301.89</u>	<u>\$ -</u>	<u>\$ 4,417,984.31</u>	<u>\$ -</u>	<u>\$ 5,364,286.20</u>	<u>\$ 4,706,001.25</u>
Auxiliary Enterprises						
University Food Services	\$ -	\$ 2,395,354.14	\$ -	\$ -	\$ 2,395,354.14	\$ 2,281,215.75
Student Housing	-	18,856,912.31	-	-	18,856,912.31	18,043,685.23
Bookstore	-	1,123,652.90	-	-	1,123,652.90	721,105.44
Athletics	-	9,208,208.22	-	-	9,208,208.22	10,263,914.15
Other Auxiliaries	-	7,066,665.21	-	-	7,066,665.21	7,273,552.45
Total Auxiliary Enterprises	<u>\$ -</u>	<u>\$ 38,650,792.78</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,650,792.78</u>	<u>\$ 38,583,473.02</u>
Total Current Funds Revenues	<u>\$ 211,299,728.40</u>	<u>\$ 55,336,532.94</u>	<u>\$ 24,976,490.25</u>	<u>\$ 118,718,971.84</u>	<u>\$ 410,331,723.43</u>	<u>\$ 379,170,157.29</u>

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2019**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
INSTRUCTION											
Deans Office - Arts & Letters	\$ -	\$ -	\$ (347.61)	\$ -	\$ (347.61)	\$ -	\$ -	\$ -	\$ -	\$ (347.61)	\$ -
Aerospace Studies (AFROTC)	39,970.22	-	-	-	39,970.22	24,908.07	10,323.19	-	966.06	3,772.90	-
Criminal Justice, Forensic Sci	951,010.01	-	26,472.53	-	977,482.54	734,897.92	216,125.29	276.13	11,477.53	14,705.67	-
English	1,884,241.11	-	217,046.71	73,332.79	2,174,620.61	1,555,718.02	472,417.51	37,317.10	57,039.26	52,128.72	-
World Languages	1,093,122.00	-	138,984.65	-	1,232,106.65	840,385.73	261,082.25	20,528.55	92,253.28	17,856.84	-
History	1,562,580.61	-	65,286.64	0.17	1,627,867.42	1,246,552.79	359,935.33	6,276.12	12,392.32	2,710.86	-
Military Science (Army ROTC)	41,666.14	-	-	-	41,666.14	25,500.27	10,620.63	-	5,361.32	183.92	-
Philosophy & Religion	452,945.43	-	4,256.03	-	457,201.46	346,774.69	106,170.74	3,406.03	800.00	50.00	-
Political Science & Legal Stud	666,358.09	-	117,309.63	-	783,667.72	505,973.08	160,385.01	1,258.93	74,229.20	41,821.50	-
Anthropology & Sociology	837,713.03	-	2,851.17	-	840,564.20	644,624.28	193,088.75	1,421.14	273.54	1,156.49	-
Communication Studies	793,427.47	-	1,768.94	-	795,196.41	610,946.40	182,481.07	5,138.02	(3,369.08)	-	-
Journalism, Public Relations,	1,372,722.02	-	61,119.96	-	1,433,841.98	1,052,174.22	320,547.80	-	15,981.14	45,138.82	-
Interior Design	139,345.11	-	7,138.58	-	146,483.69	105,533.69	33,811.43	5,136.37	46.00	1,956.21	-
Student Media Center	131,934.24	-	-	-	131,934.24	93,087.58	846.49	4,374.65	8,329.13	19,096.39	6,200.00
Economics and International De	289,892.51	-	-	-	289,892.51	222,900.03	66,992.48	-	-	-	-
Center for Oral History & Cult	-	-	15,005.42	-	15,005.42	10,542.93	4,462.49	-	-	-	-
College of Arts & Letters GP	1,589,189.78	-	(1,903.00)	-	1,587,286.78	1,196,746.13	359,873.60	7,204.14	9,346.02	14,116.89	-
GP Mass Comm & Journalism	-	-	11,117.46	-	11,117.46	-	-	-	-	11,117.46	-
Art and Design	834,814.33	-	50,635.70	-	885,450.03	640,459.19	196,691.12	198.00	1,473.14	41,338.06	5,290.52
Band	108,851.95	-	-	-	108,851.95	1,740.00	12.18	10,322.46	50,355.35	36,977.96	9,444.00
Music	2,943,314.41	-	496,934.32	9,813.36	3,450,062.09	2,507,643.97	735,325.53	74,273.52	89,865.93	42,953.14	-
Opera Theatre	7,227.68	-	271.00	-	7,498.68	-	-	-	2,711.57	4,787.11	-
Choir	13,841.56	-	56,945.38	-	70,786.94	320.00	79.07	8,159.65	30,366.61	31,861.61	-
Orchestra	17,145.59	-	19,131.99	-	36,277.58	7,256.50	645.82	925.03	15,427.07	12,023.16	-
Theatre	569,151.49	-	107,491.59	-	676,643.08	452,181.12	137,251.20	13,460.94	23,892.15	49,857.67	-
Dance	340,909.29	-	35,888.33	-	376,797.62	274,674.28	81,281.45	10,234.27	8,195.48	2,412.14	-
Jazz	6,986.91	-	-	-	6,986.91	-	-	496.59	3,280.85	3,209.47	-
Marching Band	96,450.77	-	-	-	96,450.77	22,194.10	5,482.78	1,078.23	22,107.37	45,588.29	-
Deans Office Science & Technol	-	-	914.41	-	914.41	-	-	-	-	914.41	-
COAS-Deans Office	3,431,424.96	-	4,801.85	-	3,436,226.81	3,195,766.67	235,658.29	-	2,866.42	1,935.43	-
Cell and Molecular Biology	1,030,434.11	-	229,895.96	7,260.30	1,267,590.37	832,423.16	232,921.07	18,296.05	82,089.74	101,860.35	-
Chemistry & Biochemistry	1,147,747.41	-	40,417.62	-	1,188,165.03	897,986.07	251,585.68	-	(5,589.51)	46,185.93	7,996.86
Computing Sciences & Computer	1,733,080.69	-	9,420.88	-	1,742,501.57	1,339,576.88	393,738.81	-	3,143.79	6,042.09	-
Geography & Geology	1,012,001.34	-	207,565.73	-	1,219,567.07	790,741.41	231,394.07	14,756.09	9,473.51	121,108.40	52,093.59
Mathematics	1,344,734.65	-	140,549.42	(35.91)	1,485,248.16	1,110,794.95	279,851.51	(1,182.79)	15,866.73	79,917.76	-
Physics & Astronomy	622,500.12	-	41,376.06	-	663,876.18	479,259.13	146,463.39	500.00	813.01	36,840.65	-
Polymer Science and Engineerin	1,531,256.57	-	7,971.99	-	1,539,228.56	1,203,534.88	327,721.70	-	246.68	7,725.31	-
Center for Science & Math Educ	174,261.99	-	6,558.36	-	180,820.35	126,363.12	39,433.80	1,760.70	9,525.62	3,737.11	-
Construction and Design	608,079.61	-	132,362.29	97,432.28	837,874.18	587,731.26	162,589.99	13,086.23	38,374.84	36,091.86	-
Ecology and Organismal Biology	848,615.95	-	-	-	848,615.95	651,449.84	197,166.11	-	-	-	-
College of Sci & Tech GP	1,568,569.66	-	46,714.88	-	1,615,284.54	1,197,584.39	354,312.09	382.34	13,701.96	49,303.76	-
Human Capital Development	799,240.64	-	168.00	-	799,408.64	603,911.97	175,072.79	5,210.68	7,635.38	7,577.82	-
Marine Science	1,537,474.13	-	19,493.30	175,963.21	1,732,930.64	1,206,475.20	339,982.64	6,981.59	162,503.30	16,987.91	-
Coastal Sciences	950,163.98	-	-	-	950,163.98	731,773.89	-	-	(4.55)	-	-
School of Biological, Earth, a	604,853.76	-	-	-	604,853.76	294,499.11	92,064.15	24,376.42	105,263.46	88,650.62	-
School of Criminal Justice, Fo	275,287.37	-	150.00	-	275,437.37	200,036.85	56,770.72	9,767.59	4,787.76	4,074.45	-
School of Construction and Des	268,164.55	-	-	-	268,164.55	182,898.06	50,228.56	1,811.99	25,349.66	7,876.28	-
School of Communication	333,202.72	-	-	-	333,202.72	213,806.52	69,530.82	23,158.85	19,478.79	7,227.74	-
School of Computing Sciences &	452,398.86	-	-	-	452,398.86	302,554.70	75,265.89	13,347.49	29,555.21	24,980.57	6,695.00
School of Humanities	376,124.50	-	-	-	376,124.50	213,245.71	71,975.77	16,406.10	39,198.82	35,298.10	-
School of Interdisciplinary an	238,783.69	-	-	-	238,783.69	154,639.75	50,289.35	4,537.75	4,337.70	24,979.14	-
School of Mathematics and Natu	628,202.89	-	-	-	628,202.89	343,446.79	104,939.47	27,720.49	78,035.10	74,061.04	-
School of Music	489,017.21	-	-	-	489,017.21	314,623.76	101,217.15	9,877.13	34,698.92	23,470.25	5,130.00
School of Ocean Science and En	1,995,562.15	-	-	-	1,995,562.15	817,732.82	210,337.16	44,219.79	779,032.57	144,239.81	-
School of Performing and Visua	605,231.23	-	-	-	605,231.23	355,944.44	108,337.25	15,326.14	38,285.14	87,338.26	-
School of Polymer Science and	632,318.39	-	(215.00)	-	632,103.39	438,684.53	109,409.31	10,532.03	57,245.24	16,232.28	-
School of Social Science and G	311,148.84	-	-	-	311,148.84	197,231.62	56,509.25	15,662.04	27,750.93	13,995.00	-
COLLEGE OF ARTS & SCIENCES	\$ 42,334,693.65	\$ -	\$ 2,321,551.17	\$ 363,766.20	\$ 45,020,011.02	\$ 32,108,452.42	\$ 8,659,094.60	\$ 488,020.57	\$ 2,116,472.01	\$ 1,565,121.45	\$ 92,849.97
CBED - Dean's Office	\$ -	\$ -	\$ 139,730.33	\$ -	\$ 139,730.33	\$ 800.00	\$ 5.60	\$ -	\$ 137,964.73	\$ 960.00	\$ -
Economics Finance & Int'l Busi	-	-	347.77	-	347.77	-	-	-	279.00	68.77	-
Accountancy	1,387,694.37	-	-	-	1,387,694.37	1,085,513.98	302,335.39	-	-	(155.00)	-
Management	822,232.72	-	-	-	822,232.72	646,456.02	175,776.70	-	-	-	-
Economic Development	140,358.83	-	13,859.08	-	154,217.91	118,716.85	31,730.44	(99.95)	(1,917.93)	5,788.51	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2019**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Marketing	580,023.18	-	-	-	580,023.18	465,883.20	117,034.98	-	(2,975.00)	80.00	-
Finance	1,149,729.21	-	17,282.50	-	1,167,011.71	908,251.73	245,012.06	-	7,672.92	6,075.00	-
Entrepreneurship	167,826.56	-	-	-	167,826.56	130,968.72	36,857.84	-	-	-	-
Hospitality and Tourism Manage	233,041.60	-	-	-	233,041.60	180,859.96	52,181.64	-	-	-	-
Sport Management	321,079.77	-	-	-	321,079.77	245,908.86	75,170.91	-	-	-	-
Healthcare Marketing	216,260.06	-	-	-	216,260.06	175,350.00	40,910.06	-	-	-	-
Merchandising	247,114.36	-	-	-	247,114.36	192,614.42	54,499.94	-	-	-	-
College of Business GP	1,647,087.55	-	-	-	1,647,087.55	1,254,843.09	353,995.81	13,152.69	4,785.91	20,310.05	-
School of Accountancy	359,236.14	-	-	-	359,236.14	240,802.92	67,595.74	29,338.72	14,126.44	7,372.32	-
School of Finance	115,369.03	-	-	-	115,369.03	68,769.24	18,526.25	9,927.86	12,642.68	5,503.00	-
School of Management	110,068.81	-	-	-	110,068.81	64,065.09	16,443.64	14,697.12	9,944.62	4,918.34	-
School of Marketing	316,534.75	-	-	-	316,534.75	204,123.30	53,316.16	28,586.31	26,860.47	3,648.51	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 7,813,656.93	\$ -	\$ 171,219.68	\$ -	\$ 7,984,876.61	\$ 5,983,927.38	\$ 1,641,393.14	\$ 95,602.75	\$ 209,383.84	\$ 54,569.50	\$ -
Library & Information Science	\$ 614,589.23	\$ -	\$ 17,720.62	\$ -	\$ 632,309.85	\$ 478,033.91	\$ 136,555.32	\$ 3,220.04	\$ 5,762.40	\$ 8,738.18	\$ -
Deans Office Ed & Psych	-	-	6,610.01	6,149.00	12,759.01	-	-	-	12,709.22	49.79	-
CEHS - Dean's Office	676,376.83	-	-	-	676,376.83	638,736.10	37,640.73	-	-	-	-
Technology Education	-	-	60.00	-	60.00	-	-	-	60.00	-	-
Curriculum and Instruction	1,654,125.95	-	120,606.55	519.48	1,775,251.98	1,316,657.15	385,658.13	5,251.90	34,789.81	32,894.99	-
Psychology	2,416,492.40	-	28,180.86	-	2,444,673.26	1,857,788.56	558,703.84	586.60	3,850.42	23,743.84	-
Field Experiences	375,602.02	-	34,857.72	-	410,459.74	273,949.78	83,564.20	27,599.16	9,063.81	16,282.79	-
Educational Research and Admin	957,882.68	-	3,143.00	-	961,025.68	744,016.14	214,036.72	1,125.00	915.00	932.82	-
Child and Family Studies	1,017,172.23	-	45,058.01	10,001.24	1,072,231.48	788,897.87	236,820.39	945.41	22,248.27	23,319.54	-
Psychology Clinic	-	-	20,749.27	-	20,749.27	800.00	5.60	12,119.63	6,089.85	1,734.19	-
College of Ed & Psychology GP	674,136.68	-	-	-	674,136.68	501,695.16	157,302.17	4,676.39	4,233.67	6,229.29	-
Medical Laboratory Science	561,358.02	-	36,640.91	-	597,998.93	427,453.72	133,904.30	433.39	3,196.37	23,220.23	9,790.92
Kinesiology	1,061,190.78	-	64,288.65	35,752.99	1,161,232.42	826,901.13	265,520.42	4,917.83	13,874.98	12,838.06	37,180.00
Social Work	892,918.06	-	-	-	892,918.06	681,767.87	211,135.19	15.00	-	-	-
Dyslexia Therapy	19,194.03	-	-	-	19,194.03	13,757.33	3,576.85	280.49	618.70	960.66	-
Nutrition & Food Systems	388,949.43	-	3,600.34	-	392,549.77	302,411.02	86,538.41	-	1,000.00	2,600.34	-
Univ Clinic for Family Therapy	-	-	2,871.43	-	2,871.43	-	-	-	560.45	2,310.98	-
College of Health GP	117,757.57	-	-	-	117,757.57	88,500.00	24,683.87	1,554.10	3,019.60	-	-
GP Social Work	242,077.23	-	-	-	242,077.23	178,804.88	52,644.74	5,870.38	2,544.78	2,212.45	-
School of Child & Family Scien	351,790.58	-	-	-	351,790.58	260,145.79	79,000.17	129.00	7,252.27	5,263.35	-
School of Education	662,392.64	-	-	-	662,392.64	472,728.45	140,500.30	14,957.31	19,533.78	14,672.80	-
School of Kinesiology & Nutrit	596,205.45	-	-	-	596,205.45	410,175.11	124,168.30	8,741.49	30,532.96	22,587.59	-
School of Library & Informatio	252,677.06	-	-	-	252,677.06	177,364.54	54,885.00	3,881.02	4,081.34	12,465.16	-
School of Psychology	385,427.23	-	-	-	385,427.23	264,294.16	85,113.59	6,403.27	19,043.47	10,572.74	-
School of Social Work	418,304.49	-	-	-	418,304.49	289,049.03	85,662.50	4,899.91	17,603.85	21,089.20	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 14,336,620.55	\$ -	\$ 384,387.37	\$ 52,422.71	\$ 14,773,430.63	\$ 10,993,927.69	\$ 3,157,620.71	\$ 107,607.32	\$ 222,585.00	\$ 244,718.99	\$ 46,970.92
Speech and Hearing Science	\$ 1,190,540.24	\$ -	\$ 293,838.05	\$ 197,309.72	\$ 1,681,688.01	\$ 1,108,407.71	\$ 324,937.31	\$ 8,975.64	\$ 226,196.37	\$ 13,170.98	\$ -
Deans Office Nursing	-	-	349,113.04	-	349,113.04	-	-	745.42	194,410.61	128,991.00	24,966.01
CNHP - Dean's Office	114,745.17	-	-	-	114,745.17	110,999.89	3,745.28	-	-	-	-
CRNA	-	-	(600.00)	-	(600.00)	-	-	-	(600.00)	-	-
Dpt Sys Ldrshp & Hlth Outcomes	-	-	-	193,021.35	193,021.35	110,993.91	33,269.99	3,500.87	32,119.79	13,136.79	-
Leadership & Advanced Nursing	1,702,152.75	-	6,065.22	-	1,708,217.97	1,290,847.85	338,339.12	11,828.21	49,528.93	17,673.86	-
Professional Nursing Practice	1,262,796.63	-	-	-	1,262,796.63	979,462.09	283,334.54	-	-	-	-
College of Nursing GP	723,047.68	-	-	-	723,047.68	554,648.92	160,966.97	2,080.14	4,202.30	1,149.35	-
Department of Public Health	937,205.82	-	210,517.93	-	1,147,723.75	723,426.97	213,778.85	735.84	205,489.81	4,292.28	-
Exec. Masters of Public Health	58,545.45	-	30,650.94	-	89,196.39	38,330.22	3,639.30	867.15	18,468.67	27,891.05	-
Rehabilitation Sciences	488,571.79	-	4,272.60	-	492,844.39	373,066.97	115,504.83	-	2,865.00	1,407.60	-
School of Health Professions	216,727.44	-	-	-	216,727.44	142,357.71	42,380.47	5,023.08	12,483.47	14,482.71	-
School of Leadership & Advance	203,336.13	-	-	-	203,336.13	141,823.82	43,194.86	9,398.62	3,964.20	4,954.63	-
School of Professional Nursing	167,913.22	-	-	-	167,913.22	115,127.30	36,674.76	11,372.70	2,183.01	2,555.45	-
School of Speech & Hearing Sci	231,050.73	-	-	-	231,050.73	165,414.71	53,162.08	-	2,705.88	9,768.06	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 7,296,633.04	\$ -	\$ 893,857.78	\$ 390,331.07	\$ 8,580,821.89	\$ 5,854,908.06	\$ 1,652,928.35	\$ 54,527.67	\$ 754,018.04	\$ 239,473.76	\$ 24,966.01
Honors College	\$ 208,650.08	\$ -	\$ -	\$ -	\$ 208,650.08	\$ 72,495.66	\$ 15,886.27	\$ 30,265.44	\$ 56,492.66	\$ 33,510.06	\$ -
HONORS COLLEGE	\$ 208,650.08	\$ -	\$ -	\$ -	\$ 208,650.08	\$ 72,495.66	\$ 15,886.27	\$ 30,265.44	\$ 56,492.66	\$ 33,510.06	\$ -
Graduate School	\$ 4,392,133.81	\$ -	\$ -	\$ -	\$ 4,392,133.81	\$ -	\$ 4,392,133.81	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ 4,392,133.81	\$ -	\$ -	\$ -	\$ 4,392,133.81	\$ -	\$ 4,392,133.81	\$ -	\$ -	\$ -	\$ -
International Education	\$ -	\$ -	\$ 1,435,571.31	\$ -	\$ 1,435,571.31	\$ 197,776.66	\$ 63,609.65	\$ 932,034.02	\$ 225,617.35	\$ 16,533.63	\$ -

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2019**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Ctr for International Educatio	259,689.69	-	-	-	259,689.69	194,987.96	54,961.73	-	9,740.00	-	-
English Language Institute	-	-	718,307.15	-	718,307.15	317,763.44	107,814.12	82,091.51	146,604.63	64,033.45	-
INTERNATIONAL PROGRAMS	\$ 259,689.69	\$ -	\$ 718,307.15	\$ -	\$ 978,000.00	\$ 512,751.40	\$ 162,775.85	\$ 82,091.51	\$ 256,349.23	\$ 64,033.45	\$ -
Mississippi Sea Grant Consorti	\$ -	\$ -	\$ -	\$ 29,631.02	\$ 29,631.02	\$ -	\$ -	\$ -	\$ 29,631.02	\$ -	\$ -
Institute of Child Nutrition	-	-	7,654.03	-	7,654.03	-	-	-	-	404.95	-
Stennis Ctr for Higher Learnin	311,780.11	-	-	-	311,780.11	148,042.54	43,611.29	-	112,460.85	7,665.43	-
STENNIS CENTER FOR HIGHER LEARNING	\$ 311,780.11	\$ -	\$ 7,654.03	\$ 29,631.02	\$ 349,065.16	\$ 148,042.54	\$ 43,611.29	\$ -	\$ 234,921.87	\$ 7,665.43	\$ -
HB Nondepartmental	\$ 83,101.14	\$ -	\$ -	\$ -	\$ 83,101.14	\$ -	\$ 83,011.14	\$ -	\$ 90.00	\$ -	\$ -
Provost and VP for Acad Affair	1,723,241.72	-	-	-	1,723,241.72	1,459,052.07	254,246.17	3,080.54	5,938.30	924.64	-
Vice President for Research	-	-	126.99	-	126.99	-	-	126.99	-	-	-
Office of the Provost - GP	594,132.62	-	-	-	594,132.62	507,129.92	87,002.70	-	-	-	-
Associate VP for Auxiliaries	-	-	-	6,723.41	6,723.41	3,915.72	1,294.74	-	998.03	514.92	-
Institute for Disability Study	-	-	-	1,709,034.78	1,709,034.78	1,021,417.42	302,966.68	78,220.47	260,686.68	45,743.53	-
Marine Education Center	-	-	4,670.35	172,857.90	177,528.25	67,723.26	15,626.16	3,167.65	81,148.16	9,863.02	-
Office of Online Learning	-	-	79,646.97	-	79,646.97	-	-	-	70,064.69	9,582.28	-
MS Virtual Community College	12,384.07	-	-	-	12,384.07	-	-	-	12,384.07	-	-
Interdisciplinary Studies	208,182.36	-	-	-	208,182.36	157,408.16	50,774.20	-	-	-	-
GP Dean	374,741.53	-	-	-	374,741.53	306,909.97	67,831.56	-	-	-	-
GENERAL ACADEMIC	\$ 2,995,783.43	\$ -	\$ 84,444.31	\$ 1,888,616.09	\$ 4,968,843.83	\$ 3,523,556.52	\$ 862,753.34	\$ 84,595.65	\$ 431,309.93	\$ 66,628.39	\$ -
TOTAL	\$ 79,949,641.28	\$ -	\$ 6,016,992.80	\$ 2,724,767.09	\$ 88,691,401.17	\$ 59,395,838.32	\$ 20,651,807.01	\$ 1,874,744.93	\$ 4,321,564.41	\$ 2,292,659.61	\$ 164,786.90
Work Study	-	-	-	218,311.51	218,311.51	218,311.51	-	-	-	-	-
TOTAL INSTRUCTION	\$ 79,949,641.28	\$ -	\$ 6,016,992.80	\$ 2,943,078.60	\$ 88,909,712.68	\$ 59,614,149.82	\$ 20,651,807.01	\$ 1,874,744.93	\$ 4,321,564.41	\$ 2,292,659.61	\$ 164,786.90
RESEARCH											
Deans Office - Arts & Letters	\$ -	\$ -	\$ 417.08	\$ -	\$ 417.08	\$ 336.37	\$ 80.71	\$ -	\$ -	\$ -	\$ -
Criminal Justice, Forensic Sci	-	-	30,465.47	3,141,411.22	3,171,876.69	324,087.38	81,565.40	50,109.68	2,707,048.79	9,065.44	-
English	-	-	(2,777.17)	-	(2,777.17)	(2,900.55)	402.41	5,156.84	5,583.89	(11,019.76)	-
History	-	-	53,512.15	40,665.16	94,177.31	49,924.86	12,250.53	18,763.71	12,647.70	590.51	-
Philosophy & Religion	-	-	3,506.00	124,589.47	128,095.47	63,875.46	12,841.63	5,464.95	43,913.43	2,000.00	-
Political Science & Legal Stud	-	-	9,439.55	-	9,439.55	-	-	4,157.95	3,759.68	1,521.92	-
Anthropology & Sociology	-	-	8,941.44	54,080.96	63,022.40	18,862.00	2,040.89	9,259.45	23,485.15	9,374.91	-
Communication Studies	-	-	1,002.78	-	1,002.78	-	-	1,002.78	-	-	-
Journalism, Public Relations,	-	-	750.00	-	750.00	-	-	1,192.11	(500.00)	57.89	-
Student Media Center	-	-	(500.00)	-	(500.00)	-	-	-	(500.00)	-	-
Center for Oral History & Cult	9,694.04	-	-	-	9,694.04	(1,060.68)	(363.39)	2,062.41	3,110.80	5,944.90	-
College of Arts & Letters GP	-	-	379.25	-	379.25	-	-	356.87	-	22.38	-
Music	-	-	4,866.18	-	4,866.18	3,000.00	21.00	-	856.90	988.28	-
Theatre	-	-	8,283.50	-	8,283.50	-	-	-	-	-	8,283.50
Deans Office Science & Technol	-	-	53,497.03	-	53,497.03	30,814.25	7,804.36	-	14,905.04	(26.62)	-
COAS-Deans Office	524,265.04	-	185,875.45	-	710,140.49	637,128.52	73,446.37	1,132.40	(20,815.77)	3,178.97	16,070.00
Cell and Molecular Biology	-	-	317,743.12	5,436,048.66	5,753,791.78	1,465,379.49	309,140.99	168,276.82	3,256,487.70	549,213.01	5,293.77
Chemistry & Biochemistry	-	-	8,290.13	760,685.77	768,975.90	184,598.57	32,331.56	9,935.18	357,475.39	108,662.75	75,972.45
Computing Sciences & Computer	-	-	38,726.18	442,596.65	481,322.83	207,044.87	32,888.40	11,121.52	228,352.03	1,916.01	-
Geography & Geology	-	-	15,707.34	135,946.65	151,653.99	73,852.23	15,517.31	7,339.43	45,419.50	3,695.65	5,829.87
Mathematics	-	-	1,623.31	96,271.37	97,894.68	8,108.43	680.22	3,076.00	67,188.64	18,841.39	-
Physics & Astronomy	-	-	5,085.71	307,061.35	312,147.06	114,883.55	19,490.07	14,213.76	131,753.32	31,806.36	-
Polymer Science and Engineerin	-	-	817,614.98	11,183,845.36	12,001,460.34	3,755,950.39	670,132.69	184,864.15	3,519,206.03	1,127,175.07	2,744,132.01
Center for Science & Math Educ	-	-	3,968.41	648.32	4,616.73	-	-	2,000.00	2,118.41	498.32	-
Construction and Design	-	-	620.41	(0.01)	620.40	-	(0.01)	102.46	107.00	410.95	-
Ecology and Organismal Biology	-	-	-	17,670.33	17,670.33	10,052.17	638.81	703.64	2,968.29	3,307.42	-
Institute for Formulation Scie	3,845.81	-	-	-	3,845.81	2,363.50	119.15	-	400.00	963.16	-
College of Sci & Tech GP	-	-	(4,849.22)	111,326.79	106,477.57	85,045.23	9,938.03	3,547.99	13,785.32	(5,839.00)	-
Human Capital Development	-	-	(400.00)	-	(400.00)	-	-	-	(400.00)	-	-
Marine Science	-	-	445,406.99	8,059,385.49	8,504,792.48	2,586,733.07	559,540.57	167,789.41	3,278,243.25	247,570.90	1,664,915.28
Coastal Sciences	-	-	542,465.45	5,800,026.65	6,342,492.10	1,790,188.84	440,411.52	163,439.38	3,396,460.39	398,206.16	153,785.81
School of Biological, Earth, a	-	-	5,087.04	7,882.68	12,969.72	7,482.50	192.17	376.59	4,374.61	543.85	-
School of Criminal Justice, Fo	-	-	36,319.81	-	36,319.81	3,542.53	255.23	3,137.61	2,054.15	27,330.29	-
School of Construction and Des	-	-	1,173.98	-	1,173.98	-	-	-	1,173.98	-	-
School of Ocean Science and En	-	-	100,024.57	532,430.53	632,455.10	73,829.00	27,615.83	2,000.00	383,692.02	128,683.41	16,634.84
School of Polymer Science and	-	-	139,176.78	-	139,176.78	96,828.97	26,237.08	3,094.30	9,116.38	3,900.05	-
School of Social Science and G	-	-	85.28	-	85.28	-	12.03	-	-	73.25	-
COLLEGE OF ARTS & SCIENCES	\$ 537,804.89	\$ -	\$ 2,831,528.98	\$ 36,252,573.40	\$ 39,621,907.27	\$ 11,589,950.95	\$ 2,335,231.56	\$ 843,677.39	\$ 17,493,472.02	\$ 2,668,657.82	\$ 4,690,917.53

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2019**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
CBED - Dean's Office	\$ 269,285.40	\$ -	\$ 17,127.26	\$ -	\$ 286,412.66	\$ 247,696.69	\$ 24,534.91	\$ -	\$ 13,658.90	\$ 522.16	\$ -
Economic Development	22,227.20	-	3,300.70	729,319.84	754,847.74	143,562.90	27,309.13	6,379.32	544,998.55	32,597.84	-
College of Business GP	-	-	694.97	-	694.97	560.00	134.97	-	-	-	-
School of Finance	-	-	(714.57)	-	(714.57)	-	-	-	-	(714.57)	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 291,512.60	\$ -	\$ 20,408.36	\$ 729,319.84	\$ 1,041,240.80	\$ 391,819.59	\$ 51,979.01	\$ 6,379.32	\$ 558,657.45	\$ 32,405.43	\$ -
Library & Information Science	\$ -	\$ -	\$ -	\$ 11,762.94	\$ 11,762.94	\$ 5,789.00	\$ 1,395.19	\$ 790.68	\$ 3,788.07	\$ -	\$ -
Deans Office Ed & Psych	-	-	18,734.01	-	18,734.01	1,230.64	76.17	-	17,367.35	59.85	-
CEHS - Dean's Office	315,370.48	-	2,295.00	-	317,665.48	290,343.96	25,026.52	-	2,295.00	-	-
Curriculum and Instruction	-	-	(3,351.55)	7,585.51	4,233.96	72.26	17.42	(2,461.72)	5,677.92	928.08	-
Psychology	-	-	45,791.74	644,606.01	690,397.75	264,940.76	46,089.54	27,812.75	308,102.87	43,451.83	-
Educational Research and Admin	-	-	2,602.34	-	2,602.34	-	-	604.92	(204.39)	2,201.81	-
Child and Family Studies	-	-	2,255.14	5,319.03	7,574.17	3,727.00	898.24	500.00	2,009.79	439.14	-
Psychology Clinic	-	-	15,431.31	-	15,431.31	400.00	2.80	1,084.16	8,603.10	5,341.25	-
College of Ed & Psychology GP	-	-	5,415.39	-	5,415.39	2,650.00	638.67	-	1,626.72	500.00	-
Kinesiology	-	-	22,195.95	51,461.71	73,657.66	26,848.54	6,269.70	17,770.56	4,225.61	18,543.25	-
Social Work	-	-	49,430.45	158,652.51	208,082.96	93,561.84	19,778.06	8,046.10	36,166.84	50,530.12	-
Nutrition & Food Systems	-	-	685.76	532,934.47	533,620.23	236,672.24	66,219.00	15,305.14	208,322.39	7,101.46	-
Univ Clinic for Family Therapy	-	-	3,549.52	-	3,549.52	-	44.52	486.60	2,054.07	964.33	-
School of Education	-	-	20,466.99	-	20,466.99	7,500.00	1,817.28	-	6,763.87	4,385.84	-
School of Kinesiology & Nutrit	-	-	44,361.52	-	44,361.52	-	-	-	9,466.27	10,328.00	24,567.25
School of Library & Informatio	-	-	228.50	-	228.50	200.00	-	-	28.50	-	-
School of Psychology	-	-	6,367.72	-	6,367.72	3,016.13	496.62	1,130.50	1,264.66	459.81	-
School of Social Work	-	-	319.30	-	319.30	-	-	285.44	33.86	-	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 315,370.48	\$ -	\$ 236,779.09	\$ 1,412,322.18	\$ 1,964,471.75	\$ 936,952.37	\$ 168,769.73	\$ 71,355.13	\$ 617,592.50	\$ 145,234.77	\$ 24,567.25
Speech and Hearing Science	\$ -	\$ -	\$ 303.07	\$ 1,932.52	\$ 2,235.59	\$ -	\$ -	\$ 303.07	\$ 804.00	\$ 1,128.52	\$ -
Deans Office Nursing	-	-	7,613.57	-	7,613.57	-	-	-	1,858.05	5,755.52	-
CNHP - Dean's Office	55,473.80	-	61.00	-	55,534.80	52,600.00	2,873.80	-	-	61.00	-
CRNA	-	-	184,081.17	-	184,081.17	-	-	2,354.68	80,411.66	101,314.83	-
Leadership & Advanced Nursing	-	-	-	6,411.60	6,411.60	3,483.37	848.76	-	2,079.47	-	-
Deans Office College of Health	-	-	5,636.42	-	5,636.42	-	-	(2,890.39)	6,540.00	1,986.81	-
Department of Public Health	-	-	6,208.90	82,159.35	88,368.25	9,870.13	2,004.32	8,085.62	61,256.39	7,151.79	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 55,473.80	\$ -	\$ 203,904.13	\$ 90,503.47	\$ 349,881.40	\$ 65,953.50	\$ 5,726.88	\$ 7,852.98	\$ 152,949.57	\$ 117,398.47	\$ -
Graduate School	\$ 4,063,522.79	\$ -	\$ -	\$ -	\$ 4,063,522.79	\$ 94,326.95	\$ 3,969,195.84	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ 4,063,522.79	\$ -	\$ -	\$ -	\$ 4,063,522.79	\$ 94,326.95	\$ 3,969,195.84	\$ -	\$ -	\$ -	\$ -
Provost and VP for Acad Affair	\$ -	\$ -	\$ 2,519.59	\$ -	\$ 2,519.59	\$ 2,200.00	\$ 364.59	\$ -	\$ (45.00)	\$ -	\$ -
Vice President for Research	-	-	3,020,359.34	3,370,486.64	6,390,845.98	1,640,718.18	431,940.52	172,972.71	3,768,357.13	291,322.18	97,084.26
VP for Gulf Park Campus	-	-	5,725.94	-	5,725.94	312.00	-	198.66	1,700.70	3,514.58	-
GCRL Administration	-	-	156,509.47	-	156,509.47	90,133.34	27,835.05	223.20	18,778.97	12,261.91	7,277.00
Student Support Services	-	-	4,969.37	-	4,969.37	-	-	-	-	4,969.37	-
Institute for Disability Study	-	-	56,746.71	-	56,746.71	32,860.64	8,616.68	157.58	12,246.50	2,865.31	-
Sponsored Programs Admin.	-	-	35,417.96	-	35,417.96	1,722.50	750.41	-	15,562.92	17,382.13	-
Mississippi Sea Grant Consorti	-	-	233,483.46	7,062,681.48	7,296,164.94	243,965.48	74,635.64	21,111.22	6,949,604.50	6,848.10	-
Mississippi Polymer Science Ins	755,768.59	-	465,122.03	-	1,220,890.62	667,647.98	189,816.62	28,858.02	193,515.71	100,942.83	40,109.46
Southern Quarterly	2,273.73	-	10,596.53	-	12,870.26	1,625.00	156.76	-	1,486.34	9,602.16	-
Spectator Sports Safety and Se	-	-	1,156,701.77	-	1,156,701.77	244,457.21	67,112.27	99,942.98	700,013.52	45,175.79	-
Institute of Child Nutrition	-	-	329.22	1,059,397.42	1,059,726.64	413,650.68	125,873.18	44,213.21	448,877.46	27,112.11	-
Ctr for Logistic,Trade,Trans	-	-	86,488.87	-	86,488.87	60,978.07	16,485.70	2,691.68	5,988.80	344.62	-
Office of Research Administrat	1,586,308.36	-	-	-	1,586,308.36	1,171,849.87	370,004.90	19,958.85	11,217.63	13,277.11	-
Environmental Health & Safety	194,238.58	-	-	-	194,238.58	118,275.00	37,239.55	-	32,760.65	5,963.38	-
MS Network for Cancer Control	118,419.13	-	-	-	118,419.13	89,385.05	29,034.08	-	-	-	-
Stennis Ctr for Higher Learnin	-	-	41,852.86	-	41,852.86	-	-	-	41,784.27	68.59	-
MS Enterprise for Technology	-	-	8,876.53	-	8,876.53	4,981.20	1,282.18	-	2,613.15	-	-
GP Geospatial Center	-	-	12,470.37	3,819,701.75	3,832,172.12	551,131.70	160,626.90	3,010.93	2,893,622.36	25,160.25	198,619.98
GCRL Center for Fisheries Rese	199,350.34	-	(101,828.75)	1,992,888.74	2,090,410.33	829,618.50	266,844.56	26,729.22	782,496.26	184,721.79	-
Thad Cochran Marine Aquacultur	1,886,821.62	-	7,129.35	143,131.50	2,037,082.47	845,616.64	268,028.96	21,227.59	276,919.32	493,549.69	131,740.27
Trent Lott Center - Operations	-	-	1,310.05	-	1,310.05	-	-	-	1,310.05	-	-
Marine Education Center	-	-	9,721.44	88,289.40	98,010.84	22,264.00	7,641.14	229.45	61,689.74	6,186.51	-
The Speaking Center	-	-	(1,400.00)	-	(1,400.00)	-	-	-	-	(1,400.00)	-
GP Dean	-	-	13,447.32	-	13,447.32	5,000.00	421.21	(43.93)	1,998.91	6,071.13	-
Center for Comm&Civic Engagem	-	-	(832.43)	-	(832.43)	-	-	-	(871.43)	39.00	-
Moffitt Health Center	-	-	-	992.00	992.00	-	-	-	-	992.00	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2019**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Animal Facility	91,462.91	-	10,790.26	-	102,253.17	59,505.73	22,835.92	-	17,170.00	2,741.52	-
Administration Athletics	-	-	2,279.22	-	2,279.22	810.72	1,468.50	-	-	-	-
GENERAL ACADEMIC	\$ 4,834,643.26	\$ -	\$ 5,238,786.49	\$ 17,537,568.93	\$ 27,610,998.67	\$ 7,098,709.49	\$ 2,109,015.32	\$ 442,791.42	\$ 16,237,488.41	\$ 1,259,712.06	\$ 474,830.97
TOTAL	\$ 10,098,327.82	\$ -	\$ 8,531,407.05	\$ 56,022,287.82	\$ 74,652,022.68	\$ 20,177,712.85	\$ 8,639,918.34	\$ 1,372,056.24	\$ 35,060,159.95	\$ 4,223,408.55	\$ 5,190,315.75
Work Study	-	-	-	33,372.13	33,372.13	-	-	-	-	-	-
TOTAL RESEARCH	\$ 10,098,327.82	\$ -	\$ 8,531,407.05	\$ 56,055,659.94	\$ 74,685,394.81	\$ 20,211,084.98	\$ 8,639,918.34	\$ 1,372,056.24	\$ 35,060,159.95	\$ 4,223,408.55	\$ 5,190,315.75
PUBLIC SERVICE											
Deans Office - Arts & Letters	\$ -	\$ -	\$ 5,990.29	\$ -	\$ 5,990.29	\$ -	\$ -	\$ 99.88	\$ 2,899.72	\$ 2,990.69	\$ -
Criminal Justice, Forensic Sci	-	-	-	8,080.99	8,080.99	5,100.00	35.70	208.45	2,676.84	60.00	-
English	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-
History	-	-	2,010.99	38,966.68	40,977.67	22,757.01	7,165.00	3,241.13	6,028.54	1,785.99	-
Political Science & Legal Stud	-	-	-	3,954.96	3,954.96	2,078.33	486.80	2,391.30	(1,128.07)	126.60	-
Anthropology & Sociology	-	-	-	11,567.96	11,567.96	4,500.00	507.52	-	6,560.44	-	-
Journalism, Public Relations,	-	-	-	7,500.00	7,500.00	-	-	-	7,000.00	500.00	-
Center for Oral History & Cult	-	-	-	23,645.48	23,645.48	14,000.00	5,770.38	294.30	1,350.00	2,230.80	-
Band	-	-	602.00	-	602.00	-	-	-	500.00	102.00	-
Music	-	-	11,744.18	31,916.91	43,661.09	19,997.91	1,791.15	1,623.89	30,676.97	(10,428.83)	-
Orchestra	-	-	81.62	-	81.62	-	-	-	81.62	-	-
Theatre	-	-	26,844.19	-	26,844.19	18,901.25	2,910.62	-	3,904.11	1,128.21	-
Cell and Molecular Biology	-	-	-	37,879.38	37,879.38	29,999.75	1,280.99	3,778.31	-	2,820.33	-
Chemistry & Biochemistry	-	-	6,500.00	9,673.32	16,173.32	3,469.60	621.86	2,000.00	9,500.00	581.86	-
Geography & Geology	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-
Mathematics	-	-	2,691.75	6,840.54	9,532.29	3,520.00	263.32	5,700.44	(2,484.90)	2,533.43	-
Polymer Science and Engineerin	-	-	1,707.66	166,734.49	168,442.15	64,375.80	20,870.07	21,652.63	31,737.43	29,806.22	-
Construction and Design	-	-	-	58,031.32	58,031.32	20,833.32	4,415.42	17,951.48	12,982.25	1,848.85	-
Ecology and Organismal Biology	-	-	-	1,740.88	1,740.88	1,460.66	121.96	-	158.26	-	-
Human Capital Development	-	-	(373.42)	-	(373.42)	-	-	(373.42)	-	-	-
Marine Science	-	-	7,131.36	969,388.00	976,519.36	116,966.16	18,914.24	1,685.29	834,387.84	4,565.83	-
Coastal Sciences	-	-	24,142.80	493,180.20	517,323.00	56,602.72	6,920.88	7,580.77	431,377.13	14,841.50	-
COLLEGE OF ARTS & SCIENCES	\$ -	\$ -	\$ 89,073.42	\$ 1,924,101.11	\$ 2,013,174.53	\$ 384,562.51	\$ 72,075.91	\$ 67,834.45	\$ 1,433,208.18	\$ 55,493.48	\$ -
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library & Information Science	\$ -	\$ -	\$ 67,623.12	\$ -	\$ 67,623.12	\$ 5,000.40	\$ 1,691.07	\$ 1,683.00	\$ 25,035.72	\$ 34,212.93	\$ -
Curriculum and Instruction	-	-	4,672.08	1,756,852.36	1,761,524.44	865,653.07	287,382.39	84,536.07	463,461.21	60,491.70	-
Psychology	-	-	1,472.59	419,603.49	421,076.08	368,779.49	24,423.14	2,400.00	15,808.93	9,664.52	-
Child and Family Studies	-	-	-	345,112.56	345,112.56	83,325.51	19,535.00	8,438.32	175,809.66	58,004.07	-
Educational Services Center	-	-	15,600.38	-	15,600.38	-	-	-	48,076.64	(32,476.26)	-
College of Ed & Psychology GP	-	-	-	22,562.39	22,562.39	-	-	-	22,500.00	62.39	-
Kinesiology	-	-	367.55	-	367.55	-	-	317.60	49.95	-	-
Social Work	-	-	8,626.69	1,630,262.25	1,638,888.94	966,348.33	281,165.29	95,522.29	272,371.40	23,481.63	-
Dyslexia Therapy	-	-	949.60	949.60	949.60	949.60	-	-	-	-	-
Nutrition & Food Systems	-	-	-	13,750.22	13,750.22	13,654.63	95.59	-	-	-	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ -	\$ -	\$ 98,362.41	\$ 4,189,092.87	\$ 4,287,455.28	\$ 2,303,711.03	\$ 614,292.48	\$ 192,897.28	\$ 1,023,113.51	\$ 153,440.98	\$ -
Speech and Hearing Science	\$ 455,717.38	\$ -	\$ 857,751.35	\$ 2,712,290.06	\$ 4,025,758.79	\$ 2,619,798.37	\$ 807,947.30	\$ 42,145.61	\$ 257,941.57	\$ 297,925.94	\$ -
CNHP - Dean's Office	-	-	-	36,734.67	36,734.67	-	-	-	36,734.67	-	-
Leadership & Advanced Nursing	-	-	-	931,997.83	931,997.83	296,360.15	82,688.81	9,081.72	528,137.15	15,730.00	-
Deans Office College of Health	-	-	-	100,808.48	100,808.48	46,925.87	10,770.85	4,886.73	36,643.37	1,581.66	-
Department of Public Health	-	-	-	4,424.50	4,424.50	-	-	321.97	2,312.72	1,789.81	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 455,717.38	\$ -	\$ 857,751.35	\$ 3,786,255.54	\$ 5,099,724.27	\$ 2,963,084.39	\$ 901,406.96	\$ 56,436.03	\$ 861,769.48	\$ 317,027.41	\$ -
Prof Dev & Educ Outreach-Admin	\$ -	\$ -	\$ 184,823.48	\$ -	\$ 184,823.48	\$ 93,124.67	\$ 29,149.57	\$ 8,113.13	\$ 33,735.17	\$ 20,700.94	\$ -
Osher Lifelong Learning Inst	65,064.63	-	-	65,064.63	65,064.63	44,517.49	13,309.74	504.00	5,661.21	1,072.19	-
INTERNATIONAL PROGRAMS	\$ 65,064.63	\$ -	\$ 184,823.48	\$ -	\$ 249,888.11	\$ 137,642.16	\$ 42,459.31	\$ 8,617.13	\$ 39,396.38	\$ 21,773.13	\$ -
HONORS COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graduate School	\$ -	\$ -	\$ -	\$ 255,465.97	\$ 255,465.97	\$ 106,394.45	\$ 26,709.91	\$ 5,115.38	\$ 111,830.03	\$ 5,416.20	\$ -
GRADUATE SCHOOL	\$ -	\$ -	\$ -	\$ 255,465.97	\$ 255,465.97	\$ 106,394.45	\$ 26,709.91	\$ 5,115.38	\$ 111,830.03	\$ 5,416.20	\$ -
University Libraries	\$ -	\$ -	\$ -	\$ 7,204.95	\$ 7,204.95	\$ -	\$ -	\$ 1,795.40	\$ -	\$ 5,409.55	\$ -

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2019**

						PERSONAL SERVICES						
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	
McCain Library and Archives	-	-	-	500.00	500.00	-	-	-	500.00	-	-	
GCRL Gunter Library	-	-	-	1,919.00	1,919.00	-	-	-	560.00	1,359.00	-	
UNIVERSITY LIBRARIES	\$ -	\$ -	\$ -	\$ 9,623.95	\$ 9,623.95	\$ -	\$ -	\$ 1,795.40	\$ 1,060.00	\$ 6,768.55	\$ -	
GCRL PUBLIC INFORMATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Provost and VP for Acad Affair	\$ -	\$ -	\$ -	366,994.21	366,994.21	206,561.40	51,271.89	4,402.42	54,131.12	50,627.38	-	
Vice President for Research	-	-	-	45,859.39	45,859.39	11,250.00	2,993.91	-	26,178.81	5,436.67	-	
Office of the Provost - GP	-	-	-	31,127.42	31,127.42	24,146.32	6,981.10	-	-	-	-	
Office of Disability Accomodat	-	-	-	37,661.30	37,661.30	-	-	-	37,661.30	-	-	
Institute for Disability Study	-	-	175,220.98	1,515,825.03	1,691,046.01	1,009,543.69	293,911.98	73,056.51	276,661.45	37,872.38	-	
Financial Aid	-	-	-	164,000.00	164,000.00	-	-	-	164,000.00	-	-	
Division of Student Affairs	-	-	42,801.90	-	42,801.90	14,940.82	1,154.14	69.84	11,871.93	7,295.17	7,470.00	
Mississippi Sea Grant Consorti	-	-	109,220.91	660,946.39	770,167.30	187,267.10	56,539.90	15,717.02	481,045.73	29,597.55	-	
Mississippi Polymer Science Ins	-	-	-	90,012.05	90,012.05	32,949.15	9,437.12	-	43,622.67	4,003.11	-	
Spectator Sports Safety and Se	-	-	-	1,806,139.96	1,806,139.96	449,132.44	131,825.18	44,005.62	1,145,016.47	36,160.25	-	
MS Enterprise for Technology	-	-	-	447,612.73	447,612.73	190,837.31	52,086.89	-	204,038.16	650.37	-	
Thad Cochran Marine Aquacultur	-	-	-	467,373.71	467,373.71	22,900.72	6,598.96	9,048.63	428,825.40	-	-	
Trent Lott Center - Operations	159,924.85	-	92,912.28	701,982.41	954,819.54	261,426.86	64,195.83	35,012.23	561,189.84	32,994.78	-	
Southern Reg Public Safety Ins	350,642.47	-	-	-	350,642.47	149,334.18	58,220.73	2,549.56	79,573.56	60,964.44	-	
Marine Education Center	263,541.27	-	465,430.03	8,972.98	737,944.28	453,531.71	146,420.61	16,274.77	83,152.16	38,565.03	-	
Center for Comm&Civic Engageme	-	-	10,428.00	336,358.65	346,786.65	243,681.34	37,819.75	1,827.10	54,761.41	8,697.05	-	
Leadership & Student Involve	-	-	490.04	-	490.04	-	-	-	-	490.04	-	
Moffitt Health Center	-	-	-	10,053.87	10,053.87	-	-	-	107.11	9,946.76	-	
Administration Athletics	-	-	-	619,064.61	619,064.61	259,905.04	67,085.09	30,249.04	163,117.91	85,575.53	13,132.00	
GENERAL ACADEMIC	\$ 774,108.59	\$ -	\$ 896,504.14	\$ 7,309,984.71	\$ 8,980,597.44	\$ 3,517,408.08	\$ 986,543.08	\$ 232,212.74	\$ 3,814,955.03	\$ 408,876.51	\$ 20,602.00	
TOTAL	\$ 1,294,890.60	\$ -	\$ 2,126,514.80	\$ 17,474,524.15	\$ 20,895,929.55	\$ 9,412,802.62	\$ 2,643,487.65	\$ 564,908.41	\$ 7,285,332.61	\$ 968,796.26	\$ 20,602.00	
Work Study	-	-	-	59,761.35	59,761.35	59,761.35	-	-	-	-	-	
TOTAL PUBLIC SERVICE	\$ 1,294,890.60	\$ -	\$ 2,126,514.80	\$ 17,534,285.49	\$ 20,955,690.90	\$ 9,472,563.97	\$ 2,643,487.65	\$ 564,908.41	\$ 7,285,332.61	\$ 968,796.26	\$ 20,602.00	
ACADEMIC SUPPORT												
University Librarian	\$ -	\$ -	\$ 512.59	-	512.59	-	-	512.59	-	-	-	
University Libraries	4,318,063.09	-	374,227.09	-	4,692,290.18	1,524,371.18	525,196.20	17,304.81	2,457,297.76	74,218.87	93,901.36	
McCain Library and Archives	556,895.53	-	(2,359.73)	-	554,535.80	386,532.35	136,231.12	9,303.84	10,397.44	12,071.05	-	
USM - Gulf Park Library	779,185.47	-	7,254.28	-	786,439.75	430,280.28	148,260.11	4,239.28	115,237.62	15,758.67	72,663.79	
GP Library Testing Svc	48,024.61	-	-	-	48,024.61	34,819.00	11,500.83	-	1,552.90	151.88	-	
GCRL Gunter Library	225,454.78	-	22,497.23	-	247,952.01	84,218.54	28,473.66	1,497.19	122,450.75	7,473.86	3,838.01	
UNIVERSITY LIBRARIES	\$ 5,927,623.48	\$ -	\$ 402,131.46	\$ -	\$ 6,329,754.94	\$ 2,460,221.35	\$ 849,661.92	\$ 32,857.71	\$ 2,706,936.47	\$ 109,674.33	\$ 170,403.16	
Deans Office - Arts & Letters	\$ -	\$ -	\$ 6,894.88	-	6,894.88	1,172.72	203.08	500.00	759.00	4,260.08	-	
Art Support	31,637.00	-	-	-	31,637.00	3,599.97	869.37	-	22,389.66	4,778.00	-	
Debating	-	-	(3,679.18)	-	(3,679.18)	-	-	-	(3,679.18)	-	-	
World Languages	-	-	16.83	-	16.83	-	-	2,016.83	(2,000.00)	-	-	
Communication Studies	-	-	1,360.00	-	1,360.00	-	-	900.00	460.00	-	-	
Journalism, Public Relations,	-	-	4,441.40	-	4,441.40	-	-	2,500.00	(2,496.80)	4,438.20	-	
Interior Design	-	-	5,706.54	-	5,706.54	770.00	35.95	2,928.93	750.00	1,221.66	-	
Art and Design	-	-	8,657.10	-	8,657.10	800.00	-	1,020.00	877.94	5,959.16	-	
Music	-	-	18,099.90	-	18,099.90	11,373.00	238.53	-	7,092.00	(603.63)	-	
Opera Theatre	-	-	41,370.25	-	41,370.25	1,500.00	300.34	-	26,965.65	12,604.26	-	
Choir	-	-	20,060.00	-	20,060.00	-	-	18,860.00	1,200.00	-	-	
COAL Public Relations & Market	10,400.00	-	-	-	10,400.00	-	-	-	1,298.10	9,101.90	-	
Museum of Art	18,745.66	-	7,691.82	-	26,437.48	6,242.50	668.16	549.34	7,931.77	11,045.71	-	
Deans Office Science & Technol	-	-	529.29	-	529.29	-	-	-	(99.00)	628.29	-	
COAS-Deans Office	1,553,835.32	-	5,215.83	-	1,559,051.15	1,045,918.80	303,151.98	64,406.74	66,851.42	78,722.21	-	
Cell and Molecular Biology	-	-	32,320.85	-	32,320.85	13,680.88	4,706.59	(18,160.00)	7,453.66	1,761.72	22,878.00	
Computing Sciences & Computer	-	-	2,924.43	-	2,924.43	2,400.59	394.25	-	129.59	-	-	
Polymer Science and Engineerin	-	-	27,183.49	-	27,183.49	-	-	-	(7,747.59)	34,931.08	-	
Construction and Design	-	-	4,149.33	-	4,149.33	750.00	67.18	-	3,332.15	-	-	
Human Capital Development	-	-	94,212.32	-	94,212.32	-	-	3,764.58	10,384.52	80,063.22	-	
COLLEGE OF ARTS & SCIENCES	\$ 1,614,617.98	\$ -	\$ 277,155.08	\$ -	\$ 1,891,773.06	\$ 1,088,208.46	\$ 310,635.43	\$ 79,286.42	\$ 141,852.89	\$ 248,911.86	\$ 22,878.00	
CBED - Dean's Office	\$ 1,259,168.89	\$ -	\$ 132,237.04	\$ -	\$ 1,391,405.93	\$ 1,002,676.26	\$ 269,754.50	\$ 17,822.12	\$ 59,866.61	\$ 41,286.44	\$ -	

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2019**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Business Career Services	4,270.84	-	-	-	4,270.84	-	-	-	50.00	4,220.84	-
Accountancy	-	-	4,829.79	-	4,829.79	3,000.00	723.00	3,628.26	(3,690.00)	1,168.53	-
Management	-	-	26,899.96	-	26,899.96	-	-	1,269.80	16,947.38	8,682.78	-
Marketing	-	-	1,836.70	-	1,836.70	1,480.00	356.70	-	-	-	-
Undergraduate Academic Service	22,066.37	-	-	-	22,066.37	960.00	6.72	4,195.31	7,760.20	9,144.14	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 1,285,506.10	\$ -	\$ 165,803.49	\$ -	\$ 1,451,309.59	\$ 1,008,116.26	\$ 270,840.92	\$ 26,915.49	\$ 80,934.19	\$ 64,502.73	\$ -
Library & Information Science	\$ -	\$ -	\$ 29.15	\$ -	\$ 29.15	\$ -	\$ -	\$ -	\$ 29.15	\$ -	\$ -
Media Studies Program	12,071.93	-	-	-	12,071.93	2,920.00	76.88	1,223.80	5,530.37	2,320.88	-
Deans Office Ed & Psych	-	-	(360.63)	-	(360.63)	4,974.14	1,042.80	-	(8,250.00)	1,872.43	-
CEHS - Dean's Office	890,162.68	-	-	-	890,162.68	635,355.45	183,455.71	2,733.88	58,396.87	10,220.77	-
Child and Family Studies	-	-	6,496.01	-	6,496.01	3,800.00	103.25	791.53	284.92	1,516.31	-
Social Work	-	-	15,779.40	-	15,779.40	9,563.50	2,575.75	-	137.76	3,502.39	-
Nutrition & Food Systems	-	-	612.00	-	612.00	-	-	-	155.00	457.00	-
Child Development Center - HB	612,638.59	-	19,705.02	-	632,343.61	460,292.74	146,518.17	1,238.73	51,856.89	(34,024.06)	6,461.14
GP Ctr for Child Development	407,963.32	-	-	-	407,963.32	271,829.60	67,947.91	1,260.40	32,314.85	34,610.56	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 1,922,836.52	\$ -	\$ 42,260.95	\$ -	\$ 1,965,097.47	\$ 1,388,735.43	\$ 401,720.47	\$ 7,248.34	\$ 140,455.81	\$ 20,476.28	\$ 6,461.14
Speech Language Audiology Clin	\$ -	\$ -	\$ 32,564.22	\$ -	\$ 32,564.22	\$ 12,371.69	\$ 1,401.90	\$ 2,940.22	\$ 10,704.83	\$ 5,145.58	\$ -
Deans Office Nursing	-	-	1,763.46	-	1,763.46	-	33.80	-	1,729.66	-	-
CNHP - Dean's Office	813,920.49	-	-	-	813,920.49	566,645.06	182,231.22	13,130.23	45,109.73	6,804.25	-
Deans Office College of Health	-	-	1,544.27	-	1,544.27	599.88	235.44	-	860.42	(151.47)	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 813,920.49	\$ -	\$ 35,871.95	\$ -	\$ 849,792.44	\$ 579,616.63	\$ 183,902.36	\$ 16,070.45	\$ 58,404.64	\$ 11,798.36	\$ -
Deans Office Honors College	\$ 559,692.81	\$ -	\$ (7,552.59)	\$ -	\$ 552,140.22	\$ 411,247.40	\$ 126,419.71	\$ 7,142.95	\$ (7,498.49)	\$ 5,549.65	\$ 9,279.00
HONORS COLLEGE	\$ 559,692.81	\$ -	\$ (7,552.59)	\$ -	\$ 552,140.22	\$ 411,247.40	\$ 126,419.71	\$ 7,142.95	\$ (7,498.49)	\$ 5,549.65	\$ 9,279.00
Graduate School	\$ 722,655.84	\$ -	\$ 232,362.57	\$ -	\$ 955,018.41	\$ 583,857.49	\$ 171,659.15	\$ 30,503.43	\$ 103,700.90	\$ 57,447.44	\$ 7,850.00
GRADUATE SCHOOL	\$ 722,655.84	\$ -	\$ 232,362.57	\$ -	\$ 955,018.41	\$ 583,857.49	\$ 171,659.15	\$ 30,503.43	\$ 103,700.90	\$ 57,447.44	\$ 7,850.00
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provost and VP for Acad Affair	\$ -	\$ -	\$ 3,470.08	\$ -	\$ 3,470.08	\$ 2,800.00	\$ 670.08	\$ -	\$ -	\$ -	\$ -
GCRL Administration	-	-	231,823.77	-	231,823.77	48,334.92	11,026.79	93.74	95,967.19	8,794.13	67,607.00
iTech Administration	5,402,637.69	-	-	-	5,402,637.69	2,634,347.05	823,829.94	60,912.63	1,619,421.09	234,148.37	29,978.61
GC iTech Administration	454,265.59	-	-	-	454,265.59	173,833.74	61,481.91	5,016.95	136,740.06	70,435.78	6,757.15
Mississippi Sea Grant Consorti	-	-	130,987.60	-	130,987.60	69,525.26	19,909.80	284.90	34,458.56	6,809.08	-
Stud Computer Based Testing Ct	51,726.29	-	21,944.81	-	73,671.10	56,475.96	13,720.58	-	1,394.25	2,080.31	-
Office of Online Learning	1,067,409.25	-	78.50	-	1,067,487.75	630,752.69	205,313.80	40,517.09	158,961.59	31,942.58	-
SACS-Quality Enhancement Prog.	318,945.50	-	1,648.00	-	320,593.50	230,520.44	39,582.11	1,961.47	36,669.49	11,859.99	-
The Speaking Center	73,669.04	-	693.00	-	74,362.04	62,980.88	7,259.68	1,997.05	1,183.47	940.96	-
The Writing Center	125,374.91	-	65,006.13	-	190,381.04	108,250.91	18,664.28	-	56,951.87	6,513.98	-
Center for Faculty Development	206,093.68	-	-	-	206,093.68	132,187.52	40,203.35	-	22,458.20	11,244.61	-
GP Academic Success Center	133,481.08	-	-	-	133,481.08	101,138.79	18,681.94	-	2,011.51	11,648.84	-
GP University Writing Center	-	-	5,850.48	-	5,850.48	-	-	-	696.00	5,154.48	-
GP Speaking Center	-	-	916.54	-	916.54	-	-	-	5.00	911.54	-
Interdisciplinary Studies	-	-	400.00	-	400.00	-	-	-	400.00	-	-
GENERAL ACADEMIC	\$ 7,833,603.03	\$ -	\$ 462,818.91	\$ -	\$ 8,296,421.94	\$ 4,251,148.16	\$ 1,260,344.26	\$ 110,783.83	\$ 2,167,318.28	\$ 402,484.65	\$ 104,342.76
TOTAL	\$ 20,680,456.25	\$ -	\$ 1,610,851.82	\$ -	\$ 22,291,308.07	\$ 11,771,151.18	\$ 3,575,184.22	\$ 310,808.62	\$ 5,392,104.69	\$ 920,845.30	\$ 321,214.06
Work Study	-	-	-	177,900.03	177,900.03	177,900.03	-	-	-	-	-
TOTAL ACADEMIC SUPPORT	\$ 20,680,456.25	\$ -	\$ 1,610,851.82	\$ 177,900.03	\$ 22,469,208.10	\$ 11,949,051.21	\$ 3,575,184.22	\$ 310,808.62	\$ 5,392,104.69	\$ 920,845.30	\$ 321,214.06
STUDENT SERVICES											
VP for Student Affairs	\$ -	\$ -	\$ 5,741.02	\$ -	\$ 5,741.02	\$ -	\$ -	\$ -	\$ 5,147.69	\$ 593.33	\$ -
VP for Gulf Park Campus	-	-	(1,014.49)	-	(1,014.49)	-	-	-	-	(1,014.49)	-
Office of the Provost - GP	-	-	12,168.51	-	12,168.51	-	-	84.22	9,064.58	3,019.71	-
Committee on Services and Reso	5,348.46	-	-	-	5,348.46	-	-	-	1,999.46	3,349.00	-
Dean of Students	542,024.12	-	7,376.41	-	549,400.53	382,904.45	114,544.01	10,386.78	16,995.85	24,569.44	-
Student Support Services	-	-	773.55	-	773.55	-	-	-	-	773.55	-
Student Spirit Fund	48,447.00	-	-	-	48,447.00	30,222.54	3,464.20	-	5,947.32	8,812.94	-
Minority Student Development	19,260.37	-	-	-	19,260.37	1,140.00	161.37	-	11,154.29	6,804.71	-
Student Government	139,308.06	-	67,906.25	-	207,214.31	20,098.95	1,990.09	10,531.24	122,584.61	52,009.42	-
Student Annual	-	-	1,556.57	-	1,556.57	-	2,015.52	14.11	(8,975.00)	8,501.94	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2019

						PERSONAL SERVICES					
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Associate VP for Auxiliaries	57,331.20	-	(149.51)	-	57,181.69	42,732.24	14,056.68	(100.68)	49.37	444.08	-
Office of Greek Life	117,771.20	-	-	-	117,771.20	85,764.08	29,662.22	-	2,344.90	-	-
Office of Multicultural Progra	43,071.35	-	-	-	43,071.35	31,068.88	11,953.36	-	-	49.11	-
Armstrong Branch Lectures Seri	11,675.51	-	-	-	11,675.51	-	-	-	11,275.51	400.00	-
GP Student Gov't Association	11,906.78	-	7,385.52	-	19,292.30	-	-	161.00	848.00	18,283.30	-
Office of Disability Accomodat	379,196.81	-	-	-	379,196.81	238,287.83	74,111.09	-	64,910.22	1,887.67	-
USM Student Counseling Svcs	473,852.97	-	-	-	473,852.97	331,945.98	108,613.49	8,696.41	13,357.58	11,239.51	-
Career Services	368,101.86	-	86,575.29	50,094.76	504,771.91	296,916.91	100,930.71	2,548.39	52,690.13	42,890.77	8,795.00
Student Academic Enhancement P	342,104.16	-	-	-	342,104.16	285,293.88	82,482.40	-	(28,035.89)	2,363.77	-
Institute for Disability Study	-	-	171.13	-	171.13	8.57	0.77	-	161.79	-	-
Center for Military Veterans	261,535.86	-	9,271.50	-	270,807.36	198,734.61	53,929.82	5,061.30	10,964.79	2,116.84	-
GP Career Services	61,805.81	-	-	-	61,805.81	40,484.46	13,699.57	938.27	1,535.18	5,148.33	-
Financial Aid	695,466.74	-	1,900.00	-	697,366.74	483,355.82	160,613.01	5,636.75	38,127.48	9,633.68	-
Office of Undergraduate Schola	371,012.73	-	-	-	371,012.73	233,982.42	74,222.47	6,477.95	31,104.49	25,225.40	-
GP Financial Aid	122,530.68	-	2,983.10	-	125,513.78	84,963.72	29,160.46	5,083.99	2,868.12	3,437.49	-
Commencement	55,484.44	-	5,376.61	-	60,861.05	14,870.42	2,264.52	-	9,695.00	34,031.11	-
New Student and Retention Prog	350,696.75	-	144,865.65	-	495,562.40	223,674.38	66,054.16	7,086.57	25,105.98	173,641.31	-
Office of the Univ Registrar	753,787.86	-	217,291.04	-	971,078.90	622,635.43	212,862.60	8,301.76	95,306.08	31,973.03	-
Diplomas	42,612.80	-	48,237.45	-	90,850.25	-	-	-	76,037.27	14,812.98	-
Office of Admissions	2,089,691.40	-	121,672.69	-	2,211,364.09	1,375,411.27	407,387.84	95,772.22	125,474.22	119,214.54	88,104.00
Orientation	285,973.81	-	437,639.01	-	723,612.82	150,624.10	45,296.04	23,418.17	258,311.30	245,963.21	-
Recruiting Publications	177,321.47	-	91,533.91	-	268,855.38	66,493.84	23,320.89	-	26,966.52	152,074.13	-
Enrollment Management	551,119.59	-	-	-	551,119.59	-	-	-	551,119.59	-	-
Luckyday Citizenship Program	-	-	309,004.86	-	309,004.86	230,560.04	67,101.33	1,789.09	7,220.12	2,334.28	-
Commencement - Gulf Park	16,443.71	-	-	-	16,443.71	-	-	-	12,685.75	3,757.96	-
GP Event Services	146,385.79	-	-	-	146,385.79	99,079.14	34,477.42	278.02	5,354.78	7,196.43	-
GP Registrar	536,410.94	-	2,006.80	-	538,417.74	387,536.39	125,315.90	7,714.38	7,722.44	10,128.63	-
Division of Student Affairs	140,042.22	-	2,809.08	-	142,851.30	85,032.90	22,417.94	748.78	7,032.09	27,619.59	-
GP Recruitment & Outreach	369,789.39	-	100.00	-	369,889.39	184,138.57	63,500.96	4,053.46	20,704.47	52,672.03	44,819.90
Journalism, Public Relations,	-	-	(37.61)	-	(37.61)	-	-	-	-	(37.61)	-
Student Media Center	-	-	10,631.68	-	10,631.68	370.00	2.59	(2,871.66)	2,152.26	11,378.39	(399.90)
Choir	-	-	161.98	-	161.98	-	-	-	-	161.98	-
Coastal Sciences	-	-	57.77	-	57.77	-	-	57.77	-	-	-
Int'l Student & Scholar Serv.	152,512.40	-	88,058.19	-	240,570.59	154,944.92	46,902.81	3,203.72	15,063.58	20,455.56	-
Concerts and Lectures	92,687.51	-	-	-	92,687.51	-	-	922.00	84,475.37	7,290.14	-
TOTAL	\$ 9,832,711.75	\$ -	\$ 1,682,053.96	\$ 50,094.76	\$ 11,564,860.47	\$ 6,385,292.26	\$ 1,990,514.83	\$ 205,979.90	\$ 1,696,547.29	\$ 1,145,207.19	\$ 141,319.00
Work Study	-	-	-	242,428.18	242,428.18	242,428.18	-	-	-	-	-
TOTAL STUDENT SERVICES	\$ 9,832,711.75	\$ -	\$ 1,682,053.96	\$ 292,522.94	\$ 11,807,288.65	\$ 6,627,720.44	\$ 1,990,514.83	\$ 205,979.90	\$ 1,696,547.29	\$ 1,145,207.19	\$ 141,319.00
INSTITUTIONAL SUPPORT											
HB Nondepartmental	\$ (1,397,538.50)	\$ -	\$ -	\$ -	\$ (1,397,538.50)	\$ -	\$ (973,525.24)	\$ -	\$ (424,013.26)	\$ -	\$ -
Office of the President	818,090.45	-	23,319.93	-	841,410.38	608,760.08	157,823.53	33,710.65	19,745.28	21,370.84	-
Office of the President Emerit	149,239.69	-	-	-	149,239.69	118,352.45	28,770.77	278.01	1,667.00	171.46	-
VP for External Affairs	366,315.38	-	245,737.01	-	612,052.39	259,536.48	66,112.87	16,854.66	258,319.06	11,229.32	-
Provost and VP for Acad Affair	1,431,581.58	-	5,048.63	-	1,436,630.21	989,986.27	254,543.82	30,935.73	132,871.92	28,292.47	-
Vice President for Research	257,021.13	-	20,263.65	-	277,284.78	204,490.94	52,530.19	-	15,981.11	4,282.54	-
VP for Finance & Administratio	392,278.61	-	(96,986.01)	-	295,292.60	274,745.14	68,478.97	7,613.28	(82,148.37)	26,603.58	-
VP for Student Affairs	341,762.49	-	146,111.59	-	487,874.08	263,934.17	66,493.59	27,491.40	53,982.02	75,972.90	-
Airplane Operations	223,900.74	-	-	-	223,900.74	65,399.96	18,217.96	(17,118.81)	89,841.52	67,560.11	-
Prof Emeritus Polymer Science	7,343.21	-	-	-	7,343.21	2,875.00	710.83	-	41.38	3,716.00	-
Black History Month	5,406.00	-	-	-	5,406.00	-	-	-	3.64	5,402.36	-
Registration Fees GP	-	-	12,471.34	-	12,471.34	-	-	-	-	12,471.34	-
VP for Gulf Park Campus	296,266.79	-	3,696.03	-	299,962.82	198,806.73	57,191.22	2,031.12	38,882.36	3,051.39	-
Office of the Provost - GP	160,475.55	-	-	-	160,475.55	106,195.72	30,443.82	6,808.09	5,890.22	11,137.70	-
GCRL Administration	446,856.75	-	192.28	-	447,049.03	329,875.88	84,863.09	11,853.19	15,880.09	4,576.78	-
Office of Internal Audit	174,915.75	-	-	-	174,915.75	127,196.23	40,041.17	4,979.47	1,368.29	1,330.59	-
Office of the Controller	902,314.49	-	1,500.00	-	903,814.49	668,612.73	199,771.03	2,649.66	29,022.91	3,758.16	-
Office of Contracts & Grants A	-	-	71,940.52	-	71,940.52	51,370.94	20,569.58	-	-	-	-
Business Services	576,348.14	-	-	-	576,348.14	387,930.02	135,637.21	2,058.06	47,819.06	2,903.79	-
Central Ticket Office	321,100.76	-	-	-	321,100.76	117,167.93	30,286.01	1,784.31	163,338.58	8,523.93	-
Fiscal Planning & Analysis	301,312.22	-	-	-	301,312.22	225,500.04	66,619.77	3,252.78	2,525.29	3,414.34	-
Bank Service	33,762.07	-	-	-	33,762.07	-	-	-	33,762.07	-	-
Provision for Bad Debts	1,653,850.06	-	-	-	1,653,850.06	-	-	-	1,653,850.06	-	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2019**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Accounts Payable - Travel	326,628.70	-	-	-	326,628.70	236,345.51	80,388.58	-	7,298.26	2,596.35	-
Business Services - GP	49,318.43	-	-	-	49,318.43	35,450.00	12,860.65	252.99	207.26	547.53	-
Fiscal Plan & Analysis GP	68,132.68	-	-	-	68,132.68	50,000.04	16,550.90	79.13	1,445.33	57.28	-
GP Equipment and Furnishings	36,886.54	-	-	-	36,886.54	-	-	-	15,345.66	21,540.88	-
Provision for Bad Debt - GP	307,583.73	-	-	-	307,583.73	-	-	-	307,583.73	-	-
GCRL Business Office	237,648.15	-	-	-	237,648.15	159,577.56	48,635.22	5,309.17	21,396.34	2,729.86	-
Office of Affirmative Action	83,699.10	-	-	-	83,699.10	58,445.56	19,438.38	1,859.91	3,306.00	649.25	-
Institutional Research Members	111,053.85	-	-	-	111,053.85	-	-	-	111,053.85	-	-
Office of General Counsel	860,245.28	-	-	-	860,245.28	642,308.60	174,361.61	15,152.27	25,399.78	3,023.02	-
Staff Council	4,250.00	-	(362.07)	-	3,887.93	-	-	867.04	327.01	2,693.88	-
Athletic Compliance	275,485.88	-	(24,757.80)	-	250,728.08	188,120.86	58,076.90	8,312.67	(21,027.70)	17,245.35	-
University Press of Mississippi	83,198.55	-	-	-	83,198.55	-	-	-	83,198.55	-	-
Other Institutional Expense	118,901.19	-	-	-	118,901.19	-	-	13,600.98	91,449.54	13,850.67	-
Institutional Research Office	369,600.41	-	3,228.38	-	372,828.79	275,144.61	82,154.58	2,213.10	5,789.93	7,526.57	-
Faculty Senate	4,095.59	-	-	-	4,095.59	-	-	100.00	950.00	3,045.59	-
Department of Human Resources	800,181.17	-	15,520.62	-	815,701.79	501,584.53	160,094.13	805.38	144,732.72	8,485.03	-
Legal Fees	105,810.69	-	-	-	105,810.69	-	-	-	105,810.69	-	-
Audit Fees & Tort Liability	144,544.30	-	-	-	144,544.30	-	-	-	144,544.30	-	-
Catalogues and Bulletins	5,863.00	-	-	-	5,863.00	-	-	-	5,000.00	863.00	-
Development Office	1,757,347.57	-	-	-	1,757,347.57	1,342,366.66	414,980.91	-	-	-	-
NCATE	92,097.71	-	-	-	92,097.71	58,465.04	18,267.77	3,998.96	11,032.81	333.13	-
Association of Office Proffess	-	-	1,301.46	-	1,301.46	-	-	1,346.46	(45.00)	-	-
Institutional Effectiveness	455,964.76	-	-	-	455,964.76	230,574.00	60,180.59	7,852.94	155,026.26	2,330.97	-
iTech Administration	2,661,000.71	-	348,499.57	-	3,009,500.28	1,297,514.24	405,766.99	30,001.76	794,186.14	113,631.99	368,399.16
Office of Sustainability	132,005.64	-	787.26	-	132,792.90	76,234.36	23,580.46	-	12,077.06	20,901.02	-
Office of Compliance	169,462.89	-	-	-	169,462.89	135,113.72	33,121.17	-	99.00	1,129.00	-
Title IX Office	190,723.18	-	-	-	190,723.18	136,996.69	38,203.46	3,710.85	8,421.04	3,391.14	-
Office of Degree Progress	258,256.65	-	-	-	258,256.65	187,041.24	66,246.47	-	2,145.33	2,823.61	-
Human Resources - GP	95,572.08	-	-	-	95,572.08	72,829.64	20,539.97	1,951.46	224.01	27.00	-
GC iTech Administration	223,742.74	-	-	-	223,742.74	85,619.60	30,282.12	2,471.03	67,349.58	34,692.26	3,328.15
GCRL Gulf & Caribbean Research	29,374.52	-	-	-	29,374.52	19,995.81	4,878.71	-	4,500.00	-	-
GCRL Technology Office	65,663.98	-	-	-	65,663.98	35,212.62	12,943.71	2,883.81	3,423.99	6,157.20	5,042.65
Procurement and Contract Servi	215,619.11	-	56,837.88	-	272,456.99	200,273.32	63,939.61	707.73	4,269.88	3,266.45	-
Receiving and Warehousing	160,010.26	-	-	-	160,010.26	113,620.98	39,938.97	-	2,931.38	3,518.93	-
Property Accounting	112,217.51	-	47,295.92	-	159,513.43	159,513.43	94,444.03	32,266.51	13,658.95	19,143.94	-
Contracted Science Storeroom	66,537.38	-	-	-	66,537.38	-	-	-	66,537.38	-	-
GCRL Procurement	181,842.87	-	-	-	181,842.87	131,973.80	46,730.64	665.81	1,423.83	1,048.79	-
Official Functions	157,882.95	-	-	-	157,882.95	-	-	-	118,594.88	39,288.07	-
Alumni Activities	638,510.60	-	-	-	638,510.60	484,514.05	162,688.44	-	(9,569.23)	877.34	-
University Communications	1,678,119.31	-	33,445.43	-	1,711,564.74	873,405.58	286,294.10	14,166.75	510,874.04	26,824.27	-
Printing & Creative Services O	2,732.74	-	-	-	2,732.74	-	-	-	78.44	2,654.30	-
GP University Communications	261,479.50	-	-	-	261,479.50	78,348.00	23,237.03	3,884.86	152,353.29	3,656.32	-
GCRL Public Information Office	218,975.09	-	15,374.45	-	234,349.54	151,629.34	49,140.79	8,313.91	9,389.77	15,875.73	-
GP Security	-	-	17,961.62	-	17,961.62	-	-	-	4,628.78	13,332.84	-
Deans Office - Arts & Letters	-	-	0.04	-	0.04	-	-	-	-	0.04	-
Speech and Hearing Science	-	-	9.84	-	9.84	-	-	-	9.84	-	-
College of Arts & Letters GP	-	-	6,948.05	-	6,948.05	2,470.00	610.36	58.00	638.00	3,171.69	-
Economic Development	-	-	6,662.59	-	6,662.59	-	-	-	1,029.21	5,633.38	-
Scholarships	1,625,453.72	-	-	-	1,625,453.72	-	1,625,453.72	-	-	-	-
TOTAL	\$ 22,906,324.07	\$ -	\$ 962,048.21	\$ -	\$ 23,868,372.28	\$ 12,956,356.70	\$ 4,517,433.64	\$ 265,748.57	\$ 5,047,730.14	\$ 704,333.27	\$ 376,769.96
Work Study	-	-	-	93,631.62	93,631.62	93,631.62	-	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	\$ 22,906,324.07	\$ -	\$ 962,048.21	\$ 93,631.62	\$ 23,962,003.90	\$ 13,049,988.32	\$ 4,517,433.64	\$ 265,748.57	\$ 5,047,730.14	\$ 704,333.27	\$ 376,769.96

OPERATION & MAINTENANCE

HB Nondepartmental	\$ 1,384,286.30	\$ -	\$ -	\$ -	\$ 1,384,286.30	\$ -	\$ -	\$ -	\$ 1,384,286.30	\$ -	\$ -
GP Nondepartmental	637,340.00	-	-	-	637,340.00	-	-	-	637,340.00	-	-
GCRL Nondepartmental	424,910.98	-	-	-	424,910.98	-	-	-	424,910.98	-	-
Administration Physical Plant	1,286,193.82	-	2,735.74	-	1,288,929.56	885,093.86	274,348.61	4,701.86	54,800.04	35,957.24	34,027.95
Physical Plant Improvements	142,335.11	-	-	-	142,335.11	-	-	-	96.08	27,703.65	114,535.38
Custodial Services	2,603,425.14	-	-	-	2,603,425.14	1,496,911.62	735,454.89	-	126,398.18	236,365.45	8,295.00
Building Maintenance	717,766.90	-	-	-	717,766.90	373,646.36	190,628.06	444.06	36,816.84	105,386.58	10,845.00
Grounds Maintenance	946,259.54	-	-	-	946,259.54	464,134.31	191,955.80	-	125,283.61	84,507.57	80,378.25

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2019

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Electrical & Mech Equipment Ma	435,124.03	-	-	-	435,124.03	187,166.53	98,645.55	-	47,649.92	101,662.03	-
Utilities Maintenance	(21,005.12)	-	-	-	(21,005.12)	(1,707.42)	-	-	(15,155.33)	(4,142.37)	-
Utilities	5,010,764.93	-	-	-	5,010,764.93	17,074.34	-	-	4,993,690.59	-	-
Recycling Demonstration Projec	11,516.91	-	-	-	11,516.91	-	-	-	10,586.94	929.97	-
Special Projects	82,596.96	-	-	-	82,596.96	57,435.97	24,453.34	-	432.00	275.65	-
Transportation Services	430,764.36	-	-	-	430,764.36	178,370.10	97,910.58	-	93,915.29	60,568.39	-
Environmental Services	385,941.22	-	-	-	385,941.22	175,396.62	66,302.24	-	140,313.69	3,928.67	-
University Police	2,039,993.92	-	52,409.09	-	2,092,403.01	1,415,836.63	503,007.45	6,728.90	293.16	103,884.87	62,652.00
Safety	403,941.14	-	-	-	403,941.14	92,894.23	37,071.45	-	260,261.02	13,714.44	-
NE Chiller Rep&Maint Clearing	(1,325.16)	-	-	-	(1,325.16)	-	-	-	(1,325.16)	-	-
NW Chiller Plant	13,294.40	-	-	-	13,294.40	-	-	-	13,294.40	-	-
HVAC Services & Plumbing	1,271,051.54	-	-	-	1,271,051.54	310,559.99	167,937.53	2,557.69	546,909.42	243,086.91	-
Athletic Grounds	259,780.35	-	-	-	259,780.35	134,778.97	53,563.09	-	19,133.39	52,304.90	-
GP Physical Plant O&M Admin	473,733.03	-	(2,408.33)	-	471,324.70	298,298.98	95,785.27	209.00	38,178.59	31,352.86	7,500.00
GP Physical Plant O&M Custodia	365,703.71	-	-	-	365,703.71	206,063.03	100,111.84	-	85.00	30,968.02	28,475.82
GP Physical Plant O&M Building	340,356.72	-	-	-	340,356.72	116,526.85	49,013.43	-	120,167.44	54,649.00	-
GP Physical Plant O&M Grounds	169,464.18	-	-	-	169,464.18	93,727.76	42,976.79	-	11,173.14	21,586.49	-
GP Utilities	1,046,854.71	-	-	-	1,046,854.71	-	-	-	1,035,982.71	-	10,872.00
GP Security	347,151.77	-	32,691.11	-	379,842.88	237,213.53	89,192.63	1,594.00	8,239.12	15,975.60	27,628.00
GCRL Physical Plant Admin	171,176.26	-	1,846.14	-	173,022.40	126,547.36	36,682.14	3,408.48	(86.33)	6,470.75	-
GCRL Custodial Services	162,523.49	-	-	-	162,523.49	47,093.68	17,213.70	251.25	86,447.56	11,517.30	-
GCRL Building Maintenance	547,113.88	-	-	-	547,113.88	159,413.67	63,129.46	24,137.07	203,656.04	96,777.64	-
GCRL Grounds Maintenance	48,019.94	-	-	-	48,019.94	20,233.00	5,414.55	-	6,636.80	7,908.29	7,827.30
GCRL Boat Operations	241,477.14	-	655,112.01	-	896,589.15	373,249.59	138,197.10	1,339.15	148,765.38	210,255.13	24,782.80
GCRL Utilities	864,892.22	-	-	-	864,892.22	-	-	-	864,892.22	-	-
GCRL - Transportation Services	-	-	54,630.66	-	54,630.66	-	-	(1,957.14)	38,529.53	18,058.27	-
GCRL UPD	209,035.32	-	-	-	209,035.32	152,752.12	54,895.05	-	(3,473.68)	4,861.83	-
GCRL Peetsy B	22,826.13	-	-	-	22,826.13	15,511.35	4,281.24	-	2,897.70	135.84	-
GCRL R/V Hemes	34,856.33	-	-	-	34,856.33	18,857.35	6,678.99	-	8,426.99	893.00	-
GCRL R/V Franks	151,000.90	-	-	-	151,000.90	62,731.15	22,327.44	168.52	36,720.03	29,053.76	-
TOTAL	\$ 23,661,143.00	\$ -	\$ 797,016.42	\$ -	\$ 24,458,159.42	\$ 7,715,811.53	\$ 3,167,178.22	\$ 43,582.84	\$ 11,507,169.60	\$ 1,606,597.73	\$ 417,819.50
Work Study	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATION & MAINTENANCE	\$ 23,661,143.00	\$ -	\$ 797,016.42	\$ -	\$ 24,458,159.42	\$ 7,715,811.53	\$ 3,167,178.22	\$ 43,582.84	\$ 11,507,169.60	\$ 1,606,597.73	\$ 417,819.50
SCHOLARSHIPS											
Financial Aid	\$ -	\$ -	\$ 49,245.21	\$ -	\$ 49,245.21	\$ -	\$ -	\$ -	\$ 49,245.21	\$ -	\$ -
Presidential Scholarships	1,549,116.50	-	-	-	1,549,116.50	-	-	-	1,549,116.50	-	-
Special Distinction Schol	14,614.00	-	-	-	14,614.00	-	-	-	14,614.00	-	-
Orchestra Scholarships	223,621.17	-	-	-	223,621.17	-	-	-	223,621.17	-	-
Performing & Visual Arts Schol	2,705.00	-	-	-	2,705.00	-	-	-	2,705.00	-	-
Band Scholarships	767,749.67	-	-	-	767,749.67	-	-	-	767,749.67	-	-
Choir Scholarships	284,225.00	-	-	-	284,225.00	-	-	-	284,225.00	-	-
Theatre Arts Scholarships	96,560.87	-	-	-	96,560.87	-	-	-	96,560.87	-	-
Dance Scholarships	47,786.90	-	-	-	47,786.90	-	-	-	47,786.90	-	-
Pep Band Scholarship	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-
Undergrad Admission Renewable	326,016.00	-	-	-	326,016.00	-	-	-	326,016.00	-	-
CC Higher Ed. Leadership Schlp	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-
Senior Citizens Scholarship	82,026.27	-	-	-	82,026.27	-	-	-	82,026.27	-	-
Award of Excellence	9,395,478.85	-	-	-	9,395,478.85	-	-	-	9,395,478.85	-	-
Transfer Scholarships-One Time	11,500.00	-	-	-	11,500.00	-	-	-	11,500.00	-	-
Transfer Student Scholarships	5,100,048.71	-	-	-	5,100,048.71	-	-	-	5,100,048.71	-	-
National Merit Incentive	288,207.00	-	-	-	288,207.00	-	-	-	288,207.00	-	-
Undergraduate Admissions One-T	34,500.00	-	-	-	34,500.00	-	-	-	34,500.00	-	-
Leadership Scholarship	352,080.50	-	-	-	352,080.50	-	-	-	352,080.50	-	-
Lucky Day Additional Scholarsh	623,730.00	-	-	-	623,730.00	-	-	-	623,730.00	-	-
Honors College Discovery	1,007,364.50	-	-	-	1,007,364.50	-	-	-	1,007,364.50	-	-
MS Community & JR College Doct	2,940.67	-	-	-	2,940.67	-	-	-	2,940.67	-	-
SGA Officers & Kennard Scholar	26,750.00	-	-	-	26,750.00	-	-	-	26,750.00	-	-
City of HB Education Scholarsh	13,756.25	-	-	-	13,756.25	-	-	-	13,756.25	-	-
Exchange Student Scholarships	258,155.00	-	-	-	258,155.00	-	-	-	258,155.00	-	-
Mentor Teacher Scholarship Fnd	28,570.09	-	-	-	28,570.09	-	-	-	28,570.09	-	-
Test Drive Scholarship	13,599.24	-	-	-	13,599.24	-	-	-	13,599.24	-	-
Scholar- Live Oak Writing Proj	9,552.69	-	-	-	9,552.69	-	-	-	9,552.69	-	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2019**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
GC Scholarships - SRPSI	8,174.10	-	-	-	8,174.10	-	-	-	8,174.10	-	-
WASHINGTON SCHOLARSHIP	59,400.00	-	-	-	59,400.00	-	-	-	59,400.00	-	-
Pathway Experiences Scholarshi	34,500.00	-	-	-	34,500.00	-	-	-	34,500.00	-	-
Dean's Grant	37,359.00	-	-	-	37,359.00	-	-	-	37,359.00	-	-
USM Grant	88,199.50	-	-	-	88,199.50	-	-	-	88,199.50	-	-
Fee Waivers Undergraduate	775,956.00	-	-	-	775,956.00	-	-	-	775,956.00	-	-
Fee Waivers ACM	57,000.00	-	-	-	57,000.00	-	-	-	57,000.00	-	-
Fee Waivers Exchange Students	21,000.00	-	-	-	21,000.00	-	-	-	21,000.00	-	-
So. MS WRITING PROJ SCHOLARSHI	5,412.00	-	-	-	5,412.00	-	-	-	5,412.00	-	-
McNAIR SCHOLARSHIPS	20,707.32	-	-	-	20,707.32	-	-	-	20,707.32	-	-
Fee Waivers College of Arts	101,256.00	-	-	-	101,256.00	-	-	-	101,256.00	-	-
Fee Waivers - MBA	1,672.00	-	-	-	1,672.00	-	-	-	1,672.00	-	-
Fee Waivers - Social Work	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-
GENERAL INSTITUTION	\$ 21,823,290.80	\$ -	\$ 49,245.21	\$ -	\$ 21,872,536.01	\$ -	\$ -	\$ -	\$ 21,872,536.01	\$ -	\$ -
GRANTS											
FEDERAL	\$ -	\$ -	\$ -	\$ 29,901,352.25	\$ 29,901,352.25	\$ 4,760.69	\$ 5,124.47	\$ -	\$ 29,891,467.09	\$ -	\$ -
STATE	-	-	-	7,069,657.00	7,069,657.00	-	-	-	7,069,657.00	-	-
PRIVATE	-	-	-	4,114,783.27	4,114,783.27	-	-	-	4,114,783.27	-	-
TOTAL GRANTS	\$ -	\$ -	\$ -	\$ 41,085,792.52	\$ 41,085,792.52	\$ 4,760.69	\$ 5,124.47	\$ -	\$ 41,075,907.36	\$ -	\$ -
TOTAL SCHOLARSHIPS	\$ 21,823,290.80	\$ -	\$ 49,245.21	\$ 41,085,792.52	\$ 62,958,328.52	\$ 4,760.69	\$ 5,124.47	\$ -	\$ 62,948,443.36	\$ -	\$ -
AUXILIARY ENTERPRISES											
FOOD SERVICES											
Contracted Food Services	\$ -	\$ 1,725,031.63	\$ -	\$ -	\$ 1,725,031.63	\$ 90,361.58	\$ 26,114.49	\$ 2,057.13	\$ 1,613,183.81	\$ (12,280.38)	\$ 5,595.00
GCRL Dining Hall	-	222,899.11	-	-	222,899.11	-	-	-	17,244.08	205,655.03	-
TOTAL FOOD SERVICES	\$ -	\$ 1,947,930.74	\$ -	\$ -	\$ 1,947,930.74	\$ 90,361.58	\$ 26,114.49	\$ 2,057.13	\$ 1,630,427.89	\$ 193,374.65	\$ 5,595.00
STUDENT HOUSING											
Housing & Residence Life Custodial	\$ -	\$ 1,190,673.92	\$ -	\$ -	\$ 1,190,673.92	\$ 763,240.50	\$ 349,851.70	\$ -	\$ -	\$ 77,581.72	\$ -
Hattiesburg Hall	-	142,636.26	92.43	-	142,728.69	40,804.36	308.60	-	98,853.41	2,762.32	-
Hickman Hall	-	4,322.77	-	-	4,322.77	-	-	-	3,757.90	564.87	-
Hillcrest Dormitory	-	379,459.37	1,816.59	-	381,275.96	44,204.42	333.60	-	255,271.06	81,466.88	-
Mississippi Hall	-	97,643.50	133.53	-	97,777.03	8,503.82	59.57	-	87,195.61	2,018.03	-
Wilber Hall	-	356,220.03	976.04	-	357,196.07	60,545.11	485.00	-	290,805.08	5,360.88	-
Resident Hall Association	-	29,043.67	-	-	29,043.67	6,778.40	47.46	2,153.80	5,038.82	15,025.19	-
Housing and Residence Life	-	5,254,994.47	-	-	5,254,994.47	1,983,370.20	774,980.08	17,378.29	2,141,598.84	275,133.06	62,534.00
Oseola McCarty North Hall	-	430,771.11	-	-	430,771.11	29,590.66	257.03	-	262,993.72	130,840.25	7,089.45
Oseola McCarty South Hall	-	489,984.34	652.52	-	490,636.86	58,163.95	551.43	-	318,457.70	106,374.33	7,089.45
Residence Education & Desk Ope	-	3,257.73	3,897.88	-	7,155.61	-	-	1,279.84	-	5,875.77	-
Residence Education & Recruitm	-	1,690.32	-	-	1,690.32	-	-	1,401.88	-	288.44	-
Residence Education & Student	-	525.00	-	-	525.00	-	-	525.00	-	-	-
Office of Staff & Stud Develop	-	17,200.87	-	-	17,200.87	-	-	4,372.14	2,194.00	10,634.73	-
Village A	-	39,459.54	-	-	39,459.54	-	-	-	33,530.41	5,929.13	-
Village B	-	141,055.24	559.08	-	141,614.32	45,691.25	511.42	-	54,866.70	40,544.95	-
Village C	-	40,301.38	-	-	40,301.38	-	-	-	32,502.10	7,799.28	-
Village D	-	58,199.71	-	-	58,199.71	-	-	-	51,843.26	6,356.45	-
Village E	-	44,759.49	-	-	44,759.49	-	-	-	37,713.14	7,046.35	-
Village F	-	31,751.07	-	-	31,751.07	-	-	-	23,730.00	8,021.07	-
Village G	-	34,513.79	-	-	34,513.79	-	-	-	28,626.72	5,887.07	-
Village H	-	30,881.81	-	-	30,881.81	-	-	-	25,979.56	4,902.25	-
Village J	-	31,621.89	-	-	31,621.89	-	-	-	23,356.21	8,265.68	-
Village K	-	37,324.91	-	-	37,324.91	-	-	-	24,870.12	12,454.79	-
Village L	-	36,271.90	-	-	36,271.90	-	-	-	29,050.54	7,221.36	-
Cedarbrook Apartments	-	71,649.22	-	-	71,649.22	-	-	-	66,808.25	4,840.97	-
Century Park N 1	-	329,755.46	925.58	-	330,681.04	55,276.99	386.94	-	258,782.86	9,144.80	7,089.45
Century Park N 2	-	285,283.48	1,085.00	-	286,368.48	58,799.03	425.62	-	214,147.21	12,996.62	-
Century Park N 3	-	231,388.50	725.59	-	232,114.09	56,727.68	444.44	-	161,997.35	5,855.17	7,089.45
Century Park N 4	-	236,861.70	1,267.33	-	238,129.03	49,550.16	451.94	-	179,381.72	8,745.21	-
Century Park South A	-	412,310.39	1,118.69	-	413,429.08	76,787.47	537.84	-	323,760.75	12,343.02	-
Century Park South B	-	310,865.10	1,108.22	-	311,973.32	46,752.98	351.30	-	257,350.00	7,519.04	-

**The University of Southern Mississippi
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	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Century Park South C	-	207,266.24	653.38	-	207,919.62	43,949.15	349.07	-	153,505.80	10,115.60	-
TOTAL STUDENT HOUSING	\$ -	\$ 11,009,944.18	\$ 15,011.86	\$ -	\$ 11,024,956.04	\$ 3,428,736.13	\$ 1,130,333.04	\$ 27,110.95	\$ 5,447,968.84	\$ 899,915.28	\$ 90,891.80
BOOKSTORE											
Contracted Bookstore	\$ -	\$ 253,807.18	\$ 4,256.00	\$ -	\$ 258,063.18	\$ -	\$ -	\$ -	\$ 257,404.95	\$ 658.23	\$ -
TOTAL BOOKSTORE	\$ -	\$ 253,807.18	\$ 4,256.00	\$ -	\$ 258,063.18	\$ -	\$ -	\$ -	\$ 257,404.95	\$ 658.23	\$ -
FRATERNITIES											
Greek Life Operating Account	\$ -	\$ 21,046.09	\$ -	\$ -	\$ 21,046.09	\$ 1,609.50	\$ 427.32	\$ 145.09	\$ 8,131.03	\$ 10,733.15	\$ -
Kappa Sigma	-	74,040.31	-	-	74,040.31	23,651.56	9,465.14	-	34,928.45	5,995.16	-
Pi Kappa Alpha	-	4,734.24	-	-	4,734.24	-	-	-	1,854.17	2,880.07	-
Sigma Alpha Epsilon	-	79,877.43	-	-	79,877.43	14,979.32	9,587.90	-	50,809.07	4,501.14	-
Alpha Tau Omega	-	23,918.66	-	-	23,918.66	3,153.54	850.70	-	15,217.88	4,696.54	-
Sigma Nu	-	62,960.30	-	-	62,960.30	14,979.32	6,527.52	-	25,713.62	15,739.84	-
Sigma Phi Epsilon	-	65,411.53	19,320.00	-	84,731.53	18,132.86	6,601.18	-	43,202.07	16,795.42	-
Sigma Chi	-	140,767.44	-	-	140,767.44	12,614.16	3,650.96	-	97,161.40	27,340.92	-
Phi Kappa Tau	-	49,503.13	-	-	49,503.13	11,825.78	7,339.06	-	24,658.48	5,679.81	-
Delta Tau Delta	-	43,025.02	-	-	43,025.02	8,672.24	5,118.76	-	24,340.17	4,893.85	-
Pi Kappa Phi	-	81,902.67	-	-	81,902.67	21,286.40	10,124.72	-	41,031.42	9,460.13	-
Fraternity Housing Operations	-	13,046.61	-	-	13,046.61	-	-	-	6,674.61	6,372.00	-
TOTAL FRATERNITIES	\$ -	\$ 660,233.43	\$ 19,320.00	\$ -	\$ 679,553.43	\$ 130,904.68	\$ 59,693.26	\$ 145.09	\$ 373,722.37	\$ 115,088.03	\$ -
OTHER AUXILIARIES											
GCRL Housing	\$ -	\$ 125,746.69	\$ -	\$ -	\$ 125,746.69	\$ 32,104.21	\$ 17,417.83	\$ 5.45	\$ 70,697.84	\$ 5,521.36	\$ -
University Union and Hub	-	596,584.98	(168.00)	-	596,416.98	264,517.25	75,220.38	9,022.61	204,415.08	43,241.66	-
Center for Comm&Civic Engagem	-	129,149.43	14,698.20	-	143,847.63	92,642.61	30,771.85	(170.17)	8,453.82	12,149.52	-
Leadership & Student Involveme	-	139,691.88	-	-	139,691.88	95,584.71	29,404.90	6,987.42	2,390.83	5,324.02	-
USM Vending Services	-	99,027.59	-	-	99,027.59	45,170.92	14,737.40	-	39,119.27	-	-
Moffitt Health Center	-	2,097,634.94	-	-	2,097,634.94	1,234,775.40	358,565.84	5,712.23	337,362.05	161,219.42	-
Leisure Services	-	34,643.83	-	-	34,643.83	10,121.18	156.93	389.97	10,808.81	13,166.94	-
Natorium	-	50,459.64	-	-	50,459.64	35,724.47	1,543.95	-	5,655.62	7,535.60	-
Intramural Sports & Sports Clu	-	35,515.56	-	-	35,515.56	30,451.26	401.34	520.36	274.20	3,868.40	-
Payne Center Operation	-	701,176.31	4,582.00	-	705,758.31	291,634.18	61,878.77	3,618.05	273,856.85	74,770.46	-
Payne Center Sales & Marketing	-	25,949.18	-	-	25,949.18	9,350.75	193.76	81.15	1,739.42	14,584.10	-
Recreation Sports	-	517,303.47	73,637.66	-	590,941.13	345,156.10	108,606.78	19,490.95	87,943.19	29,744.11	-
Fitness Program	-	20,163.94	-	-	20,163.94	16,866.64	924.37	-	-	2,372.93	-
Wellness	-	23,182.17	-	-	23,182.17	22,325.94	226.14	-	382.50	247.59	-
Image Center	-	315,805.95	-	-	315,805.95	88,884.97	25,902.05	-	101,736.23	99,282.70	-
Post Office	-	506,636.86	-	-	506,636.86	150,511.38	51,193.69	-	79,316.41	225,615.38	-
Photo Services	-	136,304.56	-	-	136,304.56	79,686.27	19,081.11	1,146.41	18,632.39	17,758.38	-
Power Plant	-	7,895,613.23	-	-	7,895,613.23	-	-	-	-	7,895,613.23	-
Service Station	-	114,054.22	-	-	114,054.22	2,844.97	1,477.77	-	2,553.58	107,177.90	-
Storeroom	-	492,237.65	-	-	492,237.65	65,720.41	22,704.39	-	16,724.34	387,088.51	-
Auditorium Maintenance	-	12,548.71	-	-	12,548.71	4,800.00	33.60	-	284.73	7,430.38	-
Parking & Transit Services	-	824,307.54	-	-	824,307.54	310,688.19	122,266.16	-	352,624.40	38,728.79	-
Thad Cochran Center	-	880,718.09	-	-	880,718.09	244,386.96	48,054.57	14,529.32	496,021.91	36,050.33	41,675.00
Conference Services	-	724,366.57	-	-	724,366.57	219,138.35	46,808.79	8,535.58	50,657.38	399,226.47	-
Southern Miss Activities Council	-	189,790.74	-	-	189,790.74	57,814.94	13,117.51	3,254.15	81,297.67	34,306.47	-
Student Health	-	3,684.16	515.49	-	4,199.65	-	3,904.16	-	(250.00)	545.49	-
Pharmacy Services	-	625,056.33	-	-	625,056.33	157,314.20	38,007.15	-	11,395.84	418,339.14	-
Counseling Services	-	90,262.25	-	-	90,262.25	48,237.74	15,001.29	1,534.45	14,756.28	10,732.49	-
Gulf Park Vending	-	212.14	-	-	212.14	-	-	-	212.14	-	-
GP Health Services Center	-	130,690.96	-	-	130,690.96	83,354.00	27,392.51	2,011.25	11,813.06	6,120.14	-
GP Fitness Center	-	44,475.29	-	-	44,475.29	36,274.00	2,601.79	-	1,866.10	3,733.40	-
GP Parking & Transit Services	-	73,465.49	-	-	73,465.49	21,008.00	9,925.61	-	36,009.95	6,521.93	-
GCRL Parking & Transit Service	-	23,782.22	-	-	23,782.22	-	-	-	23,482.22	300.00	-
TOTAL OTHER AUXILIARIES	\$ -	\$ 17,680,242.57	\$ 93,265.35	\$ -	\$ 17,773,507.92	\$ 4,097,090.00	\$ 1,147,522.39	\$ 76,669.18	\$ 2,342,234.11	\$ 10,068,317.24	\$ 41,675.00
INTERCOLLEGIATE ATHLETICS											
Administration Athletics	\$ -	\$ 1,424,847.61	\$ -	\$ -	\$ 1,424,847.61	\$ 730,400.36	\$ 207,465.03	\$ 18,152.98	\$ 435,840.10	\$ 32,989.14	\$ -
Event Management Athletics	-	713,184.58	-	-	713,184.58	111,585.25	11,996.56	829.91	556,443.36	32,329.50	-
Eagle Athletic Fund	-	396,222.78	21,829.31	-	418,052.09	221,746.28	74,140.64	38,338.00	23,246.39	60,580.78	-
Athletic Facilities	-	849,879.63	-	-	849,879.63	-	13.02	-	835,031.53	14,835.08	-
Athletic Training	-	717,129.03	12,614.57	-	729,743.60	257,813.53	90,024.07	4,253.75	303,040.72	74,611.53	-
Athletic Strength/Conditioning	-	462,155.75	-	-	462,155.75	300,405.74	108,442.54	5,342.52	15,463.87	32,501.08	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2019**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Marketing for Athletics	-	368,440.62	-	-	368,440.62	139,534.59	53,344.37	6,567.76	109,806.36	59,187.54	-
Athletic Equipment	-	27,119.96	-	-	27,119.96	2,424.00	193.35	1,826.23	1,227.84	21,448.54	-
Sports Information	-	228,488.92	-	-	228,488.92	82,170.04	36,153.07	2,921.22	33,312.43	65,753.69	8,178.47
Sports Broadcasting for Athlet	-	116,509.86	-	-	116,509.86	71,697.96	26,163.69	-	17,898.45	749.76	-
Sports Video	-	209,385.16	-	-	209,385.16	81,283.30	23,364.62	748.48	9,097.65	43,435.10	51,456.01
Ticket Office	-	271,401.24	-	-	271,401.24	115,065.57	38,279.97	776.76	91,726.99	25,551.95	-
Athletic Foundation	-	177,589.65	-	-	177,589.65	125,694.81	51,789.69	-	105.15	-	-
Athletic Scholarships	-	5,308,803.68	-	-	5,308,803.68	-	-	-	5,304,713.08	4,090.60	-
Athletics - Graduate Assistant	-	308,762.54	-	-	308,762.54	304,810.92	3,951.62	-	-	-	-
Football	-	4,798,698.35	51,012.14	-	4,849,710.49	1,977,127.60	457,340.93	865,033.00	833,253.87	711,471.70	5,483.39
Basketball Men	-	1,846,896.84	9,027.77	-	1,855,924.61	746,571.51	182,555.37	541,582.68	268,573.94	79,212.11	37,429.00
Basketball Women	-	1,004,628.00	37,459.97	-	1,042,087.97	420,577.70	125,077.25	255,167.51	176,606.01	64,659.50	-
Baseball	-	1,005,914.83	100,168.09	-	1,106,082.92	503,322.54	133,393.09	255,409.74	99,467.13	114,490.42	-
Softball Women	-	414,540.58	33,051.71	-	447,592.29	166,149.92	51,551.09	142,378.75	28,249.64	59,262.89	-
Golf Men	-	158,668.81	-	-	158,668.81	48,000.00	16,283.41	48,256.76	18,857.62	27,271.02	-
Golf Women	-	149,853.61	-	-	149,853.61	48,000.00	16,972.35	48,047.01	16,597.89	20,236.36	-
Volleyball Women	-	327,675.49	25,363.76	-	353,039.25	133,247.50	40,827.14	125,971.97	33,845.25	19,147.39	-
Track Men	-	281,680.77	-	-	281,680.77	67,500.00	22,740.68	150,277.48	9,792.75	31,369.86	-
Tennis Men	-	133,252.25	6,469.72	-	139,721.97	52,630.70	15,582.08	46,987.93	3,568.56	20,952.70	-
Tennis Women	-	133,997.79	-	-	133,997.79	47,257.53	15,125.47	43,919.27	11,671.03	16,024.49	-
Track Women	-	360,008.42	-	-	360,008.42	100,635.45	35,458.10	177,578.63	8,029.79	38,306.45	-
Soccer Women	-	319,428.92	6,940.57	-	326,369.49	114,224.98	38,449.07	122,884.17	18,323.30	32,487.97	-
Beach Volleyball	-	103,018.21	-	-	103,018.21	30,000.00	11,651.66	39,437.43	7,338.50	14,590.62	-
TOTAL INTERCOLLEGIATE ATHLETICS	\$ -	\$ 22,618,183.88	\$ 303,937.61	\$ -	\$ 22,922,121.49	\$ 6,999,877.78	\$ 1,888,329.93	\$ 2,942,689.94	\$ 9,271,129.20	\$ 1,717,547.77	\$ 102,546.87
TOTAL	\$ -	\$ 54,170,341.98	\$ 435,790.82	\$ -	\$ 54,606,132.80	\$ 14,746,970.17	\$ 4,251,993.11	\$ 3,048,672.29	\$ 19,322,887.36	\$ 12,994,901.20	\$ 240,708.67
Work Study											
Less Internal Services		(8,799,421.81)			(8,799,421.81)	(157,450.35)	(50,084.21)	-	(121,014.15)	(8,470,873.10)	-
TOTAL AUXILIARIES	\$ -	\$ 45,370,920.17	\$ 435,790.82	\$ -	\$ 45,806,710.99	\$ 14,589,519.82	\$ 4,201,908.90	\$ 3,048,672.29	\$ 19,201,873.21	\$ 4,524,028.10	\$ 240,708.67
TOTAL REPORT	\$ 190,246,785.56	\$ 45,370,920.17	\$ 22,211,921.09	\$ 118,182,871.14	\$ 376,012,497.96	\$ 143,234,650.78	\$ 49,392,557.28	\$ 7,686,501.80	\$ 152,460,925.26	\$ 16,385,876.01	\$ 6,873,535.84

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2019

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
<u>INSTRUCTION</u>								
Aerospace Studies (AFROTC)	\$ 24,908.07	\$ 10,323.19	\$ -	\$ 966.06	\$ 3,772.90	\$ -	\$ -	\$ 39,970.22
Criminal Justice, Forensic Sci	734,897.92	216,125.29	-	-	(13.20)	-	-	951,010.01
English	1,440,280.18	444,429.82	(1,175.00)	-	706.11	-	-	1,884,241.11
World Languages	833,159.23	259,962.77	-	-	-	-	-	1,093,122.00
History	1,206,169.25	356,411.36	-	-	-	-	-	1,562,580.61
Military Science (Army ROTC)	25,500.27	10,620.63	-	5,361.32	183.92	-	-	41,666.14
Philosophy & Religion	346,774.69	106,170.74	-	-	-	-	-	452,945.43
Political Science & Legal Stud	505,973.08	160,385.01	-	-	-	-	-	666,358.09
Anthropology & Sociology	644,624.28	193,088.75	-	-	-	-	-	837,713.03
Communication Studies	610,946.40	182,481.07	-	-	-	-	-	793,427.47
Journalism, Public Relations,	1,052,174.22	320,547.80	-	-	-	-	-	1,372,722.02
Interior Design	105,533.69	33,811.43	-	-	-	-	-	139,345.11
Student Media Center	93,087.58	846.49	4,374.65	8,329.13	19,096.39	6,200.00	-	131,934.24
Economics and International De	222,900.03	66,992.48	-	-	-	-	-	289,892.51
College of Arts & Letters GP	1,200,496.13	359,873.60	6,524.14	8,221.02	14,074.89	-	-	1,589,189.78
Art and Design	638,246.19	196,568.14	-	-	-	-	-	834,814.33
Band	1,740.00	12.18	10,322.46	50,355.35	36,977.96	9,444.00	-	108,851.95
Music	2,241,846.89	681,467.52	20,000.00	-	-	-	-	2,943,314.41
Opera Theatre	-	-	-	2,711.57	4,516.11	-	-	7,227.68
Choir	-	-	4,283.57	4,640.81	4,917.18	-	-	13,841.56
Orchestra	1,189.00	10.88	-	10,178.12	5,767.59	-	-	17,145.59
Theatre	434,991.00	134,160.49	-	-	-	-	-	569,151.49
Dance	260,704.28	80,205.01	-	-	-	-	-	340,909.29
Jazz	-	-	496.59	3,280.85	3,209.47	-	-	6,986.91
Marching Band	22,194.10	5,482.78	1,078.23	22,107.37	45,588.29	-	-	96,450.77
COAS-Deans Office	3,195,766.67	235,658.29	-	-	-	-	-	3,431,424.96
Cell and Molecular Biology	798,084.16	232,371.22	-	(101.00)	79.73	-	-	1,030,434.11
Chemistry & Biochemistry	896,279.20	251,468.21	-	-	-	-	-	1,147,747.41
Computing Sciences & Computer	1,339,576.88	393,738.81	-	(235.00)	-	-	-	1,733,080.69
Geography & Geology	781,741.41	230,260.07	-	(0.14)	-	-	-	1,012,001.34
Mathematics	1,065,829.75	278,904.90	-	-	-	-	-	1,344,734.65
Physics & Astronomy	476,059.13	146,440.99	-	-	-	-	-	622,500.12
Polymer Science and Engineerin	1,203,534.88	327,721.70	-	-	-	-	-	1,531,256.57
Center for Science & Math Educ	120,555.12	39,464.70	1,136.46	9,525.62	3,580.09	-	-	174,261.99
Construction and Design	470,321.68	137,757.93	-	-	-	-	-	608,079.61
Ecology and Organismal Biology	651,449.84	197,166.11	-	-	-	-	-	848,615.95
College of Sci & Tech GP	1,173,525.31	353,837.47	382.34	6,135.34	34,689.20	-	-	1,568,569.66
Human Capital Development	603,911.97	175,072.79	5,042.68	7,635.38	7,577.82	-	-	799,240.64
Marine Science	1,205,350.20	339,623.93	-	(7,500.00)	-	-	-	1,537,474.13
Coastal Sciences	731,773.89	218,394.64	-	-	(4.55)	-	-	950,163.98
School of Biological, Earth, a	294,499.11	92,064.15	24,376.42	105,263.46	88,650.62	-	-	604,853.76
School of Criminal Justice, Fo	200,036.85	56,770.72	9,767.59	4,787.76	3,924.45	-	-	275,287.37
School of Construction and Des	182,898.06	50,228.56	1,811.99	25,349.66	7,876.28	-	-	268,164.55
School of Communication	213,806.52	69,530.82	23,158.85	19,478.79	7,227.74	-	-	333,202.72
School of Computing Sciences &	302,554.70	75,265.89	13,347.49	29,555.21	24,980.57	6,695.00	-	452,398.86

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2019

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
School of Humanities	213,245.71	71,975.77	16,406.10	39,198.82	35,298.10	-	-	376,124.50
School of Interdisciplinary an	154,639.75	50,289.35	4,537.75	4,337.70	24,979.14	-	-	238,783.69
School of Mathematics and Natu	343,446.79	104,939.47	27,720.49	78,035.10	74,061.04	-	-	628,202.89
School of Music	314,623.76	101,217.15	9,877.13	34,698.92	23,470.25	5,130.00	-	489,017.21
School of Ocean Science and En	817,732.82	210,337.16	44,219.79	779,032.57	144,239.81	-	-	1,995,562.15
School of Performing and Visua	355,944.44	108,337.25	15,326.14	38,285.14	87,338.26	-	-	605,231.23
School of Polymer Science and	438,684.53	109,409.31	10,742.03	57,245.24	16,237.28	-	-	632,318.39
School of Social Science and G	197,231.62	56,509.25	15,662.04	27,750.93	13,995.00	-	-	311,148.84
COLLEGE OF ARTS & SCIENCES	\$ 31,391,441.18	\$ 8,534,734.00	\$ 269,419.93	\$ 1,374,631.10	\$ 736,998.44	\$ 27,469.00	\$ -	\$ 42,334,693.65
Accountancy	\$ 1,085,513.98	\$ 302,335.39	\$ -	\$ -	\$ (155.00)	\$ -	\$ -	\$ 1,387,694.37
Management	646,456.02	175,776.70	-	-	-	-	-	822,232.72
Economic Development	112,922.05	30,536.74	(99.95)	(3,000.00)	-	-	-	140,358.83
Marketing	465,883.20	117,034.98	-	(2,975.00)	80.00	-	-	580,023.18
Finance	904,741.73	244,987.48	-	-	-	-	-	1,149,729.21
Entrepreneurship	130,968.72	36,857.84	-	-	-	-	-	167,826.56
Hospitality and Tourism Manage	180,859.96	52,181.64	-	-	-	-	-	233,041.60
Sport Management	245,908.86	75,170.91	-	-	-	-	-	321,079.77
Healthcare Marketing	175,350.00	40,910.06	-	-	-	-	-	216,260.06
Merchandising	192,614.42	54,499.94	-	-	-	-	-	247,114.36
College of Business GP	1,254,843.09	353,995.81	13,152.69	4,785.91	20,310.05	-	-	1,647,087.55
School of Accountancy	240,802.92	67,595.74	29,338.72	14,126.44	7,372.32	-	-	359,236.14
School of Finance	68,769.24	18,526.25	9,927.86	12,642.68	5,503.00	-	-	115,369.03
School of Management	64,065.09	16,443.64	14,697.12	9,944.62	4,918.34	-	-	110,068.81
School of Marketing	204,123.30	53,316.16	28,586.31	26,860.47	3,648.51	-	-	316,534.75
COLLEGE OF BUSINESS & ECON DEVELOPMENT	\$ 5,973,822.58	\$ 1,640,169.26	\$ 95,602.75	\$ 62,385.12	\$ 41,677.22	\$ -	\$ -	\$ 7,813,656.93
Library & Information Science	\$ 478,033.91	\$ 136,555.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,589.23
CEHS - Dean's Office	638,736.10	37,640.73	-	-	-	-	-	676,376.83
Curriculum and Instruction	1,275,590.16	378,535.79	-	-	-	-	-	1,654,125.95
Psychology	1,857,788.56	558,703.84	-	-	-	-	-	2,416,492.40
Field Experiences	273,949.78	83,564.20	666.30	4,228.81	13,192.93	-	-	375,602.02
Educational Research and Admin	744,016.14	214,036.72	-	1.00	(171.18)	-	-	957,882.68
Child and Family Studies	780,097.43	236,803.32	170.75	4.50	96.23	-	-	1,017,172.23
College of Ed & Psychology GP	501,695.16	157,302.17	4,676.39	4,233.67	6,229.29	-	-	674,136.68
Medical Laboratory Science	427,453.72	133,904.30	-	-	-	-	-	561,358.02
Kinesiology	803,418.06	257,772.72	-	-	-	-	-	1,061,190.78
Social Work	681,767.87	211,135.19	15.00	-	-	-	-	892,918.06
Dyslexia Therapy	13,757.33	3,576.85	280.49	618.70	960.66	-	-	19,194.03
Nutrition & Food Systems	302,411.02	86,538.41	-	-	-	-	-	388,949.43
College of Health GP	88,500.00	24,683.87	1,554.10	3,019.60	-	-	-	117,757.57
GP Social Work	178,804.88	52,644.74	5,870.38	2,544.78	2,212.45	-	-	242,077.23
School of Child & Family Scien	260,145.79	79,000.17	129.00	7,252.27	5,263.35	-	-	351,790.58
School of Education	472,728.45	140,500.30	14,957.31	19,533.78	14,672.80	-	1,087.04	663,479.68
School of Kinesiology & Nutrit	410,175.11	124,168.30	8,741.49	30,532.96	22,587.59	-	5,285.00	601,490.45
School of Library & Informatio	177,364.54	54,885.00	3,881.02	4,081.34	12,465.16	-	-	252,677.06

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2019

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
School of Psychology	264,294.16	85,113.59	6,403.27	19,043.47	10,572.74	-	2,200.00	387,627.23
School of Social Work	289,049.03	85,662.50	4,899.91	17,603.85	21,089.20	-	-	418,304.49
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 10,919,777.19	\$ 3,142,728.00	\$ 52,245.41	\$ 112,698.73	\$ 109,171.22	\$ -	\$ 8,572.04	\$ 14,345,192.59
Speech and Hearing Science	\$ 916,741.32	\$ 273,798.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,540.24
CNHP - Dean's Office	110,999.89	3,745.28	-	-	-	-	-	114,745.17
Leadership & Advanced Nursing	1,290,847.85	338,339.12	11,828.21	47,649.58	13,487.99	-	-	1,702,152.75
Professional Nursing Practice	979,462.09	283,334.54	-	-	-	-	-	1,262,796.63
College of Nursing GP	554,648.92	160,966.97	2,080.14	4,202.30	1,149.35	-	-	723,047.68
Department of Public Health	723,426.97	213,778.85	-	-	-	-	-	937,205.82
Exec. Masters of Public Health	34,330.24	3,281.03	-	2,580.50	18,353.68	-	-	58,545.45
Rehabilitation Sciences	373,066.97	115,504.83	-	-	-	-	-	488,571.79
School of Health Professions	142,357.71	42,380.47	5,023.08	12,483.47	14,482.71	-	-	216,727.44
School of Leadership & Advance	141,823.82	43,194.86	9,398.62	3,964.20	4,954.63	-	-	203,336.13
School of Professional Nursing	115,127.30	36,674.76	11,372.70	2,183.01	2,555.45	-	-	167,913.22
School of Speech & Hearing Sci	165,414.71	53,162.08	-	2,705.88	9,768.06	-	-	231,050.73
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 5,548,247.78	\$ 1,568,161.70	\$ 39,702.75	\$ 75,768.94	\$ 64,751.87	\$ -	\$ -	\$ 7,296,633.04
Honors College	\$ 72,495.66	\$ 15,886.27	\$ 30,265.44	\$ 56,492.66	\$ 33,510.06	\$ -	\$ 80,400.00	\$ 289,050.08
HONORS COLLEGE	\$ 72,495.66	\$ 15,886.27	\$ 30,265.44	\$ 56,492.66	\$ 33,510.06	\$ -	\$ 80,400.00	\$ 289,050.08
Graduate School	\$ -	\$ 4,392,133.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,392,133.81
GRADUATE SCHOOL	\$ -	\$ 4,392,133.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,392,133.81
Ctr for International Educatio	\$ 194,987.96	\$ 54,961.73	\$ -	\$ 9,740.00	\$ -	\$ -	\$ -	\$ 259,689.69
INTERNATIONAL PROGRAMS	\$ 194,987.96	\$ 54,961.73	\$ -	\$ 9,740.00	\$ -	\$ -	\$ -	\$ 259,689.69
Stennis Ctr for Higher Learnin	\$ 148,042.54	\$ 43,611.29	\$ -	\$ 112,460.85	\$ 7,665.43	\$ -	\$ (18.11)	\$ 311,762.00
STENNIS CENTER FOR HIGHER LEARNING	\$ 148,042.54	\$ 43,611.29	\$ -	\$ 112,460.85	\$ 7,665.43	\$ -	\$ (18.11)	\$ 311,762.00
HB Nondepartmental	\$ -	\$ 83,011.14	\$ -	\$ 90.00	\$ -	\$ -	\$ 691,776.41	\$ 774,877.55
GP Nondepartmental	-	-	-	-	-	-	3,601,019.47	3,601,019.47
Provost and VP for Acad Affair	1,459,052.07	254,246.17	3,080.54	5,938.30	924.64	-	-	1,723,241.72
Office of the Provost - GP	507,129.92	87,002.70	-	-	-	-	-	594,132.62
MS Virtual Community College	-	-	-	12,384.07	-	-	-	12,384.07
Interdisciplinary Studies	157,408.16	50,774.20	-	-	-	-	-	208,182.36
GP Dean	306,909.97	67,831.56	-	-	-	-	-	374,741.53
GENERAL ACADEMIC	\$ 2,430,500.12	\$ 542,865.76	\$ 3,080.54	\$ 18,412.37	\$ 924.64	\$ -	\$ 4,292,795.88	\$ 7,288,579.31
INSTRUCTION TOTAL	\$ 56,679,315.00	\$ 19,935,251.82	\$ 490,316.82	\$ 1,822,589.77	\$ 994,698.88	\$ 27,469.00	\$ 4,381,749.81	\$ 84,331,391.09
RESEARCH								
Center for Oral History & Cult	\$ (1,060.68)	\$ (363.39)	\$ 2,062.41	\$ 3,110.80	\$ 5,944.90	\$ -	\$ -	\$ 9,694.04
COAS-Deans Office	491,686.96	32,578.08	-	-	-	-	-	524,265.04
Institute for Formulation Scie	2,363.50	119.15	-	400.00	963.16	-	-	3,845.81
COLLEGE OF ARTS & SCIENCES	\$ 492,989.78	\$ 32,333.84	\$ 2,062.41	\$ 3,510.80	\$ 6,908.06	\$ -	\$ -	\$ 537,804.89

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2019

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
CBED - Dean's Office	\$ 233,026.61	\$ 22,599.89	\$ -	\$ 13,658.90	\$ -	\$ -	\$ -	\$ 269,285.40
Economic Development	21,600.00	627.20	-	-	-	-	-	22,227.20
COLLEGE OF BUSINESS & ECON DEVELOPMENT	\$ 254,626.61	\$ 23,227.09	\$ -	\$ 13,658.90	\$ -	\$ -	\$ -	\$ 291,512.60
CEHS - Dean's Office	\$ 290,343.96	\$ 25,026.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,370.48
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 290,343.96	\$ 25,026.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,370.48
CNHP - Dean's Office	\$ 52,600.00	\$ 2,873.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,473.80
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 52,600.00	\$ 2,873.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,473.80
Graduate School	94,326.95	3,969,195.84	-	-	-	-	-	4,063,522.79
GRADUATE SCHOOL	\$ 94,326.95	\$ 3,969,195.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,063,522.79
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mississippi Polymer Science Ins	\$ 407,314.21	\$ 117,294.63	\$ 15,019.49	\$ 144,959.50	\$ 71,180.76	\$ -	\$ (167,681.59)	\$ 588,087.00
Southern Quarterly	1,625.00	156.76	-	461.98	29.99	-	-	2,273.73
Office of Research Administrat	1,171,849.87	370,004.90	19,958.85	11,217.63	13,277.11	-	-	1,586,308.36
Environmental Health & Safety	118,275.00	37,239.55	-	32,760.65	5,963.38	-	-	194,238.58
MS Network for Cancer Control	89,385.05	29,034.08	-	-	-	-	-	118,419.13
GCRL Center for Fisheries Rese	131,036.82	36,194.81	3,984.99	1,910.45	26,223.27	-	-	199,350.34
Thad Cochran Marine Aquacultur	816,930.14	260,819.33	9,770.59	175,937.58	491,623.71	131,740.27	-	1,886,821.62
Animal Facility	59,505.73	22,835.92	-	8,979.08	142.18	-	-	91,462.91
GENERAL ACADEMIC	\$ 2,795,921.82	\$ 873,579.98	\$ 48,733.92	\$ 376,226.87	\$ 608,440.40	\$ 131,740.27	\$ (167,681.59)	\$ 4,666,961.67
RESEARCH TOTAL	\$ 3,980,809.12	\$ 4,926,237.07	\$ 50,796.33	\$ 393,396.57	\$ 615,348.46	\$ 131,740.27	\$ (167,681.59)	\$ 9,930,646.23
<u>PUBLIC SERVICE</u>								
COLLEGE OF ARTS & SCIENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COLLEGE OF BUSINESS & ECON DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Speech and Hearing Science	\$ 321,831.39	\$ 92,515.56	\$ 1,229.94	\$ 20,586.16	\$ 19,554.33	\$ -	\$ 9,282.62	\$ 465,000.00
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 321,831.39	\$ 92,515.56	\$ 1,229.94	\$ 20,586.16	\$ 19,554.33	\$ -	\$ 9,282.62	\$ 465,000.00
Osher Lifelong Learning Inst	\$ 44,517.49	\$ 13,309.74	\$ 504.00	\$ 5,661.21	\$ 1,072.19	\$ -	\$ -	\$ 65,064.63
INTERNATIONAL PROGRAMS	\$ 44,517.49	\$ 13,309.74	\$ 504.00	\$ 5,661.21	\$ 1,072.19	\$ -	\$ -	\$ 65,064.63
HONORS COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIVERSITY LIBRARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2019

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Trent Lott Center - Operations	\$ 110,762.22	\$ 33,225.32	\$ 5,226.98	\$ 7,282.93	\$ 3,427.40	\$ -	\$ -	\$ 159,924.85
Southern Reg Public Safety Ins	149,334.18	58,220.73	2,549.56	79,573.56	60,964.44	-	-	350,642.47
Marine Education Center	182,353.93	57,687.57	3,835.57	8,740.98	10,923.22	-	-	263,541.27
GENERAL ACADEMIC	\$ 442,450.33	\$ 149,133.62	\$ 11,612.11	\$ 95,597.47	\$ 75,315.06	\$ -	\$ -	\$ 774,108.59
PUBLIC SERVICE TOTAL	\$ 808,799.21	\$ 254,958.92	\$ 13,346.05	\$ 121,844.84	\$ 95,941.58	\$ -	\$ 9,282.62	\$ 1,304,173.22
ACADEMIC SUPPORT								
University Libraries	\$ 1,503,555.08	\$ 514,302.06	\$ 17,304.81	\$ 2,140,694.15	\$ 60,629.70	\$ 81,577.29	\$ -	\$ 4,318,063.09
McCain Library and Archives	395,532.35	136,231.12	9,038.01	4,422.19	11,671.86	-	-	556,895.53
USM - Gulf Park Library	430,280.28	148,260.11	4,239.28	113,945.70	10,503.73	71,956.37	-	779,185.47
GP Library Testing Svc	34,819.00	11,500.83	-	1,552.90	151.88	-	-	48,024.61
GCRL Gunter Library	84,218.54	28,473.66	1,267.96	105,653.78	2,002.83	3,838.01	-	225,454.78
UNIVERSITY LIBRARIES	\$ 2,448,405.25	\$ 838,767.78	\$ 31,850.06	\$ 2,366,268.72	\$ 84,960.00	\$ 157,371.67	\$ -	\$ 5,927,623.48
Art Support	\$ 3,599.97	\$ 869.37	\$ -	\$ 22,389.66	\$ 4,778.00	\$ -	\$ -	\$ 31,637.00
COAL Public Relations & Market	-	-	-	1,298.10	9,101.90	-	-	10,400.00
Museum of Art	6,242.50	668.16	549.34	2,120.61	9,165.05	-	-	18,745.66
COAS-Deans Office	1,043,391.56	302,461.74	64,406.74	64,851.42	78,723.86	-	-	1,553,835.32
COLLEGE OF ARTS & SCIENCES	\$ 1,053,234.03	\$ 303,999.27	\$ 64,956.08	\$ 90,659.79	\$ 101,768.81	\$ -	\$ -	\$ 1,614,617.98
CBED - Dean's Office	\$ 900,128.69	\$ 255,897.83	\$ 17,822.12	\$ 59,706.61	\$ 25,613.64	\$ -	\$ -	\$ 1,259,168.89
Business Career Services	-	-	-	50.00	4,220.84	-	-	4,270.84
Undergraduate Academic Service	960.00	6.72	4,195.31	7,760.20	9,144.14	-	-	22,066.37
COLLEGE OF BUSINESS & ECON DEVELOPMENT	\$ 901,088.69	\$ 255,904.55	\$ 22,017.43	\$ 67,516.81	\$ 38,978.62	\$ -	\$ -	\$ 1,285,506.10
Media Studies Program	\$ 2,920.00	\$ 76.88	\$ 1,223.80	\$ 5,530.37	\$ 2,320.88	\$ -	\$ -	\$ 12,071.93
CEHS - Dean's Office	635,355.45	183,455.71	2,733.88	58,396.87	10,220.77	-	11,238.00	901,400.68
Child Development Center - HB	460,292.74	146,518.17	1,238.73	29,031.01	(24,442.06)	-	(40,829.78)	571,808.81
GP Ctr for Child Development	271,829.60	67,947.91	1,260.40	32,314.85	34,610.56	-	-	407,963.32
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 1,370,397.79	\$ 397,998.67	\$ 6,456.81	\$ 125,273.10	\$ 22,710.15	\$ -	\$ (29,591.78)	\$ 1,893,244.74
GNHP - Dean's Office	\$ 566,645.06	\$ 182,231.22	\$ 13,130.23	\$ 45,109.73	\$ 6,804.25	\$ -	\$ -	\$ 813,920.49
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 566,645.06	\$ 182,231.22	\$ 13,130.23	\$ 45,109.73	\$ 6,804.25	\$ -	\$ -	\$ 813,920.49
Deans Office Honors College	\$ 411,247.40	\$ 126,419.71	\$ 7,142.95	\$ 2,501.51	\$ 3,102.24	\$ 9,279.00	\$ -	\$ 559,692.81
HONORS COLLEGE	\$ 411,247.40	\$ 126,419.71	\$ 7,142.95	\$ 2,501.51	\$ 3,102.24	\$ 9,279.00	\$ -	\$ 559,692.81
Graduate School	\$ 556,558.35	\$ 166,051.93	\$ -	\$ -	\$ 45.56	\$ -	\$ -	\$ 722,655.84
GRADUATE SCHOOL	\$ 556,558.35	\$ 166,051.93	\$ -	\$ -	\$ 45.56	\$ -	\$ -	\$ 722,655.84
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
iTech Administration	\$ 2,634,347.05	\$ 823,829.94	\$ 60,912.63	\$ 1,619,421.09	\$ 234,148.37	\$ 29,978.61	\$ -	\$ 5,402,637.69
GC iTech Administration	173,833.74	61,481.91	5,016.95	136,740.06	70,435.78	6,757.15	-	454,265.59
Stud Computer Based Testing Ct	37,095.96	13,236.08	-	1,394.25	-	-	-	51,726.29

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2019

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Office of Online Learning	630,752.69	205,313.80	40,517.09	158,961.59	31,864.08	-	-	1,067,409.25
SACS-Quality Enhancement Prog.	230,520.44	39,582.11	1,961.47	36,669.49	10,211.99	-	-	318,945.50
The Speaking Center	62,980.88	7,259.68	1,497.05	1,045.47	885.96	-	-	73,669.04
The Writing Center	104,958.91	18,304.85	-	1,343.71	767.44	-	-	125,374.91
Center for Faculty Development	132,187.52	40,203.35	-	22,458.20	11,244.61	-	-	206,093.68
GP Academic Success Center	101,138.79	18,681.94	-	2,011.51	11,648.84	-	-	133,481.08
GENERAL ACADEMIC	\$ 4,107,815.98	\$ 1,227,893.66	\$ 109,905.19	\$ 1,980,045.37	\$ 371,207.07	\$ 36,735.76	\$ -	\$ 7,833,603.03
ACADEMIC SUPPORT TOTAL	\$ 11,415,392.55	\$ 3,499,266.79	\$ 255,458.75	\$ 4,677,375.03	\$ 629,576.70	\$ 203,386.43	\$ (29,591.78)	\$ 20,650,864.47
<u>STUDENT SERVICES</u>								
Dir of Intercollegiate Athleti	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485,688.00	\$ 2,485,688.00
Committee on Services and Reso	-	-	-	1,999.46	3,349.00	-	-	5,348.46
Dean of Students	382,752.20	114,544.01	8,983.55	14,706.85	21,037.51	-	-	542,024.12
Student Spirit Fund	30,222.54	3,464.20	-	5,947.32	8,812.94	-	-	48,447.00
Minority Student Development	1,140.00	161.37	-	11,154.29	6,804.71	-	-	19,260.37
Student Government	10,098.94	1,920.11	3,120.58	89,618.90	34,549.53	-	-	139,308.06
Associate VP for Auxiliaries	42,732.24	14,056.68	(100.68)	391.96	251.00	-	-	57,331.20
Office of Greek Life	85,764.08	29,662.22	-	2,344.90	-	-	-	117,771.20
Office of Multicultural Progra	31,068.88	11,953.36	-	-	49.11	-	-	43,071.35
Armstrong Branch Lectures Seri	-	-	-	11,275.51	400.00	-	-	11,675.51
GP Student Gov't Association	-	-	99.00	480.00	11,327.78	-	-	11,906.78
Office of Disability Accomodat	238,287.83	74,111.09	-	64,910.22	1,887.67	-	-	379,196.81
USM Student Counseling Svcs	331,945.98	108,613.49	8,696.41	13,357.58	11,239.51	-	-	473,852.97
Career Services	258,941.57	87,739.79	2,458.39	16,595.27	2,366.84	-	-	368,101.86
Student Academic Enhancement P	285,293.88	82,482.40	-	(28,035.89)	2,363.77	-	-	342,104.16
Center for Military Veterans	198,734.61	53,929.82	5,061.30	3,810.13	-	-	-	261,535.86
GP Career Services	40,484.46	13,699.57	938.27	1,535.18	5,148.33	-	-	61,805.81
Financial Aid	483,355.82	160,613.01	5,636.75	36,227.48	9,633.68	-	42,147.73	737,614.47
Office of Undergraduate Schola	233,982.42	74,222.47	6,477.95	31,104.49	25,225.40	-	33,675.74	404,688.47
GP Financial Aid	84,963.72	29,160.46	2,100.89	2,868.12	3,437.49	-	12,623.00	135,153.68
Commencement	14,870.42	2,264.52	-	9,695.00	28,654.50	-	-	55,484.44
New Student and Retention Prog	222,878.44	66,054.16	6,337.57	24,234.28	31,192.30	-	-	350,696.75
Office of the Univ Registrar	532,779.99	183,551.88	6,322.13	21,803.39	9,330.47	-	-	753,787.86
Diplomas	-	-	-	35,187.80	7,425.00	-	-	42,612.80
Office of Admissions	1,375,411.27	407,387.84	95,772.22	109,480.77	101,639.30	-	(135,500.69)	1,954,190.71
Orientation	150,624.10	45,296.04	14,608.17	32,496.59	42,948.91	-	23,347.61	309,321.42
Recruiting Publications	-	-	-	25,705.34	151,616.13	-	(113,953.47)	63,368.00
Enrollment Management	-	-	-	551,119.59	-	-	(14,773.59)	536,346.00
Commencement - Gulf Park	-	-	-	12,685.75	3,757.96	-	-	16,443.71
GP Event Services	99,079.14	34,477.42	278.02	5,354.78	7,196.43	-	-	146,385.79
GP Registrar	387,584.39	125,164.48	6,524.04	6,529.10	10,608.93	-	-	536,410.94
Division of Student Affairs	85,032.90	22,417.94	748.78	5,497.50	26,345.10	-	-	140,042.22
GP Recruitment & Outreach	184,138.57	63,500.96	4,053.46	20,604.47	52,672.03	44,819.90	2,013.64	371,803.03
Int'l Student & Scholar Serv.	103,735.49	34,523.91	1,843.79	5,461.31	6,947.90	-	7,758.03	160,270.43

The University of Southern Mississippi
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Year Ended June 30, 2019

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Concerts and Lectures	-	-	922.00	84,475.37	7,290.14	-	-	92,687.51
STUDENT SERVICES TOTAL	\$ 5,895,903.88	\$ 1,844,973.20	\$ 180,882.59	\$ 1,230,622.81	\$ 635,509.37	\$ 44,819.90	\$ 2,343,026.00	\$ 12,175,737.75

INSTITUTIONAL SUPPORT

HB Nondepartmental	\$ -	\$ (973,525.24)	\$ -	\$ (424,013.26)	\$ -	\$ -	\$ 12,285,931.17	\$ 10,888,392.67
GP Nondepartmental	-	-	-	-	-	-	739,500.00	739,500.00
Office of the President	608,760.08	157,823.53	27,877.07	7,234.84	16,394.93	-	-	818,090.45
Office of the President Emerit	118,352.45	28,770.77	278.01	1,667.00	171.46	-	-	149,239.69
VP for External Affairs	258,275.42	65,699.61	13,414.66	27,820.76	1,104.93	-	-	366,315.38
Provost and VP for Acad Affair	989,986.27	254,543.82	25,932.10	132,824.80	28,294.59	-	-	1,431,581.58
Vice President for Research	204,490.94	52,530.19	-	-	-	-	-	257,021.13
VP for Finance & Administratio	253,500.00	65,024.54	7,613.28	64,573.05	1,567.74	-	-	392,278.61
VP for Student Affairs	263,484.17	66,493.59	658.00	8,913.76	2,212.97	-	-	341,762.49
Airplane Operations	65,399.96	18,217.96	(17,118.81)	89,841.52	67,560.11	-	-	223,900.74
Prof Emeritus Polymer Science	2,875.00	710.83	-	41.38	3,716.00	-	-	7,343.21
Black History Month	-	-	-	3.64	5,402.36	-	-	5,406.00
VP for Gulf Park Campus	198,806.73	57,191.22	2,031.12	33,798.37	4,439.35	-	(29,283.00)	266,983.79
Office of the Provost - GP	106,195.72	30,443.82	6,808.09	5,890.22	11,137.70	-	-	160,475.55
GCRL Administration	329,875.88	84,863.09	11,853.19	15,869.72	4,394.87	-	175,000.00	621,856.75
Office of Internal Audit	127,196.23	40,041.17	4,979.47	1,368.29	1,330.59	-	-	174,915.75
Office of the Controller	668,612.73	199,771.03	2,649.66	27,522.91	3,758.16	-	-	902,314.49
Business Services	387,930.02	135,637.21	2,058.06	47,819.06	2,903.79	-	-	576,348.14
Central Ticket Office	117,167.93	30,286.01	1,784.31	163,338.58	8,523.93	-	-	321,100.76
Fiscal Planning & Analysis	225,500.04	66,619.77	3,252.78	2,525.29	3,414.34	-	-	301,312.22
Bank Service	-	-	-	33,762.07	-	-	-	33,762.07
Provision for Bad Debts	-	-	-	1,653,850.06	-	-	-	1,653,850.06
Accounts Payable - Travel	236,345.51	80,388.58	-	7,298.26	2,596.35	-	-	326,628.70
Business Services - GP	35,450.00	12,860.65	252.99	207.26	547.53	-	-	49,318.43
Fiscal Plan & Analysis GP	50,000.04	16,550.90	79.13	1,445.33	57.28	-	-	68,132.68
GP Equipment and Furnishings	-	-	-	15,345.66	21,540.88	-	-	36,886.54
Provision for Bad Debt - GP	-	-	-	307,583.73	-	-	-	307,583.73
GCRL Business Office	159,577.56	48,635.22	5,309.17	21,396.34	2,729.86	-	-	237,648.15
Office of Affirmative Action	58,445.56	19,438.38	1,859.91	3,306.00	649.25	-	-	83,699.10
Institutional Research Members	-	-	-	111,053.85	-	-	-	111,053.85
Office of General Counsel	642,308.60	174,361.61	15,152.27	25,399.78	3,023.02	-	-	860,245.28
Staff Council	-	-	867.04	327.01	3,055.95	-	-	4,250.00
Athletic Compliance	188,120.86	58,076.90	1,852.58	26,278.23	1,157.31	-	-	275,485.88
University Press of Mississipp	-	-	-	83,198.55	-	-	-	83,198.55
Other Institutional Expense	-	-	13,600.98	91,449.54	13,850.67	-	-	118,901.19
Institutional Research Office	275,144.61	82,154.58	2,213.10	5,789.93	4,298.19	-	-	369,600.41
Faculty Senate	-	-	100.00	950.00	3,045.59	-	-	4,095.59
Department of Human Resources	494,199.38	159,458.66	805.38	137,232.72	8,485.03	-	-	800,181.17
Legal Fees	-	-	-	105,810.69	-	-	-	105,810.69
Audit Fees & Tort Liability	-	-	-	144,544.30	-	-	-	144,544.30
Catalogues and Bulletins	-	-	-	5,000.00	863.00	-	-	5,863.00

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2019

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Development Office	1,342,366.66	414,980.91	-	-	-	-	-	1,757,347.57
NCATE	58,465.04	18,267.77	3,998.96	11,032.81	333.13	-	-	92,097.71
Institutional Effectiveness	230,574.00	60,180.59	7,852.94	155,026.26	2,330.97	-	-	455,964.76
iTech Administration	1,297,514.24	405,766.99	30,001.76	797,625.32	115,326.81	14,765.59	141,740.65	2,802,741.36
Office of Sustainability	76,234.36	23,580.46	-	11,289.80	20,901.02	-	-	132,005.64
Office of Compliance	135,113.72	33,121.17	-	99.00	1,129.00	-	-	169,462.89
Title IX Office	136,996.69	38,203.46	3,710.85	8,421.04	3,391.14	-	-	190,723.18
Office of Degree Progress	187,041.24	66,246.47	-	2,145.33	2,823.61	-	-	258,256.65
Human Resources - GP	72,829.64	20,539.97	1,951.46	224.01	27.00	-	-	95,572.08
GC iTech Administration	85,619.60	30,282.12	2,471.03	67,349.58	34,692.26	3,328.15	-	223,742.74
GCRL Gulf & Caribbean Research	19,995.81	4,878.71	-	4,500.00	-	-	-	29,374.52
GCRL Technology Office	35,212.62	12,943.71	2,883.81	3,423.99	6,157.20	5,042.65	-	65,663.98
Procurement and Contract Servi	159,049.80	49,750.60	655.88	4,589.38	1,573.45	-	-	215,619.11
Receiving and Warehousing	113,620.98	39,938.97	-	2,931.38	3,518.93	-	-	160,010.26
Property Accounting	77,995.54	28,086.44	-	3,343.15	2,792.38	-	-	112,217.51
Contracted Science Storeroom	-	-	-	66,537.38	-	-	-	66,537.38
GCRL Procurement	131,973.80	46,730.64	665.81	1,423.83	1,048.79	-	-	181,842.87
Official Functions	-	-	-	118,594.88	39,288.07	-	-	157,882.95
Alumni Activities	484,514.05	162,688.44	-	(9,569.23)	877.34	-	4,800.00	643,310.60
University Communications	873,405.58	286,294.10	14,166.75	479,707.66	24,545.22	-	(250,000.00)	1,428,119.31
Printing & Creative Services O	-	-	-	78.44	2,654.30	-	-	2,732.74
GP University Communications	78,348.00	23,237.03	3,884.86	152,353.29	3,656.32	-	-	261,479.50
GCRL Public Information Office	146,294.86	47,458.79	7,061.50	7,099.81	11,060.13	-	-	218,975.09
Scholarships	-	1,625,453.72	-	-	-	-	-	1,625,453.72
INSTITUTIONAL SUPPORT TOTAL	\$ 12,809,167.92	\$ 4,471,699.46	\$ 215,469.15	\$ 4,876,496.35	\$ 510,354.80	\$ 23,136.39	\$ 13,067,688.82	\$ 35,974,012.89

OPERATION & MAINTENANCE

HB Nondepartmental	\$ -	\$ -	\$ -	\$ 1,384,286.30	\$ -	\$ -	\$ 231,924.18	\$ 1,616,210.48
GP Nondepartmental	-	-	-	637,340.00	-	-	-	637,340.00
GCRL Nondepartmental	-	-	-	424,910.98	-	-	1,269,560.37	1,694,471.35
Administration Physical Plant	885,093.86	274,348.61	4,701.86	52,064.30	35,957.24	34,027.95	-	1,286,193.82
Physical Plant Improvements	-	-	-	96.08	27,703.65	114,535.38	8,000.00	150,335.11
Custodial Services	1,496,911.62	735,454.89	-	126,398.18	236,365.45	8,295.00	-	2,603,425.14
Building Maintenance	373,646.36	190,628.06	444.06	36,816.84	105,386.58	10,845.00	-	717,766.90
Grounds Maintenance	464,134.31	191,955.80	-	125,283.61	84,507.57	80,378.25	(112,798.07)	833,461.47
Electrical & Mech Equipment Ma	187,166.53	98,645.55	-	47,649.92	101,662.03	-	-	435,124.03
Utilities Maintenance	(1,707.42)	-	-	(15,155.33)	(4,142.37)	-	32,600.96	11,595.84
Utilities	17,074.34	-	-	4,993,690.59	-	-	-	5,010,764.93
Recycling Demonstration Projec	-	-	-	10,586.94	929.97	-	-	11,516.91
Special Projects	57,435.97	24,453.34	-	432.00	275.65	-	-	82,596.96
Transportation Services	178,370.10	97,910.58	-	93,915.29	60,568.39	-	-	430,764.36
Environmental Services	175,396.62	66,302.24	-	140,313.69	3,928.67	-	-	385,941.22
University Police	1,415,836.63	503,007.45	6,728.90	(12,624.76)	99,417.70	27,628.00	-	2,039,993.92
Safety	92,894.23	37,071.45	-	260,261.02	13,714.44	-	-	403,941.14
NE Chiller Rep&Maint Clearing	-	-	-	(1,325.16)	-	-	-	(1,325.16)

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2019

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
NW Chiller Plant	-	-	-	13,294.40	-	-	-	13,294.40
HVAC Services & Plumbing	310,559.99	167,937.53	2,557.69	546,909.42	243,086.91	-	-	1,271,051.54
Athletic Grounds	134,778.97	53,563.09	-	19,133.39	52,304.90	-	-	259,780.35
GP Physical Plant O&M Admin	298,298.98	95,843.60	209.00	40,528.59	31,352.86	7,500.00	-	473,733.03
GP Physical Plant O&M Custodia	206,063.03	100,111.84	-	85.00	30,968.02	28,475.82	-	365,703.71
GP Physical Plant O&M Building	116,526.85	49,013.43	-	120,167.44	54,649.00	-	-	340,356.72
GP Physical Plant O&M Grounds	93,727.76	42,976.79	-	11,173.14	21,586.49	-	-	169,464.18
GP Utilities	-	-	-	1,035,982.71	-	10,872.00	-	1,046,854.71
GP Security	237,213.53	89,192.63	1,594.00	8,164.12	10,987.49	-	-	347,151.77
GCRL Physical Plant Admin	126,547.36	36,682.14	3,408.48	(86.33)	4,624.61	-	-	171,176.26
GCRL Custodial Services	47,093.68	17,213.70	251.25	86,447.56	11,517.30	-	-	162,523.49
GCRL Building Maintenance	159,413.67	63,129.46	24,137.07	203,656.04	96,777.64	-	-	547,113.88
GCRL Grounds Maintenance	20,233.00	5,414.55	-	6,636.80	7,908.29	7,827.30	-	48,019.94
GCRL Boat Operations	102,025.70	36,299.24	10.36	22,370.36	80,771.48	-	-	241,477.14
GCRL Utilities	-	-	-	864,892.22	-	-	-	864,892.22
GCRL UPD	152,752.12	54,895.05	-	(3,473.68)	4,861.83	-	-	209,035.32
GCRL Peetsy B	15,511.35	4,281.24	-	2,897.70	135.84	-	-	22,826.13
GCRL R/V Hemes	18,857.35	6,678.99	-	8,426.99	893.00	-	-	34,856.33
GCRL R/V Franks	62,731.15	22,327.44	168.52	36,720.03	29,053.76	-	-	151,000.90
TOTAL OPERATION & MAINTENANCE	\$ 7,444,587.64	\$ 3,065,338.69	\$ 44,211.19	\$ 11,328,866.39	\$ 1,447,754.39	\$ 330,384.70	\$ 1,429,287.44	\$ 25,090,430.44
SCHOLARSHIPS								
GENERAL INSTITUTION	\$ -	\$ -	\$ -	\$ 21,823,290.80	\$ -	\$ -	\$ -	\$ 21,823,290.80
TOTAL SCHOLARSHIPS	\$ -	\$ -	\$ -	\$ 21,823,290.80	\$ -	\$ -	\$ -	\$ 21,823,290.80
TOTAL REPORT	\$ 99,033,975.32	\$ 37,997,725.95	\$ 1,250,480.88	\$ 46,274,482.55	\$ 4,929,184.18	\$ 760,936.69	\$ 21,033,761.32	\$ 211,280,546.88

The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ending June 30, 2019

	<u>Combined</u>	<u>Contracted Food Services Hattiesburg</u>	<u>Food Services GCRL</u>	<u>Housing & Residence Life</u>	<u>Housing & Residence Life GCRL</u>	<u>Conference Services</u>	<u>Fraternities</u>	<u>Gulf Park Vending</u>	<u>Contracted Bookstore</u>
Balance Sheet									
Assets									
Cash & Investments	\$ 608,105.85	\$ (611,242.72)	\$ 167,743.15	\$ (481,445.55)	\$ 38,649.21	\$ 38,722.12	\$ 251,946.62	\$ 166,991.88	\$ 527,050.64
Receivables	7,471,340.26	2,327,182.04	8,304.50	3,381,208.49	5,550.00	86,225.17	-	-	993,780.16
Inventories	269,510.22	-	-	-	-	-	-	-	-
Prepaid Items & Deferred Chgs	376,852.58	-	-	21,572.21	-	(9,075.00)	-	-	-
Total Assets	\$ 8,725,808.91	\$ 1,715,939.32	\$ 176,047.65	\$ 2,921,335.15	\$ 44,199.21	\$ 115,872.29	\$ 251,946.62	\$ 166,991.88	\$ 1,520,830.80
Liabilities and Fund Balances									
Accounts Payable & Accrued Exp	\$ 1,162,577.89	\$ 409,433.81	\$ 49,204.79	\$ 195,961.16	\$ 599.94	\$ 18,224.42	\$ 49,561.04	\$ -	\$ 164,337.37
Unearned Revenues	1,161,225.22	-	67,031.25	240,335.42	-	-	-	-	-
Liability for Compensated Absences	1,012,708.78	-	-	-	-	-	-	-	-
Total Liabilities	\$ 3,336,511.90	\$ 409,433.81	\$ 116,236.04	\$ 436,296.58	\$ 599.94	\$ 18,224.42	\$ 49,561.04	\$ -	\$ 164,337.37
Fund Balance	\$ 5,389,296.04	\$ 1,306,505.51	\$ 59,811.61	\$ 2,485,038.57	\$ 43,599.27	\$ 97,647.87	\$ 202,385.58	\$ 166,991.88	\$ 1,356,493.43
Total Liabilities and Fund Balances	\$ 8,725,807.93	\$ 1,715,939.32	\$ 176,047.65	\$ 2,921,335.15	\$ 44,199.21	\$ 115,872.29	\$ 251,946.62	\$ 166,991.88	\$ 1,520,830.80
Operating Statement									
Revenues									
Sales and Services:									
Room and Apartment Rentals	\$ 19,496,278.31	\$ -	\$ -	\$ 18,663,934.13	\$ -	\$ -	\$ 832,344.18	\$ -	\$ -
Food Sales	203,135.81	203,135.81	-	-	-	-	-	-	-
Other	15,365,604.63	-	232,328.91	99,265.94	93,712.24	908,637.50	49,679.38	13,780.78	-
Commissions & Royalties	3,425,353.77	1,959,888.42	-	-	-	-	-	-	1,123,652.90
Private Gifts	4,511,386.13	829,583.04	-	-	-	-	-	-	-
Club Memberships	160,420.24	-	-	-	-	-	-	-	-
Tuition and Fees Allocated	12,174,354.05	-	-	-	-	-	-	-	-
Total Revenues	\$ 55,336,532.93	\$ 2,992,607.27	\$ 232,328.91	\$ 18,763,200.07	\$ 93,712.24	\$ 908,637.50	\$ 882,023.56	\$ 13,780.78	\$ 1,123,652.90
Expenditures									
Cost of Goods Sold	\$ 9,008,872.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary	12,159,886.19	90,361.58	-	2,620,872.76	32,104.21	118,583.37	129,295.18	-	-
Wages	2,368,235.63	-	-	807,863.37	-	100,554.98	1,609.50	-	-
Fringe Benefits	4,216,874.21	26,114.49	-	1,130,333.04	17,417.83	46,808.79	59,693.26	-	-
Travel Expenses	3,041,455.27	2,057.13	-	27,110.95	5.45	8,535.58	145.09	-	-
Contractual Services	19,213,112.61	1,613,183.81	17,244.08	5,447,948.84	70,697.84	50,657.38	354,402.37	-	253,148.95
Commodities	3,921,196.55	(12,280.38)	205,655.03	884,923.42	5,521.36	399,226.47	115,088.03	-	658.23
Capital Non Equipment	240,708.67	5,595.00	-	90,891.80	-	-	-	-	-
Total Expenditures	\$ 54,170,341.98	\$ 1,725,031.63	\$ 222,899.11	\$ 11,009,944.18	\$ 125,746.69	\$ 724,366.57	\$ 660,233.43	\$ -	\$ 253,807.18
Less Rebilled Charges	(8,799,421.81)	-	-	-	-	-	-	-	-
Adjusted Expenditures	\$ 45,370,920.17	\$ 1,725,031.63	\$ 222,899.11	\$ 11,009,944.18	\$ 125,746.69	\$ 724,366.57	\$ 660,233.43	\$ -	\$ 253,807.18
Net Income (Loss)	\$ 9,965,612.77	\$ 1,267,575.64	\$ 9,429.80	\$ 7,753,255.89	\$ (32,034.45)	\$ 184,270.93	\$ 221,790.13	\$ 13,780.78	\$ 869,845.72
Transfers In (Out)	\$ (7,625,977.80)	\$ (1,134,041.83)	\$ (47,275.46)	\$ (6,728,121.13)	\$ 47,375.26	\$ (124,477.00)	\$ 47,474.91	\$ -	\$ (784,773.10)
Decrease in Comp. Absences Liab.	620,369.36	-	-	-	-	-	-	-	-
Fund Balance Addition (Deduction)	\$ 2,960,004.32	\$ 133,533.81	\$ (37,845.66)	\$ 1,025,134.76	\$ 15,340.81	\$ 59,793.93	\$ 269,265.04	\$ 13,780.78	\$ 85,072.62
Fund Balance July 1, 2018	2,429,292.70	1,172,901.03	97,657.27	1,459,903.81	28,258.46	37,853.94	(66,879.46)	153,211.10	1,271,420.81
Fund Balance June 30, 2019	\$ 5,389,296.04	\$ 1,306,434.84	\$ 59,811.61	\$ 2,485,038.57	\$ 43,599.27	\$ 97,647.87	\$ 202,385.58	\$ 166,991.88	\$ 1,356,493.43

The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ending June 30, 2019

	<u>Photo Services</u>	<u>SMAC</u>	<u>University Union</u>	<u>Vending Services</u>	<u>Moffitt Health Center</u>	<u>Counseling Services</u>	<u>Gulf Park Health Center</u>	<u>Leisure Services</u>	<u>Gulf Park Fitness Center</u>
Balance Sheet									
Assets									
Cash & Investments	\$ (264,450.74)	\$ 7,973.52	\$ 290,964.79	\$ 487,735.38	\$ 2,240,959.23	\$ 17,342.06	\$ 2,834.36	\$ 263,732.62	\$ 1,253.88
Receivables	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	32,335.75	-	-	-	-
Prepaid Items & Deferred Chgs	-	-	413.00	-	-	-	-	-	-
Total Assets	<u>\$ (264,450.74)</u>	<u>\$ 7,973.52</u>	<u>\$ 291,377.79</u>	<u>\$ 487,735.38</u>	<u>\$ 2,273,294.98</u>	<u>\$ 17,342.06</u>	<u>\$ 2,834.36</u>	<u>\$ 263,732.62</u>	<u>\$ 1,253.88</u>
Liabilities and Fund Balances									
Accounts Payable & Accrued Exp	\$ 6,261.05	\$ 5,990.50	\$ 43,713.12	\$ 404.56	\$ 55,897.18	\$ 2,720.00	\$ 2,834.36	\$ 49,512.04	\$ 1,258.88
Unearned Revenues	480.00	-	-	-	1,539.10	-	-	-	-
Liability for Compensated Absences	-	-	-	-	-	-	-	-	-
Total Liabilities	<u>\$ 6,741.05</u>	<u>\$ 5,990.50</u>	<u>\$ 43,713.12</u>	<u>\$ 404.56</u>	<u>\$ 57,436.28</u>	<u>\$ 2,720.00</u>	<u>\$ 2,834.36</u>	<u>\$ 49,512.04</u>	<u>\$ 1,258.88</u>
Fund Balance	\$ (271,191.79)	\$ 1,983.02	\$ 247,664.67	\$ 487,330.82	\$ 2,215,858.70	\$ 14,622.06	\$ -	\$ 214,220.58	\$ (5.00)
Total Liabilities and Fund Balances	<u>\$ (264,450.74)</u>	<u>\$ 7,973.52</u>	<u>\$ 291,377.79</u>	<u>\$ 487,735.38</u>	<u>\$ 2,273,294.98</u>	<u>\$ 17,342.06</u>	<u>\$ 2,834.36</u>	<u>\$ 263,732.62</u>	<u>\$ 1,253.88</u>
Operating Statement									
Revenues									
Sales and Services:									
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-
Other	101,654.86	2,013.09	409,256.37	-	1,766,317.22	-	2,336.55	71,669.09	3,390.00
Commissions & Royalties	-	-	-	169,629.54	-	-	-	-	-
Private Gifts	-	-	-	-	-	-	-	-	-
Club Memberships	-	-	-	-	-	-	-	158,537.24	1,883.00
Tuition and Fees Allocated	33,870.50	131,381.67	736,949.71	-	1,326,687.62	89,378.00	124,496.11	1,176,833.34	29,045.15
Total Revenues	<u>\$ 135,525.36</u>	<u>\$ 133,394.76</u>	<u>\$ 1,146,206.08</u>	<u>\$ 169,629.54</u>	<u>\$ 3,093,004.84</u>	<u>\$ 89,378.00</u>	<u>\$ 126,832.66</u>	<u>\$ 1,407,039.67</u>	<u>\$ 34,318.15</u>
Expenditures									
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ 414,937.92	\$ -	\$ 88.16	\$ -	\$ -
Salary	47,475.96	40,234.94	490,687.31	39,367.94	1,261,280.09	39,237.74	75,179.00	440,642.92	-
Wages	32,210.31	17,580.00	206,169.22	5,802.98	130,809.51	9,000.00	8,175.00	320,987.60	36,274.00
Fringe Benefits	19,081.11	13,117.51	182,792.72	14,737.40	400,477.15	15,001.29	27,392.51	173,932.04	2,601.79
Travel Expenses	1,146.41	3,254.15	30,539.35	-	5,712.23	1,534.45	2,011.25	16,713.29	-
Contractual Services	18,632.39	81,297.67	706,583.11	39,331.41	348,507.89	14,756.28	11,813.06	314,707.30	1,866.10
Commodities	17,758.38	34,306.47	87,697.67	-	164,650.64	10,732.49	6,031.98	141,410.95	3,733.40
Capital Non Equipment	-	-	41,675.00	-	-	-	-	-	-
Total Expenditures	<u>\$ 136,304.56</u>	<u>\$ 189,790.74</u>	<u>\$ 1,746,144.38</u>	<u>\$ 99,239.73</u>	<u>\$ 2,726,375.43</u>	<u>\$ 90,262.25</u>	<u>\$ 130,690.96</u>	<u>\$ 1,408,394.10</u>	<u>\$ 44,475.29</u>
Less Rebilld Charges	-	-	-	-	-	-	-	-	-
Adjusted Expenditures	<u>\$ 136,304.56</u>	<u>\$ 189,790.74</u>	<u>\$ 1,746,144.38</u>	<u>\$ 99,239.73</u>	<u>\$ 2,726,375.43</u>	<u>\$ 90,262.25</u>	<u>\$ 130,690.96</u>	<u>\$ 1,408,394.10</u>	<u>\$ 44,475.29</u>
Net Income (Loss)	<u>\$ (779.20)</u>	<u>\$ (56,395.98)</u>	<u>\$ (599,938.30)</u>	<u>\$ 70,389.81</u>	<u>\$ 366,629.41</u>	<u>\$ (884.25)</u>	<u>\$ (3,858.30)</u>	<u>\$ (1,354.43)</u>	<u>\$ (10,157.14)</u>
Transfers In (Out)	\$ 779.20	\$ 50,000.00	\$ 599,938.30	\$ (91,338.42)	\$ -	\$ -	\$ 87,751.43	\$ 17,152.00	\$ 13,499.54
Decrease in Comp. Absences Liab.									
Fund Balance Addition (Deduction)	\$ (0.00)	\$ (6,395.98)	\$ -	\$ (20,948.61)	\$ 366,629.41	\$ (884.25)	\$ 83,893.13	\$ 15,797.57	\$ 3,342.40
Fund Balance July 1, 2018	(271,191.79)	8,379.00	247,664.67	508,279.43	1,849,229.29	15,506.31	(83,893.13)	198,423.01	(3,347.40)
Fund Balance June 30, 2019	<u>\$ (271,191.79)</u>	<u>\$ 1,983.02</u>	<u>\$ 247,664.67</u>	<u>\$ 487,330.82</u>	<u>\$ 2,215,858.70</u>	<u>\$ 14,622.06</u>	<u>\$ -</u>	<u>\$ 214,220.58</u>	<u>\$ (5.00)</u>

The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ending June 30, 2019

	<u>Post Office</u>	<u>Auditorium Maintenance</u>	<u>Parking & Transit Services</u>	<u>Athletics</u>	<u>Image Center</u>	<u>Service Station</u>	<u>Physical Plant Stores</u>	<u>Power Plant</u>	<u>Elimination of Rebilled Charges</u>
Balance Sheet									
Assets									
Cash & Investments	\$ 436,952.22	\$ 3,022.55	\$ 1,920,604.14	\$ (4,779,072.19)	\$ 31,386.82	\$ 462.90	\$ (152,037.05)	\$ 25.71	\$ -
Receivables	-	-	(45.00)	669,134.90	-	-	-	-	-
Inventories	36,953.49	-	-	-	13,870.15	5,747.81	180,603.02	-	-
Prepaid Items & Deferred Chgs	-	-	-	363,959.58	-	-	8.50	(25.71)	-
Total Assets	\$ 473,905.71	\$ 3,022.55	\$ 1,920,559.14	\$ (3,745,977.71)	\$ 45,256.97	\$ 6,210.71	\$ 28,574.47	\$ -	\$ -
Liabilities and Fund Balances									
Accounts Payable & Accrued Exp	\$ 14,879.00	\$ -	\$ 12,927.98	\$ 24,256.29	\$ 19,815.22	\$ 6,210.71	\$ 28,574.47	\$ -	\$ -
Unearned Revenues	885.00	-	2,425.00	848,529.45	-	-	-	-	-
Liability for Compensated Absences	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 15,764.00	\$ -	\$ 15,352.98	\$ 872,785.74	\$ 19,815.22	\$ 6,210.71	\$ 28,574.47	\$ -	\$ -
Fund Balance	\$ 458,141.71	\$ 3,022.55	\$ 1,905,206.16	\$ (4,618,763.45)	\$ 25,441.75	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Fund Balances	\$ 473,905.71	\$ 3,022.55	\$ 1,920,559.14	\$ (3,745,977.71)	\$ 45,256.97	\$ 6,210.71	\$ 28,574.47	\$ -	\$ -
Operating Statement									
Revenues									
Sales and Services:									
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-
Other	557,084.46	8,075.00	2,007,879.45	9,038,522.81	341,247.70	102,924.19	459,636.69	7,895,613.23	(8,799,421.81)
Commissions & Royalties	2,497.50	-	-	169,685.41	-	-	-	-	-
Private Gifts	-	-	-	3,681,803.09	-	-	-	-	-
Club Memberships	-	-	-	-	-	-	-	-	-
Tuition and Fees Allocated	-	-	157,781.70	8,367,930.25	-	-	-	-	-
Total Revenues	\$ 559,581.96	\$ 8,075.00	\$ 2,165,661.15	\$ 21,257,941.56	\$ 341,247.70	\$ 102,924.19	\$ 459,636.69	\$ 7,895,613.23	\$ (8,799,421.81)
Expenditures									
Cost of Goods Sold	\$ 216,462.35	\$ -	\$ -	\$ -	\$ 95,143.46	\$ -	\$ 386,627.73	\$ 7,895,613.23	\$ -
Salary	132,176.67	-	288,390.78	6,187,610.36	66,098.60	2,844.97	57,441.81	-	-
Wages	18,334.71	4,800.00	43,305.41	593,694.07	22,786.37	-	8,278.60	-	-
Fringe Benefits	51,193.69	33.60	132,191.77	1,853,870.01	25,902.05	1,477.77	22,704.39	-	-
Travel Expenses	-	-	-	2,942,689.94	-	-	-	-	-
Contractual Services	79,316.41	284.73	412,116.57	9,255,602.27	101,736.23	2,553.58	16,724.34	-	-
Commodities	9,153.03	7,430.38	45,550.72	1,682,170.36	4,139.24	107,177.90	460.78	-	-
Capital Non Equipment	-	-	-	102,546.87	-	-	-	-	-
Total Expenditures	\$ 506,636.86	\$ 12,548.71	\$ 921,555.25	\$ 22,618,183.88	\$ 315,805.95	\$ 114,054.22	\$ 492,237.65	\$ 7,895,613.23	\$ -
Less Rebilled Charges	-	-	-	-	-	-	-	-	(8,799,421.81)
Adjusted Expenditures	\$ 506,636.86	\$ 12,548.71	\$ 921,555.25	\$ 22,618,183.88	\$ 315,805.95	\$ 114,054.22	\$ 492,237.65	\$ 7,895,613.23	\$ (8,799,421.81)
Net Income (Loss)	\$ 52,945.10	\$ (4,473.71)	\$ 1,244,105.90	\$ (1,360,242.32)	\$ 25,441.75	\$ (11,130.03)	\$ (32,600.96)	\$ -	\$ -
Transfers In (Out)	\$ -	\$ 7,496.26	\$ (991,391.07)	\$ 1,360,242.32	\$ -	\$ 11,130.03	\$ 32,600.96	\$ -	\$ -
Decrease in Comp. Absences Liab.									
Fund Balance Addition (Deduction)	\$ 52,945.10	\$ 3,022.55	\$ 252,714.83	\$ 0.00	\$ 25,441.75	\$ -	\$ -	\$ -	\$ -
Fund Balance July 1, 2018	405,196.61	0.00	1,652,491.33	(4,618,763.45)	-	-	-	-	-
Fund Balance June 30, 2019	\$ 458,141.71	\$ 3,022.55	\$ 1,905,206.16	\$ (4,618,763.45)	\$ 25,441.75	\$ -	\$ -	\$ -	\$ -

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2019

Description	<u>Combined</u>	<u>Housing Custodial</u>	<u>Hattiesburg Hall</u>	<u>Hickman Hall</u>	<u>Hillcrest Dormitory</u>	<u>Jones Hall</u>	<u>Mississippi Hall</u>
Revenues:							
Room and Apartment Rentals	\$ 18,663,934.13	\$ -	\$ 322,380.88	\$ -	\$ 1,541,427.45	\$ -	\$ 332,163.17
Other	192,978.18	-	(7,865.00)	-	(41,665.00)	-	(7,995.00)
Total Revenues	<u>\$ 18,856,912.31</u>	<u>\$ -</u>	<u>\$ 314,515.88</u>	<u>\$ -</u>	<u>\$ 1,499,762.45</u>	<u>\$ -</u>	<u>\$ 324,168.17</u>
Expenditures:							
Salary	\$ 2,652,976.97	\$ 729,772.61	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	807,863.37	33,467.89	40,804.36	-	44,204.42	-	8,503.82
Fringe Benefits	1,147,750.87	349,851.70	308.60	-	333.60	-	59.57
Travel Expenses	27,116.40	-	-	-	-	-	-
Contractual Services	5,518,646.68	-	98,853.41	3,757.90	255,251.06	-	87,195.61
Commodities	890,444.78	77,581.72	2,669.89	564.87	79,670.29	-	1,884.50
Capital Non-Equipment	90,891.80	-	-	-	-	-	-
Total Expenditures	<u>\$ 11,135,690.87</u>	<u>\$ 1,190,673.92</u>	<u>\$ 142,636.26</u>	<u>\$ 4,322.77</u>	<u>\$ 379,459.37</u>	<u>\$ -</u>	<u>\$ 97,643.50</u>
Net Income (Loss) before Debt Payments	<u>\$ 7,721,221.44</u>	<u>\$ (1,190,673.92)</u>	<u>\$ 171,879.62</u>	<u>\$ (4,322.77)</u>	<u>\$ 1,120,303.08</u>	<u>\$ -</u>	<u>\$ 226,524.67</u>
Other Transfers In (Out)	<u>\$ 920,956.16</u>	<u>\$ -</u>	<u>\$ 1,264.77</u>	<u>\$ -</u>	<u>\$ 128,786.95</u>	<u>\$ -</u>	<u>\$ 1,374.80</u>
Debt Payments Transfers (Out)	<u>\$ (7,601,702.03)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Income (Loss) after Debt Payments	<u>\$ 1,040,475.57</u>	<u>\$ (1,190,673.92)</u>	<u>\$ 173,144.39</u>	<u>\$ (4,322.77)</u>	<u>\$ 1,249,090.03</u>	<u>\$ -</u>	<u>\$ 227,899.47</u>
Debt Service Coverage Ratio	<u>1.02</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, 2019

Description	Wilber Hall	Resident Hall Association	Student Housing System Adminis	Oseola McCarty North Hall	Oseola McCarty South Hall	North AC	South AC
Revenues:							
Room and Apartment Rentals	\$ 1,234,291.87	\$ -	\$ 77,668.90	\$ 743,239.99	\$ 1,459,740.26	\$ -	\$ -
Other	(34,255.00)	(40.00)	320,452.43	(16,185.00)	(29,510.00)	-	-
Total Revenues	<u>\$ 1,200,036.87</u>	<u>\$ (40.00)</u>	<u>\$ 398,121.33</u>	<u>\$ 727,054.99</u>	<u>\$ 1,430,230.26</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures:							
Salary	\$ -	\$ -	\$ 1,891,100.15	\$ -	\$ -	\$ -	\$ -
Wages	60,545.11	6,778.40	92,270.05	29,590.66	58,163.95	-	-
Fringe Benefits	485.00	47.46	774,980.08	257.03	551.43	-	-
Travel Expenses	-	2,153.80	17,378.29	-	-	1,279.84	1,926.88
Contractual Services	290,805.08	5,038.82	2,141,598.84	262,993.72	318,457.70	-	-
Commodities	4,384.84	15,025.19	275,133.06	130,840.25	105,721.81	1,977.89	288.44
Capital Non-Equipment	-	-	62,534.00	7,089.45	7,089.45	-	-
Total Expenditures	<u>\$ 356,220.03</u>	<u>\$ 29,043.67</u>	<u>\$ 5,254,994.47</u>	<u>\$ 430,771.11</u>	<u>\$ 489,984.34</u>	<u>\$ 3,257.73</u>	<u>\$ 2,215.32</u>
Net Income (Loss) before Debt Payments	\$ 843,816.84	\$ (29,083.67)	\$ (4,856,873.14)	\$ 296,283.88	\$ 940,245.92	\$ (3,257.73)	\$ (2,215.32)
Other Transfers In (Out)	\$ (1,367.43)	\$ -	\$ 270,861.00	\$ 234,479.86	\$ 101,287.39	\$ -	\$ -
Debt Payments Transfers (Out)	\$ (106,428.78)	\$ -	\$ -	\$ (332,020.98)	\$ (674,103.20)	\$ -	\$ -
Net Income (Loss) after Debt Payments	<u>\$ 736,020.63</u>	<u>\$ (29,083.67)</u>	<u>\$ (4,586,012.14)</u>	<u>\$ 198,742.76</u>	<u>\$ 367,430.11</u>	<u>\$ (3,257.73)</u>	<u>\$ (2,215.32)</u>
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>	<u>7.93</u>			<u>0.89</u>	<u>1.39</u>		

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2019

Description	Office of Staff & Stud Develop	Village A	Village B	Village C	Village D	Village E	Village F
Revenues:							
Room and Apartment Rentals	\$ -	\$ 129,173.00	\$ 321,533.05	\$ 202,950.00	\$ 195,147.79	\$ 193,270.00	\$ 194,700.00
Other	-	9,259.00	(7,095.00)	5,746.33	6,396.33	(173.00)	8,306.33
Total Revenues	<u>\$ -</u>	<u>\$ 138,432.00</u>	<u>\$ 314,438.05</u>	<u>\$ 208,696.33</u>	<u>\$ 201,544.12</u>	<u>\$ 193,097.00</u>	<u>\$ 203,006.33</u>
Expenditures:							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	-	45,691.25	-	-	-	-
Fringe Benefits	-	-	511.42	-	-	-	-
Travel Expenses	4,372.14	-	-	-	-	-	-
Contractual Services	2,194.00	33,530.41	54,866.70	32,502.10	51,843.26	37,713.14	23,730.00
Commodities	10,634.73	5,929.13	39,985.87	7,799.28	6,356.45	7,046.35	8,021.07
Capital Non-Equipment	-	-	-	-	-	-	-
Total Expenditures	<u>\$ 17,200.87</u>	<u>\$ 39,459.54</u>	<u>\$ 141,055.24</u>	<u>\$ 40,301.38</u>	<u>\$ 58,199.71</u>	<u>\$ 44,759.49</u>	<u>\$ 31,751.07</u>
Net Income (Loss) before Debt Payments	\$ (17,200.87)	\$ 98,972.46	\$ 173,382.81	\$ 168,394.95	\$ 143,344.41	\$ 148,337.51	\$ 171,255.26
Other Transfers In (Out)	\$ (1,775.83)	\$ 545.29	\$ 13,958.18	\$ 10,213.43	\$ 16,553.94	\$ 10,216.50	\$ 513.43
Debt Payments Transfers (Out)	\$ -	\$ (74,399.62)	\$ (190,851.19)	\$ (97,042.97)	\$ (97,042.97)	\$ (97,042.97)	\$ (97,042.97)
Net Income (Loss) after Debt Payments	<u>\$ (18,976.70)</u>	<u>\$ 25,118.13</u>	<u>\$ (3,510.20)</u>	<u>\$ 81,565.41</u>	<u>\$ 62,855.38</u>	<u>\$ 61,511.04</u>	<u>\$ 74,725.72</u>
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>		<u>1.33</u>	<u>0.91</u>	<u>1.74</u>	<u>1.48</u>	<u>1.53</u>	<u>1.76</u>

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2019

Description	Village G	Village H	Village J	Village K	Village L	Cedarbrook Apartments	Century Park 1
Revenues:							
Room and Apartment Rentals	\$ 177,434.90	\$ 209,550.00	\$ 190,539.26	\$ 198,458.00	\$ 199,650.00	\$ 84,000.85	\$ 1,061,441.54
Other	16,448.68	5,486.33	14,647.18	11,411.33	8,090.00	30,850.00	(20,020.00)
Total Revenues	<u>\$ 193,883.58</u>	<u>\$ 215,036.33</u>	<u>\$ 205,186.44</u>	<u>\$ 209,869.33</u>	<u>\$ 207,740.00</u>	<u>\$ 114,850.85</u>	<u>\$ 1,041,421.54</u>
Expenditures:							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	-	-	-	-	-	55,276.99
Fringe Benefits	-	-	-	-	-	-	386.94
Travel Expenses	-	-	-	-	-	-	-
Contractual Services	28,626.72	25,979.56	23,356.21	24,870.12	29,050.54	66,808.25	258,782.86
Commodities	5,887.07	4,902.25	8,265.68	12,454.79	7,221.36	4,840.97	8,219.22
Capital Non-Equipment	-	-	-	-	-	-	7,089.45
Total Expenditures	<u>\$ 34,513.79</u>	<u>\$ 30,881.81</u>	<u>\$ 31,621.89</u>	<u>\$ 37,324.91</u>	<u>\$ 36,271.90</u>	<u>\$ 71,649.22</u>	<u>\$ 329,755.46</u>
Net Income (Loss) before Debt Payments	\$ 159,369.79	\$ 184,154.52	\$ 173,564.55	\$ 172,544.42	\$ 171,468.10	\$ 43,201.63	\$ 711,666.08
Other Transfers In (Out)	\$ 516.69	\$ 513.43	\$ 521.20	\$ 513.43	\$ 513.43	\$ -	\$ 40,525.82
Debt Payments Transfers (Out)	<u>\$ (97,042.97)</u>	<u>\$ (97,042.98)</u>	<u>\$ (97,042.98)</u>	<u>\$ (97,042.98)</u>	<u>\$ (97,042.98)</u>	<u>\$ -</u>	<u>\$ (658,366.55)</u>
Net Income (Loss) after Debt Payments	<u>\$ 62,843.51</u>	<u>\$ 87,624.97</u>	<u>\$ 77,042.77</u>	<u>\$ 76,014.87</u>	<u>\$ 74,938.55</u>	<u>\$ 43,201.63</u>	<u>\$ 93,825.35</u>
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>	<u>1.64</u>	<u>1.90</u>	<u>1.79</u>	<u>1.78</u>	<u>1.77</u>		<u>1.08</u>

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2019

Description	Century Park 2	Century Park 3	Century Park 4	Century Park South A	Century Park South B	Century Park South C	Housing GCRL
Revenues:							
Room and Apartment Rentals	\$ 1,395,038.01	\$ 1,105,348.64	\$ 1,440,479.72	\$ 2,529,760.96	\$ 2,016,332.89	\$ 1,108,213.00	\$ -
Other	(26,585.00)	(20,995.00)	(17,805.00)	(48,100.00)	(38,545.00)	(20,995.00)	93,712.24
Total Revenues	<u>\$ 1,368,453.01</u>	<u>\$ 1,084,353.64</u>	<u>\$ 1,422,674.72</u>	<u>\$ 2,481,660.96</u>	<u>\$ 1,977,787.89</u>	<u>\$ 1,087,218.00</u>	<u>\$ 93,712.24</u>
Expenditures:							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,104.21
Wages	58,799.03	56,727.68	49,550.16	76,787.47	46,752.98	43,949.15	-
Fringe Benefits	425.62	444.44	451.94	537.84	351.30	349.07	17,417.83
Travel Expenses	-	-	-	-	-	-	5.45
Contractual Services	214,147.21	161,997.35	179,381.72	323,760.75	257,350.00	153,505.80	70,697.84
Commodities	11,911.62	5,129.58	7,477.88	11,224.33	6,410.82	9,462.22	5,521.36
Capital Non-Equipment	-	7,089.45	-	-	-	-	-
Total Expenditures	<u>\$ 285,283.48</u>	<u>\$ 231,388.50</u>	<u>\$ 236,861.70</u>	<u>\$ 412,310.39</u>	<u>\$ 310,865.10</u>	<u>\$ 207,266.24</u>	<u>\$ 125,746.69</u>
Net Income (Loss) before Debt Payments	\$ 1,083,169.53	\$ 852,965.14	\$ 1,185,813.02	\$ 2,069,350.57	\$ 1,666,922.79	\$ 879,951.76	\$ (32,034.45)
Other Transfers In (Out)	\$ 39,974.69	\$ (441.99)	\$ (1,024.29)	\$ 2,402.58	\$ 1,815.16	\$ 838.47	\$ 47,375.26
Debt Payments Transfers (Out)	\$ (790,039.87)	\$ (658,366.55)	\$ (796,792.32)	\$ (1,132,513.32)	\$ (868,601.84)	\$ (445,831.04)	\$ -
Net Income (Loss) after Debt Payments	<u>\$ 333,104.35</u>	<u>\$ 194,156.60</u>	<u>\$ 387,996.41</u>	<u>\$ 939,239.83</u>	<u>\$ 800,136.11</u>	<u>\$ 434,959.19</u>	<u>\$ 15,340.81</u>
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>	<u>1.37</u>	<u>1.30</u>	<u>1.49</u>	<u>1.83</u>	<u>1.92</u>	<u>1.97</u>	

**The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2019**

	<u>Balance July 1, 2018</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income (Loss)</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
University Food Services						
Contracted Food Services	\$ 1,172,901.03	\$ 2,992,607.27	\$ 1,725,031.63	\$ 1,267,575.64	\$ (1,134,041.83)	\$ 1,306,434.84
GCRL Dining Hall	97,657.27	232,328.91	222,899.11	9,429.80	(47,275.46)	59,811.61
Total University Food Services	<u>\$ 1,270,558.30</u>	<u>\$ 3,224,936.18</u>	<u>\$ 1,947,930.74</u>	<u>\$ 1,277,005.44</u>	<u>\$ (1,181,317.29)</u>	<u>\$ 1,366,246.45</u>
Student Housing						
Elam Arms	\$ (232.25)	\$ -	\$ -	\$ -	\$ -	\$ (232.25)
Housing & Residence Life Custodial	(5,426,323.41)	-	1,190,673.92	(1,190,673.92)	-	(6,616,997.33)
Bolton Hall	161,921.78	-	-	-	-	161,921.78
Hattiesburg Hall	1,335,986.27	314,515.88	142,636.26	171,879.62	1,264.77	1,509,130.66
Hickman Hall	(101,220.69)	-	4,322.77	(4,322.77)	-	(105,543.46)
Hillcrest Dormitory	4,443,245.85	1,499,762.45	379,459.37	1,120,303.08	128,786.95	5,692,335.88
Jones Hall	647,609.64	-	-	-	-	647,609.64
Mississippi Hall	1,158,532.13	324,168.17	97,643.50	226,524.67	1,374.80	1,386,431.60
Pulley Hall	513,412.80	-	-	-	-	513,412.80
Wilber Hall	2,654,329.93	1,200,036.87	356,220.03	843,816.84	(107,796.21)	3,390,350.56
Pinehaven Apartments	122,098.45	-	-	-	-	122,098.45
Vann Hall	(13,072.00)	-	-	-	-	(13,072.00)
Roberts Hall	362,768.92	-	-	-	-	362,768.92
Resident Hall Association	(130,670.62)	(40.00)	29,043.67	(29,083.67)	-	(159,754.29)
Housing and Residence Life	(20,543,130.67)	398,121.33	5,254,994.47	(4,856,873.14)	270,861.00	(25,129,142.81)
Oseola McCarty North Hall	683,119.50	727,054.99	430,771.11	296,283.88	(97,541.12)	881,862.26
Oseola McCarty South Hall	1,222,131.10	1,430,230.26	489,984.34	940,245.92	(572,815.81)	1,589,561.21
Residence Education & Desk Operations	(18,876.05)	-	3,257.73	(3,257.73)	-	(22,133.78)
Residence Education & Recruitment	-	-	1,690.32	(1,690.32)	-	(1,690.32)
Residence Education & Student Services	(6,284.82)	-	525.00	(525.00)	-	(6,809.82)
Office of Staff & Student Development	(315,851.30)	-	17,200.87	(17,200.87)	(1,775.83)	(334,828.00)
Village A	183,996.25	138,432.00	39,459.54	98,972.46	(73,854.33)	209,114.38
Village B	(195,365.76)	314,438.05	141,055.24	173,382.81	(176,893.01)	(198,875.96)
Village C	370,295.36	208,696.33	40,301.38	168,394.95	(86,829.54)	451,860.77
Village D	170,656.55	201,544.12	58,199.71	143,344.41	(80,489.03)	233,511.93
Village E	352,251.84	193,097.00	44,759.49	148,337.51	(86,826.47)	413,762.88
Village F	317,414.20	203,006.33	31,751.07	171,255.26	(96,529.54)	392,139.92
Village G	354,552.58	193,883.58	34,513.79	159,369.79	(96,526.28)	417,396.09

**The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2019**

	Balance July 1, 2018	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2019
Village H	358,717.15	215,036.33	30,881.81	184,154.52	(96,529.55)	446,342.12
Village J	183,823.26	205,186.44	31,621.89	173,564.55	(96,521.78)	260,866.03
Village K	347,818.24	209,869.33	37,324.91	172,544.42	(96,529.55)	423,833.11
Village L	336,740.40	207,740.00	36,271.90	171,468.10	(96,529.55)	411,678.95
Cedarbrook Apartments	87,338.03	114,850.85	71,649.22	43,201.63	-	130,539.66
Century Park N 1	1,042,031.52	1,041,421.54	329,755.46	711,666.08	(617,840.73)	1,135,856.87
Century Park N 2	1,976,697.66	1,368,453.01	285,283.48	1,083,169.53	(750,065.18)	2,309,802.01
Century Park N 3	806,044.46	1,084,353.64	231,388.50	852,965.14	(658,808.54)	1,000,201.06
Century Park N 4	1,229,411.98	1,422,674.72	236,861.70	1,185,813.02	(797,816.61)	1,617,408.39
Century Park South A	2,314,238.14	2,481,660.96	412,310.39	2,069,350.57	(1,130,110.74)	3,253,477.97
Century Park South B	2,912,959.10	1,977,787.89	310,865.10	1,666,922.79	(866,786.68)	3,713,095.21
Century Park South C	1,560,788.27	1,087,218.00	207,266.24	879,951.76	(444,992.57)	1,995,747.46
Total Student Housing	\$ 1,459,903.78	\$ 18,763,200.07	\$ 11,009,944.18	\$ 7,753,255.89	\$ (6,728,121.13)	\$ 2,485,038.54
Gulf Park Operations						
GC Eagle's Roost	\$ 555.30	\$ -	\$ -	\$ -	\$ -	\$ 555.30
Gulf Park Vending	152,655.80	13,780.78	212.14	13,568.64	(101,250.97)	64,973.47
GP Health Services Center	(83,893.13)	126,832.66	130,690.96	(3,858.30)	87,751.43	-
GP Fitness Center	(3,347.40)	34,318.15	44,475.29	(10,157.14)	13,499.54	(5.00)
GP Parking & Transit Services	169,443.08	123,714.77	73,465.49	50,249.28	-	219,692.36
Total Gulf Park Operations	\$ 235,413.65	\$ 298,646.36	\$ 248,843.88	\$ 49,802.48	\$ 0.00	\$ 285,216.13
Fraternities - Housing						
Fraternities Houses	\$ (66,879.45)	\$ 882,023.56	\$ 660,233.43	\$ 221,790.13	\$ 47,474.91	\$ 202,385.59
Bookstore						
Contracted Bookstore	\$ 1,271,420.81	\$ 1,123,652.90	\$ 253,807.18	\$ 869,845.72	\$ (784,773.10)	\$ 1,356,493.43
Total Bookstore	\$ 1,271,420.81	\$ 1,123,652.90	\$ 253,807.18	\$ 869,845.72	\$ (784,773.10)	\$ 1,356,493.43
Other Activities						
Union	\$ 247,664.67	\$ 1,146,206.08	\$ 1,616,994.95	\$ (470,788.87)	\$ 598,444.92	\$ 375,320.72
Conference Services	37,853.94	908,637.50	724,366.57	184,270.93	(124,477.00)	97,647.87
Southern Miss Activities Council	8,379.00	133,394.76	189,790.74	(56,395.98)	50,000.00	1,983.02
Center for Comm & Civic Engage	-	-	129,149.43	(129,149.43)	1,493.38	(127,656.05)

**The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2019**

	Balance July 1, 2018	Revenues	Expenditures	Net Income (Loss)	Transfers (Out)	In	Balance June 30, 2019
Vending Services	508,279.40	169,629.54	99,027.59	70,601.95	9,912.55		588,793.90
Student Health Services	1,849,299.29	3,182,382.84	2,816,637.68	365,745.16	-		2,215,044.44
Counseling Services	15,506.31			-			15,506.31
Leisure Services	198,423.01	1,407,039.67	1,408,394.10	(1,354.44)	17,152.00		214,220.57
Post Office	405,196.61	559,581.96	506,636.86	52,945.10	-		458,141.71
Photo Services	(271,191.79)	135,525.36	136,304.56	(779.20)	779.20		(271,191.79)
Parking & Transit Services	1,448,072.92	2,026,892.68	824,307.54	1,202,585.14	(981,669.78)		1,668,988.28
Auditorium Maintenance	-	8,075.00	12,548.71	(4,473.71)	7,496.26		3,022.55
GCRL Student Housing	28,258.46	93,712.24	125,746.69	(32,034.45)	47,375.26		43,599.27
GCRL Parking & Transit Services	34,975.32	15,053.70	23,782.22	(8,728.52)	(9,721.29)		16,525.51
Athletics	(4,618,763.45)	21,257,941.56	22,618,183.88	(1,360,242.32)	1,360,242.32		(4,618,763.45)
Total Other Activities	\$ (108,046.32)	\$ 31,044,072.88	\$ 31,231,831.52	\$ (187,798.64)	\$ 977,027.82		\$ 681,182.87
Internal Service Operations							
Image Center	\$ -	\$ 341,247.70	\$ 315,805.95	\$ 25,441.75	\$ -		\$ 25,441.75
Service Station	-	102,924.19	114,054.22	(11,130.03)	11,130.03		0.00
Physical Plant Stores	-	459,636.69	492,237.65	(32,600.96)	32,600.96		(0.00)
Power Plant	-	7,895,613.23	7,895,613.23	0.00	-		-
Total Internal Service Operations	\$ -	\$ 8,799,421.81	\$ 8,817,711.05	\$ (18,289.24)	\$ 43,730.99		\$ 25,441.75
Elimination of Rebilled Charges		\$ (8,799,421.81)	\$ (8,799,421.81)				
Net Internal Service		-	18,289.24	(18,289.24)	43,730.99		25,441.75
Total before Compensated Absences	\$ 4,062,370.78	\$ 55,336,531.95	\$ 45,370,880.17	\$ 9,965,611.78	\$ (7,625,977.80)		\$ 6,402,004.76
Liability for Compensated Absences	(1,633,078.14)	-	(620,369.36)	620,369.36	-		(1,012,708.78)
Total Auxiliary Enterprises	\$ 2,429,292.64	\$ 55,336,531.95	\$ 44,750,510.81	\$ 10,585,981.14	\$ (7,625,977.80)		\$ 5,389,296.04

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

Instruction	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Fees										
Office of Online Learning	\$ 101,856.75	\$ 51,920.00	\$ -	\$ -	\$ -	\$ 70,064.69	\$ 9,582.28	\$ -	\$ 2,126.25	\$ 72,003.53
The Writing Center	-	(3.29)	-	-	-	-	-	-	-	(3.29)
Criminal Justice, Forensic Sci	16,602.67	34,705.00	-	-	276.13	11,277.53	14,718.87	-	-	25,035.14
English	69,528.26	58,519.80	17,969.52	378.90	7,868.11	2,784.34	29,349.01	-	-	69,698.18
World Languages	31,372.19	16,514.50	2,605.00	18.24	-	195.00	5,322.57	-	-	39,745.88
History	54,141.68	54,507.60	7,262.50	50.83	-	989.00	390.31	-	-	99,956.64
Library & Information Science	2,458.21	38,270.00	-	-	3,220.04	5,762.40	8,738.18	-	-	23,007.59
Political Science & Legal Stud	140,308.16	42,895.00	-	-	1,258.93	1,939.20	41,821.50	-	-	138,183.53
Anthropology & Sociology	1,208.14	3,058.00	-	-	1,421.14	273.54	1,156.49	-	-	1,414.97
Speech and Hearing Science	55,774.78	21,837.50	-	-	-	16,992.33	7,324.84	-	-	53,295.11
Journalism, Public Relations,	109,522.15	72,344.48	-	-	-	15,981.14	45,138.82	-	-	120,746.67
Interior Design	665.31	6,748.00	-	-	4,180.50	46.00	1,956.21	-	-	1,230.60
GP Mass Comm & Journalism	11,647.29	18,288.72	-	-	-	-	11,117.46	-	-	18,818.55
CBED - Dean's Office	3,685.00	2,120.00	-	-	-	-	-	-	-	5,805.00
Economic Development	705.00	-	-	-	-	-	-	-	-	705.00
Finance	11,256.70	13,526.37	3,510.00	24.58	-	7,672.92	6,075.00	-	-	7,500.57
Deans Office Ed & Psych	24,640.98	-	-	-	-	6,560.22	49.79	-	-	18,030.97
Technology Education	21,346.82	3,700.00	-	-	-	60.00	-	-	-	24,986.82
Curriculum and Instruction	60,801.40	20,930.00	-	-	1,841.27	8,909.85	2,819.41	-	-	68,160.87
Psychology	1,601.00	1,501.00	-	-	-	-	570.00	-	-	2,532.00
Field Experiences	18,352.74	44,324.01	-	-	26,932.86	4,835.00	3,089.86	-	-	27,819.03
Educational Research and Admin	2,700.00	1,825.00	-	-	-	50.00	-	-	-	4,475.00
Child and Family Studies	25,268.29	74,719.00	-	-	150.00	21,684.70	23,059.36	-	16,964.02	38,129.21
College of Ed & Psychology GP	993.67	-	-	-	-	-	-	-	-	993.67
Art and Design	14,725.36	53,332.40	2,213.00	122.98	99.00	1,553.97	41,338.06	5,290.52	-	17,440.23
Music	18,754.20	412,330.00	-	-	-	1,090.00	-	-	424,930.00	5,064.20
Choir	3,152.73	9,414.68	320.00	79.07	2,333.37	19,044.08	23,452.07	-	(37,485.00)	4,823.82
Theatre	15,601.16	75,925.28	799.99	71.66	79.23	3,046.80	9,651.36	-	-	77,877.40
Dance	593.27	8,026.20	7,445.00	136.35	-	-	199.00	-	-	839.12
Deans Office Nursing	383,667.65	294,565.28	-	-	-	225,045.92	101,184.05	-	-	352,002.96
Leadership & Advanced Nursing	-	-	-	-	-	2,851.55	4,139.50	-	-	(6,991.05)
Deans Office Science & Technol	80,512.21	53,566.60	-	-	-	-	914.41	-	132,881.40	283.00
COAS-Deans Office	-	-	-	-	-	2,850.00	1,935.43	-	(132,881.40)	128,095.97
Cell and Molecular Biology	194,318.01	219,178.34	22,567.55	455.18	10,750.66	78,625.21	67,020.88	-	-	234,076.87
Chemistry & Biochemistry	180,511.01	145,811.00	1,706.87	117.47	-	(5,589.51)	46,185.93	7,996.86	10,900.00	265,004.39
Computing Sciences & Computer	17,136.85	72,775.60	-	-	-	3,378.79	6,042.09	-	-	80,491.57
Geography & Geology	243,401.25	83,330.40	9,000.00	1,134.00	14,756.09	9,473.65	121,108.40	52,093.59	-	119,165.92
Mathematics	138,938.52	83,908.50	44,965.20	946.61	(1,182.79)	14,733.99	78,620.56	-	4,500.00	80,263.45
Medical Laboratory Science	28,686.22	26,690.00	-	-	433.39	3,196.37	23,220.23	9,790.92	-	18,735.31
Physics & Astronomy	17,219.57	44,983.80	3,200.00	22.40	-	1,785.58	36,840.65	-	-	20,354.74
Polymer Science and Engineerin	22,517.32	7,995.00	-	-	-	246.68	7,725.31	-	-	22,540.33
Center for Science & Math Educ	5,004.78	7,750.00	5,808.00	(30.90)	624.24	-	157.02	-	-	6,196.42
Construction and Design	98,776.58	145,710.00	74,853.60	14,370.80	9,965.29	9,906.54	23,266.06	-	-	112,124.29
College of Sci & Tech GP	7,086.36	-	3,111.08	188.20	-	-	-	-	-	3,787.08
Human Capital Development	(11,099.88)	-	-	-	168.00	-	-	-	-	(11,267.88)
Kinesiology	43,361.46	29,434.00	-	-	-	9,980.90	12,838.06	37,180.00	2,286.63	10,509.87
Rehabilitation Sciences	-	8,960.00	-	-	-	2,865.00	1,407.60	-	(1,930.00)	6,617.40
Nutrition & Food Systems	45,077.02	11,030.00	-	-	-	1,000.00	2,600.34	-	-	52,506.68
Univ Clinic for Family Therapy	3,469.69	-	-	-	4,815.00	560.45	2,310.98	-	-	5,413.26
Marine Science	9,820.96	(4,092.00)	-	-	-	257.44	609.90	-	-	4,861.62

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance		Salary	Fringe		Contractual		Capital	Transfers	Balance
	July 1, 2018	Revenues	and Wages	Benefits	Travel	Services	Commodities	Outlay	(IN -) Out	June 30, 2019
Graduate School	(644.45)	-	-	-	-	-	-	-	-	(644.45)
Total Instruction - Fees	\$ 2,327,025.04	\$ 2,377,690.77	\$ 207,337.31	\$ 18,086.37	\$ 85,175.46	\$ 561,981.27	\$ 825,047.85	\$ 112,351.89	\$ 422,291.90	\$ 2,472,443.76
Development										
English	\$ (49.21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49.21)
World Languages	(1,225.48)	-	-	-	-	-	-	-	-	(1,225.48)
History	-	-	-	-	2,575.70	439.00	344.45	-	-	(3,359.15)
Library & Information Science	(54.49)	-	-	-	-	-	-	-	-	(54.49)
Political Science & Legal Stud	470.00	-	-	-	-	-	-	-	-	470.00
Anthropology & Sociology	110.00	-	-	-	-	-	-	-	-	110.00
Communication Studies	(35.00)	-	-	-	-	-	-	-	-	(35.00)
Journalism, Public Relations,	1,800.00	-	-	-	-	-	-	-	-	1,800.00
Interior Design	-	-	-	-	955.87	-	-	-	-	(955.87)
Student Media Center	(3,085.74)	-	-	-	-	-	-	-	-	(3,085.74)
Speech Language Audiology Clin	84.60	-	-	-	-	-	-	-	-	84.60
Economic Development	518.82	-	294.92	71.08	-	-	-	-	-	152.82
Marketing	(502.24)	-	-	-	-	-	-	-	-	(502.24)
Technology Education	(30.81)	-	-	-	-	-	-	-	-	(30.81)
Curriculum and Instruction	589.12	-	-	-	242.55	826.26	-	-	-	(479.69)
Education Leadership & School	(100.00)	-	-	-	-	-	-	-	-	(100.00)
Psychology	(2,183.05)	-	-	-	-	-	-	-	-	(2,183.05)
Field Experiences	(724.38)	107.20	-	-	-	-	-	-	-	(617.18)
Educational Research and Admin	(750.00)	-	-	-	-	-	-	-	-	(750.00)
Child and Family Studies	(356.35)	-	-	-	-	-	163.95	-	-	(520.30)
Psychology Clinic	(1,937.50)	-	-	-	-	-	-	-	-	(1,937.50)
Deans Office Arts	20,701.18	-	-	-	-	-	-	-	-	20,701.18
Art and Design	(15,444.55)	-	-	-	-	-	-	-	-	(15,444.55)
Opera Theatre	30.83	-	-	-	-	-	-	-	-	30.83
Theatre	(108.98)	-	-	-	-	-	-	-	-	(108.98)
Museum of Art	(116.81)	-	-	-	-	-	-	-	-	(116.81)
Deans Office Science & Technol	(78,435.13)	-	-	-	-	-	-	-	-	(78,435.13)
Cell and Molecular Biology	(807.81)	-	-	-	-	-	-	-	-	(807.81)
Mathematics	(637.48)	-	-	-	-	406.05	1,065.70	-	(3,000.00)	890.77
Physics & Astronomy	(750.00)	-	-	-	500.00	(972.57)	-	-	-	(277.43)
Polymer Science and Engineerin	23,658.80	-	-	-	-	-	-	-	-	23,658.80
Center for Science & Math Educ	(426.10)	-	-	-	-	-	-	-	-	(426.10)
Construction and Design	(2.54)	-	-	-	-	-	-	-	-	(2.54)
Kinesiology	(6,885.28)	-	-	-	-	-	-	-	-	(6,885.28)
Department of Public Health	(90.97)	-	-	-	-	-	-	-	-	(90.97)
Nutrition & Food Systems	(19.99)	-	-	-	-	-	-	-	-	(19.99)
Child Development Center - HB	(4,016.25)	-	-	-	-	-	-	-	-	(4,016.25)
Coastal Sciences	(86.14)	-	-	-	-	-	-	-	-	(86.14)
Total Instruction - Development	\$ (70,898.93)	\$ 107.20	\$ 294.92	\$ 71.08	\$ 4,274.12	\$ 698.74	\$ 1,574.10	\$ -	\$ (3,000.00)	\$ (74,704.69)
Study Abroad British Studies	\$ 742,502.31	\$ 794,110.82	\$ 25,178.50	\$ 3,666.90	\$ 535,317.99	\$ 122,435.95	\$ 3,562.06	\$ -	\$ 170,000.00	\$ 676,451.73
Caribbean Studies Program/Cuba	3,695.71	-	-	-	-	-	80.00	-	3,615.71	-
Study Abroad Spanish in Spain	38,614.17	125,731.22	1,008.00	287.13	54,140.95	3,962.53	163.94	-	20,000.00	84,782.84
Study Abroad Austrian Studies	18,891.25	33,632.61	-	-	16,161.25	501.67	50.00	-	10,000.00	25,810.94
Study Abroad The Chateau	125,036.70	-	-	-	-	40.43	435.47	-	80,000.00	44,560.80
Study Abroad Opera Programs	(84.00)	-	-	-	-	-	-	-	(84.00)	-
Stu Abrd Business in Japan & S	14,291.96	79,373.22	556.00	159.17	73,071.84	3,050.46	75.00	-	8,000.00	8,752.71
Study Abroad Sem & Year Abroad	109,361.52	137,220.00	-	-	7,194.00	3,115.82	2,359.72	-	68,000.00	165,911.98

The University of Southern Mississippi
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	Balance		Salary	Fringe		Contractual		Capital	Transfers	Balance
	July 1, 2018	Revenues	and Wages	Benefits	Travel	Services	Commodities	Outlay	(IN -) Out	June 30, 2019
Study Abroad Stu Teach Abroad	9,130.76	13,247.00	-	-	-	3,106.26	-	-	-	19,271.50
Study Abroad Int Stud & Schola	73,798.50	20,559.97	-	-	13,921.71	18,095.89	2,118.35	-	-	60,222.52
Study Abroad Human Rights & Ju	12,447.75	90,460.09	-	-	64,190.33	806.34	80.00	-	8,000.00	29,831.17
Study Abroad Affiliate Program	16,977.00	7,145.50	-	-	-	28,572.50	-	-	12,000.00	(16,450.00)
Study Abroad Honduran Field	-	-	-	-	-	-	-	-	-	-
Study Abroad Religion in India	-	-	-	-	-	-	-	-	-	-
Study Abroad French in France	(4,545.83)	68,060.44	-	-	55,587.18	1,372.41	75.00	-	22,000.00	(15,519.98)
Study Abroad Youth Programs	(6.00)	-	-	-	-	-	-	-	(6.00)	-
Study Abroad S/T Faculty Led	5,272.95	(65,380.90)	-	-	76.08	263.23	1,597.45	-	-	(62,044.71)
Study Abroad Canada Svc Learn	72.62	-	-	-	-	-	-	-	72.62	-
Study Abroad Trop Eco Belize	19,397.35	-	-	-	5,000.00	-	75.00	-	10,000.00	4,322.35
Study Abroad IDV Int'l Develop	2,447.25	-	-	-	-	-	-	-	2,447.25	-
Study Abroad Semester in Spain	5,736.44	-	-	-	-	-	-	-	-	5,736.44
Stu Abrod Pol Sci & Paralega Eu	11,904.03	2,530.20	-	-	-	3,090.54	151.07	-	6,000.00	5,192.62
Study Abroad in Vietnam	20,989.93	(4,000.00)	-	-	4,785.17	-	-	-	12,204.76	-
Summer Teacher Institute in Sp	14,495.73	3,260.90	-	-	-	309.40	-	-	6,000.00	11,447.23
Study Abroad in China	-	-	-	-	-	-	-	-	-	-
Geography in Costa Rica	-	-	-	-	-	-	-	-	-	-
Study Abroad Tropical Biology	23,107.37	57,799.22	903.00	291.56	35,752.34	572.30	-	-	-	43,387.39
Study Abroad Spanish in Peru	75,824.27	-	1,284.00	309.47	35,862.96	-	-	-	30,000.00	8,367.84
Study Abroad Business & Cultur	-	14,196.00	-	-	10,107.14	581.23	-	-	-	3,507.63
Study Abroad Operating	224,649.59	183,622.42	168,847.16	58,895.42	20,865.08	35,740.39	5,710.57	-	(468,250.34)	586,463.73
Total Instruction - Study Abroad	\$ 1,564,009.33	\$ 1,561,568.71	\$ 197,776.66	\$ 63,566.65	\$ 932,034.02	\$ 225,617.35	\$ 16,533.63	\$ -	\$ -	\$ 1,690,006.73
	793,200.62	307,952.93	317,763.44	107,814.12	82,091.51	146,604.63	64,033.45	-	38,874.88	343,971.52
Facilities & Admin										
Criminal Justice, Forensic Sci	\$ (503.64)	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ (703.64)
Psychology	(1,000.00)	-	-	-	-	-	-	-	-	(1,000.00)
COAS-Deans Office	-	-	-	-	-	16.42	-	-	-	(16.42)
Chemistry & Biochemistry	(96.93)	-	-	-	-	-	-	-	-	(96.93)
Polymer Science and Engineerin	14,062.50	-	-	-	-	-	-	-	-	14,062.50
Deans Office College of Health	(56.48)	-	-	-	-	-	-	-	-	(56.48)
Nutrition & Food Systems	(59.38)	-	-	-	-	-	-	-	-	(59.38)
Marine Science	(4,549.70)	-	-	-	-	-	-	-	-	(4,549.70)
School of Criminal Justice, Fo	-	-	-	-	-	-	150.00	-	-	(150.00)
School of Polymer Science and	-	-	-	-	(210.00)	-	(5.00)	-	-	215.00
Total Instruction - F&A	\$ 7,796.37	\$ -	\$ -	\$ -	\$ (210.00)	\$ 216.42	\$ 145.00	\$ -	\$ -	\$ 7,644.95
Special Projects										
Research & Projects	\$ (134.00)	\$ -	\$ -	\$ -	\$ 126.99	\$ 9,000.00	\$ -	\$ -	\$ -	\$ (9,260.99)
Student Employment Fees	2,409.06	-	-	-	-	-	-	-	-	2,409.06
South MS Writing Fees	54,048.15	19,600.00	21,046.59	6,588.74	2,605.39	2,449.53	(1,826.52)	-	300.00	42,484.42
Mississippi Review	(60,913.08)	-	-	-	8,878.60	17,378.06	1,171.01	-	-	(88,340.75)
Visiting Writer Series	(3,217.96)	-	-	-	-	1,000.00	-	-	-	(4,217.96)
MS Oral History Fees	13,055.80	1,000.00	10,542.93	4,462.49	-	-	-	-	-	(949.62)
IDS Fees	(647.49)	-	-	-	-	-	-	-	-	(647.49)
Administr Asst Contributio	52.36	-	-	-	-	-	-	-	-	52.36
Gifted Studies Program	6,439.46	7,056.15	-	5.26	856.29	3,266.23	4,444.00	-	-	4,923.83
Residential Programs	11,764.70	60,133.58	24,698.21	3,315.75	-	19,733.43	15,712.50	-	-	8,438.39
Day Programs	21,787.50	27,327.28	14,736.79	2,941.83	1,961.78	1,000.00	6,724.36	-	-	21,750.02
Parenting Gift Childr Conf	116.92	-	-	-	-	-	-	-	-	116.92
Counseling Psy Lab	55,974.24	10,631.00	-	-	586.60	2,628.82	23,173.84	-	-	40,215.98
Pediatric Behavioral Health Cl	15,463.60	3,330.00	800.00	5.60	12,119.63	6,089.85	1,734.19	-	(10,160.41)	8,204.74

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	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Arts and Letters Recruitment	2,265.26	-	-	-	-	-	-	-	-	2,265.26
Percussion Development	(3,558.20)	500.00	-	-	123.21	7,246.53	1,706.54	-	(7,750.00)	(4,384.48)
Jazz Lab Bands	1,955.80	-	500.00	44.79	221.80	2,885.00	21.59	-	(1,750.00)	32.62
All South Marching Band	(5,399.79)	-	-	-	-	-	-	-	-	(5,399.79)
Saxophone Orchestra	(86.98)	-	-	-	-	14.50	-	-	-	(101.48)
Orchestra Activity-Current	6,418.62	39,769.44	6,067.50	634.94	925.03	5,248.95	6,255.57	-	9,630.00	17,426.07
Theatre Showcase Prod	101,044.15	60,480.42	16,390.13	3,019.05	13,381.71	20,253.03	39,900.55	-	6,348.94	62,231.16
Nursing Faculty Services	75,495.98	7,179.25	-	-	464.11	(30,635.31)	24,857.66	24,966.01	-	63,022.76
Freshman Laboratory	58,012.13	6,801.88	-	-	-	-	709.93	-	-	64,104.08
Wang Research Account	(5.38)	-	-	-	-	-	-	-	-	(5.38)
NFSMI, Applied Research Div.	1,441.57	-	-	-	-	7,249.08	404.95	-	(6,400.00)	187.54
FNP Program Dev	231.04	-	-	-	-	-	-	-	-	231.04
GP Library Fines & Services	20.00	-	-	-	-	-	-	-	-	20.00
Japanese Interac Bus Prog	9,047.52	-	-	-	-	279.00	68.77	-	-	8,699.75
Huang Initial Fund	(48.65)	-	-	-	-	-	-	-	-	(48.65)
Polymer Science Auditorium	(249.84)	-	-	-	-	-	-	-	-	(249.84)
Latex - Urban	993.48	-	-	-	-	-	-	-	-	993.48
Hoyle Photochem/Polymers	1,200.00	-	-	-	-	-	-	-	-	1,200.00
National Ocean Bowl	2,500.00	-	-	-	-	-	-	-	-	2,500.00
Grimes Development	256.42	-	-	-	-	-	-	-	-	256.42
Music Education Development	(194.97)	-	-	-	-	-	-	-	-	(194.97)
PSRC Storey Research	(43.03)	-	-	-	-	-	-	-	-	(43.03)
Audiology Development	2,248.70	1,050.00	-	-	1,949.14	-	-	-	-	1,349.56
Davis Research	(271.89)	-	-	-	-	-	-	-	-	(271.89)
Qualls Research	(50.75)	-	-	-	-	-	-	-	-	(50.75)
Live Oak Writing Project	46.78	2,000.00	(3,750.00)	-	680.00	1,125.00	42.00	-	-	3,949.78
Trombone Studio Advancement	(1,005.73)	1,730.00	-	-	-	2,906.00	939.07	-	(2,150.00)	(970.80)
PRIME Activities	3,533.76	-	-	-	-	-	-	-	-	3,533.76
Suzuki Strings Program	18,861.33	22,017.42	2,908.00	498.09	1,482.04	16,960.72	495.61	-	-	18,534.29
Guitar Development	4,064.74	-	-	-	-	6,450.00	-	-	(2,200.00)	(185.26)
Tuba Advancement Fund	(1,847.43)	-	-	-	4,977.70	-	(2,044.15)	-	(3,665.00)	(1,115.98)
Robert Frost Review	(17.47)	334.60	-	-	-	-	-	-	-	317.13
Choir Activities	8,384.61	972.56	-	-	1,542.71	6,681.72	3,492.36	-	(5,630.00)	3,270.38
Benthic Ecology Development	(156.21)	-	-	-	-	-	-	-	-	(156.21)
MSHV-TA	4,884.63	1,675.00	-	-	350.01	742.85	-	-	-	5,466.77
Morgan Development	450.00	-	-	-	-	-	-	-	-	450.00
Recreation Inclusion	-	-	1,298.07	311.71	-	-	-	-	-	(1,609.78)
CoB Analytics Account	92,926.09	76,482.28	800.00	5.60	-	78,728.23	-	-	-	89,874.54
Dance Fund	53,344.46	21,911.20	6,525.00	940.09	9,234.27	8,195.48	1,744.82	-	(5,887.23)	54,503.23
PSC F&A Recovery	(1,555.39)	-	-	-	-	-	-	-	-	(1,555.39)
PHY F&A Recovery	(86.58)	-	-	-	-	-	-	-	-	(86.58)
CSS F&A Recovery	(371.30)	-	-	-	-	-	-	-	-	(371.30)
BSC F&A Recovery	(359.60)	-	-	-	-	-	-	-	-	(359.60)
CHE F&A Recovery	(694.00)	-	-	-	-	-	-	-	-	(694.00)
MAR F&A Recovery	7,749.28	-	-	-	-	-	-	-	-	7,749.28
LEC Development	190.11	-	-	-	-	-	-	-	-	190.11
Nazarenko Development	400.00	-	-	-	-	-	-	-	-	400.00
Keyboard Development	7,697.45	-	-	-	-	-	-	-	(3,950.00)	11,647.45
Masterson Start-Up	(99.50)	-	-	-	-	-	-	-	-	(99.50)
Karnes Partnership Research	(125.35)	-	-	-	-	-	-	-	-	(125.35)
External Resources	(9.80)	-	-	-	-	-	-	-	-	(9.80)
GCRL Development	327,198.14	-	-	-	-	-	-	-	-	327,198.14

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	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
MTC FA Development	1,448.25	-	-	-	-	-	-	-	-	1,448.25
MAR F&A Recovery - Asper	(940.80)	-	-	-	-	-	-	-	-	(940.80)
Shuyan Wang Start-Up Account	(8.52)	-	-	-	-	-	-	-	-	(8.52)
NFS Internship	(194.88)	-	-	-	-	-	-	-	-	(194.88)
Composition Development	(1,315.77)	-	-	-	-	-	-	-	-	(1,315.77)
Accompaniment Fees Fund	(2,300.00)	-	-	-	-	-	-	-	-	(2,300.00)
High School Drama Festival	4,580.82	4,774.00	-	-	-	592.32	305.76	-	-	8,456.74
Choral Trips	(34,103.99)	-	-	-	-	-	-	-	-	(34,103.99)
Southern Opera Musical Theatre	(3,050.52)	-	-	-	-	-	271.00	-	-	(3,321.52)
Budget Failure Default - COAL	-	-	-	-	-	-	(347.61)	-	-	347.61
Construction Education Outrch	164,722.52	-	-	-	-	-	-	-	-	164,722.52
Eco & Workforce Special Prjcts	61,128.98	26,520.00	5,499.88	1,122.62	-	1,082.07	5,788.51	-	-	74,155.90
SOM Ticket Revenue	0.31	-	-	-	-	-	-	-	-	0.31
Inload Payment - HIS	27,473.94	43,695.00	35,601.04	3,473.14	3,700.42	10,464.15	1,971.84	-	2,220.00	13,738.35
Inload Payment - GHY	3,316.66	-	-	-	-	-	-	-	-	3,316.66
Inload Payment - REL	9,466.43	834.54	-	-	3,406.03	800.00	50.00	-	-	6,044.94
Inload Payment - ANT/SOC	12,714.17	3,300.00	-	-	-	-	-	-	-	16,014.17
Inload Payment - SCM	29,334.46	799.80	-	-	5,138.02	(3,369.08)	-	-	(4,000.00)	32,365.32
Inload Payment - ENG	34,006.60	11,290.10	5,072.12	1,465.37	8,156.76	20,887.98	8,701.28	-	(31,450.00)	32,463.19
Domestic Travel Program	15,623.88	-	-	-	-	-	-	-	-	15,623.88
Inload Payment - Mathematics	6,183.38	-	-	-	-	-	231.50	-	-	5,951.88
Executive MPH Operations	129,189.60	1,030.67	3,999.98	358.27	867.15	15,888.17	9,537.37	-	8,762.63	90,806.70
BSC MotorPool	149.11	-	-	-	-	-	-	-	-	149.11
OLLI Liaison	1,392.48	-	-	-	-	-	-	-	-	1,392.48
Inload Payment - Polymer Sci	2,207.09	-	-	-	-	-	-	-	-	2,207.09
Carter Development	2,235.49	-	-	-	-	-	-	-	-	2,235.49
Bassoon Studio Budget	(650.00)	-	-	-	-	-	-	-	-	(650.00)
Ryan Development	(3,304.12)	-	-	-	-	-	-	-	-	(3,304.12)
Alvin Holder Start-Up Fund	(140.00)	-	-	-	-	-	-	-	-	(140.00)
MAR Vehicles	(1,362.68)	-	-	-	-	-	-	-	-	(1,362.68)
Trumpet Advancement	(446.38)	1,812.11	-	-	1,899.55	2,204.25	1,100.01	-	(2,250.00)	(1,588.08)
Horn Advancement	(1,214.47)	-	-	-	1,656.22	-	-	-	(1,400.00)	(1,470.69)
Crossroads Development	(503.99)	-	-	-	-	-	-	-	-	(503.99)
Elasri Research	-	-	-	-	-	-	74.06	-	-	(74.06)
Hamilton Design Services	8,926.50	-	-	-	-	-	-	-	-	8,926.50
Masterson Research	(910.97)	-	-	-	-	-	-	-	-	(910.97)
Faqing Huang Research	(8,598.82)	-	-	-	-	-	-	-	-	(8,598.82)
Gordon Cannon Research	(181.76)	-	-	-	-	-	-	-	-	(181.76)
Paige Phillips Research	(29.88)	-	-	-	-	-	-	-	-	(29.88)
Karl Wallace Research	(40.00)	-	-	-	-	-	-	-	-	(40.00)
Personnel Improvement Fund	(49.00)	-	-	-	-	-	-	-	-	(49.00)
Cello Studio	20.00	-	-	-	-	-	-	-	(650.00)	670.00
Guo Research	(160.00)	-	-	-	-	-	-	-	-	(160.00)
Schaefer Research	-	-	-	-	-	700.00	-	-	-	(700.00)
Bandana Kar Start-Up	(134.60)	-	-	-	-	-	-	-	-	(134.60)
Amer Dawoud Start-Up	(553.00)	-	-	-	-	-	-	-	-	(553.00)
Vijay Rangachari Research	(231.00)	-	-	-	-	-	-	-	-	(231.00)
CoB Database Course Fees	13,443.68	60,642.50	-	-	-	59,236.50	960.00	-	-	13,889.68
String Maintenance & Repair	6,127.15	-	-	-	-	-	-	-	(1,125.00)	7,252.15
Accelerator O & M	-	-	-	-	-	2,548.00	-	-	-	(2,548.00)
String Bass	(819.53)	-	-	-	-	-	269.40	-	(900.00)	(188.93)
Flute Studio	(1,765.23)	150.00	-	-	141.52	695.45	1,169.01	-	(2,000.00)	(1,621.21)

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	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Viola Studio	875.25	-	-	-	130.27	(594.00)	15.90	-	(600.00)	1,923.08
Violin Studio	6,348.04	-	-	-	-	1,012.86	120.00	-	(400.00)	5,615.18
Voice Studio	2,411.09	392.00	450.00	40.30	5,056.90	6,935.80	2,644.64	-	(12,232.00)	(92.55)
Clarinet Studio	(2,120.15)	645.00	-	-	141.52	1,200.00	1,242.52	-	(2,550.00)	(1,509.19)
MAR F&A Recovery-Wiggert	(23.22)	-	-	-	-	-	-	-	-	(23.22)
Oboe Studio	(140.39)	392.00	-	-	-	275.00	540.94	-	(900.00)	335.67
Hydrography Course Fees	(209.80)	-	-	-	-	-	-	-	-	(209.80)
Music Program Fee	68,566.38	9,108.35	171,513.20	33,391.67	38,442.79	28,355.88	34,214.41	-	(255,673.05)	27,429.83
Music Accompanying Fee	17,521.21	-	74,561.84	18,055.92	-	260.05	-	-	(84,875.00)	9,518.40
Melinda Andrews Development	55.18	-	-	-	-	-	-	-	-	55.18
Supports for Transition	171.78	-	-	-	-	-	-	-	-	171.78
STEM Grant	(154.74)	-	-	-	-	-	-	-	-	(154.74)
SSM Certificate	11,136.37	-	-	-	-	-	-	-	-	11,136.37
MPAC Management	17,795.98	-	-	-	-	-	-	-	-	17,795.98
Medicaid Billing	71.87	-	-	-	-	-	-	-	-	71.87
Polmers & High Perf Materials	2,576.68	-	-	-	-	-	-	-	-	2,576.68
BSC Anatomy & Physiology	6,137.04	-	4,124.00	28.88	-	-	-	-	-	1,984.16
MD Sarder Development	(148.15)	-	-	-	-	-	-	-	-	(148.15)
MMTE	1,692.42	200.00	-	-	-	-	-	-	-	1,892.42
Brad Dufrene Development	(24.80)	-	-	-	-	-	-	-	-	(24.80)
EOI Operating	149,030.99	184,432.00	191,666.39	51,138.39	7,026.50	11,894.32	5,846.14	-	-	65,891.25
Echevarria Development	(27.87)	-	-	-	-	-	-	-	-	(27.87)
Southern MS Piano Institute	9,671.21	19,063.63	15,864.04	1,827.24	-	784.04	342.65	-	-	9,916.87
INTEGRALES-CAMERATE	(800.00)	-	-	-	-	-	-	-	-	(800.00)
Lake Thoreau Fees	(1,293.19)	42,126.10	4,252.45	14.00	-	2,865.53	33,975.75	-	(1,250.00)	975.18
English Graduate Organization	(560.71)	-	-	-	-	-	-	-	-	(560.71)
Kuehn-Research	(1,998.72)	-	-	-	-	-	-	-	-	(1,998.72)
Jason Bergman Start Up	1,100.00	-	-	-	-	-	-	-	-	1,100.00
Dance Education Fund	295.74	-	-	-	-	-	-	-	-	295.74
NAP Designated Account	-	-	-	-	-	(600.00)	-	-	-	600.00
World Class Teaching	152,331.78	27,585.00	37,894.02	10,055.46	1,172.17	3,954.65	2,045.62	-	-	124,794.86
EDA Course Fee	97.15	-	-	-	-	-	-	-	-	97.15
History Day	-	100.00	(2,480.00)	-	-	500.00	4.26	-	(2,220.00)	4,295.74
Evans Start Up	(564.22)	-	-	-	-	-	-	-	-	(564.22)
SLHO Development	(40.66)	-	-	-	-	-	-	-	-	(40.66)
Lucas Excellence Awards	10,794.41	-	-	-	-	-	-	-	-	10,794.41
Yee Faculty Development	-	-	-	-	215.09	-	-	-	-	(215.09)
AP Development	2,602.54	400.00	-	-	-	(972.20)	46.37	-	(3,703.77)	7,632.14
Amnesty International	350.00	-	-	-	-	-	-	-	-	350.00
ED Projects	625.00	-	-	-	-	-	-	-	-	625.00
Leal Research & Development	50.04	-	-	-	-	-	-	-	-	50.04
Academic Success Center Dev	2,783.60	-	-	-	-	-	-	-	-	2,783.60
Zheng Wang Start Up	12,557.15	-	-	-	-	-	-	-	-	12,557.15
Connie White Start Up	3,410.00	-	-	-	-	-	-	-	-	3,410.00
Paine Development	(251.50)	-	-	-	-	-	-	-	-	(251.50)
David Dolbow Start Up	845.98	-	-	-	-	-	-	-	-	845.98
Therapeutic Rec Special Events	7,640.25	-	-	-	265.21	3,894.08	-	-	-	3,480.96
Ian Church Start Up	(3,570.00)	-	-	-	-	-	-	-	-	(3,570.00)
Craig Carey Start Up	(221.34)	-	-	-	-	-	-	-	-	(221.34)
Rise Creative	6,835.78	880.00	-	-	99.00	(80.83)	-	-	-	7,697.61
Polymer Lab Clean Up	5,100.00	-	-	-	-	-	-	-	-	5,100.00
Gulf Park Spring Admission	3,263.33	-	-	-	281.31	-	2,949.29	-	-	32.73

The University of Southern Mississippi
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	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Lucas Endowment-Goertzen	(2,699.03)	-	-	-	-	-	-	-	-	(2,699.03)
Scuba Field Trip Fees	1,977.36	6,235.00	-	-	4,652.62	-	-	-	-	3,559.74
Mainstage Productions	1,545.49	-	-	-	-	1,545.49	-	-	-	-
Joseph Lott Start Up	(24.84)	-	-	-	-	-	-	-	-	(24.84)
Jason Azoulay Start Up	(304.90)	-	-	-	-	-	-	-	-	(304.90)
Maarten Buijsman Start Up	(4,665.52)	-	-	-	-	-	-	-	-	(4,665.52)
GP Chemistry Fees	7,342.64	14,830.00	7,354.00	63.92	-	258.06	638.30	-	-	13,858.36
Jennifer Osborne Start Up	(155.00)	-	-	-	-	-	-	-	-	(155.00)
Thompson Dev Acct.	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Bristol FA Development	84.69	-	-	-	-	-	-	-	-	84.69
Allen Chen Start Up	(1,189.76)	-	-	-	-	-	-	-	-	(1,189.76)
Panama Bilingue	102,218.05	135,103.70	-	-	20,528.55	92,058.28	12,534.27	-	(38,874.88)	151,075.53
Moffitt Health Center	(4,596.35)	-	-	-	-	-	-	-	-	(4,596.35)
Polymer Science Teaching Lab	16,327.90	-	-	-	-	-	-	-	-	16,327.90
Comp Student Success	(10.93)	-	-	-	-	-	-	-	-	(10.93)
Professionals in Preparation	(132.05)	-	-	-	-	-	-	-	-	(132.05)
Lucas Endowment-Martin	(1,938.66)	-	-	-	-	-	-	-	-	(1,938.66)
GC-Biological Sciences Lab Fee	53,927.66	23,710.00	6,394.00	127.77	-	4,146.40	6,383.37	-	-	60,586.12
GP-Geography& Geology Lab Fees	20,499.27	6,240.00	-	-	-	444.20	736.03	-	-	25,559.04
GP-Physic & Astronomy Lab Fees	21,544.91	6,168.60	4,080.00	45.41	-	266.96	5,921.86	-	-	17,399.28
GP- Marine Science Lab Fees	4,740.00	2,040.00	-	-	-	960.00	-	-	-	5,820.00
GP-Mathematics Course Fees	23,677.72	5,750.00	3,120.00	49.32	-	651.00	935.00	-	-	24,672.40
GP-Criminal Justice Course Fee	3,137.66	750.00	-	-	-	-	-	-	-	3,887.66
GP-Comp Sci Course & Lab Fees	23,604.38	11,450.00	-	-	-	840.00	-	-	-	34,214.38
ACDA Fund	8,836.84	500.00	-	-	1,000.00	-	468.32	-	-	7,868.52
Stephanie Smith Development	(8.21)	-	-	-	-	-	-	-	-	(8.21)
Vincenzo Mistretta Startup	(899.57)	-	-	-	-	-	-	-	-	(899.57)
B. Katherine Smith Startup	(76.34)	-	-	-	-	-	-	-	-	(76.34)
Joshua Hill Startup	(28.94)	-	-	-	-	-	-	-	-	(28.94)
Weihua Zhou Startup	(237.39)	-	-	-	-	-	-	-	-	(237.39)
GP Science & Tech Lab Fees	3,534.82	-	-	-	-	-	-	-	-	3,534.82
WRAP Development	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Yoan Simon Startup	(35.54)	-	-	-	-	-	-	-	-	(35.54)
Chris Hayes Startup	(651.39)	-	-	-	-	-	-	-	-	(651.39)
Jessica Pilarczyk Startup	(194.20)	-	-	-	-	-	-	-	-	(194.20)
Angela Burton Set Up	2,704.97	-	-	-	-	-	-	-	-	2,704.97
CSHO-Unity Conference Dev	15,575.19	215,126.84	-	-	735.84	205,489.81	4,292.28	-	-	20,184.10
Proposal Development- Pelts	(44.53)	-	-	-	-	-	-	-	-	(44.53)
ABA Program Development	5,081.93	-	-	-	-	1,221.60	-	-	3,860.33	-
QEP G2C	5,891.20	-	3,395.00	51.79	-	-	-	-	(5,000.00)	7,444.41
Holly Foster Start up	750.00	-	-	-	-	-	-	-	-	750.00
The Washington Center - HB	9,552.00	62,243.00	-	-	-	72,290.00	-	-	-	(495.00)
Xiaodan Gu Startup	(366.59)	-	-	-	-	-	-	-	-	(366.59)
National Board Mentoring	149,270.09	-	1,464.99	818.21	-	-	3,194.72	-	(14,492.93)	158,285.10
ERA Course Fee	12,212.35	8,000.00	-	-	1,125.00	864.00	1,104.00	-	-	17,119.35
Conville Development Award	574.76	-	-	-	-	-	-	-	-	574.76
Cultural Competency	52.87	(52.87)	-	-	-	-	-	-	-	(0.00)
Translation Services	2,410.80	6,795.00	4,621.50	1,101.24	-	-	-	-	-	3,483.06
Unmanned Program Fees	79,327.44	-	1,125.00	358.71	-	1,067.96	16,378.01	-	-	60,397.76
The Children's Center Reserve	(0.20)	-	-	-	-	-	-	-	-	(0.20)
Marine Geo Field Course Fees	-	-	-	-	596.28	(900.00)	-	-	-	303.72
Brink Research	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00

The University of Southern Mississippi
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	Balance		Salary	Fringe		Contractual		Capital	Transfers	Balance
	July 1, 2018	Revenues	and Wages	Benefits	Travel	Services	Commodities	Outlay	(IN -) Out	June 30, 2019
School of Humanities Inload	-	-	-	-	-	-	-	-	(16,559.48)	16,559.48
AMC Competition	-	-	-	-	-	762.60	-	-	-	(762.60)
South MS Writing Project	(6,556.00)	-	-	-	-	-	-	-	-	(6,556.00)
American Kinesiotherapy Associ	(6,132.00)	-	-	(6,132.00)	-	-	-	-	-	-
2006-2007 OMNIBUS	(16,379.62)	-	-	-	-	-	-	-	-	(16,379.62)
Live Oak Writing Project	(12,889.00)	-	-	-	-	-	-	-	-	(12,889.00)
American Kinesiotherapy Associ	(6,027.00)	-	-	-	-	-	-	-	-	(6,027.00)
Philosophical Fridays	(1,794.00)	-	-	-	-	-	-	-	-	(1,794.00)
Gulf Literacy and Educational	1,965.16	-	1,466.66	403.69	-	-	-	-	-	94.81
Philosophical Fridays	459.00	-	-	-	-	-	-	-	-	459.00
World Class Teaching Program ((11,372.91)	11,372.91	-	-	-	-	-	-	-	-
Graduate Research Assistant Su	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Trail Signage & Outdoor	-	-	2,006.00	780.77	-	-	-	-	(3,290.00)	503.23
Phillips Development	-	-	-	-	70.00	-	-	-	-	(70.00)
GP Salary Recovery	(48,453.97)	-	-	-	-	-	-	-	-	(48,453.97)
Salary Recovery CHE	-	-	-	-	-	-	-	-	(16,275.06)	16,275.06
DE's, GR's and SR's	\$ 2,313,062.55	\$ 1,328,417.04	\$ 685,609.33	\$ 141,414.03	\$ 168,971.73	\$ 750,258.05	\$ 296,385.43	\$ 24,966.01	\$ (530,091.91)	\$ 2,103,966.92
Total Instruction	\$ 6,934,194.98	\$ 5,575,736.65	\$ 1,408,781.66	\$ 330,722.25	\$ 1,272,336.84	\$ 1,685,376.46	\$ 1,203,719.46	\$ 137,317.90	\$ (71,925.13)	\$ 6,543,329.19

Research

Fees										
Criminal Justice, Forensic Sci	\$ (994.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (994.90)
History	(1,690.52)	-	-	-	-	-	-	-	-	(1,690.52)
Anthropology & Sociology	-	(470.00)	-	-	-	-	55.00	-	-	(525.00)
College of Ed & Psychology GP	(69.50)	-	-	-	-	-	-	-	-	(69.50)
Cell and Molecular Biology	(294.30)	-	-	-	-	-	168.06	-	-	(462.36)
Chemistry & Biochemistry	(1,110.52)	-	-	-	-	-	-	-	-	(1,110.52)
Geography & Geology	-	-	-	-	-	(400.00)	-	-	-	400.00
Mathematics	(2,500.28)	-	-	-	1,182.79	-	-	-	-	(3,683.07)
Medical Laboratory Science	(7,060.00)	-	-	-	-	-	-	-	-	(7,060.00)
Physics & Astronomy	(38.42)	-	-	-	-	-	-	-	-	(38.42)
Center for Science & Math Educ	(100.00)	-	-	-	-	-	-	-	-	(100.00)
Kinesiology	(442.24)	-	-	-	-	-	-	-	-	(442.24)
Marine Science	(594.92)	-	-	-	-	-	-	-	-	(594.92)
Total Research - Fees	\$ (14,895.60)	\$ (470.00)	\$ -	\$ -	\$ 1,182.79	\$ (400.00)	\$ 223.06	\$ -	\$ -	\$ (16,371.45)

Development

Vice President for Research	\$ (37,771.42)	\$ -	\$ -	\$ -	\$ 122.67	\$ -	\$ -	\$ -	\$ -	\$ (37,894.09)
GCRL Boat Operations	-	6,593.83	-	-	-	-	-	-	-	6,593.83
Student Support Services	-	-	-	-	-	-	-	-	1.00	(1.00)
Institute for Disability Study	57.59	721.00	4,774.62	123.27	122.04	564.40	644.30	-	-	(5,450.04)
Stennis Ctr for Higher Learnin	109,455.47	55,525.85	-	-	-	41,784.27	68.59	-	108.11	123,020.35
GCRL Center for Fisheries Rese	12,040.32	53,468.22	(63,198.27)	(21,152.85)	1,450.27	3,662.12	1,318.64	-	5,192.00	138,236.62
Ctr for Comm & Civic Engagemen	37.80	-	-	-	-	-	-	-	-	37.80
Marine Education Center	63,805.85	12,276.76	-	-	-	-	-	-	-	76,082.61
Communication Graduate Studies	4,353.47	-	-	-	-	-	-	-	-	4,353.47
Criminal Justice, Forensic Sci	10,843.89	-	233.36	56.24	290.00	-	-	-	(4,992.00)	15,256.29
English	(102.26)	-	-	-	-	-	-	-	-	(102.26)
History	69,483.02	-	12,324.90	1,992.79	17,763.71	36.79	590.51	-	(1,898.62)	38,672.94
Library & Information Science	(77,064.75)	-	-	-	-	-	-	-	-	(77,064.75)
Military Science (Army ROTC)	49.15	-	-	-	-	-	-	-	-	49.15
Political Science & Legal Stud	11,661.73	-	-	-	4,157.95	2,949.04	1,452.92	-	(8,000.00)	11,101.82

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	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Anthropology & Sociology	(31,462.58)	(135.00)	(3,520.00)	(315.29)	2,897.91	1,614.07	1,029.63	-	-	(33,303.90)
Journalism, Public Relations, Interior Design	-	-	-	-	-	(500.00)	-	-	-	500.00
Student Media Center	-	2,000.00	-	-	-	-	-	-	(6,250.00)	8,250.00
Center for Oral History & Cult	-	-	-	-	-	(500.00)	-	-	-	500.00
Center for Oral History & Cult	9,076.10	-	-	-	-	-	-	-	-	9,076.10
Speech Language Audiology Clin	(720.00)	-	-	-	-	-	-	-	-	(720.00)
College of Arts & Letters GP	8,248.26	-	-	-	-	-	22.38	-	-	8,225.88
CBED - Dean's Office	(11,793.76)	-	-	-	-	-	-	-	-	(11,793.76)
Economics Finance & Int'l Busi Management & Marketing	10,074.99	-	-	-	-	-	-	-	-	10,074.99
Management & Marketing	(25,737.82)	-	-	-	-	-	-	-	-	(25,737.82)
External Relations CBA	1,241.94	-	-	-	-	-	-	-	-	1,241.94
College of Business GP	14,119.81	-	560.00	134.97	-	-	-	-	-	13,424.84
Deans Office Ed & Psych	11,081.36	230.64	480.64	76.17	-	-	-	-	146.38	10,608.81
Technology Education	(49,906.91)	-	-	-	-	-	-	-	-	(49,906.91)
Curriculum and Instruction	48,723.74	-	-	-	(2,495.48)	(1,873.83)	928.08	-	(405.92)	52,570.89
Education Leadership & School	140.62	-	-	-	-	-	-	-	40.62	100.00
Psychology	147,455.65	1,836.00	-	-	2,177.00	226.22	190.39	-	(3,481.72)	150,179.76
Educational Studies and Resear	742.70	-	-	-	-	-	-	-	742.70	-
Educational Research and Admin	13,127.86	-	-	-	604.92	(204.39)	2,201.81	-	(733.32)	11,258.84
Psychology Clinic	(3,691.55)	34,776.00	400.00	2.80	1,084.16	8,603.10	5,341.25	-	(5,025.00)	20,678.14
Summer Program for Graduate Ed	(15,282.79)	-	-	-	-	-	-	-	-	(15,282.79)
College of Ed & Psychology GP	11,458.01	-	-	-	-	-	-	-	-	11,458.01
Art and Design	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
Music	58.35	-	-	-	-	-	-	-	-	58.35
Opera Theatre	(30.83)	-	-	-	-	-	-	-	-	(30.83)
Choir	41.68	-	-	-	-	-	-	-	-	41.68
Theatre	1,325.40	-	-	-	-	-	-	-	-	1,325.40
Dance	0.69	-	-	-	-	-	-	-	-	0.69
Deans Office Science & Technol	25,248.25	-	-	-	-	-	-	-	20,400.00	4,848.25
COAS-Deans Office	-	8,861.35	-	-	-	(52,500.00)	(4,960.79)	-	(77.86)	66,400.00
Cell and Molecular Biology	54,066.37	2,693.05	24,724.49	5,486.96	2,128.05	(1,450.00)	-	-	(9,500.00)	35,369.92
Chemistry & Biochemistry	(20,794.10)	-	-	-	-	-	-	-	-	(20,794.10)
Computing Sciences & Computer	(21,973.47)	-	-	-	-	-	-	-	-	(21,973.47)
Geography & Geology	19,767.33	-	2,943.57	673.70	2,000.17	592.15	-	-	-	13,557.74
Mathematics	17,781.31	-	(1,180.00)	602.13	1,407.77	(125.00)	3,914.85	-	(5,807.10)	18,968.66
Medical Laboratory Science	12,961.18	-	-	-	-	-	-	-	-	12,961.18
Physics & Astronomy	36,297.27	-	-	-	-	717.32	816.26	-	-	34,763.69
Polymer Science and Engineerin	235.55	-	-	-	-	-	-	-	-	235.55
Center for Science & Math Educ	426.10	-	-	-	-	-	-	-	-	426.10
Construction and Design	46.82	-	-	-	-	-	-	-	-	46.82
Institute for Formulation Scie	(6.00)	-	-	-	-	-	-	-	-	(6.00)
College of Sci & Tech GP	10,798.49	-	-	-	-	-	(6,000.00)	-	-	16,798.49
Human Capital Development	-	-	-	-	-	(400.00)	-	-	-	400.00
Deans Office College of Health	(7,210.63)	-	-	-	(2,890.39)	-	-	-	-	(4,320.24)
Kinesiology	(50,772.93)	-	4,466.66	368.21	2,131.88	1,773.24	7.24	-	(1,611.00)	(57,909.16)
Social Work	(45,421.38)	-	-	-	-	-	-	-	-	(45,421.38)
Department of Public Health	(64,226.03)	84.38	-	-	-	552.00	418.50	-	(356.63)	(64,755.52)
Nutrition & Food Systems	3,889.78	-	-	-	-	-	-	-	-	3,889.78
Univ Clinic for Family Therapy	(2,450.34)	4,675.23	-	44.52	486.60	2,054.07	964.33	-	146.38	(1,471.01)
College of Health GP	0.76	-	-	-	-	-	-	-	-	0.76
Marine Science	(20,505.83)	-	-	-	-	-	-	-	-	(20,505.83)
Coastal Sciences	114,848.28	49,476.57	(5,696.53)	(1,363.84)	7,078.15	24,563.81	4,411.53	27,455.00	(102,500.00)	210,376.73

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	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Geography	(11,658.36)	-	-	-	-	-	-	-	-	(11,658.36)
McCain Library and Archives	-	65.20	-	-	-	-	-	-	-	65.20
GP Dean	30,070.55	230.00	5,000.00	421.21	(43.93)	1,998.91	6,071.13	-	-	16,853.23
Total Research - Development	\$ 386,559.75	\$ 233,379.08	\$ (17,686.56)	\$ (12,849.01)	\$ 40,473.45	\$ 34,138.29	\$ 19,431.55	\$ 27,455.00	\$ (125,361.98)	\$ 654,338.08
Facilities & Admin										
Provost and VP for Acad Affair	\$ 35.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.66
Vice President for Research	1,511,214.60	2,035,832.14	-	-	-	-	-	-	5,000.00	3,542,046.74
VP for Student Affairs	364.69	3,193.23	-	-	-	-	-	-	-	3,557.92
VP for Gulf Park Campus	1,414.95	-	-	-	-	-	-	-	-	1,414.95
GCRL Administration	266,142.02	541,319.59	-	-	-	-	-	-	-	807,461.61
Student Support Services	9,818.84	5,171.00	-	-	-	-	4,969.37	-	(1.00)	10,021.47
Institute for Disability Study	56,531.42	84,040.78	28,086.02	8,493.41	35.54	11,682.10	2,221.01	-	9.34	90,044.78
Mississippi Sea Grant Consorti	37,537.91	49,667.83	-	-	-	-	-	-	54,756.37	32,449.37
Mississippi Polymer Science Ins	14,961.06	2,835.85	-	-	-	-	-	-	-	17,796.91
Spectator Sports Safety and Se	49,903.76	74,040.69	-	-	5,173.01	43,800.08	13,503.60	-	-	61,467.76
Institute of Child Nutrition	-	11,349.20	-	-	-	150.00	-	-	-	11,199.20
Ctr for Logistic,Trade,Trans	16,145.04	116.01	7,200.00	526.40	-	-	-	-	-	8,534.65
Stennis Research Group	134,925.21	56,100.71	-	-	-	-	-	-	-	191,025.92
MS Enterprise for Technology	14,671.47	18,747.24	4,981.20	1,282.18	-	2,613.15	-	-	-	24,542.18
GP Geospatial Center	-	45,257.72	-	-	-	1,600.00	200.68	10,669.69	-	32,787.35
Trent Lott Center - Operations	14,291.15	29,499.29	-	-	1,310.05	-	-	-	-	42,480.39
Deans Office - Arts & Letters	47,896.39	99.44	336.37	80.71	-	-	-	-	42,707.44	4,871.31
Criminal Justice, Forensic Sci	2,461.02	-	-	-	-	-	-	-	-	2,461.02
English	2,526.28	-	-	-	-	-	-	-	-	2,526.28
Library & Information Science	1,886.14	-	-	-	-	-	-	-	-	1,886.14
Political Science & Legal Stud	6,407.28	-	-	-	-	810.64	69.00	-	-	5,527.64
Anthropology & Sociology	1,424.86	689.14	-	-	-	-	-	-	-	2,114.00
CBED - Dean's Office	36,977.10	25,324.30	14,670.08	1,935.02	-	-	232.16	-	-	45,464.14
Economic Development	9,230.32	331.66	2,831.72	682.44	764.04	1,077.93	-	-	-	4,205.85
Marketing	732.90	-	-	-	-	-	-	-	-	732.90
Deans Office Ed & Psych	88,005.99	-	750.00	-	-	17,367.35	-	-	1,000.00	68,888.64
CEHS - Dean's Office	-	148,915.62	-	-	-	2,295.00	-	-	2,000.00	144,620.62
Curriculum and Instruction	39,429.31	-	72.26	17.42	-	-	-	-	39,339.63	-
Education Leadership & School	277.31	-	-	-	-	-	-	-	277.31	-
Psychology	20,089.72	-	-	(16.68)	-	-	-	-	19,106.40	1,000.00
Educational Research and Admin	536.21	1,392.96	-	-	-	-	-	-	-	1,929.17
Child and Family Studies	4,768.87	-	-	-	-	1,000.00	439.14	-	-	3,329.73
Deans Office Nursing	27,176.42	131.18	-	-	-	1,858.05	5,755.52	-	-	19,694.03
CNHP - Dean's Office	-	42,712.69	-	-	-	-	61.00	-	-	42,651.69
Dpt Sys Ldrshp & Hlth Outcomes	18,245.38	1,758.77	-	-	-	-	-	-	-	20,004.15
Deans Office Science & Technol	1,130,694.54	13,949.84	30,814.25	7,804.36	-	14,905.04	502.67	-	1,084,025.71	6,592.35
COAS-Deans Office	-	717,644.80	145,441.56	40,868.29	1,132.40	31,684.23	8,139.76	16,070.00	(975,841.46)	1,450,150.02
Cell and Molecular Biology	275,843.41	404.90	4,056.30	1,509.02	9,879.26	7,083.54	109.79	-	73,256.45	180,353.95
Chemistry & Biochemistry	43,686.01	-	-	-	-	-	-	-	-	43,686.01
Computing Sciences & Computer	78,150.33	669.15	7,434.11	1,882.21	-	-	-	-	32,200.00	37,303.16
Geography & Geology	13,779.43	76.10	-	-	-	-	-	5,829.87	(20,193.37)	28,219.03
Mathematics	2,240.84	-	-	-	-	-	-	-	-	2,240.84
Physics & Astronomy	12,223.43	-	1,600.00	11.20	1,808.09	-	132.84	-	-	8,671.30
Polymer Science and Engineerin	221,780.47	1,675.75	33,631.26	7,771.37	-	41,745.07	3,574.81	4,195.00	146,038.81	(13,500.10)
Center for Science & Math Educ	6,617.24	70.00	-	-	2,000.00	1,968.41	-	-	(4,625.00)	7,343.83
Construction and Design	3,798.64	-	-	-	-	-	-	-	3,798.64	-

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance		Salary	Fringe		Contractual		Capital	Transfers	Balance
	July 1, 2018	Revenues	and Wages	Benefits	Travel	Services	Commodities	Outlay	(IN -) Out	June 30, 2019
Human Capital Development	1,047.72	-	-	-	-	-	-	-	-	1,047.72
Deans Office College of Health	190,445.33	27.27	-	-	-	6,540.00	1,249.84	-	3,964.10	178,718.66
Kinesiology	3,533.08	(59.65)	733.34	173.63	-	2,128.12	438.34	-	-	-
Social Work	36,415.65	95.19	16,184.59	3,980.47	-	128.02	-	-	-	16,217.76
Department of Public Health	4,632.37	-	49.84	-	-	463.97	-	-	-	4,118.56
Nutrition & Food Systems	37,215.39	44.34	-	-	-	609.81	75.95	-	36,514.59	59.38
Marine Science	57,542.13	4,144.15	13,730.38	4,883.04	(1,303.40)	(11,421.19)	(1,077.47)	-	40,000.00	16,874.92
Graduate School	5,093.93	2,241.14	-	-	-	-	-	-	-	7,335.07
University Libraries	124.20	-	-	-	-	-	-	-	-	124.20
Center for Comm&Civic Engageme	1,099.45	-	-	-	-	35.00	-	-	-	1,064.45
Administration Athletics	4,392.23	2,814.42	810.72	1,468.50	-	-	-	-	-	4,927.43
School of Biological, Earth, a	-	59,002.30	1,012.50	-	376.59	3,657.98	39.97	-	2,176.43	51,738.83
School of Criminal Justice, Fo	-	101,543.68	3,542.53	255.23	2,535.50	1,164.74	6,883.62	-	-	87,162.06
School of Construction and Des	-	-	-	-	-	1,173.98	-	-	(3,812.65)	2,638.67
School of Computing Sciences &	-	12,868.37	-	-	-	-	-	-	-	12,868.37
School of Humanities	-	175.77	-	-	-	-	-	-	-	175.77
School of Mathematics and Natu	-	23,053.18	-	-	-	-	-	-	-	23,053.18
School of Music	-	356.85	-	-	-	-	-	-	-	356.85
School of Ocean Science and En	-	164,581.20	63,365.00	22,457.93	2,000.00	7,821.56	4,380.08	-	(15,000.00)	79,556.63
School of Polymer Science and	-	274,386.15	96,828.97	26,237.08	3,094.30	9,116.38	3,900.05	-	(149,494.22)	284,703.59
School of Social Science and G	-	1,478.87	-	12.03	-	-	73.25	-	-	1,393.59
School of Finance	-	15,705.86	-	-	-	-	(714.57)	-	-	16,420.43
School of Child & Family Scien	-	847.22	-	-	-	-	-	-	-	847.22
School of Education	-	18,214.99	7,500.00	1,817.28	-	6,763.87	4,385.84	-	(39,616.94)	37,364.94
School of Kinesiology & Nutrit	-	34,956.12	-	-	-	9,466.27	10,328.00	24,567.25	(36,514.59)	27,109.19
School of Library & Informatio	-	378.80	200.00	-	-	28.50	-	-	-	150.30
School of Psychology	-	18,794.15	3,016.13	496.62	1,130.50	1,264.66	459.81	-	(19,106.40)	31,532.83
School of Social Work	-	10,128.75	-	-	285.44	33.86	-	-	-	9,809.45
School of Health Professions	-	1,548.57	-	-	-	-	-	-	-	1,548.57
Total Research - F&A	\$ 4,566,385.10	\$ 4,660,345.28	\$ 488,879.13	\$ 134,629.16	\$ 30,221.32	\$ 220,616.12	\$ 70,334.06	\$ 61,331.81	\$ 321,965.59	\$ 7,898,753.19

Special Projects

Research & Projects	\$ 527,983.91	\$ 2,420,116.34	\$ 703,653.91	\$ 190,825.76	\$ 61,169.83	\$ 388,529.08	\$ 136,398.42	\$ 5,255.71	\$ 543,941.92	\$ 918,325.62
Terminal Leave/Grants	13,027.78	-	-	-	-	-	-	-	-	13,027.78
Univ Research Royalties	283,726.03	3,198.00	10,000.00	-	1,433.38	48,520.98	6,054.71	5,249.70	(54,915.00)	270,580.26
Southern Quarterly	42,893.36	27,730.35	-	-	-	1,024.36	9,572.17	-	-	60,027.18
South MS Writing Fees	5,285.60	-	-	-	-	-	-	-	-	5,285.60
Mississippi Review	91,963.86	13,183.79	2,505.00	402.41	-	3,592.97	(11,019.76)	-	-	109,667.03
Visiting Writer Series	4,246.36	-	-	-	-	-	-	-	-	4,246.36
Digitization/16th Cent Print	863.58	-	-	-	-	-	-	-	-	863.58
IDS Fees	866.90	-	-	-	-	-	-	-	-	866.90
Regional Service Center	210.00	-	-	-	-	-	-	-	-	210.00
Pediatric Behavioral Health Cl	(4,943.78)	-	-	-	-	-	-	-	-	(4,943.78)
Percussion Development	(1,000.00)	-	-	-	-	-	-	-	-	(1,000.00)
Theatre Showcase Prod	(1,889.57)	-	-	-	-	-	-	8,283.50	-	(10,173.07)
Research Instruments	59,345.32	-	19,700.00	4,747.89	-	99.00	747.34	-	-	34,051.09
Wang Research Account	38,402.95	-	9,850.00	2,373.95	812.66	-	165.48	-	(3,724.94)	28,925.80
Kreiser Research	26,905.22	58.20	-	-	969.40	493.45	237.05	-	(5,361.89)	30,625.41
Shearer Research Develop	117,836.64	-	25,880.81	5,024.37	1,239.05	2,644.91	27,709.46	-	(36,568.58)	91,906.62
Beckett Development	9.90	-	-	-	-	-	-	-	-	9.90
NFSMI, Applied Research Div.	-	-	-	-	-	-	179.22	-	-	(179.22)
FNP Program Dev	52,794.34	8,000.00	12,871.93	3,210.67	920.96	5,999.91	1,810.63	-	-	35,980.24

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Trace Analytical Services	25,072.71	57,181.03	44,100.00	15,100.88	2,180.65	3,089.43	8,594.79	-	-	9,187.99
CC & ED	1,394.15	-	-	-	-	(299.00)	-	-	-	1,693.15
Faculty Library Research	500.00	-	-	-	-	-	-	-	-	500.00
Huang Initial Fund	48.65	-	-	-	-	-	-	-	-	48.65
Water Soluble Polymers Instrum	7.65	-	-	-	-	3.00	4.16	-	-	0.49
Polymer Science Auditorium	38,744.55	26,909.82	-	-	-	(232.04)	1,190.67	-	64,445.90	249.84
Polymer Science Office Machine	4,867.13	-	-	-	-	-	-	-	-	4,867.13
Dry Ice Production	3,871.71	-	-	-	-	-	-	-	3,871.71	-
Biopolymers Development	7,346.12	-	1,938.46	693.90	281.28	1,021.74	621.15	-	-	2,789.59
Hoyle Photochem/Polymers	(1,200.00)	-	-	-	-	-	-	-	-	(1,200.00)
MPI Training & Technical	294,958.35	650,102.32	260,333.77	72,521.99	13,838.53	48,556.21	29,762.07	40,109.46	184,693.33	295,245.31
MPI/DTM Dev	77,962.61	-	-	-	-	-	-	-	-	77,962.61
Wahoo Project	30,787.09	1,500.00	-	-	2,578.18	3,632.89	4,493.30	-	-	21,582.72
Medake Culture	233.94	-	-	-	-	-	-	-	-	233.94
Rebarchik R&D	19,088.33	4,146.47	-	-	-	24.39	-	-	-	23,210.41
WSV in Gulf Shrimp	2,820.68	-	-	-	-	-	-	-	-	2,820.68
Fisheries Ctr & Motor Pool	15,950.45	63,808.66	(35,044.07)	(7,283.36)	2,228.22	(14,943.17)	18,962.62	-	-	115,838.87
Peterson Development	50,216.77	16,856.06	2,833.34	1,020.21	2,321.41	4,491.05	4,733.54	-	445.00	51,228.28
Fish Health	10,204.58	1,974.71	-	-	-	266.72	-	-	-	11,912.57
Grimes Development	3,046.91	-	-	-	107.99	-	-	-	-	2,938.92
PSRC Storey Research	7,598.92	504.98	1,340.00	1,148.95	348.20	1,276.21	(6,686.01)	182.56	-	10,493.99
Mathias O/S Debt	(179,620.65)	-	-	-	-	-	-	-	-	(179,620.65)
Polymer Science Key Deposits	-	7,000.00	-	-	-	-	-	-	-	7,000.00
Davis Research	1,685.39	-	-	-	-	45.00	1,365.49	-	-	274.90
Qualls Research	6,710.95	-	-	-	-	374.36	-	-	-	6,336.59
Parasitology Development	818.43	-	-	-	-	4.81	10.92	-	-	802.70
Facility Fee DMS	(966,956.62)	-	-	-	-	-	-	-	-	(966,956.62)
Preparing Leaders to Improve	542.99	-	-	-	-	216.77	-	-	-	326.22
Robert Frost Review	296.25	-	-	-	-	44.05	-	-	-	252.20
Bonnie Nicholson Development	2,263.73	-	-	-	-	-	-	-	-	2,263.73
Benthic Ecology Development	9,050.39	13,957.39	-	-	3,431.51	2,017.27	3,668.36	-	-	13,890.64
Christopher Winstead Develop.	158.12	-	-	-	-	-	-	-	(278.37)	436.49
Heard Indirect	141.05	-	-	-	-	90.58	-	-	-	50.47
MASGC/SEAGRANT Indirect Rec	41,249.25	-	-	-	-	-	-	-	-	41,249.25
Lecroy Indirect	3,197.85	25.00	-	-	-	41.75	1,232.57	-	-	1,948.53
Morgan Development	44,268.14	-	-	1,441.54	9,096.72	1,720.33	3,755.58	-	(56,122.72)	84,376.69
NBP Indirect	12,315.41	6,109.80	(3,323.24)	(821.07)	2,809.50	(2,500.46)	372.08	-	-	21,888.40
MS INBRE Facility Maintenance	75,000.00	-	-	-	-	-	-	-	-	75,000.00
IDS HOYO Fees	(253.91)	-	-	-	-	-	-	-	-	(253.91)
Title IV-E Development	1,441.71	-	-	-	-	-	-	-	-	1,441.71
Stennis Tech Transfer Group	87,062.24	1,566.24	50,673.71	15,010.75	-	7,132.49	-	-	(27,965.90)	43,777.43
Science & Tech F&A Recovery	23,599.95	-	-	-	-	-	-	-	20.86	23,579.09
College of Health F&A Recovery	(15,927.00)	-	-	-	-	-	736.97	-	516.00	(17,179.97)
Education & Psych F&A Recovery	(570.45)	-	-	-	-	-	59.85	-	-	(630.30)
College of Business F&A Recov.	933.76	-	-	-	-	-	290.00	-	-	643.76
Arts & Letters F&A Recovery	78,606.60	-	-	-	-	-	-	-	78,606.60	-
Gulf Park F&A Recovery	4,105.38	-	-	-	-	-	-	-	-	4,105.38
B Burgess Development	2,042.53	-	-	-	-	-	-	-	-	2,042.53
Social Work Field Expenses	333.65	-	-	-	-	-	-	-	-	333.65
GC Vice President Development	(751.00)	-	312.00	-	198.66	1,700.70	3,514.58	-	-	(6,476.94)
McCormick Research Fund	77,446.03	-	61,451.37	14,273.97	80.00	1,430.20	615.95	-	(523.93)	118.47
Catalyst - Undergrad Research	114.92	-	-	-	-	-	-	-	-	114.92

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
PSC F&A Recovery	1,727.59	-	-	-	-	-	-	-	-	1,727.59
MAT F&A Recovery	2,572.35	-	-	-	-	-	-	-	-	2,572.35
PHY F&A Recovery	86.58	-	-	-	-	-	-	-	-	86.58
CSS F&A Recovery	371.30	-	-	-	-	-	-	-	-	371.30
GLY F&A Recovery	21,193.37	-	-	-	-	-	-	-	20,193.37	1,000.00
BSC F&A Recovery	42,506.27	-	(800.00)	(5.60)	-	4,348.12	121.99	-	38,213.76	628.00
CHE F&A Recovery	23,180.05	-	-	2,867.95	736.66	(8,280.00)	3,495.08	-	-	24,360.36
MAR F&A Recovery	16,846.29	-	3,591.00	1,218.72	-	1,083.79	2,015.18	-	(25,000.00)	33,937.60
CSS Summer Profit	(371.85)	-	-	-	-	-	-	-	-	(371.85)
Provost - Salary Recovery	264,076.61	-	2,200.00	364.59	-	-	-	-	(339,276.90)	600,788.92
Nazarenko Development	4,509.95	-	-	205.37	(1,204.09)	967.23	(9,345.68)	-	(579.50)	14,466.62
Publications Sea Grant	25.00	-	-	-	-	-	-	-	-	25.00
Masterson Start-Up	99.50	-	-	-	-	-	-	-	-	99.50
Subscriber Fees	16,231.64	112,500.00	(2,001.00)	(599.93)	-	5,652.01	-	-	93,938.00	31,742.56
Karnes Partnership Research	125.35	-	-	-	-	-	-	-	-	125.35
Moore Basic Research	433.57	-	-	-	1,092.83	-	-	-	(1,347.58)	688.32
External Resources	28,203.60	-	(5,061.50)	(1,310.95)	(669.79)	(437.72)	(1,246.47)	-	-	36,930.03
Dolphin Reading Development	3,481.21	-	-	-	-	-	-	-	3,481.21	-
Dolphin Research Development	6,977.95	-	-	-	9,398.91	(9,850.00)	7,628.75	-	(200.00)	0.29
GCRL Development	14,956.79	-	-	-	28.34	-	-	-	-	14,928.45
Sea Grant Non-Federal Funding	(742.24)	-	-	-	-	-	-	-	-	(742.24)
Construction F&A Recovery	353.90	-	-	-	-	-	-	-	14.01	339.89
Otaigbe Industry Fund	686.72	-	-	-	-	448.63	-	-	-	238.09
MS INBRE Special Projects	275,466.02	-	2,976.37	(9,153.81)	(2,895.81)	(1,135.89)	20,227.03	5,293.77	(148,480.00)	408,634.36
Beckett Research	1,152.76	-	-	-	-	-	-	-	-	1,152.76
Gulf & Caribbean Reports	26,563.83	6,595.04	1,000.00	246.75	1,000.00	37.50	-	-	-	30,874.62
Biber Development	6,902.14	2,869.45	-	-	137.39	7.20	4,224.27	-	-	5,402.73
MTC FA Development	13,423.93	-	-	-	-	-	-	-	1,219.07	12,204.86
MAR F&A Recovery - Netchaev	1,879.48	-	-	-	-	-	-	-	-	1,879.48
MAR F&A Recovery - Asper	28,667.92	-	-	-	-	419.03	1,867.92	-	-	26,380.97
MAR F&A Recovery - Shiller	1,339.75	-	-	-	-	946.00	-	-	(1,000.00)	1,393.75
MAR F&A Recovery - Redalje	597.85	-	-	-	-	-	-	-	-	597.85
MAR F&A Recovery - Howden	456.70	-	-	-	-	380.00	-	-	-	76.70
MAR F&A Recovery - Connon	581.24	-	-	-	-	-	54.15	-	-	527.09
NMR Maintenance Account	25,766.30	136.90	-	-	-	(16,024.63)	(266.03)	-	-	42,193.86
Shuyan Wang Start-Up Account	8.52	-	-	-	-	-	-	-	-	8.52
NFS Internship	(749.00)	-	-	-	-	-	-	-	-	(749.00)
Bureau of Business & Econ Res	2,532.16	-	-	-	-	-	-	-	-	2,532.16
Cryogens Account	40,184.13	-	-	-	-	(317.07)	(23,905.45)	-	-	64,406.65
Marine Science Analytical Serv	17,561.60	2,002.00	-	-	-	350.00	1,857.25	-	-	17,356.35
Composition Development	7,195.59	-	(5,405.55)	-	156.84	1,946.87	-	-	-	10,497.43
Dillon Development Account	5,443.32	59,895.47	(13,182.24)	(3,066.28)	4,006.83	2,486.72	26,507.55	-	-	48,586.21
Choral Trips	19,170.00	-	-	-	-	-	-	-	-	19,170.00
Jeffery Wiggins Development	1,515.40	-	-	-	-	-	-	-	-	1,515.40
SRPSI Development	947.19	-	-	-	-	-	-	-	-	947.19
SPA Grant Cleanup	(3,199,379.14)	-	1,722.50	750.41	-	15,562.92	17,382.13	-	-	(3,234,797.10)
Budg Fail Default - Prov.Hburg	-	-	-	-	-	(45.00)	-	-	-	45.00
Budg Fail Default -VP Research	55.00	-	-	-	-	-	(4,282.54)	-	-	4,337.54
Budget Failure Default - COAL	20.15	-	-	-	-	-	-	-	-	20.15
Budget Failure Default - COST	12,500.00	-	-	-	-	-	(529.29)	-	-	13,029.29
GR Budget Fail Default - COST	84.95	-	-	-	-	-	-	-	-	84.95
Construction Education Outrch	(22,092.46)	400.00	-	-	102.46	107.00	410.95	-	-	(22,312.87)

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Eco & Workforce Special Prjcts	2,421.32	-	-	-	-	-	-	-	-	2,421.32
Shared Facilities PSRC	(3,397.15)	555.00	-	-	-	20.86	40.00	-	-	(2,903.01)
Inload Payment - GHY	(93.95)	-	-	-	-	-	-	-	-	(93.95)
Inload Payment - SCM	(4,000.00)	-	-	-	-	-	-	-	-	(4,000.00)
Parasitology Boat Rental	150.28	-	-	-	12.54	-	-	-	-	137.74
Reginald Blaylock Development	82,982.44	9,839.26	-	-	2,742.13	-	-	-	-	90,079.57
BSC MotorPool	1,139.00	-	-	-	210.00	303.00	-	-	-	626.00
Carter Development	(1,697.69)	-	-	-	205.00	-	100.00	-	-	(2,002.69)
General Chemistry Storeroom	(76.52)	-	-	-	-	-	-	-	-	(76.52)
GP CST F&A Recovery	887.33	-	-	-	-	-	-	-	-	887.33
Ryan Development	3,304.12	-	-	-	-	-	-	-	-	3,304.12
Alvin Holder Start-Up Fund	140.00	-	-	-	-	-	-	-	-	140.00
MAR Boats	13,231.38	33,150.00	9,375.60	3,755.00	-	5,841.00	1,463.06	-	19,000.00	6,946.72
Hendon Development	5,560.97	-	-	-	499.41	200.50	173.91	-	-	4,687.15
MAR Vehicles	8,006.21	9,143.92	-	-	-	2,923.50	2,982.41	-	-	11,244.22
Crossroads Development	(803.49)	-	-	-	-	-	-	-	-	(803.49)
Elasri Research	171,186.46	-	-	-	3,249.15	8,544.75	47,841.23	-	(36,687.87)	148,239.20
Community Health Worker SPIG	(110.71)	-	-	-	-	-	-	-	-	(110.71)
MAS Spec Maintenance	14,905.80	-	-	-	-	-	(1,740.00)	-	-	16,645.80
Center for Black Studies	1,175.90	-	-	-	-	-	-	-	-	1,175.90
Outpatient Services	(531.85)	-	-	-	-	-	-	-	-	(531.85)
Harriet Perry Research	22,834.42	1,298.99	-	-	(1,721.60)	39.71	511.53	-	-	25,303.77
Jill Hendon Overhead	6,877.31	-	-	-	392.42	605.00	613.95	-	(1,000.00)	6,265.94
Miao Research	9,112.81	-	-	-	-	588.10	2,302.35	-	(1,555.20)	7,777.56
Masterson Research	9,056.56	-	-	-	194.00	1,150.32	55.06	-	-	7,657.18
Faqing Huang Research	12,451.28	-	-	-	-	311.20	286.98	-	(4,000.00)	15,853.10
Gordon Cannon Research	181.76	-	-	-	-	-	-	-	-	181.76
Paige Phillips Research	29.88	-	-	-	-	-	-	-	-	29.88
Karl Wallace Research	763.45	-	-	-	-	158.96	683.68	-	(4,000.00)	3,920.81
Sea Grant - AL State Approp	152,895.44	76,088.00	-	-	-	11,863.91	-	-	(31,996.67)	249,116.20
Sea Grant - MS State Approp	185,307.09	-	-	-	-	-	-	-	124,961.43	60,345.66
Gel-Tex Research	9.26	-	-	-	-	-	-	-	-	9.26
Raber Research	71,349.62	-	-	-	1,058.14	26.51	449.77	-	-	69,815.20
Mooneyhan Research	7,441.57	-	-	1.00	-	4,502.41	1,521.88	-	-	1,416.28
Saillant Research	44,713.10	14,243.62	23,518.17	7,113.16	-	108.84	4,899.34	-	-	23,317.21
Wu Research	7,409.72	489.79	6,523.22	3,018.23	-	72.75	298.25	-	-	(2,012.94)
Guo Research	39,071.33	-	-	-	-	140.00	164.03	-	(3,677.34)	42,444.64
Alford Research	94.12	-	-	-	1,631.04	-	376.77	-	(2,713.04)	799.35
Schaefer Research	29,839.97	-	-	-	1,644.35	8,333.52	3,948.73	-	-	15,913.37
Bandana Kar Start-Up	134.60	-	-	-	-	-	-	-	-	134.60
Student Economic Dev Assoc	-	-	-	-	77.87	-	-	-	-	(77.87)
NCS4 F&A	291.09	-	-	-	-	-	-	-	-	291.09
National Center for Spectator	52,025.78	1,278,839.98	244,457.21	67,112.27	94,769.97	656,213.44	31,672.19	-	-	236,640.68
Skeletal Cold Case Center	2,492.06	-	-	-	270.00	9.60	-	-	-	2,212.46
Amer Dawoud Start-Up	553.00	-	-	-	-	-	-	-	-	553.00
Griffitt Development	8,332.14	11,319.79	-	-	4,676.09	1,116.07	4,747.12	-	-	9,112.65
Karim Research	5,614.63	-	-	-	-	3,831.98	(7,762.77)	-	(6,789.98)	16,335.40
Vijay Rangachari Research	6,285.97	-	-	-	-	-	(2,000.00)	-	-	8,285.97
String Maintenance & Repair	(2,274.05)	200.00	-	-	-	856.90	46.13	-	-	(2,977.08)
Brown Development	(1,600.92)	-	-	-	-	-	-	-	-	(1,600.92)
Kastler Development	905.47	157.59	-	-	-	-	-	-	-	1,063.06
Accelerator O & M	38,923.66	580,227.32	80,393.61	26,187.56	7,614.06	604,661.96	14,831.66	-	-	(114,537.87)

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance		Salary	Fringe		Contractual		Capital	Transfers	Balance
	July 1, 2018	Revenues	and Wages	Benefits	Travel	Services	Commodities	Outlay	(IN -) Out	June 30, 2019
N2 Gas Service	19,977.76	-	-	-	-	1,134.29	(3,124.43)	-	-	21,967.90
SI Development	7,545.48	28,424.00	-	-	-	8,233.88	7,710.55	-	-	20,025.05
Stacy Creel Development	2,829.40	-	-	-	-	-	-	-	-	2,829.40
325t Development	330.00	-	-	-	-	-	-	-	-	330.00
MAR F&A Recovery-Wiggert	2,163.05	-	-	-	-	301.00	145.98	-	(250.00)	1,966.07
MAR F&A Recovery-Milroy	284.38	-	-	-	-	99.00	-	-	-	185.38
CoEP CTR for Research Learning	224.16	-	-	-	-	-	-	-	-	224.16
CoB Research Fund	1,447.01	20,000.00	-	-	-	-	-	-	-	21,447.01
MAR F&A Recovery-Malley	722.59	500.00	-	-	-	-	178.35	-	-	1,044.24
Hydrography Course Fees	12,137.65	34,750.00	1,000.00	89.57	576.39	37,853.66	1,336.87	-	-	6,031.16
NMR Maintenance	17,443.10	-	-	-	-	(32.43)	(1,945.62)	-	-	19,421.15
EPR Maintenance	6,100.00	-	-	-	-	-	-	-	-	6,100.00
Polymer Science Recruiting Eff	-	-	-	-	2,638.83	6,349.33	29.61	-	-	(9,017.77)
STEM Grant	9,153.33	-	-	-	-	(906.43)	39.00	-	-	10,020.76
Mississippi Network for Cancer	496.11	-	-	-	8,583.89	9,903.36	-	-	(30,000.00)	12,008.86
DA Development	(2,309.67)	-	-	-	1,705.54	-	202.09	-	-	(4,217.30)
SSM Certificate	(8,019.10)	-	-	-	-	-	-	-	-	(8,019.10)
Polymer Scholarships	1,534.21	-	-	-	-	-	-	-	-	1,534.21
Blue Fin Tuna	18,414.79	-	-	-	-	-	-	-	-	18,414.79
Kolbo Research	4,541.93	-	-	-	3,748.40	210.60	-	-	-	582.93
TLC Development	(147.66)	-	-	-	-	-	-	-	-	(147.66)
Medicaid Billing	(7,890.97)	-	-	-	-	-	-	-	-	(7,890.97)
Polmers & High Perf Materials	339,391.09	59,858.35	178,213.24	38,728.61	2,666.34	10,215.36	20,659.28	-	(3,520.58)	152,287.19
Jeff Hinton DE Account	15,003.52	-	-	-	500.00	316.00	-	-	-	14,187.52
John Hannon-Development	1,561.58	-	-	-	-	-	-	-	-	1,561.58
MD Sarder Development	148.15	-	-	-	-	-	-	-	-	148.15
Alen Hajnal	54.09	-	-	-	-	16.72	37.37	-	-	-
Edward Goshorn Development	651.68	-	-	-	-	-	-	-	-	651.68
Michael Mong Development	2,948.14	-	-	-	-	-	-	-	-	2,948.14
Brad Dufrene Development	2,066.96	-	-	-	648.38	135.00	-	-	-	1,283.58
Michael Madson Development	5,699.05	-	-	-	-	-	158.05	-	5,041.00	500.00
Kenji Noguchi Development	3,227.79	-	-	-	-	1,000.00	500.00	-	(1,000.00)	2,727.79
Sara Jordan Development	70.72	-	-	-	-	-	-	-	-	70.72
Shelby Development	2,535.29	-	-	-	-	-	-	-	-	2,535.29
Lipscomb Development	565.70	-	-	-	-	-	-	-	-	565.70
Sharon Rouse Development	1,839.32	-	-	-	-	-	-	-	1,839.32	-
Morena Development Account	8,770.92	2,701.87	-	-	-	-	-	-	-	11,472.79
EOI Operating	(216.44)	-	-	-	303.07	-	-	-	-	(519.51)
Echevarria Development	320.22	-	-	-	-	-	-	-	-	320.22
Sidney Lauren Learning Center	47,609.41	-	-	-	-	-	-	-	-	47,609.41
ARF Development	16,643.84	8,296.84	-	-	-	8,190.92	2,599.34	-	(18,300.00)	32,450.42
MAR F&A Recovery-Graham	2,237.33	-	-	-	-	-	-	-	-	2,237.33
Medical Mycology Special Proje	55,361.97	-	20,339.98	2,944.84	-	-	-	-	-	32,077.15
Lin Agler Development	198.76	-	-	-	-	-	-	-	-	198.76
Lake Thoreau Fees	9,309.64	-	-	-	-	-	-	-	-	9,309.64
Gulf South Historical Associat	570.37	-	-	-	-	-	-	-	-	570.37
Center of Gulf Studies	41,299.76	-	21,421.15	5,246.20	-	-	-	-	-	14,632.41
Dodd Initial Fund	84.53	-	-	-	-	-	-	-	-	84.53
English Graduate Organization	560.71	-	-	-	-	-	-	-	-	560.71
Center for Undergraduate Resea	15,113.68	7,453.52	600.00	143.88	9,360.68	16,182.61	1,975.87	-	740.73	(6,436.57)
Lotz New Faculty Initial Funds	45,433.51	49,476.50	-	-	-	-	-	-	-	94,910.01
Polymer Science	1,148.83	-	-	-	-	-	355.49	-	-	793.34

The University of Southern Mississippi
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	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Kuehn-Research	34,183.03	1,500.00	4,012.50	379.70	93.40	916.57	8,525.13	-	(2,116.48)	23,872.21
Jason Bergman Start Up	(1,100.00)	-	-	-	-	-	-	-	-	(1,100.00)
William Holcomb Start Up	975.00	-	-	-	-	-	-	-	-	975.00
NAP Designated Account	16,744.19	204,370.00	-	-	2,354.68	80,411.66	101,314.83	-	-	37,033.02
EDA Course Fee	(97.15)	-	-	-	-	-	-	-	-	(97.15)
Hernandez Start Up	27,623.54	15,837.39	0.01	(0.50)	1,945.75	1,587.48	7,833.70	9,166.00	260.00	22,668.49
Evans Start Up	811.28	-	-	-	-	187.18	(444.39)	-	-	1,068.49
Hans Stadhagen-Gonzalez Develo	4,593.77	-	2,650.00	638.67	-	-	-	-	-	1,305.10
Leaf Development	7,809.29	3,461.62	-	-	5,065.26	1,849.99	818.41	-	-	3,537.25
SLHO Development	3,744.43	-	-	-	-	-	-	-	3,703.77	40.66
Ctr for Logist Trade Tran Dev	27,502.73	157,861.90	53,778.07	15,959.30	2,691.68	5,988.80	110.62	-	(2,318.04)	109,154.20
Reese Weather Station	606.89	-	-	-	-	-	-	-	-	606.89
ANT/SOC Research/Travel	11,005.67	-	-	-	272.04	600.00	-	-	-	10,133.63
Yee Faculty Development	3,380.94	-	-	-	588.85	1,160.50	962.44	-	(3,387.25)	4,056.40
Xu Faculty Research	4,470.50	-	-	-	-	250.00	(1,841.07)	-	(1,205.78)	7,267.35
Lee Board Research	794.92	-	-	-	-	-	-	-	-	794.92
MAR F&A Recovery - Arnone	2,440.98	-	-	-	-	-	-	-	-	2,440.98
Service Learning	(143.57)	-	(143.57)	-	-	-	-	-	-	-
Powell Development	53,025.55	4,513.55	-	-	2,895.23	125.00	-	-	-	54,518.87
Surf Clam	16,503.97	-	1,311.14	686.88	6,769.56	(8,327.08)	554.19	-	-	15,509.28
ScemFis	223,879.79	175,000.00	-	-	-	-	-	-	232,214.00	166,665.79
ED Projects	18,809.04	9,400.48	-	-	491.79	(2,478.00)	77.87	-	-	30,117.86
Patton Research Development	6,958.74	20,803.00	3,806.92	2,895.78	2,279.25	(1,204.17)	11,036.17	-	-	8,947.79
Savin Development	9.05	-	-	-	-	-	-	-	-	9.05
Leal Research & Development	(50.04)	-	-	-	-	-	-	-	-	(50.04)
Archaeological Curation	12,420.95	-	-	-	-	7.60	63.28	-	-	12,350.07
CLTT-Events and Others	2,552.04	-	-	-	-	-	234.00	-	2,318.04	-
SCMFIS-Mgt. Strategy Eval.	35,578.57	-	1,900.00	170.18	1,763.72	1,840.97	1,420.38	-	929.99	27,553.33
SCMFIS-Black Sea Bass Survey	7,927.50	-	-	-	-	4,523.00	-	-	(1,977.70)	5,382.20
SCMFIS-Reference Points	42,275.75	-	18,999.77	2,550.83	2,150.64	25,296.99	-	-	(26,917.31)	20,194.83
SCMFIS-Breakage in Surf Clams	14,360.68	-	-	-	-	2,445.72	-	-	-	11,914.96
IDS F&A	27.30	-	-	-	-	-	-	-	-	27.30
SCMFIS-Mammal Assessment	74,447.92	-	2,000.00	179.15	9,901.34	11,131.00	169.98	-	1,483.18	49,583.27
Matthew Donahue Start Up	412.25	-	-	-	-	-	-	-	-	412.25
SC Development	-	-	-	-	-	-	(1,400.00)	-	-	1,400.00
Elena Stepanova Start Up	2.82	-	-	-	-	-	-	-	2.82	-
Alex Flynt Start Up	(1,064.63)	-	-	-	-	-	-	-	-	(1,064.63)
Zheng Wang Start Up	(12,557.15)	-	-	-	-	-	-	-	-	(12,557.15)
Connie White Start Up	(3,410.00)	-	-	-	-	-	-	-	-	(3,410.00)
Tamara Hurst Start Up	2,126.44	-	-	-	-	-	-	-	-	2,126.44
Laura Richard Start Up	1,821.14	-	-	-	-	-	-	-	-	1,821.14
Research Stipend Awards	968.97	-	-	-	-	-	-	-	-	968.97
Paine Development	284.90	-	-	-	-	-	-	-	-	284.90
David Dolbow Start Up	(845.98)	-	-	-	-	-	-	-	-	(845.98)
Michelle Jeanfreau Development	626.72	-	-	-	-	626.72	-	-	-	-
Ian Church Start Up	3,570.00	-	-	-	-	-	-	-	-	3,570.00
Craig Carey Start Up	221.34	-	-	-	-	-	-	-	-	221.34
Lucas Endowment-Goertzen	2,699.03	-	-	-	-	-	-	-	-	2,699.03
Lochhead Sch of Poly Adv	5.67	-	-	-	-	-	-	-	-	5.67
Wiggins Research Fund	129,723.76	-	725.00	63.18	27,763.14	14,496.96	3,719.63	-	(143,880.86)	226,836.71
MAR F&A Recovery-Diercks	1,960.22	-	-	-	40.33	-	1,007.00	-	-	912.89
Assessment Team	2,437.48	-	-	-	-	5,077.47	-	-	(2,640.00)	0.01

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	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Ocean Quahog	18,473.00	-	-	-	-	18,470.00	-	-	-	3.00
Marine Mammal Phase II	4,208.65	-	5,976.97	1,905.77	713.15	1,029.03	11.99	-	(5,428.26)	-
Kohl Research	639.78	-	-	-	-	-	-	-	-	639.78
Greenhow Conference Travel	1,295.30	-	-	-	-	320.00	-	-	-	975.30
Surfclam Dredge	1,538.86	-	1,538.86	-	-	26,362.00	-	-	(26,362.00)	-
Joseph Lott Start Up	24.84	-	-	-	-	-	-	-	-	24.84
Jason Azoulay Start Up	304.90	-	-	-	-	-	-	-	-	304.90
Gopinath Subramanian Start Up	1,332.70	-	-	-	-	-	-	-	-	1,332.70
Mavrodi Research	16,123.49	-	-	-	-	3,084.51	(465.16)	-	(1,620.70)	15,124.84
Maarten Buijsman Start Up	26,108.19	-	-	-	-	118.80	4,030.03	14,322.23	-	7,637.13
Cedar Point Anthropology Study	3.18	-	-	-	-	-	-	-	-	3.18
Hamett Brown Start Up	44.65	-	-	-	-	-	-	-	-	44.65
Joye Anestis Development	13,431.53	-	-	-	860.00	1,007.24	774.93	-	-	10,789.36
Biological Sciences	11,253.95	-	-	-	-	-	1,985.79	-	(9,142.72)	18,410.88
Cwikla STEM Funds	49,010.95	-	25,513.80	6,863.57	3,909.97	714.69	149.99	-	-	11,858.93
James Howell Start Up	125.50	-	-	-	-	-	-	-	125.50	-
GP Chemistry Fees	343.12	-	-	-	-	-	-	-	-	343.12
Jennifer Osborne Start Up	155.00	-	-	-	-	-	-	-	-	155.00
Thompson Dev Acct.	763.02	-	-	-	-	100.00	-	-	-	663.02
Allen Chen Start Up	1,189.76	-	-	-	-	-	-	-	-	1,189.76
SWITCH	(122.88)	-	-	-	-	-	-	-	-	(122.88)
Polymer Science Teaching Lab	(2,617.86)	-	-	-	-	-	-	-	-	(2,617.86)
Summer Flounder	25,000.00	-	-	-	-	24,999.00	-	-	-	1.00
Andrew Ross Startup	949.17	-	-	-	-	-	-	-	-	949.17
Alejandro Gomez Startup	412.26	-	-	-	-	-	-	-	412.26	-
Kelly Metz Startup	2,047.48	-	-	-	-	-	-	-	2,047.48	-
Lucas Endowment-Martin	1,938.66	-	-	-	-	-	-	-	-	1,938.66
Banerjee Research	9,485.88	-	900.00	242.74	-	-	-	-	-	8,343.14
R/V Point Sur Operations	-	-	-	-	-	5,173.00	-	-	(15,000.00)	9,827.00
MAR F&A Recovery-Wiesenburg	3,261.83	-	-	-	-	-	-	-	-	3,261.83
Katie James Startup	16.32	-	-	-	-	-	-	-	16.32	-
Tracey Hodges Startup	1,685.51	-	-	-	-	-	-	-	1,685.51	-
Gregory Smith Startup	1,424.21	-	-	-	-	-	-	-	1,424.21	-
Juawice McCormick Startup	73.37	-	-	-	-	-	-	-	73.37	-
Steven Chestnut Startup	47.80	-	-	-	-	-	-	-	47.80	-
Lawrence Patihis Startup	76.27	-	-	-	-	-	-	-	76.27	-
Stephanie Smith Development	11,494.22	-	-	-	-	757.75	334.41	-	-	10,402.06
Vincenzo Mistretta Startup	908.13	-	-	-	-	-	-	-	8.56	899.57
B. Katherine Smith Startup	6,033.94	-	-	97.64	4,100.74	666.42	1,092.80	-	-	76.34
Evelyn Gordon Startup	476.29	-	-	-	-	-	-	-	476.29	-
Zhanxin Sha Startup	693.61	-	-	-	600.00	-	-	-	-	93.61
Charkarra Anderson-Lewis Start	6,871.19	-	-	-	-	-	-	-	6,871.19	-
Rene Drumm Startup	125.18	-	-	-	-	-	-	-	125.18	-
Nicole Phillips Startup	(772.31)	-	-	-	-	-	-	-	-	(772.31)
Joshua Hill Startup	98.60	-	-	-	-	-	-	-	69.66	28.94
Erich Connell Startup	3,289.61	-	-	-	-	-	-	-	3,289.61	-
Amitava Biswas Startup	87.90	-	-	-	-	-	-	-	87.90	-
Nora Lindner Startup	22.08	-	-	-	-	-	-	-	22.08	-
Weihua Zhou Startup	1,358.41	-	-	-	1,150.78	-	-	-	-	207.63
Special Projects-Brunner	3,002.74	-	-	-	-	359.88	-	-	-	2,642.86
Doug Manning Startup	8,103.04	-	-	-	-	-	-	-	8,103.04	-
Online Course Development	(500.00)	-	-	-	-	-	-	-	-	(500.00)

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	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Undergraduate Research Symp	6,247.99	500.00	-	-	-	15,732.49	5,058.80	-	(5,750.00)	(8,293.30)
WRAP Development	-	-	-	-	364.27	-	-	-	-	(364.27)
Wallace - F&A Recovery	3,149.33	-	-	-	113.44	182.79	254.57	-	-	2,598.53
Research Support	74,486.31	223,826.96	90,133.34	27,835.05	86.87	18,618.65	9,290.68	7,277.00	(48,189.00)	193,260.68
ScemfiS-AAA	11,928.39	-	8,050.00	1,547.11	1,313.46	-	-	-	(64,440.18)	65,458.00
Cochran Development	6,031.15	-	-	-	2,383.03	-	294.00	-	-	3,354.12
Yoan Simon Startup	39,111.23	-	(1,608.45)	1,174.51	(157.83)	(322.19)	1,556.96	-	36,120.65	2,347.58
Chris Hayes Startup	36,976.34	-	16,392.29	3,073.98	2,755.03	2,972.79	10,128.96	-	1,000.00	653.29
Jessica Pilarczyk Startup	50,870.72	-	20,134.82	2,940.11	13,434.00	5,033.04	7,027.40	-	-	2,301.35
Flynt Research	1,000.00	-	-	-	-	1,647.72	(1,000.00)	-	(5,659.86)	6,012.14
Buijsman-F&A Recovery	769.89	-	-	-	126.99	-	67.38	-	-	575.52
Angela Burton Set Up	(312.32)	-	-	-	-	-	-	-	-	(312.32)
Michael Anestis Development	35,788.65	-	-	-	1,047.11	2,650.11	8,327.93	-	-	23,763.50
Miller Development	1,119.50	-	-	-	-	-	-	-	-	1,119.50
Pilarczyk - F&A Recovery	1,098.00	-	-	-	-	(902.00)	-	-	2,000.00	-
Bass Development	103.13	-	-	-	-	-	-	-	-	103.13
Pigza Research	1,797.60	-	-	-	-	1,498.59	3,104.60	-	(3,400.00)	594.41
Research Support	455.95	-	-	-	-	-	-	-	-	455.95
Heitmuller's Research	31.39	-	-	-	-	-	-	-	-	31.39
CSHO-Unity Conference Dev	(2,472.65)	-	-	-	-	4,397.58	327.01	-	-	(7,197.24)
Ashley Batastini Startup	3,448.41	-	-	-	2,007.19	303.84	1,136.86	-	-	0.52
Janet Donaldson Startup	-	-	-	-	762.23	-	234.00	-	-	(996.23)
Prop Develop- Bryant- Claxton	732.86	-	-	-	-	-	-	-	-	732.86
Proposal Development- Zhou	150.42	-	-	-	-	-	-	-	-	150.42
Proposal Development - Sha	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Proposal Development- Pelts	44.53	-	-	-	-	-	-	-	-	44.53
Proposal Development- James	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Proposal Development- Fox	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Proposal Development- Charles	15.82	-	-	-	-	-	-	-	-	15.82
Arts Institute of Mississippi	456.17	-	-	-	-	-	-	-	-	456.17
Karen Kozlowski Startup	1,398.45	-	-	-	1,398.45	-	-	-	-	-
Angeliki Nikolinakou Startup	1,631.41	-	-	-	254.08	-	-	-	-	1,377.33
Sarah Cate Startup	20.15	-	-	-	-	-	-	-	-	20.15
Hadise Faridi Tavana Startup	1,264.52	-	-	-	1,189.52	75.00	-	-	-	-
Iliayan Iliiev Startup	1,064.10	-	-	-	1,064.10	-	-	-	-	-
Mark Huff Startup	856.42	-	500.00	3.50	1,523.28	-	5,333.32	-	(3,000.00)	(3,503.68)
Lucas Keefer Startup	2,209.27	-	-	-	-	1,250.43	932.05	-	-	26.79
Jacques Kessl	86,811.40	-	-	-	51.12	12,435.81	19,700.50	-	-	54,623.97
Bo Li Startup	5,026.52	-	3,609.76	118.91	1,554.22	743.63	-	-	(1,000.00)	-
Jeremy Deans Startup	45,714.85	-	7,000.00	49.00	-	8,200.25	7,368.94	-	-	23,096.66
Mark Puckett Startup	3,437.00	-	9,000.00	63.00	-	-	6,475.38	-	(12,500.00)	398.62
Anna Wan Startup	(2,024.84)	-	-	-	-	-	-	-	-	(2,024.84)
Michael Pelts Startup	183.62	-	-	-	-	-	-	-	-	183.62
Stephanie McCoy Startup	13,608.71	-	-	-	2,282.49	249.95	4,013.85	-	-	7,062.42
Joann Judge Startup	3,849.82	-	-	-	3,123.93	-	50.11	-	-	675.78
Darnell Development	17,032.10	11,881.79	486.12	43.54	5,145.50	6,280.02	8,666.23	-	-	8,292.48
Hamdan Development	42,516.54	7,356.28	1,153.13	103.29	4,681.02	17,832.43	2,676.98	-	-	23,425.97
Anderson Research	1,784.32	-	-	-	10.36	-	141.54	-	-	1,632.42
Donahue Research	500.97	-	-	-	-	562.97	(62.00)	-	-	-
Bates Research	3.43	-	-	-	-	3.43	-	-	-	-
Seyedmohsen Hosseini Startup	3,508.21	-	2,750.00	662.78	-	-	-	-	-	95.43
Fan Zhang Startup	8,525.25	-	-	-	6,605.49	106.91	1,309.00	-	-	503.85

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	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Firas Al Shalabi Start Up	2,440.94	-	2,223.47	535.86	-	-	-	-	(318.39)	-
Holly Foster Start up	(750.00)	-	-	-	-	-	-	-	-	(750.00)
Azoulay Research Fund	1,772.19	-	-	34.18	683.32	(1,096.16)	269.18	-	-	1,881.67
SCeMFIS-A Project	11,561.71	-	5,643.00	1,703.99	1,031.12	230.59	148.92	-	(10,763.89)	13,567.98
SCeMFIS-B Project	47,175.61	-	2,850.00	686.87	8,261.33	1,049.31	309.97	-	1,315.70	32,702.43
Xiaodan Gu Startup	107,026.73	3,420.00	16,836.61	5,013.93	14,554.99	2,328.48	17,356.78	86,578.85	(80,000.00)	47,777.09
Computing Special Projects	13,932.07	-	24,600.00	720.51	2,946.61	-	-	-	(52,851.94)	38,516.89
Retention of Women In STEM	(218.00)	(0.04)	-	-	-	-	-	-	-	(218.04)
Laura Sengrim Startup	1,002.78	-	-	-	1,002.78	-	-	-	-	-
ERA Course Fee	55,695.42	-	-	-	-	-	-	-	-	55,695.42
TLNC Development	4,300.00	-	-	-	-	-	-	-	-	4,300.00
Sch Of Ocean Science Tech Prg	6,562.78	-	-	-	905.42	9,800.36	12,883.57	-	(20,000.00)	2,973.43
Gould Research Fund	15,694.71	-	-	-	4,275.43	(3,039.81)	103.88	-	-	14,355.21
Piland Research Fund	13,746.94	-	-	-	4,107.48	(7,039.94)	9,452.33	-	-	7,227.07
Kelly Darnell Development	2,737.51	4,766.99	1,250.00	308.85	806.97	815.68	2,260.05	-	(3,400.00)	5,462.95
Dan Capron Development	19,065.19	-	-	-	4,345.13	1,027.95	1,907.22	-	(35,000.00)	46,784.89
Subramanian Research Fund	1,744.67	-	-	-	20.00	-	88.86	-	-	1,635.81
Hayhurst Research	2,049.30	-	-	-	-	-	-	-	-	2,049.30
Donaldson Research	22,748.22	3,800.00	5,318.14	55.78	3,752.39	203.14	660.53	-	(1,000.00)	17,558.24
Keith Radley Development	325.01	-	-	-	-	-	-	-	325.01	-
Jeffrey Parr Startup	15,470.35	-	-	-	1,800.90	25.00	-	-	-	13,644.45
Chelsey Hess - Holden Startup	752.02	-	-	-	-	2.58	1,008.29	-	(2,500.00)	2,241.15
Heinhorst Development Budget	9,958.63	-	-	-	-	-	-	-	-	9,958.63
Kelly Lucas	16,608.45	50,560.43	-	-	5,598.35	-	1,531.00	-	-	60,039.53
Marine Sci Stu Activity Fee	-	-	-	-	-	-	157.28	-	-	(157.28)
Eagle Maker Hub	1,207.25	-	-	-	-	(635.00)	(584.23)	-	-	2,426.48
Hill Research	3,724.02	4,000.00	-	-	3,871.72	147.00	186.77	-	-	3,518.53
Port Building	(247,932.85)	300.00	4,800.00	1,939.35	-	100,883.20	7,934.92	-	-	(363,190.32)
Anand Hiroji Startup	91,802.35	-	-	-	7,160.25	10,841.36	6,280.58	-	(95,000.00)	162,520.16
Gero Nootz Startup	19,305.00	-	-	-	1,901.86	-	1,552.60	-	(52,604.00)	68,454.54
Wei Wu Ecoinformatics	6,000.00	-	6,000.00	-	-	-	-	-	-	-
Patterson Development	629.17	-	-	-	-	-	-	-	-	629.17
Student Research Fund	923.12	-	-	-	2,636.50	(2,250.00)	333.44	-	(1,000.00)	1,203.18
Plankton Imaging Systems	36,935.32	-	11,052.90	3,400.43	-	3,000.00	851.28	-	-	18,630.71
Unmanned Program Fees	(29,229.42)	92,432.00	-	-	66.42	780.47	-	-	-	62,355.69
Lucas Endowment - Bai	1,941.01	(13.56)	-	-	-	-	1,927.45	-	-	-
Lucas Endowment - Charles	4,990.00	-	-	-	2,323.97	1,101.63	1,564.40	-	-	-
Lucas Endowment - Hajnal	3,562.58	-	-	-	-	175.47	3,387.11	-	-	-
Lucas Endowment - McCoy	5,000.00	(4,204.02)	-	-	-	750.00	45.98	-	-	-
Lucas Endowment - Rand	5,000.00	(3,050.85)	3,000.00	21.00	-	-	942.15	-	-	(2,014.00)
Lucas Endowment - Sacco&Bruton	5,000.00	(1,494.00)	-	-	-	3,506.00	-	-	-	-
Lucas Endowment - Valint	152.86	(152.86)	-	-	-	-	-	-	-	-
Lucas Endowment - Yee	5,000.00	-	-	-	1,709.59	829.00	2,461.41	-	-	-
Lucas Endowment - Stanback	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Lucas Endowment - Davies	1,250.00	-	-	-	1,192.11	-	57.89	-	-	-
Lucas Endowment - Donahue	3,736.10	-	-	-	-	632.79	3,103.31	-	-	-
Histology Processing	2,743.62	-	-	-	-	-	211.10	-	-	2,532.52
Bertram Development WDC	31,612.19	17,940.00	5,515.00	1,359.07	18,008.55	-	697.76	-	-	23,971.81
Lucas Endowment - Bristol	356.87	-	-	-	356.87	-	-	-	-	-
Marine Geo Field Course Fees	-	2,700.00	-	-	404.25	1,635.00	4.69	-	-	656.06
Sharon Rouse Development	-	-	-	-	-	-	-	-	(1,839.32)	1,839.32
Marine Science Endowment	-	-	77,777.80	21,586.75	-	-	-	-	(175,000.00)	75,635.45

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SCeMFIS-C	-	-	-	-	-	12,500.00	-	-	(31,750.00)	19,250.00
SCeMFIS-D	-	-	-	-	-	-	-	-	(56,197.00)	56,197.00
Fathi Amsaad Startup	-	-	17,798.63	2,758.91	-	3,150.00	756.64	-	(75,000.00)	50,535.82
Lina Pu Startup	-	-	9,666.67	2,329.76	-	-	-	-	(48,000.00)	36,003.57
Ahmed Sherif Startup	-	-	15,269.32	2,542.77	-	-	1,750.39	-	(38,000.00)	18,437.52
Siyuan Song Startup	-	-	8,000.00	1,928.08	3,862.29	-	3,026.68	-	(35,500.00)	18,682.95
Erin Smith Startup	-	-	-	-	2,529.17	565.52	1,311.33	-	(4,406.02)	-
Leonard Troughton Startup	-	-	-	-	3,351.31	-	36.91	-	(4,417.52)	1,029.30
Matthew Jessee Startup	-	-	-	-	699.10	-	6,753.44	-	(7,750.00)	297.46
Lauren McKinley Startup	-	-	-	-	2,665.38	882.00	1,766.56	-	(10,000.00)	4,686.06
Tanya Funchess Startup	-	-	407.50	34.03	2,870.05	1,119.00	37.09	-	(10,000.00)	5,532.33
Shivani Gupta Startup	-	-	-	-	-	178.45	-	-	(10,000.00)	9,821.55
Leslie Oglesby Startup	-	-	-	-	1,308.40	-	-	-	(3,800.00)	2,491.60
Ashley Krebs Startup	-	-	-	-	-	-	-	-	(1,200.00)	1,200.00
Michelle Brazeal Startup	-	-	-	-	-	-	-	-	(3,200.00)	3,200.00
Nuno Oliveira Startup	-	-	-	-	-	-	3,764.16	-	(18,674.00)	14,909.84
Mustafa Cambazoglu Startup	-	-	-	-	525.46	2,122.72	144.01	-	(59,500.00)	56,707.81
Xuyang He Startup	-	-	-	-	-	8.00	8,591.08	-	(60,775.00)	52,175.92
Simon Research Group	-	-	-	-	378.85	(433.72)	947.68	-	(36,120.65)	35,227.84
Josh Hill Development	-	-	-	-	602.11	889.41	20,446.67	-	(33,824.24)	11,886.05
Walker Research	-	-	-	-	-	-	-	-	(479.63)	479.63
Anna Porter Startup	-	-	800.00	5.60	3,543.31	2,403.77	5,881.03	-	(26,842.50)	14,208.79
R. Alex Smith Startup	-	-	-	-	3,495.48	-	-	-	(4,000.00)	504.52
SeaPearch Competition Funds	-	425.00	-	-	-	500.00	676.05	-	(2,000.00)	1,248.95
AMC Competition	-	-	-	-	-	(2,960.00)	-	-	-	2,960.00
ICCHIM in OSCE	-	10,000.00	-	-	-	-	-	-	-	10,000.00
Broadhead Research Group	-	40.00	-	-	-	-	(460.00)	-	(1,000.00)	1,500.00
Jacob Esplin Startup	-	-	-	-	1,014.74	-	-	-	(2,502.00)	1,487.26
Xiaodong Zhang Startup	-	-	666.66	268.93	-	143.62	11,268.64	-	(177,000.00)	164,652.15
MAR F&A Recovery - Bernstein	-	-	-	-	-	-	-	-	(750.00)	750.00
He Research	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Lucas Endowment - Gulledge	-	4,821.00	-	-	-	-	-	-	-	4,821.00
Lucas Endowment - Tuuri	-	4,809.00	-	-	-	-	-	-	-	4,809.00
Lucas Endowment - Grivno	-	1,500.00	-	-	-	-	-	-	-	1,500.00
Lucas Endowment - Zelner	-	4,320.00	-	-	-	-	-	-	-	4,320.00
Lucas Endowment - Steedman	-	3,879.00	-	-	-	-	-	-	-	3,879.00
Lucas Endowment - Ward/Lebert	-	2,550.00	-	-	-	-	-	-	-	2,550.00
Lucas Endowment - Madson	-	4,500.00	-	-	-	-	-	-	-	4,500.00
Lucas Endowment - Huff	-	5,000.00	-	-	-	-	780.00	-	-	4,220.00
Lucas Endowment - Capron	-	5,000.00	-	-	-	-	-	-	-	5,000.00
Lucas Endowment-Bastastini/Leu	-	4,912.00	-	-	-	-	761.64	-	-	4,150.36
Lucas Endowment - Karim	-	5,000.00	-	-	-	-	-	-	-	5,000.00
Lucas Endowment - Wallace	-	5,000.00	-	-	-	-	397.38	-	-	4,602.62
GCRL Boat Fuel Tank	-	-	-	-	-	160.32	2,971.23	-	(5,000.00)	1,868.45
Psychology Scholars	-	-	-	-	-	-	-	-	(5,041.00)	5,041.00
CIEF Scholarship	12,750.00	-	-	-	-	-	-	-	-	12,750.00
South MS Writing Project	6,556.00	-	-	-	-	-	-	-	-	6,556.00
402 Alcohol Countermeasures	(714.37)	-	-	-	-	-	-	-	-	(714.37)
2006-2007 OMNIBUS	16,379.62	-	-	-	-	-	-	-	-	16,379.62
Live Oak Writing Project	12,889.00	-	-	-	-	-	-	-	-	12,889.00
Regional Coordinator	(1,323.00)	-	-	-	-	-	-	-	-	(1,323.00)
American Kinesiotherapy Associ	6,027.00	-	-	-	-	-	-	-	-	6,027.00

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	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Bandage Removal	1,167.00	-	-	-	-	-	-	-	-	1,167.00
Computational Biology and Bio	25,000.00	-	-	-	-	-	-	-	-	25,000.00
GEOTRACES North Atlantic zonal	3,303.16	-	-	-	-	-	-	-	-	3,303.16
2011-2012 South West Mississip	(9,701.00)	-	-	-	-	-	-	-	-	(9,701.00)
ACS: Project SEED	2,540.00	-	-	-	-	-	-	-	-	2,540.00
NSF GRFP: Post-Polymerization	952.50	-	-	-	-	-	-	-	-	952.50
Polymer Science Graduate Assis	5,519.58	-	-	-	-	-	-	-	-	5,519.58
NOAA Sea Grant Omnibus 2014-20	50,564.06	-	2,214.20	652.63	1,865.47	73,980.73	203.28	-	(30,992.00)	2,639.75
MRI: Acquisition of a High Res	(964.73)	-	-	-	-	-	-	-	-	(964.73)
2014-2017 Omnibus MASGC Commun	85,000.00	-	-	-	-	-	-	-	-	85,000.00
Evaluation of Pesticide-Induce	100.00	-	-	-	-	-	-	-	-	100.00
Application of Integrated Long	4,975.09	-	-	-	2,700.13	1,953.72	-	-	321.24	-
Improving Assessment of a Keys	5,659.57	-	4,068.38	1,591.19	-	-	-	-	-	-
National Security Technology A	100.00	-	-	-	-	-	-	-	100.00	-
MRI: Acquisition of a Shared H	83,482.63	-	23,054.42	7,666.98	-	-	-	-	-	52,761.23
MS Offshore Sediment	-	(552.49)	-	-	-	-	-	-	-	(552.49)
A Genomic Assessment of Stock	1,233.35	-	-	-	-	633.21	-	-	-	600.14
Reaction Monitoring System and	15,706.79	-	-	-	-	11,383.42	4,323.37	-	-	-
ACS SEED Summer 2017	3,500.00	-	-	-	-	-	-	-	-	3,500.00
Graduate Research Assistant Su	3,827.97	5,000.00	-	20,803.45	-	-	-	-	(7,639.00)	(4,336.48)
NSF MRI: Acquisition of an X-r	237,300.00	-	-	-	-	118.83	3,951.00	231,217.79	-	2,012.38
Phillips Development	3,860.61	-	(1,100.00)	21.51	683.57	146.20	2,134.94	-	-	1,974.39
MAR F&A Recovery - Hayes	-	350.00	-	-	389.92	(2,978.59)	451.48	-	(2,000.00)	4,487.19
Darnell Small Boat Operations	-	10,697.90	-	-	421.29	2,253.33	3,976.72	-	-	4,046.56
MAR Boats Service Center	-	42,480.15	11,530.19	4,564.33	-	2,935.80	10,500.56	-	(19,000.00)	31,949.27
MAR Vehicle Service Center	-	15,674.73	2,154.60	745.98	-	166.92	3,422.22	-	-	9,185.01
Machine Shop	-	21,149.51	57,000.00	18,067.01	-	376.26	6,124.79	-	(64,445.90)	4,027.35
18-21 MS-AL Sea Grant Consortium	259,424.00	-	-	-	-	-	-	-	(129,535.00)	388,959.00
2018-2021 Mississippi-Alabama	-	-	-	-	-	137,945.82	1,706.34	-	(130,692.00)	(8,960.16)
2018-2021 Mississippi-Alabama	-	-	7,608.33	2,113.11	-	-	-	-	(9,910.00)	188.56
2018-2021 Mississippi-Alabama	-	-	10,286.00	3,348.00	-	-	-	-	(26,849.00)	13,215.00
2018-2021 Mississippi-Alabama	-	-	-	-	-	-	-	-	(34,246.00)	34,246.00
2018-19 Campus Link	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
Editor ASC Proceedings	(25,830.00)	-	-	-	-	-	-	-	-	(25,830.00)
Mississippians United to End H	34,432.00	-	-	-	-	-	-	-	-	34,432.00
Salary Recovery Ed & Psych	276.69	-	-	-	-	-	-	-	-	276.69
Salary Recovery Sci & Tech	104,788.78	-	-	-	-	-	-	-	54,446.70	50,342.08
Salary Recovery Health	12,500.00	-	-	-	-	-	-	-	-	12,500.00
Salary Recovery PSC	102.25	-	-	-	-	-	-	-	-	102.25
Salary Recovery CJ	-	-	-	-	-	-	-	-	(2,192.82)	2,192.82
Salary Recovery PHY	(906.10)	-	-	-	-	-	-	-	(9,047.66)	8,141.56
Salary Recovery GLY	9,120.19	-	-	-	-	-	-	-	-	9,120.19
Salary Recovery CHE	6,000.00	-	-	-	-	-	-	-	13,704.76	(7,704.76)
Salary Recovery BSC	18,967.23	-	-	-	-	-	-	-	-	18,967.23
Salary Recovery MAR	4,474.57	-	-	-	-	-	-	-	-	4,474.57
Salary Recovery Construction	(4,000.00)	-	-	-	-	-	-	-	-	(4,000.00)
Special CST Salary Recovery	-	-	-	-	-	-	-	-	(0.01)	0.01
Salary Recovery - DEWD	-	-	-	-	-	74.04	-	-	-	(74.04)
DE's, GR's and SR's	\$ 3,446,872.40	\$ 6,899,215.22	\$ 2,356,821.05	\$ 642,606.86	\$ 529,343.78	\$ 2,625,544.11	\$ 866,726.99	\$ 412,936.57	\$ (1,457,937.31)	\$ 4,370,045.57
Total Research	\$ 8,384,921.65	\$ 11,792,469.58	\$ 2,828,013.62	\$ 764,387.01	\$ 601,221.34	\$ 2,879,898.52	\$ 956,715.66	\$ 501,723.38	\$ (1,261,333.70)	\$ 12,906,765.39

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Public Service										
Fees										
Orientation	\$ (17.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17.39)
Human Capital Development	(1,760.91)	-	-	-	-	-	-	-	-	(1,760.91)
Total Public Service - Fees	\$ (1,778.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,778.30)
Development										
GCRL Public Information Office	\$ 201.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201.08
GCRL Center for Fisheries Rese	1,079.64	-	-	-	-	-	-	-	-	1,079.64
Ctr for Comm & Civic Engagemen	(37.80)	-	-	-	-	-	-	-	-	(37.80)
Marine Education Center	(21,716.22)	1,380.00	20,975.00	6,313.22	-	4,500.96	2,409.46	-	3,200.00	(57,734.86)
History	(1,418.16)	-	-	-	-	-	-	-	-	(1,418.16)
Human Capital Development	(15.99)	-	-	-	-	-	-	-	-	(15.99)
Total Public Service - Development	\$ (21,907.45)	\$ 1,380.00	\$ 20,975.00	\$ 6,313.22	\$ -	\$ 4,500.96	\$ 2,409.46	\$ -	\$ 3,200.00	\$ (57,926.09)
Facilities & Admin										
Institute for Disability Study	\$ (33.50)	\$ -	\$ 96.96	\$ 49.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (179.90)
Total Public Service - F&A	\$ (33.50)	\$ -	\$ 96.96	\$ 49.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (179.90)
Special Projects										
USM Film Festival	\$ 0.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.67
IDS Fees	1,974.00	-	-	-	-	-	-	-	-	1,974.00
Regional Service Center	18,717.01	-	-	-	-	48,076.64	(32,476.26)	-	-	3,116.63
All South Marching Band	26,281.26	-	-	-	-	500.00	102.00	-	-	25,679.26
Saxophone Orchestra	5,463.17	340.00	-	-	1,623.89	1,584.35	915.84	-	(2,400.00)	4,079.09
Theatre Showcase Prod	(2,976.94)	4,154.41	-	-	-	-	-	-	-	1,177.47
FNP Program Dev	108.05	-	-	-	-	-	-	-	-	108.05
USM-OLLI	117,390.74	136,339.25	54,916.50	15,388.86	8,113.13	33,735.17	20,700.94	-	-	120,875.39
Arts & Letters Faculty StartUp	1,501.97	-	-	-	-	-	-	-	(71.62)	1,573.59
Latex - Urban	(993.48)	-	-	-	-	-	-	-	-	(993.48)
Rebarchik R&D	11,738.90	-	975.00	87.33	-	11,478.33	11,602.14	-	(7,287.75)	(5,116.15)
National Ocean Bowl	3,392.88	2,250.00	-	-	132.98	384.00	(45.58)	-	-	5,171.48
Music Education Development	12,347.70	-	-	-	-	188.12	7,331.98	-	(8,280.00)	13,107.60
Audiology Development	(131.62)	-	-	-	-	-	-	-	-	(131.62)
Trombone Studio Advancement	-	-	-	-	-	(150.00)	-	-	-	150.00
Children's Book Festival	6,549.62	75,256.68	5,000.40	1,691.07	1,683.00	25,035.72	34,212.93	-	-	14,183.18
Prof Teach Standards Workshop	2,331.81	-	-	-	-	-	-	-	-	2,331.81
MASGC/SEAGRANT Indirect Rec	5,227.39	-	(3,269.70)	(959.61)	-	-	-	-	-	9,456.70
MSHV-TA	-	-	-	-	-	402.23	-	-	125.00	(527.23)
Student Summit on Race	891.50	-	-	-	-	-	-	-	-	891.50
Region VI Science Fair	2,121.95	3,000.00	-	-	630.00	1,234.00	-	-	-	3,257.95
Recreation Inclusion	3,060.48	-	-	-	-	-	-	-	-	3,060.48
Sea Camp	51,592.50	103,857.80	55,891.92	15,395.78	2,818.58	19,753.67	9,099.61	-	(1,205.00)	53,695.74
Mini Camps	76,645.22	350,236.82	190,398.37	65,504.55	8,857.64	47,068.55	14,107.32	-	99.80	100,845.81
Stennis Child Care Center	(335,293.79)	-	-	-	-	-	-	-	-	(335,293.79)
IDS HOYO Fees	8,070.69	20,257.22	16,433.48	4,991.57	1,618.71	122.54	1,382.84	-	(730.60)	4,509.37
Title IV-E Development	105.40	(135.00)	-	-	-	-	-	-	-	(29.60)
CHE F&A Recovery	5,399.11	-	-	-	-	-	-	-	-	5,399.11
MAR F&A Recovery	(20.00)	-	-	-	-	-	-	-	-	(20.00)
Nazarenko Development	(1,048.39)	-	-	-	-	-	-	-	-	(1,048.39)
Publications Sea Grant	2,512.00	-	-	-	-	-	-	-	-	2,512.00
Keyboard Development	(19.99)	-	-	-	-	-	-	-	-	(19.99)

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
External Resources	(2,788.15)	-	-	-	-	-	-	-	-	(2,788.15)
Sea Grant Non-Federal Funding	21,882.38	185.60	-	-	-	2,832.40	3,163.96	-	-	16,071.62
Faculty Research Support	14,398.86	-	-	-	-	-	-	-	-	14,398.86
Art for Everyone	(160.00)	-	-	-	-	-	-	-	-	(160.00)
Social Work Miscellaneous	6,392.12	-	-	-	-	-	-	-	-	6,392.12
MAR F&A Recovery - Redalje	(64.95)	-	-	-	-	-	-	-	-	(64.95)
Golden Eagles Intertribal Soc.	863.95	1,000.00	-	-	-	2,105.72	(633.13)	-	(300.00)	691.36
Marine Science Analytical Serv	(10,519.26)	1,659.00	2,890.00	714.06	-	-	3,527.30	-	-	(15,991.62)
High School Drama Festival	1,339.76	-	1,800.00	452.34	-	1,423.99	34.40	-	-	(2,370.97)
Paint USM Pink	4,331.41	-	-	-	-	-	490.04	-	-	3,841.37
Southern MS Youth Orchestra	81.62	-	-	-	-	81.62	-	-	-	-
Jeffery Wiggins Development	(1,515.40)	-	-	-	-	-	-	-	-	(1,515.40)
SRPSI Development	2,939.71	-	-	-	-	-	-	-	-	2,939.71
Southern Opera Musical Theatre	2,175.00	-	-	-	-	-	-	-	-	2,175.00
OLLI Liaison	16,094.81	54,213.27	38,208.17	13,760.71	-	-	-	-	-	18,339.20
SCS Grant Account	3.87	-	-	-	-	-	-	-	-	3.87
Crossroads Development	35,549.15	-	-	-	423.00	(1,980.38)	705.68	-	-	36,400.85
Hamilton Design Services	(8,478.37)	-	-	-	-	-	-	-	-	(8,478.37)
Community Health Worker SPIG	110.71	-	-	-	-	-	-	-	-	110.71
Outpatient Services	52,681.15	155,611.48	14,680.30	3,154.03	5,867.65	17,457.10	169,669.09	-	-	(2,535.54)
Animal Research Services	(139,932.18)	-	-	-	-	-	-	-	-	(139,932.18)
GP Event Planning	104,032.17	40,715.00	14,940.82	1,154.14	69.84	11,871.93	7,295.17	7,470.00	-	101,945.27
Personnel Improvement Fund	26,172.41	-	1,100.00	265.12	-	646.77	2,257.96	-	-	21,902.56
Continuing Educ Committee	300.00	-	-	-	-	-	-	-	-	300.00
Student Economic Dev Assoc	39.00	550.00	-	-	-	-	-	-	-	589.00
National Center for Spectator	(20,774.00)	-	-	-	-	-	-	-	-	(20,774.00)
Autism Assessment Clinic	33,876.33	-	-	-	-	-	-	-	-	33,876.33
Student Fee Div of Stud Aff GP	25.00	-	-	-	-	-	-	-	-	25.00
Clardy Development	130.89	-	-	-	-	-	-	-	-	130.89
Viola Studio	-	-	-	-	-	(150.00)	-	-	-	150.00
Mississippi Network for Cancer	(491.02)	-	-	-	-	-	-	-	-	(491.02)
DA Development	2,350.00	-	-	-	-	-	-	-	(2,350.00)	4,700.00
MPAC Management	39.34	-	-	-	-	-	-	-	-	39.34
TLC Development	147.66	-	-	-	-	-	-	-	-	147.66
Medicaid Billing	(193.20)	-	-	-	-	-	-	-	-	(193.20)
TLC AT Evaluation	11,325.02	2,547.29	3,557.84	709.96	488.60	2,609.29	2,999.98	-	-	3,506.64
MMTE	6,485.05	18,184.32	17,101.25	2,458.28	-	2,480.12	1,093.81	-	-	1,535.91
INTEGRALES-CAMERATE	2,749.67	-	-	-	-	400.00	-	-	-	2,349.67
Autism Spectrum Community Fund	412.18	-	-	-	-	-	-	-	-	412.18
DuBard Professional Developmen	116.34	-	-	-	-	-	-	-	-	116.34
History Day	76.26	-	-	-	-	225.00	1,785.99	-	-	(1,934.73)
Society for Military History	3.37	-	-	-	-	-	-	-	-	3.37
SMELA	214.00	-	-	-	-	-	-	-	-	214.00
Therapeutic Rec Exam Workshops	162.50	-	-	-	-	-	-	-	-	162.50
Tamara Hurst Start Up	(265.60)	-	-	-	-	-	-	-	-	(265.60)
Laura Richard Start Up	(1,340.86)	-	-	-	-	-	-	-	-	(1,340.86)
CCCE Break Program	(411.17)	-	-	-	-	-	-	-	-	(411.17)
Therapeutic Rec Special Events	3,304.09	-	-	-	-	49.95	-	-	-	3,254.14
Workplace Learning & Perf	3,431.27	-	-	-	(373.42)	-	-	-	-	3,804.69
Hamett Brown Start Up	(44.65)	-	-	-	-	-	-	-	-	(44.65)
R/V Point Sur Operations	(68.56)	-	-	-	-	-	-	-	-	(68.56)
Research/Data Analysis	8,112.56	-	4,271.63	1,302.77	-	-	76.95	-	2,461.21	-

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Operating	(160,419.64)	20,000.00	14,715.11	4,930.49	-	3,857.16	26,452.25	-	(113,781.93)	(76,592.72)
Outclient	(107,560.05)	73,846.80	134,346.99	40,068.06	-	1,642.55	2,071.00	-	(16,500.00)	(195,341.85)
Professional Development	109,563.30	17,615.56	62,671.46	19,956.68	3,125.28	4,473.42	5,726.10	-	(10,956.74)	42,182.66
ACDA Fund	(1,794.42)	-	-	-	-	-	-	-	-	(1,794.42)
WRAP Development	8,458.69	-	-	-	744.10	1,424.90	476.31	-	-	5,813.38
Kinesiology Services	400.00	-	-	-	-	-	-	-	-	400.00
The Children's Center Fund	314,379.74	-	160,273.85	44,191.98	-	-	-	-	-	109,913.91
Graduate Assistantship Funds	7,281.54	24,000.00	25,090.90	175.64	-	-	-	-	-	6,015.00
Yoan Simon Startup	(1,146.71)	-	-	-	-	1,165.33	-	-	-	(2,312.04)
DuBard School Speakeasy	7,562.12	10,696.97	-	-	-	3,810.75	8,355.29	-	-	6,093.05
Bays & Bayous	2,307.94	-	-	-	-	12.00	-	-	-	2,295.94
Arts Institute of Mississippi	5,296.27	711.10	-	-	99.88	2,899.72	2,990.69	-	-	17.08
Anna Wan Startup	(4.46)	-	-	-	-	-	-	-	-	(4.46)
E3 Development	11,693.43	-	5,479.30	1,353.78	-	-	-	-	-	4,860.35
Project SOAR	(1,259.21)	-	-	-	-	-	-	-	-	(1,259.21)
TLNC Development	188,059.40	110,559.74	19,219.24	2,023.61	13,961.60	22,632.83	22,149.57	-	9,001.00	209,631.29
Gould Research Fund	-	-	-	-	317.60	-	-	-	-	(317.60)
Eagle Maker Hub	637.66	-	3,520.00	263.32	-	(3,625.00)	2,533.43	-	-	(2,054.09)
Police Academy Development	10,000.00	-	-	-	-	-	-	-	-	10,000.00
The Children's Center Reserve	71,801.37	29,177.54	1,254.38	714.65	6,653.27	13,133.39	14,310.07	-	(3,129.28)	68,042.43
The Childrens Ctr Online Store	-	2,784.64	-	-	-	14.72	1,924.35	-	-	845.57
Simon Research Group	-	-	-	-	-	542.33	-	-	-	(542.33)
Dubard School Reserve	-	10,931.95	17,827.36	6,751.13	-	-	12,753.55	-	(298,420.67)	272,020.58
CIEF Scholarship	(12,750.00)	-	-	-	-	-	-	-	-	(12,750.00)
402 Alcohol Countermeasures	714.37	-	-	-	-	-	-	-	-	714.37
Regional Coordinator	1,323.00	-	-	-	-	-	-	-	-	1,323.00
Stabilizing Jackson Neighborho	140,159.77	-	105,300.00	34,859.77	-	-	-	-	-	-
Retention of Civilian Campus S	(18.00)	-	-	-	-	-	-	-	-	(18.00)
College Access Challenge Grant	(895.44)	-	-	-	-	-	-	-	-	(895.44)
Curriculum and Professional De	7,304.48	-	-	-	-	-	-	-	-	7,304.48
Court House, State House, Her	1,280.00	-	-	-	-	-	-	-	-	1,280.00
2011-2012 South West Mississip	9,701.00	-	-	-	-	-	-	-	-	9,701.00
ACS: Project SEED	(2,540.00)	-	-	-	-	-	-	-	-	(2,540.00)
NSF GRFP: Post-Polymerization	(952.50)	-	-	-	-	-	-	-	-	(952.50)
Polymer Science Graduate Assis	(5,519.58)	-	-	-	-	-	-	-	-	(5,519.58)
Philosophical Fridays	1,794.00	-	-	-	-	-	-	-	-	1,794.00
2014-2017 Omnibus MASGC Commu	105,116.99	-	51,109.12	17,458.66	3,502.99	18,781.68	16,589.41	-	-	(2,324.87)
NSF GRFP Support for Cassandra	57.03	-	-	-	-	-	-	-	-	57.03
NSF GRFP: Post-Polymerization	(27.27)	-	-	-	-	-	-	-	-	(27.27)
ACS SEED Summer 2017	(3,500.00)	-	-	-	-	-	-	-	-	(3,500.00)
2017 Campus Link	6,810.00	-	-	-	-	4,950.00	-	-	-	1,860.00
Ben Jonson, Our Contemporary	262.00	-	-	-	-	-	-	-	-	262.00
Editor ASC Proceedings	25,830.00	-	-	-	-	-	-	-	-	25,830.00
Mississippians United to End H	(34,432.00)	-	-	-	-	-	-	-	-	(34,432.00)
ACS SEED Summer 2018	3,500.00	-	-	-	-	5,000.00	-	-	-	(1,500.00)
Nurse Faculty Loan Program	21,138.00	-	-	-	-	-	-	-	21,138.00	-
Adjustable Depth	21,335.00	-	-	-	-	-	-	-	21,335.00	-
MS Defense Diversification	-	-	8,250.03	2,235.36	2,440.04	-	-	-	(30,375.00)	17,449.57
2018-19 Campus Link	-	-	2,475.00	-	-	3,964.74	-	-	-	(6,439.74)
US Department of Energy	22,162.00	-	-	-	-	-	-	-	22,162.00	-
DE's, GR's and SR's	\$ 971,351.87	\$ 1,270,547.44	\$ 1,030,428.72	\$ 301,054.09	\$ 62,798.36	\$ 314,147.35	\$ 375,732.98	\$ 7,470.00	\$ (419,466.58)	\$ 569,734.39
Total Public Service	\$ 947,632.62	\$ 1,271,927.44	\$ 1,051,500.68	\$ 307,416.75	\$ 62,798.36	\$ 318,648.31	\$ 378,142.44	\$ 7,470.00	\$ (416,266.58)	\$ 509,850.10

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Academic Support										
Fees										
VP for Student Affairs	\$ (1.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.75)
Office of Online Learning	(11,167.36)	1,770.00	-	-	-	-	78.50	-	-	(9,475.86)
The Speaking Center	13,101.34	14,257.50	-	-	-	138.00	55.00	-	-	27,165.84
The Writing Center	102,594.92	92,018.41	3,292.00	359.43	-	55,608.16	5,746.54	-	-	129,607.20
GP University Writing Center	5,710.48	5,230.75	-	-	-	696.00	5,154.48	-	-	5,090.75
GP Speaking Center	1,027.10	1,031.00	-	-	-	5.00	911.54	-	-	1,141.56
CBED - Dean's Office	16,417.95	14,925.00	4,900.00	34.31	-	160.00	15,672.80	-	-	10,575.84
Deans Office Ed & Psych	(33.50)	-	-	-	-	-	-	-	-	(33.50)
Child and Family Studies	(800.00)	-	-	-	-	-	-	-	-	(800.00)
Deans Office Nursing	(799.24)	-	-	-	-	-	-	-	-	(799.24)
Deans Office Science & Technol	(283.00)	-	-	-	-	-	-	-	-	(283.00)
Cell and Molecular Biology	85.00	-	-	-	-	-	-	-	-	85.00
Construction and Design	50,220.00	-	-	-	-	-	-	-	-	50,220.00
Human Capital Development	24,407.46	132,755.00	-	-	3,605.58	10,747.86	79,920.02	-	-	62,889.00
Nutrition & Food Systems	(6,805.30)	-	-	-	-	-	-	-	-	(6,805.30)
Graduate School	343,567.25	249,785.00	27,299.14	5,607.22	30,503.43	103,700.90	57,401.88	7,850.00	(10,860.00)	371,849.68
GP Library Testing Svc	-	12,030.00	-	-	-	-	-	-	-	12,030.00
Total Academic Support - Fees	\$ 537,241.35	\$ 523,802.66	\$ 35,491.14	\$ 6,000.96	\$ 34,109.01	\$ 171,055.92	\$ 164,940.76	\$ 7,850.00	\$ (10,860.00)	\$ 652,456.22
Development										
Deans Office - Arts & Letters	\$ 166,080.32	\$ -	\$ 1,172.72	\$ 203.08	\$ 500.00	\$ -	\$ -	\$ -	\$ 164,204.52	\$ -
Aerospace Studies (AFROTC)	267.28	-	-	-	-	-	-	-	-	267.28
Communication Graduate Studies	(4,353.47)	-	-	-	-	-	-	-	-	(4,353.47)
Criminal Justice, Forensic Sci	(7,101.80)	-	-	-	-	-	-	-	-	(7,101.80)
Debating	998.60	2,946.52	-	-	-	(3,679.18)	-	-	-	7,624.30
English	42,438.93	-	-	-	-	-	-	-	-	42,438.93
World Languages	6,031.82	-	-	-	2,016.83	(2,000.00)	-	-	(3,000.00)	9,014.99
History	(7,463.65)	-	-	-	-	-	-	-	-	(7,463.65)
Library & Information Science	77,450.01	-	-	-	-	29.15	-	-	-	77,420.86
Philosophy & Religion	12,366.96	-	-	-	-	-	-	-	-	12,366.96
Anthropology & Sociology	64,808.21	-	-	-	-	-	-	-	-	64,808.21
Communication Studies	44.86	-	-	-	900.00	460.00	-	-	(1,360.00)	44.86
Journalism, Public Relations,	2,653.45	201.07	-	-	2,500.00	(2,496.80)	4,438.20	-	-	(1,586.88)
Interior Design	523.62	-	770.00	35.95	2,928.93	750.00	1,221.66	-	-	(5,182.92)
Center for Oral History & Cult	(7,154.49)	-	-	-	-	-	-	-	-	(7,154.49)
Media Studies Program	11.64	-	-	-	-	-	-	-	-	11.64
Speech Language Audiology Clin	35,390.65	25,425.00	12,371.69	1,401.90	2,940.22	10,704.83	5,145.58	-	-	28,251.43
CBED - Dean's Office	77,418.44	36,826.95	97,647.57	13,822.36	-	-	-	-	-	2,775.46
Economics Finance & Int'l Busi	(10,074.99)	-	-	-	-	-	-	-	-	(10,074.99)
Management & Marketing	25,737.82	-	-	-	-	-	-	-	-	25,737.82
Accountancy	27,775.08	1,080.00	3,000.00	723.00	3,628.26	(3,690.00)	1,168.53	-	-	24,025.29
Management	15,676.60	-	-	-	1,269.80	4,686.48	1,022.83	-	-	8,697.49
Marketing	8,364.18	-	1,480.00	356.70	-	-	-	-	-	6,527.48
Finance	5.90	-	-	-	-	-	-	-	-	5.90
Deans Office Ed & Psych	87,764.22	-	1,000.00	85.04	-	(8,250.00)	1,872.43	-	-	93,056.75
Technology Education	51,874.14	-	-	-	-	-	-	-	-	51,874.14
Curriculum and Instruction	(44,497.48)	-	-	-	-	-	-	-	-	(44,497.48)
Psychology	(136,650.17)	-	-	-	-	-	-	-	-	(136,650.17)
Field Experiences	930.35	-	-	-	-	-	-	-	-	930.35
Child and Family Studies	8,395.93	-	3,800.00	103.25	791.53	284.92	1,516.31	-	645.24	1,254.68

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance		Salary	Fringe		Contractual		Capital	Transfers	Balance
	July 1, 2018	Revenues	and Wages	Benefits	Travel	Services	Commodities	Outlay	(IN -) Out	June 30, 2019
Educational Services Center	832.64	-	-	-	-	-	-	-	-	832.64
Ctr for Literacy & Assessment	11,371.62	-	-	-	-	-	-	-	-	11,371.62
Psychology Clinic	9,659.00	-	-	-	-	-	-	-	-	9,659.00
Summer Program for Graduate Ed	33,462.08	-	-	-	-	-	-	-	-	33,462.08
Deans Office Arts	(20,701.18)	-	-	-	-	-	-	-	-	(20,701.18)
Art and Design	80,756.10	4,047.02	800.00	-	1,020.00	877.94	5,959.16	-	(1,000.00)	77,146.02
Museum of Art	18,591.98	4,247.58	-	-	-	5,811.16	1,880.66	-	555.05	14,592.69
Deans Office Nursing	12,357.96	-	-	-	-	(1,864.09)	-	-	-	14,222.05
Deans Office Science & Technol	314,255.14	-	-	-	-	-	-	-	240,668.26	73,586.88
COAS-Deans Office	-	-	2,527.24	690.24	-	-	-	-	(404,872.78)	401,655.30
Cell and Molecular Biology	12,798.61	-	-	-	-	-	-	-	-	12,798.61
Chemistry & Biochemistry	21,751.97	-	-	-	-	-	-	-	-	21,751.97
Computing Sciences & Computer	21,973.49	-	-	-	-	-	-	-	-	21,973.49
Geography & Geology	909.59	-	-	-	-	-	-	-	-	909.59
Physics & Astronomy	(28,455.74)	-	-	-	-	-	-	-	-	(28,455.74)
Construction and Design	140.32	400.00	-	-	-	390.00	-	-	-	150.32
Institute for Formulation Scie	6.00	-	-	-	-	-	-	-	-	6.00
Science Safety & Environmental	3,957.57	-	-	-	-	-	-	-	-	3,957.57
Human Capital Development	1,815.80	-	-	-	159.00	(363.34)	143.20	-	-	1,876.94
Deans Office College of Health	24,541.86	2,372.44	(1,000.00)	(89.57)	-	860.42	999.10	-	(1,540.46)	27,684.81
Kinesiology	88,383.67	-	-	-	-	-	-	-	-	88,383.67
Social Work	46,655.07	-	-	-	-	-	-	-	-	46,655.07
Department of Public Health	69,126.93	-	-	-	-	-	-	-	-	69,126.93
Nutrition & Food Systems	(3,758.79)	-	-	-	-	-	-	-	111.00	(3,869.79)
Child Development Center - HB	57,588.03	-	-	-	-	22,825.88	(9,582.00)	6,461.14	23,865.76	14,017.25
Univ Clinic for Family Therapy	4,818.16	-	-	-	-	-	-	-	-	4,818.16
Marine Science	31,526.24	-	-	-	-	-	-	-	-	31,526.24
Geography	11,658.36	-	-	-	-	-	-	-	-	11,658.36
Deans Office Honors College	14,112.46	-	-	-	-	(10,000.00)	2,447.41	-	-	21,665.05
Graduate School	39,619.68	-	-	-	-	-	-	-	-	39,619.68
University Librarian	35,888.19	-	-	-	512.59	-	-	-	-	35,375.60
University Libraries	125,264.84	-	-	-	-	116,117.97	-	-	-	9,146.87
McCain Library and Archives	28,871.51	53,180.98	(9,000.00)	-	265.83	5,975.25	399.19	-	-	84,412.22
USM - Gulf Park Library	10,212.64	-	-	-	-	-	680.14	-	-	9,532.50
Interdisciplinary Studies	20,883.22	-	-	-	-	400.00	-	-	(3,000.00)	23,483.22
Total Academic Support - Development	\$ 1,596,587.98	\$ 130,727.56	\$ 114,569.22	\$ 17,331.95	\$ 19,432.99	\$ 137,830.59	\$ 19,312.40	\$ 6,461.14	\$ 15,276.59	\$ 1,397,100.66
Facilities & Admin										
Mississippi Sea Grant Consorti	\$ 17,218.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,218.46
Deans Office - Arts & Letters	(45.97)	-	-	-	-	759.00	4,037.95	-	-	(4,842.92)
Deans Office Science & Technol	(5,974.64)	-	-	-	-	-	-	-	-	(5,974.64)
COAS-Deans Office	-	-	-	-	-	2,000.00	(1.65)	-	-	(1,998.35)
Total Academic Support - F&A	\$ 11,197.85	\$ -	\$ -	\$ -	\$ -	\$ 2,759.00	\$ 4,036.30	\$ -	\$ -	\$ 4,402.55
Special Projects										
NTE/Praxis	\$ 56,138.06	\$ 29,373.34	\$ 19,380.00	\$ 484.50	\$ -	\$ -	\$ 2,080.31	\$ -	\$ -	\$ 63,566.59
Southern Quarterly	-	142.15	-	-	-	-	-	-	-	142.15
Percussion Development	6,010.00	-	-	-	-	-	-	-	-	6,010.00
Jazz Lab Bands	1,500.00	-	-	-	-	-	-	-	-	1,500.00
Saxophone Orchestra	1,800.00	-	-	-	-	-	-	-	-	1,800.00
Orchestra Activity-Current	2,500.00	-	-	-	-	-	-	-	-	2,500.00
FNP Program Dev	56,635.52	-	-	-	-	-	-	-	-	56,635.52

The University of Southern Mississippi
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	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Faculty Library Research	(500.00)	-	-	-	-	-	-	-	-	(500.00)
Stu Library Support Fund	299,223.68	214,703.41	-	-	-	193,239.21	4,625.23	12,324.07	-	303,738.58
HB Library Fines & Services	12,154.14	37,578.75	20,816.10	10,894.14	-	7,246.43	8,963.94	-	-	1,812.28
GP Library Fines & Services	22,407.00	7,046.98	-	-	-	1,291.92	4,574.80	707.42	-	22,879.84
Music Education Development	3.76	-	-	-	-	-	-	-	-	3.76
Trombone Studio Advancement	2,100.00	-	-	-	-	-	-	-	-	2,100.00
PRIME Activities	(3,533.76)	-	-	-	-	-	-	-	-	(3,533.76)
Title III Funds	(14,347.37)	-	-	-	-	-	-	-	-	(14,347.37)
Guitar Development	1,300.00	-	-	-	-	-	-	-	-	1,300.00
Tuba Advancement Fund	1,900.00	-	-	-	-	-	-	-	-	1,900.00
International Programming Fee	(621.79)	-	-	-	-	-	-	-	-	(621.79)
Art Support	39,745.83	-	-	-	-	-	-	-	-	39,745.83
Forensic Science Development	1,674.10	-	-	-	-	-	-	-	-	1,674.10
MASGC/SEAGRANT Indirect Rec	21,027.04	75,736.90	69,525.26	19,909.80	284.90	22,997.14	6,809.08	-	(54,756.37)	31,994.13
CoB Analytics Account	(34,440.00)	-	-	-	-	-	-	-	-	(34,440.00)
Title IV-E Development	59,299.79	3,440.00	9,563.50	2,575.75	-	-	2,652.37	-	-	47,948.17
Science & Tech F&A Recovery	(23,579.09)	-	-	-	-	-	-	-	-	(23,579.09)
College of Health F&A Recovery	17,376.81	-	-	-	-	-	-	-	-	17,376.81
Education & Psych F&A Recovery	691.07	-	-	-	-	-	-	-	-	691.07
College of Business F&A Recov.	1,177.50	-	-	-	-	-	-	-	-	1,177.50
Social Work Field Expenses	11,605.87	3,260.00	-	-	-	35.00	806.02	-	-	14,024.85
Public Art Committee	0.77	-	-	-	-	-	0.77	-	-	-
PSC F&A Recovery	(172.20)	-	-	-	-	-	-	-	-	(172.20)
MAR F&A Recovery	64.16	-	-	-	-	-	-	-	-	64.16
CSS Summer Profit	371.85	-	-	-	-	-	-	-	-	371.85
LEC Development	1,818.49	-	-	-	-	-	-	-	-	1,818.49
Keyboard Development	(1,510.59)	-	-	-	-	2,532.00	228.89	-	-	(4,271.48)
Subscriber Fees	-	-	-	-	-	11,461.42	-	-	-	(11,461.42)
GCRL Development	691,577.16	273,656.51	48,334.92	11,026.79	93.74	76,247.95	8,794.13	67,607.00	(650,135.04)	1,403,264.18
Construction F&A Recovery	(339.89)	-	-	-	-	-	-	-	-	(339.89)
Coll.of Business Accreditation	12,659.22	-	-	-	-	-	-	-	-	12,659.22
GP Cultural Arts	2,396.53	-	-	-	-	-	-	-	-	2,396.53
Art for Everyone	160.00	-	-	-	-	-	-	-	-	160.00
Social Work Miscellaneous	858.47	110.00	-	-	-	102.76	-	-	-	865.71
NMR Maintenance Account	(5,770.38)	-	-	-	-	4,100.41	4,975.30	-	-	(14,846.09)
NFS Internship	7,046.66	1,025.00	-	-	-	155.00	457.00	-	-	7,459.66
Center for Economic Education	18,774.63	1,760.00	-	-	-	12,260.90	7,659.95	-	-	613.78
Cryogenes Account	(23,862.53)	-	-	-	-	2,087.44	21,430.91	-	-	(47,380.88)
Business Student Advisory Cncl	350.27	-	-	-	-	-	-	-	-	350.27
Accompaniment Fees Fund	2,300.00	-	-	-	-	-	-	-	-	2,300.00
Choral Trips	16,503.20	18,860.00	-	-	18,860.00	1,200.00	-	-	(715.00)	16,018.20
COAL Ticket Allocation	0.84	-	-	-	-	-	0.84	-	-	-
Southern Opera Musical Theatre	6,502.10	18,889.41	1,500.00	300.34	-	26,965.65	12,604.26	-	(18,775.00)	2,796.26
Budget Failure Default - COAL	(147.24)	-	-	-	-	-	220.52	-	-	(367.76)
GR Budget Fail Default - COEP	2,105.03	-	-	-	-	-	-	-	-	2,105.03
Budget Failure Default - COH	(1,150.57)	-	-	-	-	-	(1,150.57)	-	-	-
Budget Failure Default - COST	(12,500.00)	-	-	-	-	(99.00)	628.29	-	-	(13,029.29)
GR Budget Fail Default - COST	(84.95)	-	-	-	-	-	-	-	-	(84.95)
Construction Education Outrch	(141,835.39)	-	-	-	-	197.94	-	-	-	(142,033.33)
Shared Facilities PSRC	9,423.77	4,835.00	-	-	-	811.94	5,526.68	-	-	7,920.15
Inload Payment - SCM	(2,050.00)	-	-	-	-	-	-	-	-	(2,050.00)
Domestic Travel Program	(15,623.88)	-	-	-	-	-	-	-	-	(15,623.88)

The University of Southern Mississippi
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Year End June 30, 2019

	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Founder's Day	120.31	-	-	-	-	-	-	-	-	120.31
Library Development	17,212.92	9,255.00	-	-	229.23	16,796.97	5,471.03	-	-	3,970.69
BSC MotorPool	34,819.83	-	-	-	(18,160.00)	7,453.66	1,633.69	22,878.00	(0.74)	21,015.22
Bassoon Studio Budget	865.22	-	-	-	-	650.00	153.00	-	(1,000.00)	1,062.22
Organic Chemistry Storeroom	1,697.02	-	-	-	-	-	-	-	-	1,697.02
General Chemistry Storeroom	3,364.77	-	-	-	-	-	-	-	-	3,364.77
Trumpet Advancement	1,850.00	-	-	-	-	-	-	-	-	1,850.00
Horn Advancement	1,750.00	-	-	-	-	-	-	-	-	1,750.00
Crossroads Development	(1,862.25)	-	-	-	-	-	44.00	-	-	(1,906.25)
Outpatient Services	112.96	-	-	-	-	-	-	-	-	112.96
Math Placement Test Fees	1,700.00	-	-	-	-	-	-	-	-	1,700.00
Cello Studio	2,252.64	59.14	-	-	-	250.00	14.48	-	400.00	1,647.30
National Center for Spectator	(673.20)	-	-	-	-	-	-	-	-	(673.20)
Brown Development	1,600.92	-	-	-	-	-	-	-	-	1,600.92
String Bass	1,100.00	-	-	-	-	-	-	-	-	1,100.00
Flute Studio	1,800.00	-	-	-	-	-	-	-	-	1,800.00
Viola Studio	700.00	-	-	-	-	-	-	-	-	700.00
Violin Studio	1,650.00	-	-	-	-	-	-	-	-	1,650.00
Voice Studio	11,500.00	-	-	-	-	-	-	-	-	11,500.00
SACS-QEP Consultant/Reviewer	176,755.20	-	-	-	-	-	1,648.00	-	(5,900.00)	181,007.20
Clarinet Studio	2,900.00	-	-	-	-	-	-	-	-	2,900.00
N2 Gas Service	(10,265.09)	-	-	-	-	-	(45.00)	-	-	(10,220.09)
Outreach and Special Projects	1,136.55	-	-	-	-	-	-	-	-	1,136.55
Oboe Studio	700.00	-	-	-	-	-	-	-	-	700.00
GHY & GLY Vehicle	0.74	-	-	-	-	-	-	-	0.74	-
Music Program Fee	(6,380.00)	150.00	-	-	-	-	(1,000.00)	-	-	(5,230.00)
Music Accompanying Fee	450.00	-	-	-	-	-	-	-	-	450.00
Polymer Science Recruiting Eff	-	-	-	-	-	(14,747.38)	3,043.19	-	-	11,704.19
MPAC Management	(7,517.84)	7,550.00	11,373.00	238.53	-	3,660.00	-	-	-	(15,239.37)
Medicaid Billing	8,012.30	-	-	-	-	-	-	-	-	8,012.30
Lake Thoreau Fees	-	-	-	-	-	-	128.03	-	-	(128.03)
AP Development	90.00	-	-	-	-	-	-	-	-	90.00
CNC Faculty Designated Fund	2,997.61	-	-	-	-	-	-	-	-	2,997.61
Matthew Donahue Start Up	(412.25)	-	-	-	-	-	-	-	-	(412.25)
SC Development	2,408.60	300.00	-	-	500.00	-	-	-	(20.00)	2,228.60
GCRL Consultant Reimbursement	30,224.83	-	-	-	-	19,719.24	-	-	-	10,505.59
Tamara Hurst Start Up	(1,860.74)	-	-	-	-	-	-	-	-	(1,860.74)
Laura Richard Start Up	(480.28)	-	-	-	-	-	-	-	-	(480.28)
CoB Proctoring Fees	1,491.87	4,040.00	-	-	-	-	-	-	-	5,531.87
CoB Enrollment Initiatives	654.99	-	-	-	-	-	-	-	-	654.99
CoEP Std Advise & Spt Ctr	2,602.20	-	-	-	-	-	-	-	-	2,602.20
Community College Recruitment	2,043.89	-	-	-	-	-	-	-	-	2,043.89
Arts & Letters Student Success	26,175.48	-	-	-	-	-	-	-	-	26,175.48
Workplace Learning & Perf	(1,334.36)	-	-	-	-	-	-	-	-	(1,334.36)
Gopinath Subramanian Start Up	(1,332.70)	-	-	-	-	-	-	-	-	(1,332.70)
Online at SM Marketing	520.65	-	-	-	-	-	-	-	-	520.65
CFS Student Success	566.68	-	-	-	-	-	-	-	-	566.68
Curricular Student Success	805.18	-	-	-	-	-	-	-	-	805.18
MLS PALI	69.43	-	-	-	-	-	-	-	-	69.43
ASK-Tutoring Center	325.17	-	-	-	-	-	-	-	-	325.17
Construction Student Success	48.90	-	-	-	-	-	-	-	-	48.90
SWITCH	326.53	-	-	-	-	-	-	-	-	326.53

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance		Salary	Fringe		Contractual		Capital	Transfers	Balance
	July 1, 2018	Revenues	and Wages	Benefits	Travel	Services	Commodities	Outlay	(IN -) Out	June 30, 2019
Polymer Science Teaching Lab	10.00	-	-	-	-	-	-	-	-	10.00
Comp Student Success	417.82	-	-	-	-	-	-	-	-	417.82
Professionals in Preparation	132.05	-	-	-	-	-	-	-	-	132.05
Operating	(5,009.30)	-	-	-	-	-	-	-	-	(5,009.30)
Professional Development	(6,485.46)	-	-	-	-	-	-	-	-	(6,485.46)
Online Course Development	5,238.39	-	2,800.00	670.08	-	-	-	-	-	1,768.31
Research Support	(118.75)	-	-	-	-	-	-	-	-	(118.75)
Anniversary Gala	525.00	-	-	-	-	-	-	-	-	525.00
GC Advance Development	11.76	-	-	-	-	-	-	-	-	11.76
Mark Huff Startup	5,000.00	-	-	-	-	-	-	-	-	5,000.00
SM Pathways Grant- Manning	3,333.00	-	-	-	-	-	-	-	-	3,333.00
Retention of Women In STEM	218.04	-	-	-	-	-	-	-	-	218.04
Bertram Development WDC	(1,484.00)	-	-	-	-	-	-	-	-	(1,484.00)
Late Degree Application Fee	50.00	-	-	-	-	-	-	-	-	50.00
Salary Recovery Arts & Letters	39,989.80	-	-	-	-	-	-	-	-	39,989.80
Salary Recovery Ed & Psych	149,235.49	-	3,974.14	957.76	-	-	-	-	(90,774.71)	235,078.30
Salary Recovery Sci & Tech	(37,195.04)	-	-	-	-	-	-	-	(81,665.98)	44,470.94
Salary Recovery Health	59,998.08	-	1,599.88	325.01	-	-	-	-	-	58,073.19
Salary Recovery/GCRL	27,946.86	-	-	-	-	-	-	-	-	27,946.86
GP Salary Recovery	54,884.40	-	-	-	-	-	-	-	-	54,884.40
Salary Recovery PSC	1,647.37	-	-	-	-	-	-	-	-	1,647.37
Salary Recovery CJ	1,865.33	-	-	-	-	-	-	-	-	1,865.33
Salary Recovery PHY	3,972.66	-	-	-	-	-	-	-	-	3,972.66
Salary Recovery CSS	958.53	-	2,400.59	394.25	-	129.59	-	-	(17,968.90)	16,003.00
Salary Recovery GLY	14,281.28	-	-	-	-	-	-	-	-	14,281.28
Salary Recovery CHE	5,742.34	-	-	-	-	-	-	-	-	5,742.34
Salary Recovery BSC	(9,436.29)	-	13,680.88	4,706.59	-	-	-	-	(14,337.28)	(13,486.48)
Salary Recovery MAR	7,154.83	-	-	-	-	-	-	-	(2,583.16)	9,737.99
Salary Recovery Construction	22,037.39	-	750.00	67.18	-	2,744.21	-	-	8,600.00	9,876.00
Salary Recovery - DEWD	173.39	-	-	-	-	-	-	-	-	173.39
Salary Recovery - GP CoST	4,468.78	-	-	-	-	-	-	-	-	4,468.78
Salary Recovery - Nursing	201,950.29	-	-	33.80	-	3,593.75	-	-	(84,280.88)	282,603.62
DE's, GR's and SR's	\$ 1,971,912.41	\$ 711,771.59	\$ 205,698.27	\$ 52,584.52	\$ 1,807.87	\$ 403,084.15	\$ 102,979.14	\$ 103,516.49	\$ (1,013,912.32)	\$ 2,827,925.88
Total Academic Support	\$ 4,116,939.60	\$ 1,366,301.81	\$ 355,758.63	\$ 75,917.43	\$ 55,349.87	\$ 714,729.66	\$ 291,268.60	\$ 117,827.63	\$ (1,009,495.73)	\$ 4,881,885.31

Student Services

Fees										
VP for Student Affairs	\$ 2,347,908.18	\$ 861,478.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,209,386.64
VP for Gulf Park Campus	296,900.42	123,679.28	-	-	-	-	-	-	-	420,579.70
Office of the Provost - GP	115,378.51	-	-	-	84.22	9,064.58	3,019.71	-	-	103,210.00
Student Government	65,634.19	75,626.56	10,000.01	69.98	5,878.66	13,555.44	924.37	-	16,858.38	93,973.91
GP Student Gov't Association	37,105.80	15,027.00	-	-	62.00	368.00	6,955.52	-	-	44,747.28
Office of the Univ Registrar	88,611.50	848.00	-	-	-	11,899.64	-	-	-	77,559.86
Diplomas	67,993.61	8,528.00	-	-	-	40,849.47	7,387.98	-	-	28,284.16
Office of Admissions	529,503.33	148,415.00	-	-	-	15,993.45	17,575.24	88,104.00	150,420.03	405,825.61
Orientation	91,346.68	453,668.40	-	-	8,810.00	225,814.71	203,014.30	-	(33,718.40)	141,094.47
Recruiting Publications	572,468.17	378,673.02	66,493.84	23,320.89	-	1,261.18	458.00	-	-	859,607.28
GP Registrar	19,576.77	10,368.00	(48.00)	151.42	1,190.34	1,193.34	(480.30)	-	-	27,937.97
GP Recruitment & Outreach	102,059.45	-	-	-	-	100.00	-	-	-	101,959.45
Coastal Sciences	18,980.18	6,781.14	-	-	57.77	-	-	-	-	25,703.55
Total Student Services - Fees	\$ 4,353,466.79	\$ 2,083,092.86	\$ 76,445.85	\$ 23,542.29	\$ 16,082.99	\$ 320,099.81	\$ 238,854.82	\$ 88,104.00	\$ 133,560.01	\$ 5,539,869.88

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Development										
Committee on Services and Reso	\$ 94.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.54
Dean of Students	7,908.56	-	152.25	-	1,403.23	2,289.00	3,531.93	-	-	532.15
Student Support Services	774.55	-	-	-	-	-	773.55	-	-	1.00
Student Annual	0.13	-	-	-	-	-	-	-	-	0.13
Career Services	148,298.16	100,149.61	7,238.66	1,347.53	90.00	34,898.00	34,206.10	8,795.00	-	161,872.48
Financial Aid	4,688.51	-	-	-	-	1,900.00	-	-	-	2,788.51
New Student and Retention Prog	-	27,225.90	795.94	-	749.00	871.70	4,172.96	-	-	20,636.30
Office of the Univ Registrar	7,509.42	-	-	-	-	-	-	-	7,509.42	-
Diplomas	7,112.94	-	-	-	-	-	-	-	-	7,112.94
Orientation	9.90	-	-	-	-	-	-	-	-	9.90
Luckyday Citizenship Program	11,259.13	-	-	-	1,789.09	2,242.00	366.18	-	-	6,861.86
Division of Student Affairs	826.49	-	-	-	-	-	306.75	-	-	519.74
Journalism, Public Relations,	(23.13)	-	-	-	-	-	(37.61)	-	-	14.48
Student Media Center	(38,354.04)	57,675.84	370.00	2.59	(2,871.66)	2,152.26	11,378.39	(399.90)	(1,295.00)	9,985.12
Summer Program for Graduate Ed	(18,179.29)	-	-	-	-	-	-	-	-	(18,179.29)
Total Student Services - Development	\$ 131,925.87	\$ 185,051.35	\$ 8,556.85	\$ 1,350.12	\$ 1,159.66	\$ 44,352.96	\$ 54,698.25	\$ 8,395.10	\$ 6,214.42	\$ 192,249.86
Student Government Association										
Student Government	\$ 31,411.22	\$ 36,096.44	\$ -	\$ -	\$ 1,532.00	\$ 19,410.27	\$ 16,535.52	\$ -	\$ 13,500.00	\$ 16,529.87
Total Student Services - SGA	\$ 31,411.22	\$ 36,096.44	\$ -	\$ -	\$ 1,532.00	\$ 19,410.27	\$ 16,535.52	\$ -	\$ 13,500.00	\$ 16,529.87
Special Projects										
International Programming Fee	\$ 41,765.87	\$ 59,475.00	\$ 51,209.43	\$ 12,378.90	\$ 1,359.93	\$ 10,978.27	\$ 13,507.66	\$ -	\$ -	\$ 11,806.68
Provost - Salary Recovery	(202.00)	-	-	-	-	-	-	-	-	(202.00)
Listener's License	5,787.03	700.00	-	-	-	-	-	-	-	6,487.03
Budg Fail Default -VP Stud Aff	720.70	-	-	-	-	-	-	-	-	720.70
Bd Fail Dflt-VPStudAff-Asst VP	(149.51)	-	-	-	-	(342.59)	193.08	-	-	-
Budget Fail Default-GP Vice Pr	-	-	-	-	-	-	(193.05)	-	-	193.05
GP Event Planning	3,140.00	-	-	-	-	-	-	-	-	3,140.00
Intramural Sports Clubs	3,721.08	-	-	-	-	-	-	-	-	3,721.08
Student Economic Dev Assoc	10.00	-	-	-	-	-	-	-	-	10.00
Student Fee Div of Stud Aff GP	54,665.29	10,367.34	-	-	-	1,534.59	967.74	-	-	62,530.30
Delta Gamma	567.00	-	-	-	-	-	-	-	-	567.00
BSW Social Work Club	651.30	-	-	-	-	-	-	-	-	651.30
Construction Spec Inst	15.04	-	-	-	-	-	-	-	-	15.04
Spirit of Southern	2,294.02	800.00	-	-	-	-	161.98	-	-	2,932.04
VA GP Reporting Fees	21,698.36	7,565.36	-	-	2,983.10	-	-	-	-	26,280.62
Student Activities	36,813.03	2,500.00	2,015.52	14.11	-	(8,975.00)	8,501.94	-	(5,000.00)	42,756.46
Student Leadership Development	571.30	-	-	-	-	-	-	-	-	571.30
Center for Veterans	32,368.90	13,646.09	-	-	-	7,154.66	2,116.84	-	(7,509.42)	44,252.91
B&N Textbook Scholarship	173,151.39	-	-	-	-	-	138,276.05	-	-	34,875.34
Eagle Ambassadors	608.41	-	-	-	-	-	-	-	-	608.41
Aramark Programming Funds	39,381.25	-	-	-	-	5,147.69	593.33	-	-	33,640.23
Hobsons CRM	22,546.60	-	-	-	-	-	-	-	-	22,546.60
GP Jazz & Blues Festival	(908.90)	-	-	-	-	-	-	-	-	(908.90)
International Insurance	(8,364.85)	-	-	-	-	(1,376.00)	-	-	-	(6,988.85)
Gulf Coast BSW Club	470.53	-	-	-	-	-	56.70	-	-	413.83
American Marketing Association	470.53	-	-	-	-	-	(50.00)	-	-	520.53
American Assembly for Men in N	112.44	-	-	-	-	-	-	-	-	112.44
Student Veterans Association	288.75	-	-	-	-	-	(171.65)	-	-	460.40
WGSSO	112.44	-	-	-	-	-	-	-	-	112.44

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Gamma Beta Phi National Honor	112.44	-	-	-	-	-	-	-	-	112.44
Sigma Thu Delta	605.84	-	-	-	-	-	(193.30)	-	-	799.14
AASO	470.53	125.00	-	-	-	-	116.71	-	-	478.82
PSI CHI	413.70	-	-	-	-	-	(193.30)	-	-	607.00
Phi Alpha Theta	294.22	-	-	-	-	-	(193.30)	-	-	487.52
BIO Club	230.53	-	-	-	-	-	(193.30)	-	-	423.83
Lucky Day Operations	33,638.56	321,019.00	230,560.04	67,101.33	-	4,978.12	1,968.10	-	-	50,049.97
Commencement	14,092.59	-	-	-	-	-	5,376.61	-	-	8,715.98
Project SOAR	1,421.00	-	8.57	0.77	-	161.79	-	-	(9.34)	1,259.21
Voice Your Venture	4,676.05	(4,676.05)	-	-	-	-	-	-	-	-
Marine Sci Stu Activity Fee	6,628.42	9,057.00	-	-	-	-	-	-	-	15,685.42
SPS Zone 10 Meeting	23.25	-	-	-	-	-	-	-	-	23.25
Transcript Fees	89,563.72	128,552.69	73,607.08	24,169.15	-	26,705.05	3,535.00	-	-	90,100.13
Late Degree Application Fee	99,434.04	41,758.00	16,248.36	5,141.57	775.00	17,048.00	13,997.71	-	-	87,981.40
Degree Rollover Fee	84,673.98	13,970.00	-	-	1,204.63	17,850.00	5,109.85	-	-	74,479.50
DE's, GR's and SR's	\$ 768,584.87	\$ 604,859.43	\$ 373,649.00	\$ 108,805.83	\$ 6,322.66	\$ 80,864.58	\$ 193,291.40	\$ -	\$ (12,518.76)	\$ 623,029.59
Total Student Services	\$ 5,285,388.75	\$ 2,909,100.08	\$ 458,651.70	\$ 133,698.24	\$ 25,097.31	\$ 464,727.62	\$ 503,379.99	\$ 96,499.10	\$ 140,755.67	\$ 6,371,679.20
Institutional Support										
Fees										
VP for Finance & Administratio	\$ (73,201.89)	\$ 53,940.69	\$ -	\$ -	\$ -	\$ 174.00	\$ -	\$ -	\$ -	\$ (19,435.20)
VP for Student Affairs	(2,338,504.35)	-	-	-	-	-	-	-	178,027.53	(2,516,531.88)
Registration Fees GP	167,324.57	19,040.00	-	-	-	-	12,471.34	-	-	173,893.23
Office of the Provost - GP	26,140.00	19,040.00	-	-	-	-	-	-	-	45,180.00
Office of Admissions	33,250.00	-	-	-	-	-	-	-	-	33,250.00
GP Recruitment & Outreach	60.00	-	-	-	-	-	-	-	-	60.00
Polymer Science and Engineerin	(183.00)	-	-	-	-	-	-	-	-	(183.00)
Total Institutional Support - Fees	\$ (2,185,114.67)	\$ 92,020.69	\$ -	\$ -	\$ -	\$ 174.00	\$ 12,471.34	\$ -	\$ 178,027.53	\$ (2,283,766.85)
Development										
Office of the President	\$ 209,204.68	\$ -	\$ -	\$ -	\$ 5,833.58	\$ 12,510.44	\$ 5,384.04	\$ -	\$ (194,132.88)	\$ 379,609.50
Provost and VP for Acad Affair	61,867.74	-	-	-	5,003.63	-	-	-	-	56,864.11
Vice President for Research	184,352.88	-	-	-	-	-	-	-	(126,040.42)	310,393.30
VP for Finance & Administratio	157,298.38	100,923.77	6,960.00	48.72	-	72,367.03	25,035.84	-	(776,791.84)	930,602.40
VP for Student Affairs	60,201.68	170,205.01	450.00	-	26,833.40	46,078.25	73,988.49	-	(117,776.06)	200,832.61
Office of Internal Audit	539.56	-	-	-	-	-	-	-	-	539.56
Office of the Controllor	63,031.74	2,223.19	-	-	-	1,500.00	-	-	-	63,754.93
Office of Contracts & Grants A	33,399.94	648.27	51,370.94	20,569.58	-	-	-	-	(64,845.00)	26,952.69
Business Services	100,126.50	-	-	-	-	-	-	-	-	100,126.50
Fiscal Planning & Analysis	13,436.57	-	-	-	-	-	-	-	-	13,436.57
Institutional Research Office	26,020.47	100.00	-	-	-	-	3,228.38	-	-	22,892.09
Department of Human Resources	85,871.87	18,703.02	7,385.15	635.47	-	7,500.00	-	-	-	89,054.27
Legal Fees	3,161.95	-	-	-	-	-	-	-	-	3,161.95
Association of Office Proffess	3,546.69	10.00	-	-	1,346.46	(45.00)	-	-	20.00	2,235.23
Office of Sustainability	59,508.85	10,830.01	-	-	-	787.26	-	-	-	69,551.60
Procurement and Contract Servi	32,019.98	81,285.03	41,223.52	14,189.01	51.85	(319.50)	1,693.00	-	-	56,467.13
Property Accounting	72,308.29	43,851.00	16,448.49	4,180.07	-	10,315.80	16,351.56	-	-	68,863.37
GCRL Public Information Office	30,114.65	16,441.04	5,334.48	1,682.00	1,252.41	2,289.96	4,815.60	-	-	31,181.24
GCRL Center for Fisheries Rese	(78.47)	-	-	-	-	-	-	-	-	(78.47)
Total Institutional Support - Develop	\$ 1,195,933.95	\$ 445,220.34	\$ 129,172.58	\$ 41,304.85	\$ 40,321.33	\$ 152,984.24	\$ 130,496.91	\$ -	\$ (1,279,566.20)	\$ 2,426,440.58

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Facilities & Admin										
Economic Development	\$ (1,394.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,394.61)
Total Institutional Support - F&A	\$ (1,394.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,394.61)
Special Projects										
Research & Projects	\$ (669.70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (669.70)
Peoplesoft Training	166,515.41	-	14,285.14	3,405.71	-	-	-	-	-	148,824.56
Regional Service Center	(60.00)	-	-	-	-	-	-	-	-	(60.00)
CC & ED	(213.98)	-	-	-	-	-	-	-	-	(213.98)
Gulf Park Fines & Decals	28,207.17	-	-	-	-	4,628.78	13,332.84	-	(4,273.78)	14,519.33
GP Library Fines & Services	-	61.45	-	-	-	-	-	-	-	61.45
Grimes Development	(2,963.12)	-	-	-	-	10.37	181.91	-	-	(3,155.40)
Title III Funds	14,347.37	-	-	-	-	-	-	-	-	14,347.37
Student Summit on Race	(891.50)	-	-	-	-	-	-	-	-	(891.50)
GC Vice President Development	156,404.51	-	-	-	-	-	-	-	-	156,404.51
Provost - Salary Recovery	(47,982.60)	-	-	-	-	-	-	-	-	(47,982.60)
Accrediting Expenses	0.04	-	-	-	-	-	0.04	-	-	-
GCRL Development	(61,173.85)	-	-	-	-	-	-	-	-	(61,173.85)
Marketing the University	40,072.11	-	-	-	-	30,000.00	-	-	-	10,072.11
Technology Investment Fund	789,966.37	53,132.52	-	-	-	(67,839.49)	(1,694.82)	-	-	912,633.20
SRPSI Development	(3,886.90)	-	-	-	-	-	-	-	-	(3,886.90)
Budg Fail Default - President	(408.10)	-	-	-	-	-	(408.13)	-	-	0.03
Budg Fail Default - Prov.Hburg	-	-	-	-	-	47.12	(2.12)	-	-	(45.00)
Budg Fail Default -VP Research	(55.00)	-	-	-	-	-	4,282.54	-	-	(4,337.54)
Budg Fail Default -VP Stud Aff	(1,961.25)	-	-	-	-	(1,009.99)	(228.56)	-	-	(722.70)
Budget Fail Default-GP Vice Pr	-	-	-	-	-	-	193.05	-	-	(193.05)
Eco & Workforce Special Prjcts	(55,304.94)	-	-	-	-	1,029.21	5,633.38	-	-	(61,967.53)
Founder's Day	(120.31)	-	-	-	-	-	-	-	-	(120.31)
GP Event Planning	(42.00)	-	-	-	-	-	-	-	-	(42.00)
GC Civic Chorale	1,033.84	6,279.44	2,470.00	610.36	58.00	638.00	3,171.69	-	-	365.23
Southern Miss Rodeo	(7,000.00)	-	-	-	-	-	-	-	-	(7,000.00)
Physical Plant- GCRL	453.69	-	-	-	-	-	-	-	-	453.69
External Affairs/Econ Dev	567,209.87	(590.00)	1,261.06	413.26	3,440.00	230,498.30	10,062.50	-	(184,100.00)	505,044.75
Development-General Counsel	621.03	-	-	-	-	-	-	-	-	621.03
ED Projects	179.35	-	-	-	-	-	-	-	-	179.35
Gulf Park Integrated Marketing	31,988.93	-	-	-	-	1,500.00	-	-	-	30,488.93
Tech Infrastructure Upgrades	541,680.08	-	-	-	-	60,300.31	-	353,633.57	-	127,746.20
Staff Council Projects	3,245.17	-	-	-	-	-	(362.07)	-	-	3,607.24
R/V Point Sur Operations	15,296.63	-	-	-	-	15,981.11	-	-	-	(684.48)
Unallocated Reserves	10,121,813.16	50,000.00	-	-	-	-	-	-	(6,447,154.50)	16,618,967.66
Unallocated Reserves-GP	6,024,509.06	-	-	-	-	-	-	-	(3,445,748.47)	9,470,257.53
Hobsons CRM	(22,546.60)	-	-	-	-	-	-	-	-	(22,546.60)
HB Power Refund	-	-	-	-	-	-	-	-	116,502.00	(116,502.00)
Grant Business Process Reconst	11,272.25	-	-	-	-	4,100.00	-	-	-	7,172.25
GP Jazz & Blues Festival	12,626.30	9,513.73	-	-	-	3,583.99	(1,666.93)	-	-	20,222.97
GP Special Events	1,823.77	-	-	-	-	-	85.92	-	-	1,737.85
Founder's Day	862.76	4,000.00	-	-	-	1,166.38	2,279.05	-	-	1,417.33
Unclaimed Deposits	246,545.92	402,845.45	-	-	-	(219,262.45)	-	-	-	868,653.82
Employee Loan Program	10,000.00	-	-	-	-	-	-	-	-	10,000.00
Student Athlete Opportunity Fu	267,422.17	(4,125.00)	-	-	6,460.09	(47,305.93)	16,088.04	-	-	288,054.97
Budget Cut Holding Fund	1,440,575.00	-	-	-	-	-	-	-	1,440,575.00	-
The Children's Center Reserve	(624.86)	-	-	-	-	9.84	-	-	-	(634.70)

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Uncashed Checks	41,260.79	(477.48)	-	-	-	-	-	-	-	40,783.31
Budget Failure Default - VPEA	-	-	-	-	-	-	61.89	-	-	(61.89)
DE's, GR's and SR's	\$ 20,330,028.04	\$ 520,640.11	\$ 18,016.20	\$ 4,429.33	\$ 9,958.09	\$ 18,075.55	\$ 51,010.22	\$ 353,633.57	\$ (8,524,199.75)	\$ 28,919,744.94
Total Institutional Support	\$ 19,339,452.72	\$ 1,057,881.14	\$ 147,188.78	\$ 45,734.18	\$ 50,279.42	\$ 171,233.79	\$ 193,978.47	\$ 353,633.57	\$ (9,625,738.42)	\$ 29,061,024.06
Operation & Maintenance of Plant										
Development										
Administration Physical Plant	\$ 1,138.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138.38
University Police	3.20	-	-	-	-	-	-	-	-	3.20
GP Physical Plant O&M Admin	2,753.36	350.00	-	(58.33)	-	(2,350.00)	-	-	-	5,511.69
GCRL Boat Operations	173,268.67	-	18,859.39	7,618.09	-	23,511.00	-	24,782.80	-	98,497.39
Total O&M - Development	\$ 177,163.61	\$ 350.00	\$ 18,859.39	\$ 7,559.76	\$ -	\$ 21,161.00	\$ -	\$ 24,782.80	\$ -	\$ 105,150.66
Special Projects										
Meditation Chapel	\$ 10,784.11	\$ 754.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,538.36
Gulf Park Fines & Decals	(17,394.01)	2,556.25	-	-	-	75.00	4,988.11	27,628.00	(39,663.00)	(7,865.87)
Physical Plant- GCRL	20,892.03	46,317.05	-	-	(1,957.14)	38,529.53	18,058.27	-	-	12,578.42
University Fleet Insurance	1,629.95	-	-	-	-	2,735.74	-	-	(1,500.00)	394.21
GP Power Refund	237,357.76	-	-	-	-	-	-	-	-	237,357.76
HB Power Refund	737,883.43	-	-	-	-	-	-	-	-	737,883.43
PD Tickets Fines	45,806.60	48,995.95	-	-	-	12,917.92	4,467.17	35,024.00	(110,000.00)	152,393.46
University Police Department	375.00	-	-	-	-	-	-	-	-	375.00
Physical Plant Services	341.55	23,345.43	-	-	-	-	1,846.14	-	-	21,840.84
Uncashed Checks	-	(4,445.28)	-	-	-	-	-	-	-	(4,445.28)
GCRL Vessel Operations	-	514,618.77	252,364.50	94,279.77	1,328.79	102,884.02	129,483.65	-	-	(65,721.96)
DE's, GR's and SR's	1,037,676.42	632,142.42	252,364.50	94,279.77	(628.35)	157,142.21	158,843.34	62,652.00	(151,163.00)	1,096,328.37
Total Operation & Maintenance of Plant	\$ 1,214,840.03	\$ 632,492.42	\$ 271,223.89	\$ 101,839.53	\$ (628.35)	\$ 178,303.21	\$ 158,843.34	\$ 87,434.80	\$ (151,163.00)	\$ 1,201,479.03
Financial Aid										
Special Projects										
High School Drama Festival	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00
Polymer Scholarships	10,249.29	-	-	-	-	-	-	-	-	10,249.29
MM Roberts Endow Scholarship	56,941.11	-	-	-	-	49,245.21	-	-	-	7,695.90
DE's, GR's and SR's	\$ 68,270.40	\$ -	\$ -	\$ -	\$ -	\$ 49,245.21	\$ -	\$ -	\$ -	\$ 19,025.19
Total Financial Aid	\$ 68,270.40	\$ -	\$ -	\$ -	\$ -	\$ 49,245.21	\$ -	\$ -	\$ -	\$ 19,025.19
Auxiliary Activities										
Development										
Hattiesburg Hall	\$ 135.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.43	\$ -	\$ (235.23)	\$ 278.09
Hillcrest Dormitory	954.89	-	-	-	-	20.00	1,796.59	-	(1,290.75)	429.05
Mississippi Hall	241.38	-	-	-	-	-	133.53	-	(125.20)	233.05
Wilber Hall	518.23	-	-	-	-	-	976.04	-	(1,367.43)	909.62
Oseola McCarty South Hall	1,227.58	1.50	-	-	-	-	652.52	-	(978.60)	1,555.16
Residence Education & Desk Ope	4,474.17	-	-	-	-	-	3,897.88	-	(1,775.83)	2,352.12
Village B	1,155.42	-	-	-	-	-	559.08	-	(866.56)	1,462.90
Century Park N 1	694.02	-	-	-	-	-	925.58	-	(536.68)	305.12
Century Park N 2	538.43	-	-	-	-	-	1,085.00	-	(1,087.81)	541.24
Century Park N 3	692.02	-	-	-	-	-	725.59	-	(441.99)	408.42
Century Park N 4	423.42	-	-	-	-	-	1,267.33	-	(1,024.29)	180.38
Century Park South A	1,305.13	-	-	-	-	-	1,118.69	-	(1,137.44)	1,323.88
Century Park South B	1,270.67	-	-	-	-	-	1,108.22	-	(658.17)	820.62
Century Park South C	520.45	-	-	-	-	-	653.38	-	(574.85)	441.92

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2019

	Balance July 1, 2018	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2019
Center for Comm&Civic Engagemen	7,013.79	-	275.00	658.98	792.00	(780.96)	1,699.31	-	-	4,369.46
Total Auxiliary - Development	\$ 21,164.89	\$ 1.50	\$ 275.00	\$ 658.98	\$ 792.00	\$ (760.96)	\$ 16,691.17	\$ -	\$ (12,100.83)	\$ 15,611.03
Special Projects										
Payne Center Locker Deposits	\$ 6,671.68	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,082.00	\$ -	\$ -	\$ -	\$ 2,089.68
Bookstore Tuition	4,056.00	-	-	-	-	4,256.00	-	-	(5,000.00)	4,800.00
Food Service Programming	12,560.11	25,000.00	-	-	-	-	-	-	-	37,560.11
Food Service Tuition	9,694.65	5,000.00	-	-	-	-	-	-	-	14,694.65
Football Camp	(2,258.83)	52,496.18	38,664.37	6,383.87	-	2,382.94	3,580.96	-	-	(774.79)
Men's Basketball Camp	8,730.76	860.73	8,325.25	494.83	-	207.69	-	-	-	563.72
Women's Basketball Camp	21,635.71	11,727.96	25,355.56	3,680.31	-	2,035.10	6,389.00	-	-	(4,096.30)
Baseball Camp	26,131.97	92,187.15	87,342.50	12,427.41	-	398.18	-	-	-	18,151.03
Softball Camp	18,443.29	20,893.90	25,680.00	4,531.62	-	794.18	2,045.91	-	-	6,285.48
Volleyball Camp	533.13	28,535.90	12,647.50	1,972.92	-	9,428.21	1,315.13	-	-	3,705.27
Track Camp	45.03	-	-	-	-	-	-	-	-	45.03
Soccer Camp	3,440.75	3,904.70	5,140.00	1,345.84	-	17.63	437.10	-	-	404.88
Training Camp	57,742.20	8,791.25	9,457.47	3,157.10	-	-	-	-	-	53,918.88
Camp Administration	70,140.57	4,640.96	-	-	-	-	-	-	-	74,781.53
Southern Miss Rodeo	14,324.34	72,845.14	-	-	3,887.19	64,871.29	4,879.18	-	(12,750.00)	26,281.82
Intramural Sports Clubs	-	-	-	-	-	(168.00)	-	-	-	168.00
STEM Grant	(1,408.12)	-	-	-	-	-	259.52	-	-	(1,667.64)
Tennis Camps	1,497.31	6,128.10	5,960.70	466.02	-	43.00	-	-	-	1,155.69
Student Eagle Club	9,672.95	29,400.00	-	-	-	220.00	21,609.31	-	-	17,243.64
SAE Future Projects	3,872.28	-	-	-	-	-	-	-	3,872.28	-
ATO Future Projects	183.42	-	-	-	-	-	-	-	-	183.42
Sigma Nu Future Projects	3,628.18	-	-	-	-	-	-	-	3,628.18	-
Sigma Chi Future Projects	59,277.70	-	-	-	-	-	-	-	59,277.70	-
Phi Kappa Tau Future Projects	1,660.00	-	-	-	-	-	-	-	1,660.00	-
Delta Tau Delta Future Project	19,544.18	-	-	-	-	-	-	-	946.18	18,598.00
Pi Kappa Phi Future Projects	2,414.07	-	-	-	-	-	-	-	2,414.07	-
Sig Ep Future Projects	76,326.30	-	-	-	-	19,320.00	-	-	6,676.50	50,329.80
Student Activities	529.00	-	-	-	-	-	-	-	-	529.00
CCCE Break Program	5,648.67	8,245.00	-	-	(962.17)	5,647.49	7,109.03	-	(15,223.94)	17,323.26
Moffitt Health Center	4,596.35	-	-	-	-	-	-	-	-	4,596.35
PD Tickets Fines	375.00	-	-	-	-	-	-	-	-	375.00
Collegiate Recovery Project	592.83	(77.34)	-	-	-	-	515.49	-	-	-
DE's, GR's and SR's	\$ 440,301.48	\$ 370,579.63	\$ 218,573.35	\$ 34,459.92	\$ 6,425.02	\$ 110,535.71	\$ 48,140.63	\$ -	\$ 45,500.97	\$ 347,245.51
Total Auxiliary Activities	\$ 461,466.37	\$ 370,581.13	\$ 218,848.35	\$ 35,118.90	\$ 7,217.02	\$ 109,774.75	\$ 64,831.80	\$ -	\$ 33,400.14	\$ 362,856.54
Compensated Absenses	\$ (1,015,316.88)						\$ (858,222.79)			\$ (1,873,539.67)
FUND Total	\$ 45,737,790.29	\$ 24,976,490.25	\$ 6,739,967.31	\$ 1,794,834.29	\$ 2,073,671.81	\$ 6,571,937.54	\$ 2,892,656.97	\$ 1,301,906.38	\$ (12,361,766.75)	\$ 59,984,354.42

**The University of Southern Mississippi
Schedule VII - Restricted Funds
For the year ended June 30, 2019**

	Balance July 1, 2018	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2019
INSTRUCTION										
Mississippi Early Childhood In	\$ -	\$ 291,746.07	\$ 233,866.23	\$ 9,605.47	\$ 15,353.15	\$ 7,244.87	\$ -	\$ 25,676.35	\$ -	\$ (0.00)
ToTAL (Transition of Teens to	-	324,404.72	254,109.64	20,151.35	6,368.90	14,283.32	-	29,491.51	-	0.00
Building Bridges to Fishing Co	-	96,832.11	45,217.65	457.36	19,973.86	-	-	31,183.24	-	(0.00)
Unmanned Maritime Systems Tier	-	86,106.90	-	-	86,106.90	-	-	-	-	-
ToTAL (Transition of Teens to	-	59,179.57	41,387.34	297.63	537.17	1,292.26	-	15,665.17	-	(0.00)
i3 Scale Up PD 7-10	-	61,477.42	35,116.94	8,772.70	7,843.13	5,651.01	-	4,093.64	-	(0.00)
i3 Scale-Up Advance Institute	-	(1,182.92)	3,965.32	1,038.37	(6,210.59)	111.47	-	(87.49)	-	0.00
American Kinesiotherapy Associ	-	26,905.58	29,620.99	-	-	-	-	-	-	(2,715.41)
Angler, Shark, and Sea Camp Sc	-	8,680.00	-	-	8,680.00	-	-	-	-	-
Mississippi State Board of Con	10,000.00	-	3,309.34	-	-	-	-	-	-	6,690.66
Mississippi State Board of Con	90,000.00	90,000.00	10,791.60	948.07	9,613.73	6,270.33	-	-	-	152,376.27
Housing Counseling	-	22,561.04	15,165.99	-	1.50	285.29	-	7,108.26	-	0.00
Mosquitoes of Puerto Rico	-	7,260.30	-	7,260.30	-	-	-	-	-	-
Music Masterclasses Mississipp	-	9,813.36	-	-	8,746.24	175.00	-	892.12	-	0.00
A Meaningful Watershed Educati	-	18,368.33	9,310.36	-	2,375.00	2,400.25	-	4,282.72	-	0.00
Children and Youth with Specia	-	98,201.00	48,857.71	2,472.19	37,449.14	494.60	-	8,927.36	-	(0.00)
MS Early Childhood Inclusion C	-	906,864.69	727,091.19	45,693.83	33,242.52	22,143.19	-	78,693.96	-	(0.00)
MSRC Dissertation Research Gra	-	2,000.00	-	-	-	-	-	-	-	2,000.00
Project L.E.A.D (Leadership Ex	-	6,723.41	5,210.46	-	500.00	514.92	-	498.03	-	(0.00)
2019 Knauss_MSAL_Cutts	-	29,631.02	-	-	29,631.02	-	-	-	-	-
UW-DPAA Hub for Historical Res	-	1.14	-	-	-	-	-	0.17	-	0.97
American Kinesiotherapy Associ	6,132.00	-	6,132.00	-	-	-	-	-	-	-
Mississippi Teacher Fellowship	7,500.23	(1,351.23)	-	-	6,149.00	-	-	-	-	-
Mississippi State Board of Con	60,749.33	-	755.25	1,534.19	17,120.66	2,484.13	-	-	318.39	38,536.71
IHO - ROK Category A	-	89,856.31	-	6,385.31	83,471.00	-	-	-	-	-
Autism Project	-	-	-	-	-	-	-	-	-	-
V-BSN Expanding Career Opportu	-	160,342.47	128,357.76	2,310.57	4,705.21	13,091.77	-	11,877.16	-	(0.00)
Gulf Literacy and Educational	-	28,295.12	12,976.43	829.00	625.00	7,462.77	-	6,401.92	-	(0.00)
Watershed Education Aboard the	-	20,682.02	11,174.63	1,881.29	-	-	-	7,626.10	-	(0.00)
Now is the Time: Increasing th	-	7,547.36	6,363.63	624.66	-	-	-	559.07	-	0.00
Preparing High-Quality Personn	-	197,309.72	-	-	197,309.72	-	-	-	-	-
Partnerships to Enhance Nurse	-	32,678.88	15,906.14	1,190.30	11,902.17	45.02	-	3,635.25	-	0.00
World Class Teaching Program (13,291.21	1,560.01	208.29	-	150.00	-	-	-	14,492.93	-
Mississippi State Board of Con	855.01	-	-	96.50	-	197.15	-	-	-	561.36
2017 Hurricane Bowl	(131.47)	131.47	-	-	-	-	-	-	-	-
CRWP-SEED Professional Develop	-	707.10	654.72	-	-	-	-	52.38	-	(0.00)
2017 USM Summer Mathematics In	-	(35.91)	-	-	-	-	-	(35.91)	-	-
SEED Invitational Leadership I	-	(351.22)	(374.13)	-	-	-	-	22.91	-	(0.00)
2017-2018 NWP SEED Invitationa	(0.03)	4,279.51	1,881.92	-	2,247.00	-	-	150.56	-	0.00
Mississippi State Board of Con	131,026.74	-	38,161.05	542.18	1,733.91	3,874.19	-	-	-	86,715.41
Advanced Institute to i3 Scale	-	5,999.47	1,335.91	-	-	4,219.18	-	444.38	-	0.00
Seed Professional Development	-	2,564.65	374.13	-	-	2,000.55	-	189.97	-	0.00
Pine Grove Family Therapy Trai	-	2,453.88	2,453.88	-	-	-	-	-	-	-
Housing Counseling	-	6,077.69	3,906.00	-	-	-	-	2,171.69	-	0.00
Cedar Point Public Universal A	-	0.32	-	-	-	-	-	0.32	-	-

**The University of Southern Mississippi
Schedule VII - Restricted Funds
For the year ended June 30, 2019**

	Balance July 1, 2018	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2019
College Work Study 2017	(20,304.74)	-	-	-	-	-	-	-	-	(20,304.74)
College Work Study 2018	20,304.74	-	33,630.37	-	-	-	-	-	-	(13,325.63)
College Work Study 2019	-	218,311.51	184,681.14	-	-	-	-	-	-	33,630.37
TOTAL INSTRUCTION	\$ 319,423.02	\$ 2,922,632.87	\$ 1,911,599.88	\$ 112,091.27	\$ 585,625.34	\$ 94,241.27	\$ -	\$ 239,520.84	\$ 14,811.32	\$ 284,165.97
RESEARCH										
Hurricane Maria in Puerto Rico	\$ -	\$ 102,957.98	\$ 41,928.59	\$ 12,633.65	\$ 1,216.00	\$ 13,418.53	\$ -	\$ 33,761.21	\$ -	\$ -
Distribution and Relative Abun	-	7,957.23	5,370.64	1,863.19	-	-	-	723.40	-	0.00
Developing a Geospatial Databa	-	30,330.04	25,313.89	190.00	999.34	991.68	-	2,835.13	-	(0.00)
2018-2021 Mississippi-Alabama	-	623,214.46	93,023.46	4,993.88	497,493.16	2,137.23	-	25,566.73	-	(0.00)
Establish, Quantify, and Under	-	203,882.18	127,710.87	140.00	1,338.42	8,543.41	-	66,149.48	-	(0.00)
Implementation of a Dermo and	-	31,744.61	9,635.92	768.93	14,755.96	1,236.50	-	5,347.30	-	0.00
Building with Biology Forum St	1,500.00	-	-	-	150.00	498.32	-	-	-	851.68
Movement and Fidelity of Juven	-	78,100.49	1,447.56	319.48	2,074.44	57,612.03	-	16,646.98	-	0.00
Commercialization of Marine Aq	-	183,732.36	96,932.69	201.12	1,020.74	45,386.33	-	40,191.48	-	0.00
2018 Women's Health Care and C	-	108,375.60	61,418.73	2,533.22	15,769.42	28,654.23	-	-	-	0.00
Mississippi Stock Assessment P	-	59,695.53	38,373.21	7,378.41	5.99	879.56	-	13,058.36	-	-
NASA/SSC Research and Analysis	-	190,128.32	140,858.30	7,679.44	-	-	-	41,590.58	-	(0.00)
Mechanisms of Change in Parent	-	29,538.64	18,295.15	-	451.09	1,483.45	-	9,308.95	-	(0.00)
GCGC Davit Arm Research Reques	-	4,000.00	2,703.00	-	-	-	-	1,297.00	-	-
Carboline Contract Work	-	6,440.20	4,351.49	-	-	-	-	2,088.71	-	-
Mississippi Coastal Sport Fish	-	89,500.06	57,531.73	1,119.53	12,125.54	1,797.56	-	16,925.70	-	(0.00)
Sport Fish Tag and Release in	-	30,848.41	13,661.74	56.69	371.06	10,010.79	-	6,748.13	-	(0.00)
MD5 Proof of Concept Center at	-	129,323.79	115,057.33	2,611.40	3,423.19	1,626.48	-	58,904.83	-	(52,299.44)
ARL-KCI-ScL/P-3: Humans in Ext	-	1,083,786.91	588,587.27	2,133.09	69,269.15	57,232.04	46,587.07	319,978.29	-	(0.00)
U.S. Science Support Program O	-	22,586.41	17,925.71	-	-	-	-	4,660.70	-	0.00
Alternative Materials for 12-G	-	85,489.05	47,202.21	-	454.25	4,496.23	8,303.08	25,033.28	-	(0.00)
Unmanned Date Acquisition, Proc	-	80,295.57	46,395.58	1,228.26	5,810.40	819.51	-	26,041.82	-	0.00
Development of Degradable Poly	-	250,880.48	86,463.61	-	33,329.15	49,721.08	-	81,366.64	-	-
National Research Experience f	-	14,878.39	9,366.52	485.44	-	201.00	-	4,825.43	-	(0.00)
Evaluation of Technical Approa	-	51,746.72	33,518.02	1,390.71	-	55.27	-	16,782.72	-	0.00
Modeled Growth and Transport o	-	32,499.74	28,260.66	-	-	-	-	4,239.08	-	0.00
Mechanisms linking Psychologic	-	15,000.00	2,215.92	-	2,636.00	5,283.08	-	4,865.00	-	-
Body Fluid Identification Usin	-	44,870.79	14,685.63	-	7,468.40	8,164.08	-	14,552.68	-	(0.00)
Developing a model of the plac	1,005.66	-	-	686.64	108.30	210.72	-	-	-	(0.00)
Integrating Teleost Transcript	-	5,930.00	4,007.00	-	-	-	-	1,923.00	-	-
Summer Undergraduate Research	-	3,050.00	-	300.00	2,750.00	-	-	-	-	-
Advancing Warfighter Technolog	-	931,156.03	209,558.64	17,078.21	25,161.83	43,606.50	498,210.88	137,539.97	-	0.00
Strategies: Leveraging the US	-	20,303.65	12,028.21	-	1,690.50	-	-	6,584.94	-	0.00
New Elastomers Derived from RO	-	616,853.20	225,768.48	2,241.41	75,647.22	44,587.89	86,228.38	167,157.55	36,480.00	(21,257.73)
New Elastomers Derived from RO	-	265,962.03	111,537.24	783.92	4,986.66	51,105.78	-	80,838.43	16,710.00	-
Collaborative Research: Dynami	-	4,812.94	-	-	4,036.14	513.15	-	263.65	-	0.00
Task: Establishing an Observer	-	74,570.82	55,153.56	3,104.92	-	-	-	16,312.34	-	0.00
Tuscaloosa Marine Shale Labora	-	40,375.77	21,648.09	1,362.84	4,270.00	-	-	13,094.84	-	0.00
An Educational Audiology Model	-	1,932.52	-	-	804.00	1,128.52	-	-	-	-
Estimating Juvenile Recruitmen	-	91,879.30	47,550.48	1,989.65	3,143.81	10,410.18	-	28,785.18	-	-

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	Balance July 1, 2018	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2019
Distribution and Relative Abun	-	20,354.36	13,483.46	1,739.92	721.62	2,558.93	-	1,850.43	-	0.00
Phase II Excavation of 22PE124	-	29,069.64	17,248.26	1,718.76	-	674.62	-	9,428.00	-	-
Shelfish Monitoring Program	-	143,158.11	90,390.92	-	-	21,451.50	-	31,315.69	-	0.00
2018-2021 Mississippi-Alabama	-	2,620.28	-	-	2,620.28	-	-	-	-	-
2018-2021 Mississippi-Alabama	-	2,513.33	-	-	9.13	2,500.00	-	4.20	-	(0.00)
2018-2021 Mississippi-Alabama	-	38,052.46	24,658.01	54.00	375.00	745.76	-	12,219.69	-	(0.00)
Mississippi INBRE	-	3,291,805.45	571,960.13	43,205.30	1,651,447.19	230,570.79	-	794,622.04	-	0.00
Institute of Child Nutrition,	-	818,277.04	531,542.60	16,743.27	2,111.19	2,492.76	-	265,387.22	-	-
Design, Synthesis and Evaluati	-	34,381.31	21,285.22	3,091.77	716.86	3,557.22	-	5,730.24	-	(0.00)
Global Internal Tide-Driven Oc	-	7,473.46	933.24	2,293.22	1,823.18	-	-	2,423.82	-	(0.00)
ONR Expeditionary Cyber	-	1,394,552.56	31,145.98	-	1,058,348.22	-	-	305,058.36	-	0.00
Permitting A Finfish Aquacultu	-	143,131.50	35,896.13	5,858.65	59,439.38	394.98	-	41,542.36	-	(0.00)
Discrete microbiome signatures	-	802,176.51	98,637.04	1,186.56	449,691.71	42,355.21	117,164.81	93,141.18	-	(0.00)
Near-Inertial Waves in Realist	-	61,460.98	36,737.52	3,150.57	1,639.58	-	-	19,933.31	-	(0.00)
Blue Crab Life History - Recru	-	69,991.32	52,393.85	2,055.91	-	230.94	-	15,310.62	-	-
Commercial Blue Crab CPUE	-	115,956.11	70,534.79	1,601.34	22,425.00	721.81	-	20,673.17	-	(0.00)
Damage Accumulation in Elastom	-	55,000.00	20,582.28	583.00	-	40.00	-	-	-	33,794.72
High-resolution modeling of th	-	51,626.38	33,122.68	-	-	1,760.00	-	16,743.70	-	0.00
Dicer as a repressor of anti	-	76,150.60	40,684.47	1,050.00	3,324.50	6,394.13	-	24,697.50	-	0.00
Marine Biologist in the Classr	-	82,490.51	17,869.90	229.45	51,149.47	3,433.65	-	9,808.04	-	(0.00)
2018-2021 Mississippi-Alabama	-	47,078.12	31,953.08	163.26	70.00	59.00	-	14,832.78	-	-
Associations of the MMPI-2-RF	-	13,968.85	7,788.85	-	1,795.00	4,385.00	-	-	-	-
Impact of a Preschool Obesity	-	143,171.75	86,124.66	6,708.42	657.55	3,247.02	-	46,434.10	-	-
Collaborative Research: Explor	-	57,747.85	35,443.13	-	584.36	2,991.31	-	18,729.05	-	(0.00)
Continuation of Secure Archiva	-	19,165.44	-	-	19,165.44	-	-	-	-	-
Targeting the Peripheral Vascu	-	33,756.00	21,000.61	2,778.85	300.00	6,635.06	-	3,041.48	-	(0.00)
Tactical Solid Rocket Motor Pr	-	59,351.62	22,369.49	-	-	17,732.97	-	19,249.16	-	0.00
Watershed Restoration Monitori	-	5,430.05	3,437.18	-	-	1,992.87	-	-	-	(0.00)
RAPID: Otolermur Nutrition, Beh	-	9,813.76	-	-	171.31	6,459.58	-	3,182.87	-	0.00
Coastal evidence for Puerto Ri	-	35,772.04	12,376.90	10,084.93	525.35	1,183.13	-	11,601.73	-	-
Microbial stowaways: Exploring	-	66,609.20	29,575.26	-	18,401.70	2,997.39	-	15,634.85	-	(0.00)
Collaborative Research: An In	-	28,427.71	8,962.85	1,820.32	262.03	8,162.68	-	9,219.83	-	0.00
Smalltooth sawfish genome proj	-	5,984.88	3,741.57	-	94.28	1,368.39	-	780.64	-	(0.00)
Impact of Drought and High Soi	-	8,318.20	-	-	7,562.00	-	-	756.20	-	0.00
Parallel Research in Oceanogra	-	705,362.45	265,935.11	665.29	124,908.21	30,638.16	127,972.42	155,243.26	-	0.00
Collaborative Proposal: NSF Su	-	60,451.18	-	256.13	33,893.68	22,106.92	-	4,194.45	-	0.00
Trans-omics integration of mul	-	6,275.12	4,239.95	-	-	-	-	2,035.17	-	-
Gulf of Mexico Climate & Resil	-	1,343.37	920.11	-	-	-	-	423.26	-	0.00
Establishment of a Sea Grant A	-	92,988.31	-	7,413.61	56,277.01	-	-	29,297.69	-	(0.00)
MD5 Projects	-	1,067,672.00	61,804.81	-	498,109.00	3,655.91	-	203,283.00	300,819.28	-
Continued Development of Gulf	-	13,666.03	4,671.66	-	97.12	4,496.31	-	4,400.94	-	(0.00)
Expanding Aquaculture of Soft	-	180,491.27	63,663.97	53.96	37,288.38	27,750.90	-	51,734.06	-	(0.00)
USM Mapping Center	-	788,270.38	204,061.90	7,323.73	351,692.38	508.89	109,500.00	115,183.48	-	(0.00)
Technology Transfer (T2) Progr	-	3,038,250.30	342,805.76	27,322.70	1,686,401.09	-	-	981,720.75	-	-
Understanding the Structure an	-	90,466.99	44,519.94	4,984.72	-	11,621.65	-	29,340.68	-	-
Regional Geospatial Modeling	-	1,353,431.78	403,875.17	1,712.53	717,861.65	3,694.70	-	226,287.73	-	(0.00)

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	Balance July 1, 2018	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2019
EPSCoR	-	1,158,105.10	151,506.30	20,961.63	38,749.35	115,671.75	711,082.63	120,133.44	-	0.00
Characterization to Understand	-	43,015.89	18,774.60	-	169.29	10,120.92	-	13,951.08	-	-
IJ/FAM: Early Life History Sta	-	15,629.34	10,520.78	283.36	1,800.00	-	-	3,025.20	-	(0.00)
Paddle the Gulf	-	6,525.83	460.05	-	5,854.16	-	-	211.62	-	(0.00)
Role of Lipid-derived Oligomer	-	214,732.11	3,230.99	-	132,987.96	4,816.86	57,568.04	16,128.26	-	0.00
Functionalization of Polyisobu	-	30,250.56	13,301.46	-	3,175.68	3,962.40	-	9,811.02	-	0.00
Survey of Bayou Darter Etheost	-	29,015.25	24,134.69	-	104.40	991.57	-	3,784.59	-	0.00
Coastal Science Research, Data	-	953,512.52	12,662.55	55.59	930,786.07	97.02	-	9,911.29	-	(0.00)
Multiscale submerged aquatic v	-	23,527.18	20,023.13	-	-	-	-	3,504.05	-	(0.00)
Multifunctional Materials to A	-	1,564,061.81	545,985.19	736.21	73,637.91	123,837.56	479,208.53	340,656.41	-	(0.00)
Phase II - USM Task 3 Reef Fis	-	203,746.80	106,000.75	308.10	63,372.14	3,355.04	-	30,710.77	-	0.00
Jackson Heart Study Community	-	394.08	-	266.27	-	-	-	127.81	-	-
Asymmetric Synthesis of Bioact	-	55,882.51	7,072.81	963.00	2,553.99	27,168.66	-	18,124.05	-	0.00
Jackson Heart Study Community	-	6,411.60	4,332.13	-	-	-	-	2,079.47	-	-
Coupling U.S. Gulf State stock	-	33,213.24	16,731.46	-	5,560.03	149.90	-	10,771.85	-	-
Phase II - USM Task 2 Project	-	82,854.90	64,730.37	-	-	-	-	18,124.53	-	0.01
Phase II - USM Task 4 Fish Age	-	108,585.34	84,818.55	-	-	13.70	-	23,753.09	-	(0.00)
Phase II - USM Task 5 Fish Rep	-	75,375.91	53,158.66	258.09	4,939.34	531.27	-	16,488.55	-	-
Sawfish eDNA, USA Genetic Anal	-	9,409.00	3,374.45	-	10.50	1,878.27	-	-	-	4,145.78
Phase II - USM Task 6 Fish Tro	-	252,699.01	159,452.23	926.19	36,263.07	1,710.86	-	54,346.66	-	(0.00)
Phase II - USM Task 7 Water Qu	-	196,050.61	83,197.39	-	67,980.86	3,913.18	-	40,959.18	-	0.00
Underwater Glider Operations a	-	19,737.13	9,346.66	3,989.24	-	-	-	6,401.23	-	0.00
Gulf of Mexico Loop Current an	-	86,385.25	2,988.85	-	69,874.36	25.00	-	13,497.04	-	(0.00)
An Automated System for Pedest	-	1,788.43	1,208.40	-	-	-	-	580.03	-	-
Delta Health Collaborative	-	8,414.46	251.75	4,893.14	-	540.57	-	2,729.00	-	0.00
Phase II IUCRC at USM Center f	-	31,953.09	14,441.63	2,482.81	680.00	4,147.65	-	10,201.00	-	-
Improving the Clinical Values	-	2,987.20	1,295.28	1,691.92	-	-	-	-	-	-
Louis Stokes Mississippi Allia	-	2,192.64	-	549.21	747.50	427.23	-	468.70	-	(0.00)
The Development of NASAs Softw	-	38,397.64	29,998.16	-	-	-	-	8,399.48	-	-
2019 Children and Youth Preval	-	45,249.17	10,645.77	479.25	14,058.89	20,065.26	-	-	-	(0.00)
Monitoring Mississippi's Marin	-	18,332.35	11,510.78	350.45	3,150.00	-	-	3,321.12	-	0.00
Nutrient, carbon, and sediment	-	388.18	-	183.98	-	139.50	-	64.70	-	0.00
Cooperative Agreement for CESU	-	5,251.10	1,566.44	-	587.50	1,394.10	-	1,703.06	-	0.00
Cooperative Agreement for CESU	-	2,346.54	1,585.50	-	-	-	-	761.04	-	-
Virtual Mental Health Access t	-	45,284.77	36,063.09	160.31	-	3,154.63	-	5,906.74	-	0.00
Enhanced Influenza Surveillanc	-	992.00	-	-	-	992.00	-	-	-	-
A Fire History from Longleaf P	-	485.85	-	485.85	-	-	-	-	-	-
Archaeological Inventory and E	-	15,197.56	7,392.28	-	4,257.00	-	-	3,548.28	-	(0.00)
Cyanate Ester Composite Resins	-	2,980.15	-	2,013.61	-	-	-	966.54	-	-
USM/GSMFC Development of genom	-	1,725.09	-	-	1,000.00	165.60	-	559.49	-	0.00
Tick Surveillance-The Yee Lab	-	6,422.23	3,574.96	703.64	-	60.76	-	2,082.87	-	0.00
Inferring Marine Particle Propo	-	47,331.61	30,063.84	2,082.88	-	1,663.99	-	13,520.90	-	(0.00)
Support Thermoplastic Laborato	-	50,000.00	19,243.40	1,280.14	7,500.00	323.28	-	-	-	21,653.18
Seeding wetland restoration an	-	1,177.95	-	-	-	795.92	-	382.03	-	(0.00)
Boeing Accelerator Funding	-	242,892.29	165,229.00	1,533.99	13,140.16	12,075.40	-	50,913.74	-	-
Cytec Accelerator Funding	-	3,013.71	2,007.84	-	-	346.62	-	659.25	-	(0.00)

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	Balance July 1, 2018	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2019
Aging and Degradation Studies	-	124,526.41	61,518.51	515.51	3,083.06	19,022.44	-	40,386.89	-	-
Polymerization & Subsequent Cr	-	30,475.00	19,432.30	-	-	-	-	9,327.50	1,725.00	(9.80)
A Review and Analysis of Stenn	-	10,000.00	-	-	10,000.00	-	-	-	-	-
Development of NASAs Software	-	29,189.41	22,804.24	-	-	-	-	6,385.17	-	(0.00)
Advanced Technology Transfer B	-	57,247.45	44,724.56	-	-	-	-	12,522.89	-	-
Remote Sensing Toolkit to Inco	-	29,888.00	-	-	29,888.00	-	-	-	-	-
Project Formulation, Planning,	-	99,854.93	78,011.66	-	-	-	-	21,843.27	-	0.00
Mississippi Coastal Sport Fish	-	92,658.91	56,854.71	1,569.77	14,562.50	2,588.36	-	17,083.57	-	0.00
Unmanned Maritime Systems Cert	-	119,968.50	-	-	119,968.50	-	-	-	-	-
Sport Fish Tag and Release in	-	17,208.56	9,952.92	-	500.00	2,991.26	-	3,764.38	-	0.00
The Role of Action in Affordan	-	1,500.00	-	-	9.51	1,223.74	-	-	-	266.75
MAKER Facility Enhancement	-	59,987.98	-	-	28,887.63	11,644.77	-	19,455.58	-	-
NFWF Phase II - Task 6 Fish Tr	-	-	11,756.03	-	922.51	133.20	-	3,388.62	-	(16,200.36)
NFWF Reef Fish Phase III USM M	-	-	9,323.20	-	-	-	-	2,610.49	-	(11,933.69)
NFWF Phase II - Task 4 Fish Ag	-	-	-	-	76.14	1,302.51	-	386.02	-	(1,764.67)
NFWF Phase III - USM Task 3 Re	-	-	47,753.70	57.01	37,581.00	717.77	-	13,588.00	-	(99,697.48)
NFWF Phase II - Task 7 Water Q	-	-	3,995.96	-	10,325.15	9,024.35	-	6,338.05	-	(29,683.51)
NFWF Phase II - Task 5 Fish Re	-	-	2,907.11	325.00	930.93	48.39	-	1,179.18	-	(5,390.61)
Mobile Interpretation Bias Mod	-	11,429.02	7,722.31	-	-	-	-	3,706.71	-	-
Meta-analysis of videoconferen	-	2,723.57	1,678.32	-	-	690.00	-	355.25	-	-
Tier 2 Seagrass Monitoring at	-	3,198.47	-	-	1,697.94	1,172.29	-	328.24	-	0.00
CAREER: Bridging Synthesis and	-	9,689.75	3,044.54	-	50.38	3,452.20	-	3,142.63	-	(0.00)
Behavioral Economics Intervent	-	13,441.02	9,081.77	-	-	-	-	4,359.25	-	-
Modern coastal features with a	-	72.50	-	-	-	61.70	-	10.80	-	(0.00)
Distribution and Relative Abun	-	2,185.35	1,342.66	-	-	644.03	-	198.66	-	0.00
Ecology and Population Structu	-	7,882.68	6,662.17	-	-	503.88	-	716.63	-	0.00
Using compound specific stable	-	5,400.00	-	-	-	-	-	-	-	5,400.00
Field studies to quantify inun	-	10,869.11	9,206.19	-	-	44.12	-	1,618.80	-	0.00
Mississippi INBRE	-	-	68,938.27	596.89	21,579.85	17,520.00	-	45,264.83	-	(153,899.84)
SWASH (Simulated Waves Affecti	-	3,090.82	2,088.39	-	-	-	-	1,002.43	-	0.00
Quantify the Backbone Rigidity	-	5,000.00	-	-	-	-	-	-	-	5,000.00
Allee Effects and Chaos in a F	-	21,405.00	-	-	17,500.00	3,665.00	-	240.00	-	-
Stigma Reduction through Educa	-	5,027.74	5,027.74	-	-	-	-	-	-	-
Gulf of Mexico Energy Security	-	532,430.53	15,621.90	-	304,055.83	124,303.33	16,634.84	71,814.63	-	(0.00)
Shellfish Training	-	2,057.27	-	2,057.27	-	-	-	-	-	-
Trans-omics intergration of mu	-	262.07	177.07	-	-	-	-	85.00	-	-
CEER-GOM	0.01	-	-	-	-	-	-	-	-	0.01
Stock Enhancement	(0.10)	-	-	-	-	-	-	-	-	(0.10)
Collaborative Research: CSBR:	-	864.06	412.21	-	-	177.59	-	274.26	-	0.00
McCormick Critical Equipment U	7,104.90	-	6,421.51	-	-	159.46	-	-	523.93	-
I/UCRC for Science Center for	-	59,485.58	24,001.84	1,542.77	15,240.00	-	-	18,700.97	-	0.00
Professional Development Imple	(290.83)	-	-	-	-	-	-	-	-	(290.83)
Professional Development Imple	290.83	-	-	-	-	-	-	-	-	290.83
Regional Geospatial Modeling	-	2,249,804.20	223,380.92	165.66	1,802,611.29	21,264.87	187,950.29	14,431.17	-	0.00
GULFSPAN Shark Nursery Survey	4,573.91	-	3,453.97	127.09	625.00	-	-	367.82	-	0.03
Boeing-Cytec Next Generation C	302,618.74	-	119,338.97	30,653.81	18,217.30	19,528.12	-	52,796.57	62,083.97	-

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NOAA Sea Grant Omnibus 2014-20	-	798,926.32	179,315.97	6,619.41	591,872.30	2,645.23	-	18,473.41	-	0.00
Red Snapper Culture and Stock	-	51,458.84	37,000.19	-	80.00	3,122.03	-	11,256.62	-	-
Investigations of the Arrival,	-	8,391.29	-	266.63	8,050.00	-	-	74.66	-	0.00
Development of Inorganic Phosp	-	12,435.98	(357.59)	8,092.84	-	-	-	4,700.73	-	(0.00)
Energy Balance in Radiation-In	-	42,622.10	27,122.13	-	158.90	1,812.54	-	13,528.53	-	(0.00)
Genetic Stock Structure and Co	-	4,372.04	284.57	-	3,213.00	-	-	874.47	-	(0.00)
Embryonic Stem Cell-Based Fib	-	26,133.75	12,703.90	-	49.80	4,964.24	-	8,415.81	-	0.00
RET in Engineering and Compute	-	28,044.34	8,762.06	(3,408.50)	-	21,557.19	-	1,133.59	-	0.00
A Systematic Collaboration Foc	-	10,697.27	4,466.63	-	-	-	-	6,230.64	-	-
GEOTRACES Artic Section: Metha	-	45,317.49	16,839.75	3,428.77	9,264.61	1,400.24	-	14,384.12	-	(0.00)
Smart MATerial Design, Analysi	-	14,104.19	-	-	-	9,583.69	-	4,520.50	-	-
Parallel Research in Oceanogra	-	355,195.72	245,316.79	8,863.91	110.00	-	-	100,905.02	-	0.00
Increasing the Reliability, Nu	-	161,507.17	64,156.68	3,713.77	34,613.86	7,759.53	-	51,263.33	-	0.00
Consortium for Oil Spill Expos	-	1,016,631.98	486,675.44	13,626.40	281,499.41	532.78	-	234,297.95	-	(0.00)
ECOGIG II: Ecosystem Impacts o	-	163,947.31	82,069.79	328.93	34,971.11	4,140.95	-	42,436.53	-	0.00
A Proposal for a Two Year Stud	111,575.67	-	44,692.90	3,510.17	8,950.76	5,683.29	-	17,157.17	-	31,581.38
Movement Patterns of Sport Fis	-	18,868.88	4,505.97	602.85	2,269.33	7,811.60	-	3,679.13	-	(0.00)
NRT: Training Next-Generation	-	274,664.73	311,060.74	9,061.40	35,247.06	38,883.15	-	(119,587.62)	-	-
Predicting Three-Dimensional P	-	-	-	-	-	-	-	-	-	-
Stock Enhancement of the Red S	-	72,411.14	52,409.75	-	2,299.81	1,861.67	-	15,839.91	-	(0.00)
GOMRI IV LADC Marine Distribut	-	31,040.76	19,293.99	1,894.24	-	-	-	9,852.53	-	0.00
Parallel Research in Oceanogra	-	32,633.30	22,012.28	-	-	111.97	-	10,509.05	-	-
Improving Gloval Surface and I	-	39,966.14	24,634.80	1,275.28	-	1,185.59	-	12,870.47	-	(0.00)
Warfighter Helmet Pneumatic Cu	-	(447.81)	(303.60)	-	-	-	-	(144.21)	-	0.00
Shell Seaglider	(6,614.16)	-	-	-	-	(4,484.18)	-	(2,129.98)	-	0.00
I/UCRC for Science Center for	-	50,866.62	17,943.63	2,030.74	24,418.81	1,849.20	-	4,624.24	-	0.00
Red Snapper and Reef Fish Asse	-	(20,878.78)	(13,463.25)	-	(2,848.31)	-	-	(4,567.22)	-	0.00
The Church as a Bridge to Deli	-	29,999.95	6,395.51	-	580.34	180.00	-	22,844.10	-	-
Sterically-Driven Selectivity	35,909.32	-	23,527.17	-	892.82	5,820.04	-	-	-	5,669.29
RI: Small: Reinforcement Learn	-	47,807.53	28,250.71	3,871.59	-	289.53	-	15,395.70	-	(0.00)
DEB Preliminary Proposal: Alga	-	184,394.28	118,271.23	5,130.05	5,955.75	1,953.40	-	53,083.85	-	-
Genetic Stock Structure and Co	-	50,394.68	18,505.85	-	4,131.78	17,678.11	-	10,078.94	-	0.00
Assessing the Differential and	-	25,477.72	-	-	20,964.64	-	-	4,513.08	-	0.00
Defining Abnormal Events of Oc	-	44,460.17	28,240.05	-	-	1,902.43	-	14,317.69	-	(0.00)
Enhancing the STEM Workforce T	-	199,167.91	101,662.80	2,034.01	6,844.91	19,747.68	8,103.00	60,775.51	-	0.00
Collaborative Research: Genera	-	42,536.89	26,095.08	2,604.74	-	138.73	-	13,698.34	-	0.00
Evaluation of Pesticide-Induce	-	30,036.26	22,951.74	1,984.84	2,220.00	149.09	-	2,730.59	-	-
GEANT4 Development for Space R	-	125,128.15	71,845.05	1,202.04	18,670.81	-	-	33,410.25	-	-
Determining the Mechanisms Gov	-	91,601.12	23,225.07	-	25,991.23	7,093.23	18,404.41	16,887.18	-	(0.00)
Amino Acid Oligomers with Vary	-	250,800.98	14,510.11	2,946.43	3,334.11	16,293.89	112,897.33	44,696.39	56,122.72	-
Biostatistical and Fishery-Dep	-	59,622.92	29,510.74	5,168.94	17,609.50	1,913.52	-	5,420.22	-	(0.00)
Using Bayesian Network Modelin	-	1,520.19	-	0.44	-	-	-	1,519.75	-	-
Application of Integrated Long	-	(4,639.51)	-	(1,788.71)	(1,356.72)	-	-	(1,494.08)	-	(0.00)
Capture Mortality and Post-Rel	-	3,727.08	-	2,981.66	-	-	-	745.42	-	0.00
Joint Utilization of Experimen	-	78,673.05	33,795.24	10,947.50	1,657.05	6,937.80	-	25,335.46	-	-
Effects Functional Electrical	219.17	-	-	-	-	98.00	-	-	-	121.17

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	Balance July 1, 2018	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2019
NASA/SSC Research and Analysis	-	35,797.29	-	-	-	-	-	7,831.39	27,965.90	-
Production of Cultured Atlanti	-	34,642.62	24,790.69	2,273.89	-	-	-	7,578.04	-	0.00
SG: Collaborative Proposal: A	-	21,137.51	11,421.08	-	4,000.00	197.57	-	5,518.86	-	0.00
Mississippi Stock Assessment P	-	(37.35)	-	-	-	-	-	(37.35)	-	-
Movement and Fidelity of Juven	-	31,336.40	23,783.64	112.00	750.00	-	-	6,690.76	-	0.00
Mississippi Native Coastal Pla	-	(2,337.78)	-	(57.78)	(2,280.00)	-	-	-	-	-
Proposal for Research and Deve	-	143,144.56	20,399.93	-	111,644.84	-	-	11,099.79	-	0.00
Stock Enhancement of Spotted S	-	21,537.52	17,280.32	-	141.85	-	-	4,115.35	-	-
Improving Assessment of a Keys	-	3,917.46	2,650.09	-	-	5.79	-	1,261.58	-	-
Next Generation Aerospace Comp	-	152,003.74	35,915.72	-	1,922.22	416.80	-	31,952.11	81,796.89	-
The Roots of Community: Segreg	-	11,762.94	7,184.19	790.68	-	-	-	3,788.07	-	(0.00)
INSPIRE - Life History of Red	-	3,285.56	2,313.80	-	-	252.86	-	718.90	-	(0.00)
Russian Dolls: Nesting a Turbu	-	26,783.35	18,158.20	-	-	-	-	8,625.15	-	0.00
Project Formulation, Planning	-	286,747.02	224,021.06	-	-	-	-	62,725.96	-	0.00
Technical Performance Tasks fo	-	158,533.63	123,854.37	-	-	-	-	34,679.26	-	0.00
Institute of Child Nutrition,	-	144,638.41	-	7,159.44	74,306.71	17,601.25	-	45,571.01	-	(0.00)
National Security Technology A	-	688,944.07	123,482.58	3,682.78	343,530.69	32,519.97	-	185,728.05	-	(0.00)
Morphology and Property Correl	-	75,887.48	38,075.31	-	484.94	12,888.79	-	24,438.44	-	(0.00)
Red Snapper and Reef Fish Asse	-	45,756.98	35,774.91	(27.25)	-	-	-	10,009.32	-	-
Red Snapper and Reef Fish Asse	-	27,814.06	21,729.72	-	-	-	-	6,084.34	-	-
Red Snapper and Reef Fish Asse	-	24,735.41	18,314.37	-	2,848.31	-	-	5,925.54	-	(2,352.81)
Red Snapper and Reef Fish Asse	-	3,360.93	(234.27)	-	2,860.00	-	-	735.20	-	0.00
Shellfish Monitoring Program	-	9,521.90	151.23	-	-	-	-	2,082.92	7,287.75	-
Red Snapper and Reef Fish Asse	-	104,913.23	60,046.67	-	13,721.97	8,194.82	-	22,949.77	-	(0.00)
Controls on Along-Strike Varia	-	15,091.70	10,713.79	507.28	246.95	322.38	-	3,301.30	-	(0.00)
Measure and Classify the Struc	-	200,818.80	59,373.31	-	101,139.08	-	-	40,306.41	-	0.00
USM/GCRL Southeast Area Monito	-	346,913.26	134,330.14	1,673.84	131,655.97	5,971.56	-	73,281.75	-	-
Metabolism of Plant Derived Sm	-	26,504.04	6,442.25	1,665.00	7,192.65	2,668.90	-	8,535.24	-	-
Data Analysis to Support Oyste	-	127,853.47	86,100.29	-	17,487.56	-	-	24,265.62	-	0.00
Data Analysis to Support Oyste	-	6,321.17	-	-	-	4,938.40	-	1,382.77	-	(0.00)
RII Track-2 FEC: Emergent Poly	-	851,842.63	143,446.72	19,194.85	551,863.59	43,812.44	-	93,525.03	-	0.00
Mississippi Offshore Sediment	-	106,034.69	73,977.05	2,999.54	8,507.05	5,243.94	-	15,307.11	-	(0.00)
Commercial and Recreational Bl	-	4,075.79	-	3,184.21	-	-	-	891.58	-	(0.00)
Mode of Action of AllOsteric H	-	83,994.30	50,755.38	-	2,339.09	3,850.75	-	27,049.08	-	(0.00)
Using a Volunteer-Based Oyster	-	89,664.43	-	-	89,664.43	-	-	-	-	-
Paleoseismology Along the Sout	-	95,104.11	28,148.63	18,587.32	6,202.41	11,539.01	-	30,626.74	-	(0.00)
A Genomic Assessment of Stock	-	35,215.09	6,128.95	-	14,282.00	3,463.68	-	11,340.46	-	0.00
Lipid Network Flux Cartography	-	38,610.07	16,576.71	-	12,526.50	836.23	-	8,670.63	-	-
Migratory Movements and Fishin	-	9,848.23	2,338.27	2,131.04	1,969.48	2,396.94	-	1,012.50	-	(0.00)
Large-scale Movements, Spawnin	-	16,974.43	124.08	3,200.54	7,364.28	6,224.03	-	61.50	-	(0.00)
Interfacial Interactions of Mi	-	28,777.52	19,299.63	143.38	-	67.14	-	9,267.37	-	-
Evaluating Ecological Success	-	69,175.81	38,908.76	261.95	17,188.77	2,799.81	-	10,016.52	-	(0.00)
2016-2018 Gulf of Mexico Red S	-	4,396,334.32	-	-	4,396,334.32	-	-	-	-	-
Polyurethane/Polyurea Polymers	-	10,859.36	7,354.99	-	-	7.29	-	3,497.08	-	0.00
Identification and Quantificat	-	8,629.08	1,255.33	-	72.83	4,882.03	-	2,418.89	-	0.00
Survey of Spartina Alterniflor	-	4,286.63	1,459.14	-	-	2,189.04	-	638.45	-	(0.00)

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	Balance July 1, 2018	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2019
Gulf Sturgeon Monitoring and H	-	111,665.68	86,100.11	810.89	9,100.00	378.82	-	15,275.86	-	0.00
Tactical Shelters	-	(77.02)	-	-	(78.02)	-	-	1.00	-	-
GCGC MDOT Support 2016-2017	-	216,465.77	84,502.51	1,132.74	83,478.72	-	-	47,351.80	-	-
USM Mapping Center	-	1,359,941.05	256,487.02	15,837.52	56,623.18	7,652.37	872,925.00	150,415.96	-	(0.00)
A Subcontract to TAMU: Continu	-	196,330.35	101,404.85	4,832.75	12,921.05	15,703.73	-	61,467.97	-	-
Validation of the Regulatory P	-	81,749.91	45,804.22	-	891.69	8,727.59	-	26,326.41	-	-
Calibration and Validation of	-	126,474.66	19,158.03	1,603.63	95,837.05	-	-	9,875.95	-	(0.00)
Predicting the Impact of Anthr	-	15,867.43	9,833.78	923.79	-	-	-	5,109.86	-	-
Ballistics Polymers	-	719,493.89	273,195.19	3,504.14	69,738.60	115,585.91	51,368.61	195,425.54	10,675.90	(0.00)
Interdisciplinary Mathematics	481,356.25	(99,525.15)	54,349.44	-	17,166.40	1,704.22	-	10,767.59	-	297,843.45
Mississippi Center for Clinica	-	333,501.37	193,511.48	8,596.72	21,054.15	3,598.49	-	106,740.53	-	(0.00)
Advanced Characterization and	-	10,927.58	7,408.90	-	-	-	-	3,518.68	-	-
IJ/FAM: Early Life History Sta	-	7,653.86	4,762.64	14.17	900.00	499.52	-	1,477.53	-	0.00
Continuation of Comparative Me	-	17,260.21	12,592.76	4,555.14	-	-	-	112.31	-	(0.00)
Innovative Transformative Appl	2,406.40	-	-	-	-	-	-	2,406.40	-	-
Ecosystem Indicators in the Gu	-	14,000.00	-	-	14,000.00	-	-	-	-	-
Building Capacity: Integration	-	23,715.48	17,922.88	452.11	8.99	-	-	5,331.50	-	(0.00)
Antiviral Activities of HRL004	859.05	-	-	-	-	-	-	859.05	-	(0.00)
Subcontract from WCU Frog Dise	-	38,806.99	36,770.38	-	42.93	1,993.68	-	-	-	(0.00)
Transcriptomatic Responses of	-	12,653.16	4,312.24	-	-	-	-	8,340.92	-	-
Characterization of Kr Capture	-	465.24	-	-	-	-	-	186.87	278.37	-
Characterizing Emerging Tick-I	-	109,980.06	55,176.42	3,582.91	8,373.60	9,851.63	-	32,995.50	-	-
Illuminating Metabolic Fluxes	-	34,991.80	20,960.13	-	1,917.27	1,616.37	-	10,498.03	-	-
Remote Sensing Toolkit Analyti	-	52,039.28	-	-	52,039.28	-	-	-	-	-
REU Site: Polymer Innovation f	-	89,196.35	5,853.35	-	125.00	88,263.80	-	(5,045.80)	-	(0.00)
Molecular Interactions Between	-	47,721.22	22,145.05	1,531.64	6,261.16	4,367.17	-	13,416.20	-	(0.00)
Marine Algae Industrialization	-	16,014.69	9,818.25	-	-	1,039.18	-	5,157.26	-	-
ABS Project Phases and Activit	-	5,193.26	-	-	-	-	-	1,672.68	3,520.58	-
ANTiviral Activities of HTL004	82,995.92	(80,000.00)	3,021.00	-	-	-	-	(25.08)	-	(0.00)
Measuring Vulnerability and De	-	28,371.95	-	1,839.21	26,194.58	338.16	-	-	-	(0.00)
Project Safe Guard	-	494,940.47	211,123.50	2,565.52	162,106.28	6,250.00	-	112,895.17	-	0.00
Paleoenvironmental Investigati	-	24,414.05	16,551.87	-	-	-	-	7,862.18	-	-
Fire Retardant Behavior of Epo	-	5,909.06	3,426.50	-	-	-	-	1,903.06	579.50	-
Reinventory (2017-2022) of Fis	-	24,836.83	14,726.46	2,148.28	100.18	4,073.24	-	3,788.67	-	0.00
Reaction Monitoring System and	-	34,631.58	-	-	5,456.68	(0.10)	29,175.00	-	-	-
Uranium isotopes and past chan	-	76,337.19	43,179.91	2,871.95	375.49	5,326.63	-	24,583.21	-	(0.00)
Improved Acquisition for Syste	-	(0.01)	(0.01)	-	-	-	-	-	-	-
Toray America Matrix Science	-	60,699.90	32,279.46	-	705.70	8,167.33	-	19,547.41	-	(0.00)
Monitoring of Oyster Reef Asso	-	203,089.45	132,271.90	513.39	3,221.46	2,695.31	-	64,387.39	-	0.00
Dive In: An Immersive and Wond	-	79,197.49	9,168.59	2,223.93	59,530.89	1,074.28	-	7,199.80	-	0.00
Using DNA to Unravel the Past	10,184.40	-	-	-	1,155.00	4,440.71	-	-	-	4,588.69
Mississippi INBRE	-	55,912.77	-	-	40,141.30	115.99	-	15,655.48	-	0.00
A New Image-Guided Approach fo	-	94,935.40	90,743.31	2,397.21	2,200.00	161.00	-	9,550.15	-	(10,116.27)
Delineate Degranulation Mechan	-	84,430.81	35,166.31	1,532.23	6,670.64	15,386.17	-	25,675.46	-	-
Raising Instirational Sons of	-	(2,081.76)	(2,291.19)	-	-	-	-	209.43	-	(0.00)
Institute of Child Nutrition,	-	96,481.97	7,981.26	20,310.50	30,280.71	6,838.88	-	31,070.62	-	0.00

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EOE Proposal Review	-	(323.68)	-	-	(221.70)	-	-	(101.98)	-	0.00
Longleaf Pine Ecosystem Restor	-	40,165.11	26,377.73	2,640.75	-	11,146.63	-	-	-	(0.00)
Probing the Role of Chain Stif	-	24,058.33	13,608.97	3,800.24	168.39	6,480.73	-	-	-	-
Modular Conjugated Polymers fo	-	105,518.14	37,608.68	3,720.69	4,053.18	21,964.60	6,181.03	31,989.96	-	(0.00)
Graduate Research Assistant Su	-	40,665.16	27,054.25	1,000.00	7,000.00	-	-	5,610.91	-	0.00
Domestication of Tripletail (L	-	154,009.49	56,536.46	170.59	35,065.17	33,899.98	-	28,337.29	-	-
Degradable Pro-Active Polymer	-	49,935.22	26,158.09	2,498.71	517.21	4,680.34	-	16,080.87	-	0.00
The Role of Osteopotin in Prom	-	129,154.98	37,014.98	2,862.52	11,429.12	72,636.29	-	12,394.35	-	(7,182.28)
A Multiscale Approach to Under	-	488,358.88	249,446.30	27,900.49	77,792.09	53.48	-	133,166.52	-	0.00
Linking Habitat to Recruitment	-	771,378.56	197,989.53	9,274.27	436,184.71	11,151.32	-	116,778.73	-	(0.00)
USM Autism Project 2017	19,240.20	-	-	33.76	7,551.75	-	-	-	-	11,654.69
Gulf-wide Assessment of Habita	-	449,449.87	85,165.11	2,465.96	296,148.03	2,036.56	-	63,634.21	-	(0.00)
Implementation of a Dermo and	-	201.60	-	-	-	-	-	201.60	-	-
Assessment and Monitoring of M	-	11,737.86	8,392.48	14.18	(23.44)	786.97	-	2,567.67	-	0.00
Internal tides and waves in a	-	34,280.70	21,002.18	2,238.97	-	-	-	11,039.55	-	(0.00)
Water Quality Monitoring in De	-	657.51	-	-	-	556.79	-	100.72	-	0.00
Commercial and Recreational Bl	-	7,070.22	6,123.61	-	(600.00)	-	-	1,546.61	-	(0.00)
Blue Crab Life History - Recru	-	16.75	-	13.08	-	-	-	3.67	-	-
US GEOTRACES PMT: Rare Earth E	-	142,904.60	47,567.63	6,010.62	26,214.29	16,764.54	-	46,347.52	-	-
NSF MRI: Acquisition of an X-r	-	553,700.00	-	-	-	-	553,700.00	-	-	-
Interventions to Deter Questio	-	124,589.47	76,717.09	5,464.95	-	2,000.00	-	40,407.43	-	0.00
Sustainability and Restoration	-	228,341.91	127,335.14	2,231.57	34,435.53	1,024.71	-	63,314.96	-	-
Commercializing Intensive Cope	-	416,987.31	47,225.05	3,241.77	319,264.89	13,749.43	-	33,506.17	-	(0.00)
Shell Seaglider	271,915.45	125,000.00	22,539.81	2,484.72	25,893.96	5,860.18	33,881.75	16,527.03	-	289,728.00
Enhancing Peer-to-Peer Learnin	-	50,797.20	-	-	50,797.20	-	-	-	-	-
Capacity Building for Vector-B	-	94,855.40	72,867.28	7,474.07	-	7,294.94	-	42,065.46	-	(34,846.35)
Genetic Stock Assessment of Gr	-	17,123.80	1,913.30	-	8,648.73	1,283.78	-	5,277.99	-	0.00
Faith in Women: Reproductive R	-	5,319.03	4,625.24	-	-	-	-	693.79	-	-
MCCTR Pilot Project: Electrica	-	5,449.15	-	1,240.42	1,450.00	1,428.98	-	1,329.75	-	0.00
Consultation Agreement for SEC	-	9,867.59	-	343.47	846.08	3,914.29	-	3,208.55	1,555.20	-
Ocean Quahog Population Dynami	-	15,867.85	9,185.51	4,066.83	1,000.00	172.98	-	1,442.53	-	0.00
Field-Testing of a Rapid LAMP	-	12,205.15	8,186.30	521.52	-	3,497.33	-	-	-	(0.00)
Investigating Molecular Assemb	-	170,973.59	72,620.35	1,704.99	2,670.80	38,526.59	-	55,450.86	-	(0.00)
From Sialome Shifts to Sealome	-	52,319.13	28,402.82	977.14	1,828.95	5,413.78	-	15,696.44	-	0.00
Red Snapper (Lutjanus campedha	-	52,641.55	33,123.31	1,433.93	53.12	958.27	-	17,072.92	-	0.00
Collaborative Research: U.S. G	-	30,364.37	20,016.46	-	500.00	-	-	9,847.91	-	(0.00)
Structural Transitions in Prot	-	132,816.98	44,800.76	7,698.05	2,411.01	34,831.40	-	43,075.76	-	-
2017 Survey and Census of Miss	-	34,574.65	23,074.84	164.60	104.95	16.83	-	11,213.43	-	-
Integrating Teleost Transcript	-	329,746.28	95,224.29	5,658.90	144,395.82	9,917.73	-	74,549.54	-	0.00
Mosquito-Surveillance-The Yee	-	39,093.39	22,962.82	2,023.81	-	1,427.83	-	12,678.93	-	-
Physicians Awareness of NCLAS	-	7,500.00	7,500.00	-	-	-	-	-	-	-
Access to Extracurricular Athl	-	12,158.56	6,375.79	-	5,782.77	-	-	-	-	(0.00)
Resuspension, Redistribution an	-	307,298.87	56,510.60	2,063.92	194,647.38	2,311.11	-	51,765.86	-	(0.00)
Environmental Impacts of Hurri	-	8,408.51	-	5,681.56	-	-	-	2,726.95	-	(0.00)
A New Paradigm for Regulation	-	9,354.32	6,320.48	-	-	-	-	3,033.84	-	-
Mississippi Native Coastal Pla	-	34,966.55	398.77	385.32	33,610.98	166.96	-	404.52	-	0.00

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	Balance July 1, 2018	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2019
Deep	-	359,872.26	144,642.14	5,830.08	127,726.40	1,236.20	-	80,437.44	-	-
Bioinformatics to Aid Ecosyste	-	86,035.65	65,710.73	748.80	389.93	365.93	-	18,820.26	-	0.00
MCCTR Pilot Project	-	22,478.86	1,856.94	1,087.00	12,000.00	244.47	-	7,290.45	-	0.00
Tactical Shelters	-	1,624,335.22	451,149.05	16,057.24	181,380.79	132,501.17	423,805.00	371,525.24	56,542.57	(8,625.84)
Impact of a Preschool Obesity	-	28,343.15	19,150.78	-	-	-	-	9,192.38	-	(0.01)
Saw Search: Old Saws Shed New	-	21,950.23	6,123.93	12,181.79	166.04	1,482.53	-	1,995.94	-	(0.00)
MD5 Proof of Concept Center at	-	59,543.35	-	-	-	-	-	6,691.41	52,851.94	-
College Work Study 2019	-	33,372.13	33,372.13	-	-	-	-	-	-	-
Miscellaneous	0.06	-	-	-	-	-	-	-	-	0.06
TOTAL RESEARCH	\$ 1,326,850.85	\$ 55,703,366.68	\$ 16,351,556.49	\$ 719,724.57	\$ 21,477,481.94	\$ 2,651,344.43	\$ 4,556,852.10	\$ 10,298,386.41	\$ 717,519.50	\$ 257,038.09
PUBLIC SERVICE										
UWPB - The Children's Center f	\$ (4,995.14)	\$ 5,910.00	\$ -	\$ 67.00	\$ 388.68	\$ 229.45	\$ -	\$ -	\$ 229.73	\$ (0.00)
Sarah Lessard:	-	32,833.40	-	-	32,833.40	-	-	-	-	-
United Way of the Pine Belt Re	8,250.00	8,250.00	-	-	-	-	-	-	16,500.00	-
Mississippi Oral History Proje	-	23,645.48	19,770.38	294.30	1,350.00	2,230.80	-	-	-	(0.00)
Peer Mentoring Program	-	12,265.97	6,662.56	80.33	1,902.33	159.46	-	3,461.29	-	0.00
Educational and Community Outr	14,700.09	50,000.00	21,789.06	-	26,950.00	190.48	-	-	-	15,770.55
Application for IDEA Part B an	-	2,730.17	2,730.17	-	-	-	-	-	-	-
Application for IDEA Part B an	(1,936.27)	-	(2,641.11)	-	-	704.84	-	-	-	0.00
Student Development Program	-	330,337.74	115,324.25	9,015.55	100,403.44	62,431.74	13,132.00	30,030.76	-	-
United Way of Southeast Missis	16,665.57	66,847.53	-	-	-	-	-	-	-	83,513.10
UWSEMS - The Children's Center	15,328.39	46,294.83	-	17,015.82	15,243.35	21,465.29	-	-	-	7,898.76
USM-MPI MEP Center	-	64,874.33	27,012.05	-	15,262.75	2,159.70	-	20,439.83	-	(0.00)
Oyster Aquaculture Extension i	-	33,904.87	-	-	33,904.87	-	-	-	-	-
Family to Family Health Inform	-	85,454.32	51,506.82	4,525.13	1,707.69	790.74	-	26,923.94	-	(0.00)
Forrest County Juvenile Drug C	-	14,088.00	9,063.00	-	-	-	-	-	5,025.00	-
Adequate Education/Library	-	67,853.73	52,403.23	-	15,275.50	175.00	-	-	-	(0.00)
Adequate Ed - The Children's C	-	218.18	218.18	-	-	-	-	-	-	-
ACS SEED Summer 2017	-	(500.00)	-	-	(500.00)	-	-	-	-	-
Re-validation of CSVS Curricul	-	305.62	-	259.00	-	-	-	46.62	-	0.00
Re-validation of CSVS Curricul	-	46,006.27	18,579.38	4,405.42	16,003.54	-	-	7,017.93	-	-
USM Society for Science & The	-	4,646.50	2,646.50	2,000.00	-	-	-	-	-	-
Will's Way	-	39,693.71	42,056.55	-	-	-	-	-	-	(2,362.84)
Nurse Anesthetist Traineeship	-	69,532.55	-	-	69,532.55	-	-	-	-	-
Nurse Faculty Loan Program	-	190,243.00	-	-	-	-	-	-	190,243.00	-
Mississippi Board of Nursing-S	-	36,734.67	-	-	36,734.67	-	-	-	-	-
Project Recovery	-	303,518.70	193,022.08	8,788.36	99,151.41	2,556.85	-	-	-	(0.00)
Pine Grove Externship 2018	-	20,442.25	20,442.25	-	-	-	-	-	-	-
Pine Grove Externship 2018	-	32,022.87	32,022.87	-	-	-	-	-	-	(0.00)
Gulf of Mexico Sea Grant Oil S	-	31,116.50	20,483.98	607.68	-	221.02	-	9,803.82	-	-
Housing and Curation of the Mi	-	1,740.88	1,582.62	-	-	-	-	158.26	-	-
Mississippi Digital Library	-	33,558.00	-	1,795.40	33.62	5,409.55	-	-	-	26,319.43
TRIAD AmeriCorps	-	142,113.14	120,412.60	1,537.96	14,433.25	1,383.82	-	4,345.51	-	0.00
Tobacco Control Strategies	-	48,658.88	34,456.15	179.74	6,209.07	957.74	-	6,856.18	-	(0.00)
2017 Levitt AMP Hattiesburg Mu	-	7,500.00	-	-	7,000.00	500.00	-	-	-	-

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	Balance July 1, 2018	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2019
Pine Grove Externships 2017	-	32,149.53	32,149.53	-	-	-	-	-	-	-
Will's Way Clinical Psychology	-	12,600.00	12,545.72	-	-	-	-	-	-	54.28
WRAPAROUND Training #8	-	347,367.42	270,937.71	8,105.48	42,593.44	-	-	25,730.79	-	(0.00)
Forrest County Court Services	-	19,743.58	19,629.49	-	-	114.09	-	-	-	0.00
Baptist Children's Village Ext	-	10,750.50	10,135.69	-	-	-	-	-	-	614.81
American Foundation for Addict	-	17,274.52	17,274.52	-	-	-	-	-	-	-
Project STICK	-	64,222.00	35,621.82	6,902.76	9,937.84	7,010.85	-	4,748.73	-	(0.00)
Project SEARCH Mississippi	-	68,961.26	51,198.01	5,453.82	1,455.78	5,745.39	-	5,108.26	-	(0.00)
HOYO Housing Assistance Projec	-	9,855.76	721.76	-	8,260.76	143.20	-	730.04	-	(0.00)
AdjustaDepth - Adjustable Dept	-	467,373.71	29,499.68	9,048.63	323,580.42	-	-	105,244.98	-	0.00
Seaweed Paddock- Pelagic Sarga	-	446,734.77	29,505.19	4,689.67	315,171.09	-	-	97,368.82	-	-
Adequate Ed - The Children's C	-	515,336.00	538,874.70	-	-	-	-	-	-	(23,538.70)
Transportation FY18 - The Chil	-	-	-	-	31,466.84	-	-	-	-	(31,466.84)
Adequate Education/Library	-	687,402.00	674,121.32	-	-	-	-	-	-	13,280.68
Transportation	-	-	-	-	96,404.60	-	-	-	-	(96,404.60)
MS Defense Diversification Ini	-	701,982.41	149,906.91	13,383.61	375,791.16	7,417.81	-	155,482.92	-	(0.00)
The Children's Center for Comm	-	574,032.00	546,741.77	-	-	-	-	-	-	27,290.23
Legislative Appropriation DuBa	-	575,000.00	482,918.45	124.37	32,112.53	6,444.96	-	-	-	53,399.69
2018-19 Campus Link	-	285,419.54	237,523.44	1,827.10	28,750.96	8,019.66	-	9,298.38	-	(0.00)
Richton School District	-	16,746.96	16,746.96	-	-	-	-	-	-	-
PRVO 2018	-	44,929.94	42,429.94	-	-	-	-	-	2,500.00	0.00
The America Reads-Mississippi	-	92,517.64	85,706.71	874.47	3,800.80	2,135.66	-	-	-	0.00
USM Autism Project 2018	-	39,000.00	-	-	22,500.00	62.39	-	-	-	16,437.61
New Summit	-	79,129.29	79,129.29	-	-	-	-	-	-	-
Pine Grove Family Therapy Trai	-	28,927.27	28,927.27	-	-	-	-	-	-	-
Forrest County Agricultural Hi	-	26,182.96	23,782.96	2,400.00	-	-	-	-	-	-
Opioid and Heroin Data Center	-	79,816.21	71,576.66	788.25	132.66	62.61	-	7,256.03	-	0.00
Hattiesburg Public School Dist	-	13,750.22	13,750.22	-	-	-	-	-	-	-
NSF GRFP Support for Jeremy Jo	-	32,284.90	24,717.06	2,891.10	3,060.00	1,616.74	-	-	-	(0.00)
NSF GRFP Support for Grover Br	-	42,799.09	36,200.45	3,778.31	-	2,820.33	-	-	-	(0.00)
NSF GRFP Support for Allison S	-	36,753.93	27,463.40	426.97	8,863.56	-	-	-	-	-
Community Emergency Response T	-	1,919.00	-	-	560.00	1,359.00	-	-	-	-
Newmark Hackathons for Mississ	-	50,000.00	14,243.91	-	26,178.81	5,436.67	-	-	-	4,140.61
Purchase Order #EE133R18SE0326	-	4,200.00	-	-	4,200.00	-	-	-	-	-
Music and Politics under the N	-	1,854.50	-	-	1,854.50	-	-	-	-	-
Project START	-	11,779.88	9,101.34	1,603.95	-	3.63	-	1,070.96	-	0.00
NASA/Mississippi Space Grant C	-	50,000.00	-	-	50,000.00	-	-	-	-	-
Mississippi Hearing-Vision Pro	-	87,365.17	73,480.21	3,126.28	4,190.24	96.71	-	6,471.73	-	0.00
Building Capacity: Creating a	-	8,080.99	5,135.70	208.45	55.94	60.00	-	2,620.90	-	-
PCPI #3	-	237,514.87	170,170.63	17,297.81	17,301.62	11,152.51	-	21,592.30	-	(0.00)
WRAPAROUND Training #10	-	59,181.99	23,121.60	18,087.44	9,702.55	2,890.16	-	5,380.24	-	-
Fulbright-Hays Doctoral Disser	-	24,579.00	-	-	24,579.00	-	-	-	-	-
Project LIFT for Housing	-	6,941.52	6,742.88	98.64	100.00	-	-	-	-	0.00
Student Development Program	-	300,334.03	211,703.06	21,353.88	6,929.75	33,044.16	-	27,303.18	-	0.00
2018 Opioid Crisis Con-Ag Data	-	9,390.94	8,537.20	-	-	-	-	853.74	-	(0.00)
LEND	-	77,376.00	72,302.17	-	-	624.91	-	4,448.92	-	0.00

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World Class Teaching (2018-201	-	49,538.71	44,236.59	-	1,500.00	3,802.12	-	-	-	0.00
2019 Hurricane Bowl	-	8,972.98	5,431.98	-	1,470.00	2,071.00	-	-	-	(0.00)
UWPB - The Children's Center f	-	8,890.00	-	7,168.45	-	301.25	-	-	-	1,420.30
DuBard School for Language Dis	-	11,250.00	-	-	-	-	-	-	-	11,250.00
Representing Women from the En	-	5,000.00	-	-	5,000.00	-	-	-	-	-
Forrest General Integrated Hea	-	31,428.85	26,277.55	-	1,998.00	-	-	3,153.30	-	0.00
Application for IDEA Part B an	-	37,196.16	34,489.10	344.57	421.03	1,941.46	-	-	-	0.00
Application for IDEA Part B an	-	49,831.55	48,849.55	-	-	982.00	-	-	-	-
Delivery of Sport Security Cou	-	190,749.84	102,688.59	21,883.47	24,662.80	2,153.93	-	39,361.05	-	(0.00)
Complete 2 compete	-	16,627.45	16,627.45	-	-	-	-	-	-	-
UWSEMS FY20 - The Childrens Ce	-	9,807.12	-	-	-	-	-	-	-	9,807.12
Petal Southern Miss Powwow	-	1,897.27	-	-	1,250.00	647.27	-	-	-	-
USM-MPI MEP Center	-	25,137.72	15,374.22	-	-	1,843.41	-	7,920.09	-	-
Juvenile Drug Court Clinical P	-	755.25	755.25	-	-	-	-	-	-	-
UW-DPAA Hub for Historical Res	-	11,797.86	10,042.56	-	-	-	-	1,757.44	-	(2.14)
2019 Summer Undergraduate Rese	-	5,000.00	1,444.96	-	-	-	-	-	-	3,555.04
GRHOP Scholarship	-	587,843.23	-	-	-	-	-	-	-	587,843.23
Family to Family Health Inform	-	6,916.48	3,360.22	1,223.50	153.60	-	-	2,179.16	-	0.00
Improving Scholarly Contributi	-	1,292.06	2,565.13	-	(1,273.07)	-	-	-	-	(0.00)
Wills Way Clinical Psychology	-	1,110.72	1,110.72	-	-	-	-	-	-	-
ASL Sign Language Interpreters	-	37,661.30	-	-	25,446.82	-	-	12,214.48	-	0.00
MS Adequate Education Extended	-	18,874.02	16,208.69	471.11	1,271.48	922.74	-	-	-	(0.00)
MS Adequate Education Extended	-	5,490.94	4,548.07	-	-	942.87	-	-	-	0.00
ACS SEED SUMMER 2019	-	3,500.00	-	-	3,500.00	-	-	-	-	-
FWS - Community Svc - CEDD	(150.22)	-	-	-	-	-	-	-	-	(150.22)
FWS-Community Svc-Hattiesburg	(4,249.75)	-	-	-	-	-	-	-	-	(4,249.75)
FWS-Community Svc-Hattiesburg	(977.61)	-	-	-	-	-	-	-	-	(977.61)
FWS-Community Svc-Hattiesburg	(266.55)	-	-	-	-	-	-	-	-	(266.55)
Educational and Community Outr	-	(18,867.13)	-	-	-	(18,867.13)	-	-	-	-
Safe and Drug Free Schools	(0.01)	-	-	-	-	-	-	-	-	(0.01)
The Children's Center for Comm	0.06	-	-	-	-	-	-	-	-	0.06
Gulf Region Health Outcomes	11,016.45	547,351.66	474,415.69	15,027.38	5,642.71	3,457.19	-	59,825.15	-	(0.01)
Mississippi Hearing-Vision Pro	-	36,742.03	27,862.07	3,013.98	3,008.38	134.33	-	2,723.27	-	(0.00)
University of Southern Mississ	-	21,845.77	14,049.84	-	3,900.00	1,555.34	-	2,340.59	-	-
Mississippi Manufacturing Enh	256,000.00	160,000.00	-	-	164,000.00	-	-	-	-	252,000.00
NOAA Sea Grant Omnibus 2014-20	-	(114,357.67)	-	-	(114,357.67)	-	-	-	-	-
Mississippi Board of Contracto	102,211.65	-	25,248.74	17,951.48	12,982.25	1,848.85	-	-	-	44,180.33
Autism Project	-	202,049.23	169,508.87	-	3,327.93	744.97	-	28,467.46	-	0.00
Autism Project	(79,893.80)	259,212.27	179,318.47	-	-	-	-	-	-	0.00
PPG Support	3,934.33	-	-	-	-	-	-	-	-	3,934.33
Marine Industries Science and	-	390,558.22	198,350.38	-	110,301.60	650.37	-	81,255.87	-	0.00
2014-2017 Omnibus MASGC Commu	-	57,161.36	18,239.24	-	30,390.00	-	-	8,532.12	-	(0.00)
Wounded Warrior Independence P	-	110,626.01	69,260.00	6,044.65	-	466.47	-	34,854.89	-	0.00
Student Support Services	-	366,994.21	257,833.29	4,402.42	28,274.40	50,627.38	-	25,856.72	-	0.00
NSF GRFP Support for Cassandra	-	14,613.25	-	3,645.44	1,229.00	9,738.81	-	-	-	-
Delineating the Mechanisms of	-	581.86	-	-	-	581.86	-	-	-	-

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NSF GRFP: Post-Polymerization	-	3,949.20	-	-	14.02	3,935.18	-	-	-	-
Act Early Ambassadors	6,325.60	2,751.80	939.44	2,202.11	-	5,631.72	-	1,403.71	-	(1,099.58)
Invest Health	-	4,424.50	-	321.97	1,838.67	1,789.81	-	474.05	-	(0.00)
Connecting Kids to Coverage (E	-	101,109.81	68,120.38	4,268.44	7,641.46	99.24	-	20,980.29	-	(0.00)
Transportation FY17 - The Chil	0.26	(0.26)	-	-	-	-	-	-	-	-
Connecting the Dots: Utilizing	-	133,944.33	25,374.87	185.60	81,723.40	2,378.94	-	24,281.52	-	0.00
NMFS/Sea Grant Population and	-	24,640.76	-	-	24,640.76	-	-	-	-	-
NSF GRFP Support for Grover Br	-	14,160.53	8,239.02	-	4,298.89	1,622.62	-	-	-	(0.00)
NSF GRFP Support for Grover Br	(4,919.71)	-	(4,919.71)	-	-	-	-	-	-	-
Phase II: Gulf of Mexico Sea G	-	198,697.24	114,306.99	11,408.75	7,273.42	3,104.80	-	62,603.28	-	(0.00)
FY 2014-2017 PD Funds	-	37,665.35	-	12.00	35,216.93	2,436.42	-	-	-	(0.00)
Partnership Planning for Unive	-	3,465.46	1,402.06	161.32	-	810.24	-	1,091.84	-	0.00
Integrated Water Extension Lia	-	150,597.56	-	-	150,597.56	-	-	-	-	-
MSDH First Steps Program 2016-	-	(2,472.90)	(2,472.90)	-	-	-	-	-	-	-
Mississippi State Personnel De	-	1,052,640.69	530,261.99	77,391.16	260,010.56	41,402.02	-	143,574.96	-	(0.00)
Student Development Program	-	(11,607.16)	(37.18)	(120.39)	(499.82)	(9,900.37)	-	(1,049.40)	-	0.00
Mississippi Base RESTORE Act C	-	932,634.07	104,812.94	1,258.32	773,580.52	1,038.53	-	51,943.76	-	0.00
Mississippi Early Childhood In	-	37.55	-	-	34.14	-	-	3.41	-	0.00
Hattiesburg Clinic Family Medi	-	44,871.24	30,420.72	-	10,800.00	-	-	3,650.52	-	(0.00)
Lectures, Lore and Lessons: Mi	-	500.00	-	-	500.00	-	-	-	-	-
Improving Scholarly Contributi	-	2,662.90	-	2,391.30	145.00	126.60	-	-	-	(0.00)
UWSEMS - The Children's Center	9,770.84	(5,119.02)	-	78.15	-	-	-	-	4,573.67	-
2017 Adequate Education Extend	3,970.59	(4,266.49)	-	-	-	(295.90)	-	-	-	0.00
Psychology Externship 2017- FC	-	1,979.10	1,979.10	-	-	-	-	-	-	-
Advanced Nursing Education Wor	-	862,465.28	379,048.96	9,081.72	260,923.23	15,730.00	-	197,681.37	-	0.00
Collaboration Grant Proposals	-	6,840.54	-	5,700.44	-	-	-	1,140.10	-	(0.00)
Project START	-	3,938.50	3,451.45	-	129.00	-	-	358.05	-	0.00
Southern Behavioral Medicine P	-	1,218.90	1,218.90	-	-	-	-	-	-	-
MSW Cohort Program	4,192.77	4,983.20	9,175.97	-	-	-	-	-	-	0.00
MSW Cohort Program (Cohorts 9	(22,385.70)	9,060.34	(13,325.36)	-	-	-	-	-	-	-
MSW Cohort Program (Cohort 12	(73,036.95)	103,517.19	(16,127.61)	-	-	-	-	(1,612.98)	-	48,220.83
USM Society for Science & The	(2,000.00)	2,000.00	-	-	-	-	-	-	-	-
Historical Research and Analys	-	27,166.68	19,879.45	3,241.13	-	-	-	4,046.10	-	(0.00)
Institute for Disability Studi	-	562,870.04	468,403.90	31,706.98	15,133.87	6,028.75	-	41,596.54	-	0.00
Will's Way	(3,384.66)	3,600.00	-	-	-	-	-	215.34	-	0.00
LEND	(379.18)	-	(338.40)	-	-	-	-	(40.78)	-	(0.00)
The Children's Center for Comm	7,231.68	-	20,680.21	-	-	-	-	-	-	(13,448.53)
Mississippi Department Of Educ	177,585.08	-	(10,339.85)	-	382.31	3,219.00	-	-	184,323.62	-
Mississippi Digital Library	-	(33.62)	-	-	(33.62)	-	-	-	-	-
Mississippi Enterprise for Tec	-	57,054.51	44,573.82	-	-	-	-	12,480.69	-	(0.00)
Adequate Ed - The Children's C	73,500.13	-	40,118.13	-	-	-	-	-	-	33,382.00
Adequate Education/Library	122,159.04	-	10,523.20	-	-	-	-	-	111,635.84	-
Pine Belt Mental Healthcare Re	-	(1,221.60)	-	-	(1,221.60)	-	-	-	-	-
Baptist Children's Village Ext	-	2,907.07	941.32	-	-	-	-	1,965.75	-	0.00
Pine Grove Externships 2017	-	3,901.02	3,901.02	-	-	-	-	-	-	-
PROV Externship 2017	-	3,767.58	3,767.58	-	-	-	-	-	-	-

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	Balance July 1, 2018	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2019
Forrest County Court Services	-	5,239.64	2,889.64	-	-	-	-	-	2,350.00	-
Pine Grove Externship 2017	-	3,901.02	3,901.02	-	-	-	-	-	-	-
TRIAD AmeriCorps	-	8,047.42	7,108.68	420.95	-	271.25	-	246.54	-	0.00
American Foundation for Addict	-	1,519.68	1,519.68	-	-	-	-	-	-	-
Stone County School District E	-	2,822.97	2,822.97	-	-	-	-	-	-	-
Home of Your Own-M16	-	(13.15)	-	-	(11.96)	-	-	(1.19)	-	0.00
Home of Your Own-M15	-	3,780.35	2,679.61	19.00	73.88	-	-	277.26	730.60	-
Project Recovery	-	(24,219.44)	-	-	-	-	-	(24,219.44)	-	-
Tobacco Free Initiative	5,965.42	4,088.45	-	-	107.11	9,946.76	-	-	-	-
The America Reads-Mississippi	-	10,516.87	7,598.73	130.18	1,125.23	1,662.73	-	-	-	0.00
Transportation FY18 - The Chil	(20,998.08)	20,986.00	-	-	-	-	-	-	-	(12.08)
Waterborne Expenses and Procee	(28,736.47)	166,284.25	85,245.87	18,007.19	28,786.75	16,132.23	-	-	-	(10,624.26)
Tobacco Control Strategies	-	(212.47)	-	-	-	-	-	(212.47)	-	-
2017 Campus Link	-	50,939.11	41,502.65	-	7,198.73	677.39	-	1,560.34	-	(0.00)
MS Wrap Around Training Progra	-	7,140.24	4,078.81	2,532.51	-	-	-	528.92	-	(0.00)
GOMA Coordination Restore Proj	-	48,871.97	-	-	57,523.12	-	-	(8,651.15)	-	(0.00)
World Class Teaching (2017-201	120,045.13	(12,932.92)	33,696.70	-	4,211.65	8,255.20	-	-	-	60,948.66
Project STICK	-	350.04	(580.36)	-	-	904.54	-	25.86	-	0.00
Spectrum II	-	28,777.35	10,986.66	-	1,959.36	9,536.29	-	6,295.04	-	0.00
Cooperative Agreement to Suppo	-	100,808.48	57,696.72	4,886.73	15,274.01	1,581.66	-	21,369.36	-	(0.00)
Project SEARCH Mississippi	-	23.61	21.86	-	-	-	-	1.75	-	-
Delivery of Sport Security Cou	-	1,569,078.23	459,689.65	17,457.73	734,146.50	34,006.32	-	323,778.03	-	0.00
Petal School District 2017-201	-	3,239.32	-	-	-	-	-	3,239.32	-	-
Increasing Retention and Gradu	-	263,305.22	73,933.24	8,438.32	168,590.43	5,124.00	-	7,219.23	-	0.00
Person Centered Planning #2	-	131,034.05	87,634.91	23,171.23	5,902.16	2,441.90	-	11,883.85	-	-
WRAPAROUND Training #8	-	23,082.72	11,615.84	5,076.65	3,842.00	640.69	-	1,907.54	-	0.00
USM McNair Scholars Program	-	230,886.97	133,104.36	5,115.38	76,044.61	5,416.20	-	11,206.42	-	0.00
Sea Grant Institutional Supplem	-	21,670.72	1,063.45	-	15,412.47	1,703.00	-	3,491.80	-	(0.00)
Complete 2 Compete Initiative	-	14,499.97	14,499.97	-	-	-	-	-	-	-
Archaeological Inventory and E	-	11,567.96	5,007.52	-	4,257.00	-	-	2,303.44	-	0.00
Child and Adult Care Food Prog	9,295.05	43,585.16	-	-	-	52,880.07	-	-	-	0.14
College Work Study 2019	-	59,761.35	59,761.35	-	-	-	-	-	-	-
TOTAL PUBLIC SERVICE	\$ 719,838.03	\$ 18,453,217.00	\$ 9,693,376.06	\$ 488,764.00	\$ 5,015,025.98	\$ 494,712.24	\$ 13,132.00	\$ 1,829,275.22	\$ 518,111.46	\$ 1,120,658.07
ACADEMIC SUPPORT										
College Work Study 2019	\$ -	\$ 177,900.03	\$ 177,900.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ACADEMIC SUPPORT	\$ -	\$ 177,900.03	\$ 177,900.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STUDENT SERVICES										
FWS - Comm Svc - City of Hburg	\$ (32.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32.34)
FWS - Community Service 2007	(67.57)	-	-	-	-	-	-	-	-	(67.57)
FWS - Community Svc 2008	(10.24)	-	-	-	-	-	-	-	-	(10.24)
Job Location & Development	(153.75)	-	-	-	-	-	-	-	-	(153.75)
Job Location & Development	6,454.97	-	-	-	-	-	-	-	-	6,454.97
Job Location & Development 11	1,818.83	-	-	-	-	-	-	-	-	1,818.83
Job Location & Development	1,799.29	-	-	-	-	-	-	-	-	1,799.29

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	Balance July 1, 2018	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2019
Job Location and Development	6,030.20	-	-	-	-	-	-	-	-	6,030.20
Job Location and Development	6,202.25	-	-	-	-	-	-	-	-	6,202.25
Job Location & Dev 2015	3,770.28	-	-	-	-	-	-	-	-	3,770.28
Job Location and Development	2,752.51	-	-	-	-	-	-	-	-	2,752.51
Job Location and Development	(360.46)	-	-	-	-	-	-	-	-	(360.46)
Job Location and Development	(49,327.31)	-	20.86	-	240.00	-	-	-	-	(49,588.17)
Job Location and Development	-	-	42,559.21	-	956.86	6,317.83	-	-	-	(49,833.90)
College Work Study 2019	-	242,428.18	242,428.18	-	-	-	-	-	-	-
TOTAL STUDENT SERVICES	\$ (21,123.34)	\$ 242,428.18	\$ 285,008.25	\$ -	\$ 1,196.86	\$ 6,317.83	\$ -	\$ -	\$ -	\$ (71,218.10)
INSTITUTIONAL SUPPORT										
AR holding account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College Work Study 2019	-	93,631.62	93,631.62	-	-	-	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	\$ -	\$ 93,631.62	\$ 93,631.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPER & MAINTENANCE										
TOTAL OPER & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOLARSHIPS										
Complete To Compete 2018	\$ 3,250.00	\$ (2,750.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Complete to Compete 2019	-	1,500.00	-	-	-	-	-	-	-	1,500.00
Counseling & School Administra	1,875.00	-	-	-	-	-	-	-	-	1,875.00
Counseling & School Administra	(750.00)	-	-	-	-	-	-	-	-	(750.00)
Counseling & School Admin 2015	875.00	-	-	-	-	-	-	-	-	875.00
Critical Needs Dyslexia Therap	2,557.00	-	-	-	-	-	-	-	-	2,557.00
Critical Needs Teachers Schola	(1.00)	-	-	-	-	-	-	-	-	(1.00)
Critical Needs Teachers Schola	(4,042.00)	-	-	-	-	-	-	-	-	(4,042.00)
Critical Needs Teachers Schola	(3,123.00)	-	-	-	-	-	-	-	-	(3,123.00)
Critical Needs Teachers Sch 15	(236.00)	-	-	-	-	-	-	-	-	(236.00)
Critical Needs Teachers Sch 17	(2,557.00)	-	-	-	-	-	-	-	-	(2,557.00)
Jubilee & Hearin Scholarships	-	230,353.68	-	-	230,353.68	-	-	-	-	-
Foundation Scholarships	-	2,327,238.97	-	-	2,327,238.97	-	-	-	-	-
Federal Supplemental Education	66,662.72	-	-	-	-	-	-	-	-	66,662.72
Federal Supplemental Education	3,856.03	-	-	-	-	-	-	-	-	3,856.03
Federal Supplemental Educ	(6,065.00)	-	-	-	-	-	-	-	-	(6,065.00)
Federal Supplemental Education	(80,115.00)	-	-	-	-	-	-	-	-	(80,115.00)
Federal Supplemental Education	243,852.00	-	-	-	-	-	-	-	-	243,852.00
Federal Supplemental Education	298,135.00	-	-	-	-	-	-	-	-	298,135.00
Federal Supplemental Education	2,792.66	-	-	-	-	-	-	-	-	2,792.66
Federal Supplemental Education	5,700.00	113,738.00	-	-	147,492.00	-	-	-	-	(28,054.00)
Federal Supplemental Education	-	626,406.00	-	-	540,842.50	-	-	-	-	85,563.50
FWS - Community Service 2007	48.82	-	-	-	-	-	-	-	-	48.82
FWS - Community Service - City	(31.47)	-	-	-	-	-	-	-	-	(31.47)
FWS - Comm Service - H'burg 11	(17.37)	-	-	-	-	-	-	-	-	(17.37)
FWS-Comm Service-H'burg	84.66	-	-	-	-	-	-	-	-	84.66
FWS-Community Service-City of	(62.72)	-	-	-	-	-	-	-	-	(62.72)

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	Balance July 1, 2018	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2019
FWS-Community Service-City of	(45.74)	-	-	-	-	-	-	-	-	(45.74)
FWS - Comm Svc - City of HBurg	(26,330.52)	-	-	-	-	-	-	-	-	(26,330.52)
FWS - Comm Svc - City of HBurg	25,534.47	-	-	-	-	-	-	-	-	25,534.47
FWS - Comm Svc - City of HBurg	-	-	4,143.41	-	-	-	-	-	-	(4,143.41)
Sam Woods Scholarship	376,676.04	59,853.94	-	-	69,225.00	-	-	-	-	367,304.98
GRAD TEacher Summer Scholarshi	3,250.00	-	-	-	-	-	-	-	-	3,250.00
GRAD Teacher Summer Scholarshi	(1,125.00)	-	-	-	-	-	-	-	-	(1,125.00)
Grad Teacher Sum Scholar 2015	1,875.00	-	-	-	-	-	-	-	-	1,875.00
Gear Up Mississippi Milestone	(1,800.00)	-	-	-	-	-	-	-	-	(1,800.00)
Gear Up Mississippi Sch 2015	3,050.00	-	-	-	-	-	-	-	-	3,050.00
Gear Up Mississippi Sch 2017	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Gear Up Mississippi Sch 2018	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Healthcare Professional 2016	(750.00)	-	-	-	-	-	-	-	-	(750.00)
Help Scholarship	306.00	-	-	-	-	-	-	-	-	306.00
Help Scholarship	(2,025.00)	-	-	-	-	-	-	-	-	(2,025.00)
Help Scholarship	4,614.00	-	-	-	-	-	-	-	-	4,614.00
Help Scholarship 2016	4,362.00	-	-	-	-	-	-	-	-	4,362.00
Help Scholarship 2017	(56,438.00)	-	-	-	-	-	-	-	-	(56,438.00)
Help Scholarship 2018	56,484.00	-	-	-	-	-	-	-	-	56,484.00
Help Scholarship 2019	-	4,873,056.00	-	-	4,877,368.00	-	-	-	-	(4,312.00)
IHL College Scholarships	449.42	-	-	-	-	-	-	-	-	449.42
IHL College Scholarships	1,875.00	-	-	-	-	-	-	-	-	1,875.00
Job Location and Development	49,327.31	-	-	-	-	-	-	-	-	49,327.31
Leveraging Educational Assista	49,641.00	-	-	-	-	-	-	-	-	49,641.00
Leveraging Edu Ast Part Pgm 11	1,197.00	-	-	-	-	-	-	-	-	1,197.00
Law Enforcement Officers and	35,363.00	-	-	-	-	-	-	-	-	35,363.00
Law Enforce Officers & Firemen	33,630.00	-	-	-	-	-	-	-	-	33,630.00
Law Enforce Officers & Firemen	-	12,854.00	-	-	12,854.00	-	-	-	-	-
Lucky Day Scholarships	-	1,487,965.62	-	-	1,487,965.62	-	-	-	-	-
MS Eminent Scholars Grant	1,190.00	-	-	-	-	-	-	-	-	1,190.00
MS Eminent Scholars Grant 2017	(364.00)	-	-	-	-	-	-	-	-	(364.00)
MS Eminent Scholars Grant 2018	483.00	-	-	-	-	-	-	-	-	483.00
MS Eminent Scholars Grant 2019	-	781,250.00	-	-	780,000.00	-	-	-	-	1,250.00
MS Resident Nursing Education	8,000.00	-	-	-	-	-	-	-	-	8,000.00
MS Tuition Assistance Grant	(6,659.00)	-	-	-	-	-	-	-	-	(6,659.00)
MS Tuition Assistance Grant 11	325.00	-	-	-	-	-	-	-	-	325.00
MS Tuition Assistance Grant	2,633.00	-	-	-	-	-	-	-	-	2,633.00
MS Tuition Assistance Grant	50.00	-	-	-	-	-	-	-	-	50.00
MS Tuition Assistance Grant	8,984.00	-	-	-	-	-	-	-	-	8,984.00
MS Tuition Assistance Grant 15	(980.00)	-	-	-	-	-	-	-	-	(980.00)
MS Tuition Assistance Grant 16	(750.00)	-	-	-	-	-	-	-	-	(750.00)
MS Tuition Assistance Grant 17	(34,805.00)	-	-	-	-	-	-	-	-	(34,805.00)
MS Tuition Assistance Grant 18	42,075.00	-	-	-	(500.00)	-	-	-	-	42,575.00
MS Tuition Assistance Grant 19	-	1,360,886.00	-	-	1,360,811.00	-	-	-	-	75.00
Nursing BSN Program	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nursing BSN Program	1,333.00	-	-	-	-	-	-	-	-	1,333.00

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	Balance July 1, 2018	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2019
Nursing BSN Program	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nursing BSN Program 2015	(6,000.00)	-	-	-	-	-	-	-	-	(6,000.00)
Nursing MSN Program	(250.00)	-	-	-	-	-	-	-	-	(250.00)
Nursing MSN Program	(1,000.00)	-	-	-	-	-	-	-	-	(1,000.00)
Nursing MSN Program 2017	74.00	-	-	-	-	-	-	-	-	74.00
Nursing MSN Program 2018	(1,500.00)	-	-	-	-	-	-	-	-	(1,500.00)
Nursing PhD Program	390.00	-	-	-	-	-	-	-	-	390.00
Nursing RN-MSN 2014	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Nursing RN-MSN 2015	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nursing RN_MSN 2018	1,500.00	-	-	-	-	-	-	-	-	1,500.00
Nursing RN Program 2016	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nissan Scholarship 2015	(4,359.00)	-	-	-	-	-	-	-	-	(4,359.00)
Nissan Scholarship 2018	4,359.00	-	-	-	-	-	-	-	-	4,359.00
Nissan Scholarship 2019	-	9,124.00	-	-	9,124.00	-	-	-	-	-
Nursing Teacher Stipend Progra	4,000.00	-	-	-	-	-	-	-	-	4,000.00
Nursing Teacher Stipend Pgm 15	2,000.00	-	-	-	-	-	-	-	-	2,000.00
PELL	181.00	-	-	-	-	-	-	-	-	181.00
Pell	0.01	-	-	-	-	-	-	-	-	0.01
Pell 2016	2,006.00	-	-	-	-	-	-	-	-	2,006.00
Pell 2017	(5,565.00)	-	-	-	-	-	-	-	-	(5,565.00)
Pell 2018	701,673.37	362,712.00	-	-	1,062,905.38	-	-	-	-	1,480.00
Pell 2019	-	28,772,000.00	-	-	28,105,633.21	-	-	-	-	666,366.79
Summer Development Scholarship	(2,200.00)	-	-	-	-	-	-	-	-	(2,200.00)
IHL Social Worker 2013	(1,449.42)	-	-	-	-	-	-	-	-	(1,449.42)
IHL Social Worker 2014	(1,875.00)	-	-	-	-	-	-	-	-	(1,875.00)
TEACH - Teacher Scholarship	(8,000.00)	-	-	-	-	-	-	-	-	(8,000.00)
TEACH - Teacher Scholarship 11	8,000.00	-	-	-	-	-	-	-	-	8,000.00
TEACH Grant Program 2016	(2,330.00)	-	-	-	-	-	-	-	-	(2,330.00)
TEACH Grant Program 2019	-	34,594.00	-	-	34,594.00	-	-	-	-	-
Teacher Education Scholars 15	1,230.00	-	-	-	-	-	-	-	-	1,230.00
Teacher Education Scholars 19	-	30,000.00	-	-	30,000.00	-	-	-	-	-
College Work Study	(153,320.00)	-	-	-	-	-	-	-	-	(153,320.00)
College Work Study	-	-	-	-	-	-	-	-	-	-
College Work Study 2015	(56,754.00)	-	-	-	-	-	-	-	-	(56,754.00)
College Work Study 2016	44,179.00	-	-	-	-	-	-	-	-	44,179.00
College Work Study 2017	(244.00)	-	-	-	-	-	-	-	-	(244.00)
College Work Study 2018	(20,304.75)	126,627.85	(7.49)	-	-	-	-	-	-	106,330.59
College Work Study 2019	-	(81,614.60)	5,749.24	-	-	-	-	-	-	(87,363.84)
William Winter Scholarship	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
William Winter Scholarship	1,605.00	-	-	-	-	-	-	-	-	1,605.00
TOTAL SCHOLARSHIPS	\$ 1,610,369.52	\$ 41,125,795.46	\$ 9,885.16	\$ -	\$ 41,075,907.36	\$ -	\$ -	\$ -	\$ -	\$ 1,650,372.47
(Inc)/Dec in Liability for Compensated Absences										169,950.87
TOTAL REPORT	\$ 3,955,358.02	\$ 118,718,971.84	\$ 28,522,957.49	\$ 1,320,893.84	\$ 68,155,237.47	\$ 3,246,615.77	\$ 4,569,984.10	\$ 12,367,182.47	\$ 1,250,442.28	\$ 3,410,967.37

The University of Southern Mississippi
Schedule VIII - Loan Fund
For the Year Ended June 30, 2019

	<u>Balance July 1, 2018</u>	<u>Contributions</u>	<u>Other Additions (Deductions)</u>	<u>Transfers In</u>	<u>Balance June 30, 2019</u>	<u>Loans Outstanding June 30, 2019</u>	<u>Available for Loans June 30, 2019</u>
Federal Student Loan Funds:							
Perkins Student Loans	\$ 34,126,309.55	\$ -	\$ (223,188.70)	\$ -	\$ 33,903,120.85	\$ 22,912,038.39	\$ 10,991,082.46
Nursing Faculty Loans	1,131,015.81	-	(44,298.76)	211,381.00	1,298,098.05	1,076,688.08	221,409.97
Allowance for Possible Losses	<u>(3,270,000.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,270,000.00)</u>	<u>-</u>	<u>(3,270,000.00)</u>
Total Federal Student Loan Funds	\$ 31,987,325.36	\$ -	\$ (267,487.46)	\$ 211,381.00	\$ 31,931,218.90	\$ 23,988,726.47	\$ 7,942,492.43
University Loan Fund:							
Chester P. Freeman	<u>105,932.93</u>	<u>(16,615.64)</u>	<u>927.22</u>	<u>-</u>	<u>90,244.51</u>	<u>117,232.68</u>	<u>(26,988.17)</u>
Total Loan Fund	<u>\$ 32,093,258.29</u>	<u>\$ (16,615.64)</u>	<u>\$ (266,560.24)</u>	<u>\$ 211,381.00</u>	<u>\$ 32,021,463.41</u>	<u>\$ 24,105,959.15</u>	<u>\$ 7,915,504.26</u>

**The University of Southern Mississippi
Schedule IX - Endowment Fund
For the Year Ended June 30, 2019**

	<u>Balance July 1, 2018</u>	<u>Contributions</u>	<u>Income from Investments</u>	<u>Realized Gain (Loss) on Investments</u>	<u>Unrealized Gain (Loss) on Investments</u>	<u>Balance June 30, 2019</u>
M.M. Roberts Scholarship	\$ 2,256,949.64	\$ -	\$ 24,602.63	\$ 76,151.97	\$ (10,100.94)	\$ 2,347,603.30
Marine Science Fund	5,376,355.43	(350,000.00)	101,678.47	(48,003.99)	146,842.89	5,226,872.80
Sam E. Woods Scholarship	1,982,323.69	-	(5,306.95)	-	72,822.38	2,049,839.12
Total Endowment Fund	<u>\$ 9,615,628.82</u>	<u>\$ (350,000.00)</u>	<u>\$ 120,974.15</u>	<u>\$ 28,147.98</u>	<u>\$ 209,564.33</u>	<u>\$ 9,624,315.28</u>

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2019

	<u>Balance July 1, 2018</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2019</u>
<u>State Bureau of Building Funds</u>						
Energy Reduction Retrofits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lucas Admin Envelope Repairs	254,653.51	(254,653.51)	-	-	-	-
Green Hall Renovations	8,886,749.26	19,273.14	-	-	6,699,528.17	2,206,494.23
L '11 GO Bonds	19,273.14	(19,273.14)	-	-	-	-
School of Nursing Building	265,682.91	-	-	-	265,682.91	-
Business & Health Building	758,405.80	(404,891.38)	-	-	339,713.05	13,801.37
Campus Repairs & Renovations	717,220.23	-	-	-	636,038.93	81,181.30
Cook Library Renovation	1,580,480.14	3,554,653.51	-	-	-	5,135,133.65
McCain Library Envelope Repairs	-	2,050,000.00	-	-	38,287.73	2,011,712.27
Bond Hall Roof Replacement	-	700,000.00	-	-	-	700,000.00
L '18 GO Bonds	-	950,000.00	-	-	-	950,000.00
Science Bldg Infiltration Repairs	-	404,891.38	-	-	-	404,891.38
Total State Bureau of Building	\$ 12,482,464.99	\$ 7,000,000.00	\$ -	\$ -	\$ 7,979,250.79	\$ 11,503,214.20
Less: Allocated Funds Not Expended	(12,482,464.99)	979,250.79	-	-	-	(11,503,214.20)
Adjusted State Bureau of Building Funds	\$ -	\$ 7,979,250.79	\$ -	\$ -	\$ 7,979,250.79	\$ -
<u>University Funds</u>						
Physical Plant Equipment	\$ -	\$ -	\$ -	\$ 62,326.10	\$ 54,326.10	\$ 8,000.00
ADA Compliance	-	-	-	31,382.43	31,382.43	-
Union Building - Student Fee	1,329,030.40	-	255,669.61	(371,375.85)	-	1,213,324.16
University Improvements	2,638,834.11	-	22,352.33	2,344,935.34	803,527.60	4,197,423.63
Student Housing Emergency Repairs	247,561.66	-	-	20,470.03	268,031.69	-
Purchase of Land	87,910.66	-	289,509.59	-	88,175.19	289,245.06
Indoor Air Quality	-	-	-	9,537.00	9,537.00	-
Hurricane Katrina Stennis	86,940.50	-	-	-	-	86,940.50
Hurricane Katrina GCRL	401,092.31	-	-	253,436.00	-	654,528.31
Hurricane Katrina Marine Education Center	350,093.96	-	-	-	-	350,093.96
JST Backup Generator	(196.19)	-	-	-	-	(196.19)
Hurricane Katrina Brouwer	(183,502.41)	-	-	-	-	(183,502.41)
Hurricane Katrina GCGC	12,632.22	-	-	-	-	12,632.22
Hurricane Katrina Peterson	-	-	-	-	(208.28)	208.28
TMA Upgrade	8,976.59	-	-	-	15,752.65	(6,776.06)
Polymer Bldg. ICC Tech Park	(2,485,885.30)	-	-	2,485,885.30	-	-
Irrigation System Expansion	1,228.95	-	-	-	989.88	239.07
4th St. Housing Complex	33,020.09	-	-	-	-	33,020.09
ADA Sidewalk Mod & Repairs	12,806.85	-	-	-	-	12,806.85
Hopkins Classroom at Halstead	(962,869.00)	-	-	-	-	(962,869.00)

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2019

	<u>Balance July 1, 2018</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2019</u>
Wet Lab/Shrimp Maturation Building	60,258.91	-	-	-	-	60,258.91
Admin Building Fascia Repairs	127,460.82	-	-	(124,932.90)	2,527.92	0.00
Energy Reduction Savings	278,319.37	-	-	37,461.00	88,705.68	227,074.69
USM Roofing	39,400.95	-	-	-	10,925.78	28,475.17
ISAAC - H'Burg Storm Preparation	(59,804.74)	-	-	-	-	(59,804.74)
Building Exterior Cleaning	22,852.92	-	-	-	7,778.00	15,074.92
GCRL Toxicology Bldg Replacemt	(308,053.90)	-	-	244,338.00	(37,764.00)	(25,951.90)
Engineering & Design Services	41,825.93	-	-	-	121.39	41,704.54
Marine Education Center Building	(366,542.95)	-	-	-	346,977.30	(713,520.25)
Pride Field Renovation	(373,540.13)	-	-	373,540.13	-	-
University Signage & Wayfinding	(4,537.43)	-	-	9,721.29	3,783.64	1,400.22
September 11 Plaza	(4,713.15)	-	-	4,713.15	-	-
GCRL Halstead Renovations	626.00	-	-	(626.00)	-	-
Scianna Hall Server Management	(21.56)	-	-	700.00	544.50	133.94
Cochran Center Theater	(168,375.53)	-	-	178,027.53	9,652.00	-
Bear Bayou Scenic Overlook	298,757.53	-	(36,478.10)	-	409,155.97	(146,876.54)
Student Resource Center	87,828.00	-	-	-	-	87,828.00
President's Home Maintenance & Campus Facilities Termite Trea	(121.08) 1,822.00	- -	- -	121.08 1,579.70	- 3,401.70	- -
Storage Lease Agreement	13,978.06	-	-	149,137.50	157,856.05	5,259.51
Lake Thoreau Primate Facility	45.50	-	-	(45.50)	-	-
MEC Contents Replacement GCRL	(597,535.89)	-	-	-	-	(597,535.89)
Lake Byron to Hwy 49 Pathway	141,314.18	-	(8,064.66)	-	265,666.32	(132,416.80)
Payne Center Expansion	8,125.00	-	-	-	8,125.00	-
Pneumatic Cushion Lab	(10,675.90)	-	-	10,675.90	-	-
Payne Center Pool Repairs	255.96	-	-	-	255.96	-
Lassiter Parking Lot - North	18,500.00	-	-	-	-	18,500.00
Aquaculture Property Developme	3,000,000.00	-	-	-	7,595.04	2,992,404.96
COP 2009 Parking Garage	0.62	-	-	-	-	0.62
SMEBC Series 2013B CP South	249.38	-	-	-	-	249.38
McCain Library Envelope Repairs	(51,808.61)	-	-	52,087.92	5,234.58	(4,955.27)
Bond Hall Roof Replacement	(21,313.83)	-	-	21,313.83	-	-
Hurricane Nate - GP	(361.55)	-	-	-	-	(361.55)
Hurricane Nate - GCRL	(95,527.92)	-	162,022.31	(30,280.43)	10,312.60	25,901.36
Athletic Foundation R&R	2,623.58	-	107,836.71	-	90,299.58	20,160.71
Caylor Building R&R	(14,981.86)	-	-	30,280.43	45,010.10	(29,711.53)
Spirit Park Alumni Pavilion	(4,800.00)	-	-	4,800.00	-	-
Joseph Green Hall Renovation	(9,545.44)	-	-	10,862.68	1,317.24	-
GCRL Halstead Secondary Access Road	29.92	-	-	(29.92)	-	-
SAEP Renovations	(2,270.62)	-	-	20,032.04	17,761.42	-
MPI Exhaust Ventilation at Accelerator	-	-	96	17,011.74	17,011.74	-

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2019

	<u>Balance July 1, 2018</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2019</u>
Owings-McQuagge Soundproof Lab	4,380.67	-	-	(3,475.07)	905.60	-
FY19 Academic Reorg	(2,494.92)	-	-	36,039.31	33,544.39	-
International Bldg. Room 317	20,484.50	-	-	2,126.25	22,610.75	-
Sch of Construction Renovation	45,965.15	-	-	20,322.14	66,287.29	-
President's Home Support Bldg.	(4,290.43)	-	243,620.84	193,482.01	432,812.42	-
FB Stadium Sound Sys Upgrade	-	-	-	274,651.17	274,651.17	-
Thermoplastic Cell - Accelerator	-	-	-	56,542.57	56,542.57	-
MRC Signage at Port of Gulfport	-	-	-	-	65,971.50	(65,971.50)
High Voltage Feed Replacement	-	-	87,177.10	-	87,177.10	-
JST Boiler Upgrades	-	-	-	645,015.65	301,304.51	343,711.14
Water Damage - Caylor Bldg	-	-	165,000.00	-	157,654.39	7,345.61
Fire Damage - Accelerator	-	-	90,627.92	100,000.00	183,248.07	7,379.85
MDOT Montague Pedestrian Pathway	-	-	-	-	47,182.50	(47,182.50)
Invertebrate Growout II	-	-	-	-	71,001.45	(71,001.45)
Luckyday Courtyard	-	-	-	-	5,326.14	(5,326.14)
Union Plaza Renovation	-	-	-	-	30,743.22	(30,743.22)
Payne Center Water Heater Upgrade	-	-	-	22,500.00	12,841.00	9,659.00
MDOT Hardy St. Pedestrian Pathway	-	-	75,000.00	-	27,500.00	47,500.00
Hillcrest Dock Parking Lot Repair	-	-	-	18,246.84	-	18,246.84
CCCD Renovation - JBG Hall	-	-	100,000.00	-	-	100,000.00
Ogletree House Landscape Improvements	-	-	3,298.00	-	-	3,298.00
Accelerator Chiller Replacement	-	-	-	-	36,632.16	(36,632.16)
Total University Funds	<u>\$ 3,691,462.91</u>	<u>\$ -</u>	<u>\$ 1,557,571.65</u>	<u>\$ 7,212,536.39</u>	<u>\$ 4,657,706.00</u>	<u>\$ 7,798,694.40</u>
Total Unexpended Appropriations for Plant Additions	<u><u>\$ 3,691,462.91</u></u>	<u><u>\$ 7,979,250.79</u></u>	<u><u>\$ 1,557,571.65</u></u>	<u><u>\$ 7,212,536.39</u></u>	<u><u>\$ 12,636,956.79</u></u>	<u><u>\$ 7,803,864.94</u></u>

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2019

	Balance July 1, 2018	State Allocations	Other Additions (Deductions) *	Transfers In (Out) **	Expenditures	Balance June 30, 2019
* Other Additions and Miscellaneous Income:						
Student Fees			\$ 286,442.49			
Private Gift - Foundation			524,200.46			
Bureau of Building			26.00			
FEMA / MEMA			114,903.73			
MDOT			(44,542.76)			
MDMR			-			
Insurance Proceeds			255,627.92			
Other Income			420,913.81			
Total			\$ 1,557,571.65			
** Transfers:						
General Fund				\$ 5,593,904.33		
Auxiliary Fund				201,797.99		
Designated Fund				1,326,981.29		
Restricted Fund				67,218.47		
Debt Service				(371,375.85)		
Plant Fund				394,010.16		
Total				\$ 7,212,536.39		

**The University of Southern Mississippi
Schedule XI - Reserves for Renewals and Replacements
For the Year Ended June 30, 2019**

	<u>Balance July 1, 2018</u>	<u>Revenue</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
Housing System	\$ 1,285,069.73	\$ -	\$ (703,907.04)	\$ 581,162.69
Leisure Services	394,412.84	-	-	394,412.84
Bookstore	392,704.10	-	-	392,704.10
Deferred Maintenance	(1,395.65)	-	-	(1,395.65)
Auditorium Maintenance	17,981.70	-	(7,496.26)	10,485.44
Food Service	1,281,915.25	211,764.48	-	1,493,679.73
Thad Cochran Center	135,278.13	-	-	135,278.13
RC Cook Union	154,337.00	-	-	154,337.00
Technology Services	393,305.35	-	-	393,305.35
Service Operations:				
Service Alley	40,209.00	25,441.75	(50,883.50)	14,767.25
Service Station	17,717.14	-	(11,130.03)	6,587.11
Total Reserves for Renewals and Replacements	<u>\$ 4,111,534.59</u>	<u>\$ 237,206.23</u>	<u>\$ (773,416.83)</u>	<u>\$ 3,575,323.99</u>

The University of Southern Mississippi
Schedule XII - Reserves for Retirement of Indebtedness
For the Year Ended June 30, 2019

Description	Revenues					Expenditures				Balance June 30, 2019
	Balance July 1, 2018	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	\$ 7,688.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,688.12
Debt Stabilization	690,132.89	-	-	-	-	-	-	-	-	690,132.89
SMEBC Series 2007 Athletic Improvements	(31,264.24)	-	-	-	-	-	-	-	-	(31,264.24)
SMEBC Series 2009 Century Park North	1,256,211.45	-	-	-	-	585,000.00	148,367.92	1,200.00	632,290.29	1,153,933.82
SMEBC Series 2013A Refunding	-	408,915.00	-	-	-	-	-	1,612.50	(373,540.13)	33,762.37
SMEBC Series 2013B Century Park South	(38,132,764.06)	-	-	-	-	320,000.00	236,371.41	-	588,975.98	(38,100,159.49)
SMEBC Series 2015A Refunding	2,893,506.59	-	-	-	-	1,290,000.00	1,289,915.44	2,000.00	2,839,083.26	3,150,674.41
SMEBC Series 2015B Refunding	2,350,922.26	-	-	-	-	2,225,000.00	340,371.39	2,000.00	2,505,830.22	2,289,381.09
SMEBC Series 2016 Refunding	9,923,465.03	-	-	-	-	345,000.00	2,400,126.67	4,650.00	3,171,862.50	10,345,550.86
SMEBC Series 2017 Refunding	44,319,459.80	-	-	-	-	165,000.00	1,829,932.32	2,620.00	1,857,970.22	44,179,877.70
Master Lease - Beechcraft King Air 200	-	-	-	-	-	-	-	-	-	-
Master Lease - Voice over IP System	-	-	-	-	-	-	-	-	-	-
Total Reserves for Retirement of Indebtedness	\$ 23,277,357.84	\$ 408,915.00	\$ -	\$ -	\$ -	\$ 4,930,000.00	\$ 6,245,085.15	\$ 14,082.50	\$ 11,222,472.34	\$ 23,719,577.53

**The University of Southern Mississippi
Schedule XIII - Transfers
For the Year Ending June 30, 2019**

	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
Mandatory Transfers										
Matching Funds - Research and Other	\$ -	\$ -	\$ 21,138.00	\$ 190,243.00	\$ (211,381.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Subsidy	373,664.83	10,850,971.79	-	-	-	-	371,375.85	-	(11,596,012.47)	-
IHL Research Funding	175,000.00	-	(175,000.00)	-	-	-	-	-	-	-
Plant Fund:										
Debt Service	-	-	-	-	-	-	-	-	-	-
Master Lease Debt	-	-	-	-	-	-	-	-	-	-
Total Mandatory Transfers	<u>\$ 548,664.83</u>	<u>\$ 10,850,971.79</u>	<u>\$ (153,862.00)</u>	<u>\$ 190,243.00</u>	<u>\$ (211,381.00)</u>	<u>\$ -</u>	<u>\$ 371,375.85</u>	<u>\$ -</u>	<u>\$ (11,596,012.47)</u>	<u>\$ -</u>
Non-Mandatory Transfers										
Facility Renovation and Expansion	\$ 20,558.03	\$ 211,519.28	\$ 1,354,721.00	\$ 67,218.47	\$ -	\$ -	\$ (2,048,026.94)	\$ 20,470.03	\$ 373,540.13	\$ -
Athletic Operations Subsidy	2,253,000.00	(2,253,000.00)	-	-	-	-	-	-	-	-
Athletic Tuition Waivers	232,688.00	(232,688.00)	-	-	-	-	-	-	-	-
Designated Accounts Funding	105,401.36	(190,719.26)	(1,257,662.91)	992,980.81	-	350,000.00	-	-	-	-
Other	17,873,449.10	(760,106.01)	(12,304,962.84)	-	-	-	(5,535,885.30)	727,505.05	-	-
Total Non-Mandatory Transfers	<u>\$ 20,485,096.49</u>	<u>\$ (3,224,993.99)</u>	<u>\$ (12,207,904.75)</u>	<u>\$ 1,060,199.28</u>	<u>\$ -</u>	<u>\$ 350,000.00</u>	<u>\$ (7,583,912.24)</u>	<u>\$ 747,975.08</u>	<u>\$ 373,540.13</u>	<u>\$ -</u>
Total Transfers	<u>\$ 21,033,761.32</u>	<u>\$ 7,625,977.80</u>	<u>\$ (12,361,766.75)</u>	<u>\$ 1,250,442.28</u>	<u>\$ (211,381.00)</u>	<u>\$ 350,000.00</u>	<u>\$ (7,212,536.39)</u>	<u>\$ 747,975.08</u>	<u>\$ (11,222,472.34)</u>	<u>\$ -</u>

The University of Southern Mississippi
Schedule XIV - Current Cash and Short Term Investments
As of June 30, 2019

	<u>Cash and Cash Equivalents</u>	<u>Short Term Investments at Market Value</u>	<u>Total</u>
Balances by Fund:			
General Fund	\$ (26,743,617.66)	\$ 10,114,009.02	\$ (16,629,608.64)
Auxiliary Enterprises Fund	608,105.85	-	608,105.85
Designated Fund	62,879,907.99	-	62,879,907.99
Restricted Fund	(8,002,613.63)	-	(8,002,613.63)
	<hr/>	<hr/>	<hr/>
Total Current Funds	\$ 28,741,782.55	\$ 10,114,009.02	\$ 38,855,791.57
Loan Fund	-	-	-
Endowment Fund	(111,472.13)	-	(111,472.13)
Plant Funds:			
Unexpended	4,434,269.11	-	4,434,269.11
Renewals and Replacements	3,575,323.99	-	3,575,323.99
Retirement of Indebtedness	9,206,594.86	-	9,206,594.86
Investment in Plant	(4,994,014.40)	-	(4,994,014.40)
Agency Fund	(16,936.43)	-	(16,936.43)
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	<u>\$ 40,835,547.55</u>	<u>\$ 10,114,009.02</u>	<u>\$ 50,949,556.57</u>
Balances by Bank:			
Cash on Hand	\$ 17,905.00	\$ -	\$ 17,905.00
Cash and Cash Equivalents in Banks:			
Hancock - Cash & Money Market	29,501,905.22	-	29,501,905.22
Trustmark Financial Services - Money Market	559,135.77	-	559,135.77
Trustmark National Bank (Trinity) - Money Market	281,542.75	-	281,542.75
Morgan Keegan - Money Market	48,980.35	-	48,980.35
Hancock Bank - Money Market	109,121.10	-	109,121.10
Lloyd's Bank - Cash	21,813.06	-	21,813.06
U. S. Bank - Cash	3,383.56	-	3,383.56
Regions - Money Market	98,497.47	-	98,497.47
Raymond James - Invest	10,193,263.27	-	10,193,263.27
Other Short Term Investments:			
Morgan Keegan Investments		5,074,524.60	5,074,524.60
Regions - Short Term Investments		2,661,432.54	2,661,432.54
Tmark Trinity - Short Term Investments		1,096,127.28	1,096,127.28
Hancock - Short Term Investments		1,281,924.60	1,281,924.60
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	<u>\$ 40,835,547.55</u>	<u>\$ 10,114,009.02</u>	<u>\$ 50,949,556.57</u>

The University of Southern Mississippi
Schedule XV - Noncurrent Cash and Investments
As of June 30, 2019

	<u>Restricted Cash and Cash Equivalents</u>	<u>Endowment Investments at Market Value</u>	<u>Investments at Market Value</u>	<u>Total</u>
Balances by Fund:				
General Fund	\$ -	\$ -	\$ 49,240,771.46	\$ 49,240,771.46
Loan Fund	7,535,807.75	-	-	7,535,807.75
Endowment Fund	-	9,730,071.92	-	9,730,071.92
Plant Funds:				
Unexpended	249.38	-	-	249.38
Retirement of Indebtedness	1,239.56	-	-	1,239.56
	<u>7,537,296.69</u>	<u>9,730,071.92</u>	<u>49,240,771.46</u>	<u>66,508,140.07</u>
Total Noncurrent Cash and Investments	<u>\$ 7,537,296.69</u>	<u>\$ 9,730,071.92</u>	<u>\$ 49,240,771.46</u>	<u>\$ 66,508,140.07</u>

Balances by Type and Holder:

General Fund:

Trustmark Wealth Management				
U.S. Government Obligations	\$ -	\$ -	\$ -	\$ -
Collateralized Mortgage Obligations	-	-	9,840,182.05	9,840,182.05
Trustmark National Bank (Trinity)				
U.S. Government Obligations	-	-	3,001,045.96	3,001,045.96
Collateralized Mortgage Obligations	-	-	262,341.95	262,341.95
Municipal Bonds	-	-	113,800.00	113,800.00
Morgan Keegan Investments				
U.S. Government Obligations	-	-	-	-
Regions			16,604,862.85	16,604,862.85
U.S. Government Obligations	-	-	2,929,500.32	2,929,500.32
U.S. Treasury Obligations	-	-	3,278,264.66	3,278,264.66
CDs	-	-	251,005.00	251,005.00
Community Bank - Certificate of Deposit	-	-	527,184.46	527,184.46
Hancock Investment Services				
U.S. Government Obligations	-	-	10,536,544.21	10,536,544.21
Municipal Bonds	-	-	1,896,040.00	1,896,040.00

The University of Southern Mississippi
Schedule XV - Noncurrent Cash and Investments
As of June 30, 2019

	<u>Restricted Cash and Cash Equivalents</u>	<u>Endowment Investments at Market Value</u>	<u>Investments at Market Value</u>	<u>Total</u>
Endowment Fund:				
Raymond James - M.M. Roberts				
Stock Equities	-	1,718,191.16	-	1,718,191.16
U.S. Treasury Obligations	-	116,701.34	-	116,701.34
CDs	-	62,807.53	-	62,807.53
Corporate Bonds	-	264,729.74	-	264,729.74
Money Market in Endowment	-	121,645.72	-	121,645.72
Raymond James - Marine Education Center				
Stock Equities	-	3,338,413.44	-	3,338,413.44
Stock Mutual Funds	-	329,047.94	-	329,047.94
U.S. Treasury Obligations	-	650,898.10	-	650,898.10
Corporate Bonds	-	921,979.16	-	921,979.16
CDs	-	39,485.16	-	39,485.16
Collateralized Mortgage Obligations	-	26,196.82	-	26,196.82
Money Market in Endowment	-	95,852.18	-	95,852.18
Regions Trust - Sam E. Woods				
U.S. Government Obligations	-	145,838.82	-	145,838.82
Stock Equities	-	348,085.26	-	348,085.26
Stock Mutual Funds	-	697,204.39	-	697,204.39
Fixed Income Mutual Funds	-	294,248.17	-	294,248.17
U.S. Treasury Obligations	-	92,838.82	-	92,838.82
Corporate Bonds	-	407,126.97	-	407,126.97
Money Market in Endowment	-	58,781.20	-	58,781.20
Loan Funds:				
UNISA Third Party Processor	7,535,807.75	-	-	7,535,807.75
Plant Funds:				
Regions Bank Trust Accounts	1,488.94	-	-	1,488.94
 Total Noncurrent Cash and Investments	 <u>\$ 7,537,296.69</u>	 <u>\$ 9,730,071.92</u>	 <u>\$ 49,240,771.46</u>	 <u>\$ 66,508,140.07</u>

**The University of Southern Mississippi
Schedule XVI - Net Investment in Plant
For the Year Ended June 30, 2019**

Balance July 1, 2018		\$ 403,713,486
Additions:		
Land Purchases	451,981	
Improvements Other than Buildings	1,014,195	
Building Additions	20,997,795	
Equipment Purchases	6,536,687	
Equipment Donated	839,640	
Assets under Capital Leases	-	
Library Materials	135,538	
Construction in Progress	8,999,183	
Gain on Disposal of Land	-	
Bonds, Notes and Leases Retired	4,150,000	
	<u>43,125,019</u>	43,125,019
Total Additions		
Deductions:		
Depreciation Expense	18,604,754	
Loss on Disposal of Fixed Assets	337,618	
Long Term Debt Incurred	-	
Transfers Out	-	
Assets Sold or Eliminated, Net	22,244,227	
	<u>41,186,599</u>	<u>(41,186,599)</u>
Total Deductions		
Balance June 30, 2019		<u><u>\$ 405,651,907</u></u>

	<u>Balance July 1, 2018</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2019</u>
<u>Summary of Physical Properties:</u>				
Capital Assets				
Land	\$ 17,611,444	\$ 451,981	\$ -	\$ 18,063,425
Improvements Other than Buildings	60,774,101	1,014,195	-	61,788,296
Buildings	623,018,223	20,997,795	451,981	643,564,037
Assets under Capital Leases	-	-	-	-
Equipment	83,251,828	7,535,358	2,948,604	87,838,582
Library Materials	66,613,242	135,538	450,687	66,298,093
Construction in Progress	24,889,389	8,999,182	21,951,275	11,937,296
	<u>\$ 876,158,227</u>	<u>\$ 39,134,049</u>	<u>\$ 25,802,547</u>	<u>\$ 889,489,728</u>
Total Capital Assets				
Accumulated Depreciation				
Improvements Other than Buildings	\$ 18,947,827	\$ 2,185,563	\$ -	\$ 21,133,390
Buildings	144,690,231	11,938,825	-	156,629,056
Equipment	60,227,557	4,011,830	2,610,986	61,628,401
Library Materials	65,279,026	468,535	450,687	65,296,874
	<u>\$ 289,144,641</u>	<u>\$ 18,604,753</u>	<u>\$ 3,061,673</u>	<u>\$ 304,687,721</u>
Total Accumulated Depreciation				
Capital Assets, Net of Depreciation	<u><u>\$ 587,013,584</u></u>	<u><u>\$ 20,529,296</u></u>	<u><u>\$ 22,740,874</u></u>	<u><u>\$ 584,802,006</u></u>

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2019

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
Hattiesburg Campus:								
L01	A.A. Montague/T.E. Ross	Forrest	20.00	1911	\$ 1.00	\$ -	\$ -	\$ 1.00
L03	H.A. Camp	Forrest	20.00	1912	901.00	-	-	901.00
L04	A.A. Montague/T.E. Ross	Forrest	80.00	1913	8,000.00	-	-	8,000.00
L05	W.A. Johnson	Lamar	40.00	1916	501.00	-	-	501.00
L06	J.J. Newman Lumber Company	Forrest	240.00	1916	1.00	-	-	1.00
L09	Harry Thomas	Forrest	0.13	1963	5,200.00	-	-	5,200.00
L10	George L. Carr	Forrest	0.39	1963	3,500.00	-	-	3,500.00
L11	Ninette McSwain	Forrest	0.25	1963	10,600.00	-	-	10,600.00
L12	J.P. King/Frank West	Forrest	0.19	1964	3,500.00	-	-	3,500.00
L13	H.H. Bond, Et al	Forrest	0.47	1965	34,000.00	-	-	34,000.00
L14	C.W. Woods, Et al	Forrest	1.24	1965	103,000.00	-	-	103,000.00
L15	C.W. Woods, Et al	Forrest	1.85	1965	109,785.00	-	-	109,785.00
L16	W.H. Weathersby, Et al	Forrest	1.15	1966	39,000.00	-	-	39,000.00
L17	Grace Mangum	Forrest	0.43	1967	16,000.00	-	-	16,000.00
L18	H.H. Bond	Forrest	0.37	1967	6,500.00	-	-	6,500.00
L19	Illinois Central Railroad	Forrest	10.50	1968	85,732.48	-	-	85,732.48
L23	115 N. 31st Avenue	Forrest	0.23	1972	24,610.00	-	-	24,610.00
L24	202 North 33rd Avenue	Forrest	0.27	1973	3,850.00	-	-	3,850.00
L25	201 Ross Boulevard	Forrest	0.26	1973	4,000.00	-	-	4,000.00
L27	2607 West 4th Street	Forrest	0.64	1973	17,700.00	-	-	17,700.00
L28	2609 West 4th Street	Forrest	0.81	1973	20,000.00	-	-	20,000.00
L29	James K. Williams	Forrest	0.47	1973	31,000.00	-	-	31,000.00
L30	Hillcrest	Forrest	13.40	1974	180,500.00	-	-	180,500.00
L31	Presidents Home - 3701 Jamestown Road	Forrest	3.08	1974	52,500.00	-	-	52,500.00
L32	206 North 32nd Avenue	Forrest	0.73	1974	35,116.67	-	-	35,116.67
L33	Asset Management, Incorporated	Forrest	2.74	1976	238,500.00	-	-	238,500.00
L34	Presidents Home - 3701 Jamestown Road	Forrest	0.90	1976	15,000.00	-	-	15,000.00
L35	Albert Allen	Forrest	1.80	1977	54,885.00	-	-	54,885.00
L36	Rufus Braswell	Forrest	5.95	1978	197,500.00	-	-	197,500.00
L37	Rex Braswell	Forrest	1.62	1979	100,000.00	-	-	100,000.00
L38	Tula Pettetieri	Forrest	0.27	1980	27,000.00	-	-	27,000.00
L39	Tula Pettetieri	Forrest	0.42	1980	41,000.00	-	-	41,000.00
L40	Ragland Hills West	Forrest	76.58	1981	10.00	-	-	10.00
L41	Illinois Central Gulf Railroad	Forrest	2.33	1981	212,550.00	-	-	212,550.00
L42	202 North 33rd Avenue	Forrest	0.22	1981	26,154.00	-	-	26,154.00
L43	Ragland Hills E 1/2	Forrest	67.17	1982	10.00	-	-	10.00
L44	205 Ross Boulevard	Forrest	0.26	1982	48,500.00	-	-	48,500.00
L45	207 Ross Boulevard	Forrest	0.26	1982	44,000.00	-	-	44,000.00

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2019

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
L46	215 & 216 Ross Boulevard	Forrest	0.34	1982	54,750.00	-	-	54,750.00
L47	J.W. Warren	Forrest	1.03	1983	85,000.00	-	-	85,000.00
L48	307 Chevy Chase	Forrest	0.35	1983	56,000.00	-	-	56,000.00
L49	Lane - 417 North 37th Avenue	Forrest	0.34	1983	15,732.00	-	-	15,732.00
L50	3312 West 4th Street	Forrest	0.12	1983	19,400.00	-	-	19,400.00
L51	McArthur - 421 North 37th Avenue	Forrest	0.48	1984	58,531.00	-	-	58,531.00
L55	McPhail North 32nd Avenue	Forrest	0.46	1985	107,310.00	-	-	107,310.00
L52	Wesley Foundation	Forrest	0.36	1985	36,000.00	-	-	36,000.00
L53	203 & 203.5 North 33rd Avenue	Forrest	0.34	1985	27,567.00	-	-	27,567.00
L54	McPhail North 31st Avenue	Forrest	0.33	1985	35,800.00	-	-	35,800.00
L56	204 & 206 North 33rd Avenue	Forrest	0.69	1985	66,000.00	-	-	66,000.00
L57	D.C. Leech 301 Chevy Chase	Forrest	0.35	1987	38,750.00	-	-	38,750.00
L58	Thomas 407 North 37th Avenue	Forrest	0.32	1987	20,500.00	-	-	20,500.00
L59	Drivas West 4th Street	Forrest	1.82	1987	215,000.00	-	-	215,000.00
L60	Peck 3601 Pearl Street	Forrest	3.77	1989	111,000.00	-	-	111,000.00
L22	104 North 31st Avenue	Forrest	0.37	1992	20,000.00	-	-	20,000.00
L26	211 Ross Boulevard	Forrest	0.26	1992	17,750.00	-	-	17,750.00
L61	Myrick West 4th Street	Forrest	3.43	1993	165,000.00	-	-	165,000.00
L62	Thomas - 106 North 31st Avenue	Forrest	0.33	1993	25,200.00	-	-	25,200.00
L63	Thomas - 108 North 31st Avenue	Forrest	0.59	1993	44,800.00	-	-	44,800.00
L65	409 North 37th Avenue	Forrest	0.35	1994	11,000.00	-	-	11,000.00
L64	Mobile Manor	Forrest	2.19	1995	40,000.00	-	-	40,000.00
L66	219 Ross Boulevard	Forrest	0.62	1995	124,421.00	-	-	124,421.00
L67	104 Ross Boulevard	Forrest	1.25	1996	216,500.00	-	-	216,500.00
L68	205 North 34th Avenue	Forrest	0.60	1996	93,000.00	-	-	93,000.00
L69	Corner Pearl and North 34th Avenue	Forrest	0.32	1996	74,750.00	-	-	74,750.00
L70	212 Ross Boulevard	Forrest	0.56	1996	16,350.00	-	-	16,350.00
L71	212.5 Ross Boulevard #1 & #2	Forrest	0.00	1996	23,750.00	-	-	23,750.00
L72	212.5 Ross Boulevard # 3	Forrest	0.00	1996	9,900.00	-	-	9,900.00
L73	Dr. Nix 215 North 34th Avenue	Forrest	0.17	1996	13,000.00	-	-	13,000.00
L85	218 Ross Boulevard	Forrest	0.57	1997	100,000.00	-	-	100,000.00
L86	206 - 210 Ross Boulevard	Forrest	0.52	1997	95,500.00	-	-	95,500.00
L87	204 North 32nd Avenue	Forrest	0.34	1997	107,500.00	-	-	107,500.00
L88	Track E - West 4th Street	Forrest	0.43	1997	25,000.00	-	-	25,000.00
L89	1628 West 7th Street	Forrest	1.58	1997	14,641.00	-	-	14,641.00
L91	3206 Montague Boulevard	Forrest	0.36	1997	45,000.00	-	-	45,000.00
L90	204 Ross Boulevard	Forrest	0.26	1997	65,500.00	-	-	65,500.00
L93	106 Ross Boulevard	Forrest	0.78	1997	166,000.00	-	-	166,000.00
L92	220 North 33rd Avenue	Forrest	0.52	1997	137,500.00	-	-	137,500.00
L95	217 North 34th Avenue	Forrest	0.37	1998	58,400.00	-	-	58,400.00

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2019

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
L96	219 North 34th Avenue	Forrest	0.19	1998	30,600.00	-	-	30,600.00
L100	Adjacent Track	Forrest	1.06	1998	14,500.00	-	-	14,500.00
L101	1628 West 7th Street	Forrest	1.04	1998	5,859.00	-	-	5,859.00
L102	3206 Montague Boulevard	Forrest	0.00	1998	45,000.00	-	-	45,000.00
L106	McArthur - 4th Street and 25th Avenue	Forrest	4.44	1999	157,199.00	-	-	157,199.00
L107	Lerio Corporation	Forrest	3.34	1999	75,000.00	-	-	75,000.00
L108	Ott - Classic Drive	Forrest	20.24	1999	80,168.00	-	-	80,168.00
L109	2900 West 7th Street	Forrest	2.14	1999	102,500.00	-	-	102,500.00
L112	Golf Course	Forrest	20.00	2000	80,000.00	-	-	80,000.00
L110	2901 West 4th Street	Forrest	3.71	2001	505,500.00	-	-	505,500.00
L113	217 North 35th Avenue	Forrest	0.37	2002	59,456.48	-	-	59,456.48
L114	3102 Pearl Street	Forrest	0.23	2002	180,000.00	-	-	180,000.00
L116	3610 Pearl Street	Forrest	5.97	2003	953,605.41	-	-	953,605.41
L117	2305 West 4th Street	Forrest	0.49	2003	53,023.00	-	-	53,023.00
L119	Lots 1, 2, 3, 4, 5, 6 of Block 17 Pinecrest	Forrest	1.22	2004	252,450.00	-	-	252,450.00
L120	106 North 35th Avenue	Forrest	0.34	2005	80,000.00	-	-	80,000.00
L121	3707 Montague Blvd. & 304 N. 37th Avenue	Forrest	1.76	2005	201,875.00	-	-	201,875.00
L122	319 North 37th Avenue	Forrest	1.23	2005	242,136.40	-	-	242,136.40
L123	503 & 505 N. 25th Ave. & 2303 & 2305 West 4th St.	Forrest	1.77	2005	99,610.13	-	-	99,610.13
L124	106 North 35th Avenue	Forrest	0.69	2006	149,830.00	-	-	149,830.00
L125	596 North 25th Avenue	Forrest	0.52	2006	51,960.00	-	-	51,960.00
L126	513 & 515 North 25th Avenue	Forrest	0.58	2007	112,661.00	-	-	112,661.00
L127	303, 305, 307, 309, 311 & 313 N. 37th Avenue	Forrest	1.14	2008	211,297.00	-	-	211,297.00
L128	109 North 34th Avenue (Georgetown Apts)	Forrest	0.73	2007	135,000.00	-	-	135,000.00
L129	109 & 111 North 36th Avenue (Eagles Landing)	Forrest	0.43	2007	84,375.00	-	-	84,375.00
L130	211 North 35th Avenue (Eagles Nest)	Forrest	0.40	2007	79,200.00	-	-	79,200.00
L131	502 North 35th Avenue (Eagles Nest)	Forrest	0.29	2009	20,000.00	-	-	20,000.00
L132	3601 Morningside Drive	Forrest	0.31	2009	25,000.00	-	-	25,000.00
L133	3603 Morningside Drive	Forrest	0.31	2010	117,478.08	-	-	117,478.08
L134	200 North 35th Avenue	Forrest	0.34	2010	25,000.00	-	-	25,000.00
L135	3401 Morningside Drive	Forrest	0.37	2010	45,000.00	-	-	45,000.00
L136	3601 Azalea Drive	Forrest	0.27	2009	20,000.00	-	-	20,000.00
L137	507 North 37th Avenue	Forrest	0.27	2010	20,000.00	-	-	20,000.00
L138	Lake Thoreau Property	Lamar	134.65	2011	84,156.00	-	-	84,156.00
L144	3503 Morningside Drive	Forrest	0.50	2013	32,368.03	-	-	32,368.03
L145	3402 Pearl Street	Forrest	1.65	2013	372,523.15	-	-	372,523.15
L146	Montague & 35th Avenue	Forrest	0.20	2013	50,770.60	-	-	50,770.60
L147	3405, 3407, 3409 Pearl Street	Forrest	0.32	2013	262,049.11	-	-	262,049.11
L148	203 North 35th Avenue	Forrest	0.37	2013	71,044.74	-	-	71,044.74
L149	207 North 35th Avenue	Forrest	0.37	2013	70,299.50	-	-	70,299.50

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2019

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
L150	3701 & 3702 Pearl Street	Forrest	0.55	2014	156,388.38	-	-	156,388.38
L151	3403 Morningside Drive	Forrest	0.27	2014	20,000.00	-	-	20,000.00
L152	204-208 N. 35th Avenue	Forrest	0.68	2014	243,855.48	-	-	243,855.48
L153	3602 Azalea Drive	Forrest	0.31	2014	100,402.82	-	-	100,402.82
L154	6 Lots, Southern Heights S/D	Forrest	1.75	2014	90,000.00	-	-	90,000.00
L155	3314 West 4th Street	Forrest	0.38	2015	716,109.62	-	-	716,109.62
L156	3501 Morningside Drive	Forrest	0.31	2016	105,718.24	-	-	105,718.24
L157	3401 Pearl Street	Forrest	0.18	2016	145,903.23	-	-	145,903.23
L158	503 N. 36th Avenue	Forrest	0.37	2017	120,751.17	-	-	120,751.17
L159	3709 Pearl Street	Forrest	0.55	2018	-	282,029.71	-	282,029.71
L160	108 N. 35th Avenue	Forrest	0.37	2018	-	169,951.57	-	169,951.57
Total Hattiesburg Campus			1646.19		\$ 11,416,032.72	\$ 451,981.28	\$ -	\$ 11,868,014.00
Gulf Coast Campus:								
L75	117 Beach Park Place	Harrison	0.41	1973	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
L74	Gulf Park Campus	Harrison	26.10	1973	500,000.00	-	-	500,000.00
L76	136 Beach Park Place	Harrison	0.16	1973	9,000.00	-	-	9,000.00
L77	802 East Beach	Harrison	0.53	1973	40,000.00	-	-	40,000.00
L78	Huckleberry Hill	Harrison	44.00	1974	88,200.00	-	-	88,200.00
L79	125 Beach Park Place	Harrison	10.37	1977	139,442.00	-	-	139,442.00
L80	Harroll Castle Property	Harrison	0.45	1985	40,000.00	-	-	40,000.00
L81	143 Beach Park Place	Harrison	0.25	1990	19,300.00	-	-	19,300.00
L82	108 Beach Park Place	Harrison	0.19	1994	5,000.00	-	-	5,000.00
L83	119 Beach Park Place	Harrison	0.33	1995	22,000.00	-	-	22,000.00
L84	130 Beach Park Place	Harrison	0.59	1995	29,600.00	-	-	29,600.00
L94	116 Beach Park Place	Harrison	0.20	1997	13,500.00	-	-	13,500.00
L98	114 Beach Park Place	Harrison	0.19	1998	14,000.00	-	-	14,000.00
L99	110 Beach Park Place	Harrison	0.56	1998	44,486.00	-	-	44,486.00
L97	138 Beach Park Place	Harrison	0.11	1999	13,300.00	-	-	13,300.00
L105	113 Beach Park Place	Harrison	0.25	1999	20,000.00	-	-	20,000.00
L103	137 Beach Park Place	Harrison	0.16	1999	19,250.00	-	-	19,250.00
L104	151 Beach Park Place	Harrison	0.20	2000	18,062.00	-	-	18,062.00
L118	East 2nd Street	Harrison	11.23	2003	347,500.00	-	-	347,500.00
L119	106 Beach Park Place	Harrison	0.50	2012	22,500.00	-	-	22,500.00
Total Gulf Coast Campus			96.78		\$ 1,423,140.00	\$ -	\$ -	\$ 1,423,140.00

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2019

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
Gulf Coast Research Lab:								
	Main Campus	Harrison	35.00	1949	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
	Point Cadet Property	Harrison	41.00	1966	183,500.00	-	-	183,500.00
	Point Cadet Property	Harrison	3.78	1973	247,000.00	-	-	247,000.00
	Point Cadet Property	Harrison	22.90	1973	470,000.00	-	-	470,000.00
	Parrish Property	Jackson	1.76	1973	20,000.00	-	-	20,000.00
	Back Bay Property	Harrison	52.00	1976	600.00	-	-	600.00
	Newman Property	Jackson	2.50	1977	21,510.00	-	-	21,510.00
	Sioux Bayou Property	Jackson	33.00	1978	11,000.00	-	-	11,000.00
	Jourdan River Property	Hancock	10.00	1979	20,010.00	-	-	20,010.00
	Cedar Point Property	Jackson	214.00	1996	3,000,000.00	-	-	3,000,000.00
	Belle Fountain Property	Jackson	12.00	1986	337,500.00	-	-	337,500.00
	Neil Harris Property	Harrison	1.90	2014	449,151.07	-	-	449,151.07
	Total Gulf Coast Research Lab		<u>429.84</u>		<u>\$ 4,772,271.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,772,271.07</u>
	Total Land		<u><u>2172.81</u></u>		<u><u>\$ 17,611,443.79</u></u>	<u><u>\$ 451,981.28</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 18,063,425.07</u></u>

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2019**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
Hattiesburg Campus:							
101	Southern Hall	1912	46,350	\$ 1,833,014.30	\$ -	\$ -	\$ 1,833,014.30
102	College Hall	1910	42,016	6,783,446.40	-	-	6,783,446.40
103	W. W. Stout Hall	1966	9,310	324,299.00	-	-	324,299.00
105	Marsh Hall	1954	40,741	2,571,197.67	-	-	2,571,197.67
106	Performing Arts Center	1973	78,361	3,508,092.00	-	-	3,508,092.00
107	George Hurst Building	1927	24,376	2,156,664.50	-	-	2,156,664.50
108	Fritzsche Home Economics Building	1927	18,936	829,641.38	-	-	829,641.38
109	Owings-McQuagge Building	1964	54,930	986,563.00	-	-	986,563.00
110	Joseph A. Green Hall (CBA)	1967	64,384	1,091,710.00	-	-	1,091,710.00
116	Walker Science Building	1959	96,775	4,954,471.00	-	-	4,954,471.00
119	Johnson Science Tower	1970	93,886	4,050,826.98	-	-	4,050,826.98
121	Scianna Hall	2015	101,686	26,650,474.43	-	-	26,650,474.43
122	Natural Science Building - Lake Thoreau	2013	6,649	735,315.50	-	-	735,315.50
123	M.C. Johnson Natatorium	1971	17,531	1,357,946.79	-	-	1,357,946.79
124	Communication - Speech and Hearing	1976	55,045	2,162,978.00	-	-	2,162,978.00
125	School of Nursing Building	1977	34,704	1,218,456.00	-	-	1,218,456.00
133	Nursing Module H	1996	2,308	98,810.00	-	-	98,810.00
135	Kate Hubbard House	1924	7,095	120,740.00	-	-	120,740.00
137	Asbury Hall	2016	93,250	27,271,305.13	-	-	27,271,305.13
138	Pride Field Band Director Tower	2016	1,500	555,173.13	-	-	555,173.13
142	Arthell Kelley Hall	1985	12,800	299,000.00	-	-	299,000.00
143	Bobby L. Chain Technology Center	1980	111,208	6,262,027.13	-	-	6,262,027.13
144	Child Care Center #1 - 3400	1912	8,365	344,756.51	-	-	344,756.51
146	Polymer Science Building	1992	107,666	18,460,234.07	-	-	18,460,234.07
147	3D Art Building	1990	12,542	1,194,513.18	-	-	1,194,513.18
149	College of Liberal Arts	2000	83,428	11,685,542.00	-	-	11,685,542.00
150	Theatre and Dance	2000	76,041	12,829,642.00	-	-	12,829,642.00
152	Dubard Language School	2003	18,795	2,485,660.71	-	-	2,485,660.71
153	CICE - International Center	2005	48,647	8,267,608.41	-	-	8,267,608.41
155	Trent Lot Center	2010	52,000	25,892,775.00	-	-	25,892,775.00
209	Polymer Accelerator	2010	75,541	27,033,126.00	-	-	27,033,126.00

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2019**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
222	Anthropology Lab and Collections	2005	2,977	100,000.00	-	-	100,000.00
224	Center for Veterans' Affairs	2013	1,949	89,336.86	-	-	89,336.86
235	Office of Sustainability	2014	1,885	91,281.07	-	-	91,281.07
401	Joseph A. Cook Library	1960	234,882	12,553,730.00	-	-	12,553,730.00
402	William D. McCain Library	1976	50,895	2,083,973.00	-	-	2,083,973.00
403	Bennett Auditorium	1929	19,612	608,892.00	-	-	608,892.00
405	Century Park Learning Center	2011	4,980	1,385,681.00	-	-	1,385,681.00
501	Kennard-Washington Hall (Student Services)	1934	22,546	1,278,516.39	-	-	1,278,516.39
502	McLemore Hall	1954	38,337	1,029,226.01	-	-	1,029,226.01
504	The Hub	1927	29,555	478,284.00	-	-	478,284.00
505	R. C. Cook University Union	1976	58,765	2,311,346.00	-	-	2,311,346.00
506	Bedie Smith Clinic	1962	11,670	198,891.00	-	-	198,891.00
507	Danforth Chapel	1956	1,517	106,431.00	-	-	106,431.00
508	M. M. Roberts Stadium	1938	294,039	6,976,502.00	-	-	6,976,502.00
510	South Endzone	2010	164,098	31,485,192.00	-	-	31,485,192.00
510A	South Endzone	2010	-	360,010.00	-	-	360,010.00
512	Health, Physical Ed & Recreation Building	1949	24,553	947,318.50	-	-	947,318.50
514	Payne Center	1994	133,524	8,586,218.30	-	-	8,586,218.30
515	Cochran Center	2006	204,000	30,711,790.00	2,208,168.69	-	32,919,958.69
515A	Cochran Center Post Office Build Out	2010	-	1,290,906.00	-	-	1,290,906.00
518	Field House	1958	61,548	8,638,019.02	-	-	8,638,019.02
519	Benard Reed Green Coliseum	1964	79,902	2,880,879.65	-	-	2,880,879.65
519A	Benard Reed Green Coliseum	2009	92,723	8,842,093.00	-	-	8,842,093.00
521	Intramural Field Storage Building	1977	1,452	84,212.00	-	-	84,212.00
531	Baseball Field Concession Restrooms	1960	998	69,345.00	-	-	69,345.00
533	3601 Pearl Street - Peck Property	1960	9,159	1,594,218.19	-	-	1,594,218.19
534	USM Baseball Stadium	1960	12,544	595,923.00	-	-	595,923.00
534A	Baseball Suits & Press Box	2010	47,277	3,696,161.00	-	-	3,696,161.00
537	Ferlise Ticket Office Buiding	1997	4,225	573,226.00	-	-	573,226.00
538	Baseball Clubhouse	2002	6,025	755,000.00	-	-	755,000.00
539	Baseball Dugout	2002	1,468	75,000.00	-	-	75,000.00
540	Softball Batting Cage	2005	3,000	65,000.00	-	-	65,000.00

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2019**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
541	Softball Complex	2011	9,396	1,761,808.00	-	-	1,761,808.00
543	Baseball Weight Room Building	2015	2,400	479,141.68	-	-	479,141.68
601	Lucas Administration Building	1929	12,168	3,856,921.70	-	-	3,856,921.70
602	Forrest County Hall	1912	28,492	1,489,408.19	-	-	1,489,408.19
603	Printing Center	1949	11,549	258,076.00	-	-	258,076.00
604	Power Plant (Power House Café)	1936	4,302	1,971,617.00	-	-	1,971,617.00
605	Howard Gene Henderson Physical Plant Building	1976	14,004	558,587.78	-	-	558,587.78
606	Textbook Services - Math Zone	1927	9,245	305,878.00	-	-	305,878.00
607	Stores - 2609 W 4th	1966	12,328	156,215.20	-	-	156,215.20
609	East Stores Warehouse - 2607 W 4th Street	1966	13,804	68,300.00	-	-	68,300.00
615	Physical Plant Furniture Shop	1973	10,701	124,254.00	-	-	124,254.00
618	Bush Baby Facility	2004	900	131,000.00	-	-	131,000.00
625	Entrance Koisk	2008	88	146,300.00	-	-	146,300.00
626	Theatre and Dance Storage Building	1987	4,680	79,980.00	-	-	79,980.00
629	Resident Life Maintenance Building	1997	4,526	257,666.00	-	-	257,666.00
632	McCarty Hall Mechanical Building	2002	4,660	1,638,000.00	-	-	1,638,000.00
633	Panhellenic Chiller	2003	2,160	1,508,563.18	-	-	1,508,563.18
635	2303 West 4th Street	2005	5,000	80,000.00	-	-	80,000.00
637	Parking Management Garage	2007	1,200	147,805.00	-	-	147,805.00
640	Century Park Physical Plant Building	2010	3,003	3,674,002.00	-	-	3,674,002.00
641	Parking Garage	2011	361,454	14,443,232.00	-	-	14,443,232.00
646	Lake Thoreau Primate Facility	2018	1,416	450,685.50	-	-	450,685.50
701	Olgetree House (Alumni House)	1912	6,691	1,884.00	-	-	1,884.00
701A	Olgetree House (Alumni House)	2010	16,627	7,014,729.67	-	-	7,014,729.67
702	Honor House	1912	7,430	300,385.00	-	-	300,385.00
797	Scott Hall (Century Park South A)	2015	117,640	26,462,485.15	-	-	26,462,485.15
798	Vann Hall (Century Park South B)	2015	89,900	20,134,499.57	-	-	20,134,499.57
799	Luckyday Citizenship Hall (Century Park South C)	2015	46,990	10,930,156.90	-	-	10,930,156.90
801	Mississippi Hall	1914	35,840	1,047,945.11	-	-	1,047,945.11
802	Hickman Hall	1951	38,839	932,371.71	-	-	932,371.71
803	Hattiesburg Hall	1912	26,871	1,067,333.98	-	-	1,067,333.98
804	Jones Hall	1959	40,476	659,181.00	-	-	659,181.00

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2019**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
805	Bolton Hall	1954	26,564	385,107.00	-	-	385,107.00
806	Pulley Hall	1962	42,413	607,697.00	-	-	607,697.00
807	Wilbur Panhellenic Hall	1963	93,002	1,359,515.00	-	-	1,359,515.00
808	Roberts Hall	1981	44,682	986,640.55	-	-	986,640.55
809	Hillcrest Dormitory	1964	84,540	1,646,950.00	-	-	1,646,950.00
810	Bond Hall	1962	84,247	2,037,188.40	-	-	2,037,188.40
814	McCarty Hall Dormitory	2002	107,666	13,662,000.00	-	-	13,662,000.00
815	Cedarbrook Apartments "A"	2006	4,104	167,060.00	-	-	167,060.00
816	Cedarbrook Apartments "B"	2006	4,104	167,060.00	-	-	167,060.00
817	Cedarbrook Apartments "C"	2006	4,104	167,060.00	-	-	167,060.00
818	Cedarbrook Apartments "D"	2006	4,104	167,060.00	-	-	167,060.00
819	Cedarbrook Apartments "E"	2006	4,104	167,060.00	-	-	167,060.00
820	Cedarbrook Apartments "F"	2006	4,104	167,058.00	-	-	167,058.00
827	Pinehaven Apt -B	1960	14,948	185,870.00	-	-	185,870.00
829	Pinehaven Apt -D	1960	14,948	185,870.00	-	-	185,870.00
831	Pinehaven Apt -F	1960	14,948	187,170.00	-	-	187,170.00
833	Pinehaven Apt -H	1960	10,286	128,400.00	-	-	128,400.00
834	Pinehaven Apt -J	1960	10,286	128,400.00	-	-	128,400.00
835	Pinehaven Apt -K	1960	14,948	185,870.00	-	-	185,870.00
836	Pinehaven Apt -L	1960	7,568	80,380.00	-	-	80,380.00
837	Pinehaven Apt -M	1960	7,568	80,380.00	-	-	80,380.00
838	Pinehaven Apt -N	1960	14,948	185,870.00	-	-	185,870.00
846	Century Park #1	2011	46,110	9,657,443.00	-	-	9,657,443.00
847	Century Park #2	2011	55,426	11,608,526.00	-	-	11,608,526.00
848	Century Park #3	2011	46,110	9,657,443.00	-	-	9,657,443.00
849	Century Park #4	2011	55,426	11,608,526.00	-	-	11,608,526.00
855	Village A Duplex	2008	8,147	1,322,452.00	-	-	1,322,452.00
856	Village B Dorm	2008	16,614	2,696,790.00	-	-	2,696,790.00
857	Village C Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
858	Village D Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
859	Village E Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
860	Village F Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2019**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
861	Village G Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
862	Village H Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
863	Village J Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
864	Village K Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
865	Village L Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
870	Alpha Tau Omega	2008	1,282	94,922.00	-	-	94,922.00
871	502 North 35th Avenue	2008	1,775	93,512.00	-	-	93,512.00
875	Sigma Alpha Epsilon	1993	14,449	500,000.00	-	-	500,000.00
876	Kappa Sigma	1993	14,264	493,534.00	-	-	493,534.00
877	Sigma Nu	1993	9,837	219,447.00	-	-	219,447.00
878	Pi Kappa Phi	1993	15,258	593,075.00	-	-	593,075.00
879	Sigma Phi Epsilon	1993	9,948	347,712.00	-	-	347,712.00
880	Delta Tau Delta	1993	7,714	330,000.00	-	-	330,000.00
882	507 North 37th Avenue	2010	1,236	90,565.00	-	-	90,565.00
883	Sigma Chi	1996	5,502	334,363.00	-	-	334,363.00
884	Phi Kappa tau	1996	11,060	535,900.00	-	-	535,900.00
889	409 N. 37th Avenue (Boroughs)	1996	2,384	131,023.31	-	-	131,023.31
895	President's House	1979	9,236	630,943.00	-	-	630,943.00
897	3709 Pearl Street	2018	1,941	239,906.00	42,123.71	282,029.71	-
898	108 N. 35th Avenue	2018	2,076	151,360.61	18,590.96	169,951.57	-
899	President's Home Support Building	2019	1,431	-	437,102.85	-	437,102.85
Total Hattiesburg Campus				\$ 526,593,847.40	\$ 2,705,986.21	\$ 451,981.28	\$ 528,847,852.33
Gulf Park Campus:							
940	Science Building	2013	35,940	\$ 10,791,470.44	\$ -	\$ -	\$ 10,791,470.44
943A	Nursing Building	2013	14,150	2,246,414.13	-	-	2,246,414.13
944	Central HVAC Plant	2003	3,318	3,079,947.77	-	-	3,079,947.77
945	Advanced Education Center	2002	50,682	6,191,093.60	-	-	6,191,093.60
946	Library	2003	54,236	6,497,022.80	-	-	6,497,022.80
949	Motor Pool Ground Building	2001	4,615	194,277.00	-	-	194,277.00

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2019

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
950	106 Beach Park Place	2012	1,045	50,491.00	-	-	50,491.00
952	Hardy Hall	1919	51,902	10,853,224.03	-	-	10,853,224.03
953	Lloyd Hall	1926	16,451	2,723,762.60	-	-	2,723,762.60
959	Elizabeth Hall	1963	19,872	2,659,555.61	-	-	2,659,555.61
965	113 Beach Park Place/Social Work	1994	1,896	303,668.19	-	-	303,668.19
973	117 Beach Park Place/Health & Wellness Center	1994	2,032	325,358.79	-	-	325,358.79
976	Huckleberry Hill Residences	1927	2,516	71,089.00	-	-	71,089.00
977	TLC Building	2009	4,974	2,481,910.00	-	-	2,481,910.00
984	Joe E. Holloway Complex	1993	10,140	487,337.97	-	-	487,337.97
989	119 Beach Park Place/Fitness Center	1994	2,814	455,502.29	-	-	455,502.29
991	Business Building Complex	1996	5,100	247,031.58	-	-	247,031.58
997	Physical Plant	1999	5,308	417,525.00	-	-	417,525.00
1000	North Academic Building	2017	23,949	6,353,874.20	-	-	6,353,874.20
E1	Single Portable Classroom Trailer 24X36	2006	864	58,000.00	-	-	58,000.00
E2	Single Portable Classroom Trailer 24X36	2006	864	58,000.00	-	-	58,000.00
E3	Double Portable Classroom Trailer 24X72	2006	1,728	78,000.00	-	-	78,000.00
E4	Double Portable Classroom Trailer 24X72	2006	1,728	78,000.00	-	-	78,000.00
Total Gulf Park Campus				\$ 56,702,556.00	\$ -	\$ -	\$ 56,702,556.00
Cedar Point:							
CP101	Office/Receiving Building	2001	3,000	\$ 233,959.00	\$ -	\$ -	\$ 233,959.00
CP102	Maturation/Hatchery Building	2001	5,100	672,606.24	-	-	672,606.24
CP103	Brood Stock Building	2001	4,000	250,108.00	-	-	250,108.00
CP104	Small Grow-Out	2002	4,480	158,000.00	-	-	158,000.00
CP105	Large Grow-Out	2004	16,640	830,317.00	-	-	830,317.00
CP106	Marine Environmental Research Lab	2009	7,278	2,143,730.00	-	-	2,143,730.00
CP107	Aquaculture Visitor's Pavillion	2012	9,600	4,137,060.00	-	-	4,137,060.00
CP108	Aquaculture Demonstration Lab	2009	5,604	1,290,690.00	-	-	1,290,690.00
CP109	Maintenance & Receiving	2009	2,361	440,210.00	-	-	440,210.00
CP110	Aquaculture Growout Building	2009	6,600	1,243,542.00	-	-	1,243,542.00
CP111	Red Snapper Building IHL 210-239	2011	5,025	1,319,465.00	-	-	1,319,465.00
CP112	Office Research Building	2012	25,230	6,791,738.00	-	-	6,791,738.00

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2019**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
CP113	Red Snapper Grow Out IHL 210-241	2011	6,840	929,428.00	-	-	929,428.00
CP114	Fish Health Building IHL 210-247	2011	4,810	536,055.00	-	-	536,055.00
CP115	Aquatic Wet Lab IHL 210-242	2011	4,740	623,438.00	-	-	623,438.00
CP116	Maintenance Shop Building	2013	4,925	859,000.00	-	-	859,000.00
CP131	Toxicology Building	2017	15,340	4,982,678.88	-	-	4,982,678.88
CP132-138	Marine Education Center	2019	20,801	-	16,214,309.16	-	16,214,309.16
Total Cedar Point				\$ 27,442,025.12	\$ 16,214,309.16	\$ -	\$ 43,656,334.28
Gulf Coast Research Lab:							
1	Oceanography Building	1965	28,300	\$ 710,937.76	\$ -	\$ -	\$ 710,937.76
6	New Dormitory	1966	11,240	540,614.62	-	-	540,614.62
11	Research Facility	1971	12,506	1,142,382.80	-	-	1,142,382.80
12	Caylor Building	1971	27,433	1,232,040.31	2,077,500.07	-	3,309,540.38
15	Faculty Residence	1975	2,689	50,979.34	-	-	50,979.34
18	Greenhouse	1975	3,462	105,461.62	-	-	105,461.62
20	Fisheries Building	1977	1,916	88,310.00	-	-	88,310.00
22	Toxicology Research	1979	13,524	475,520.75	-	-	475,520.75
24	Director's Residence	1981	3,700	203,839.46	-	-	203,839.46
26	Shrimp Aquaculture Building	1986	3,890	166,117.10	-	-	166,117.10
26A	Shrimp Aquaculture Building Major Renovation	2012	0	227,061.00	-	-	227,061.00
31	New Dining Facility	1997	3,024	493,645.40	-	-	493,645.40
28	Chemical Storage Building	1994	2,145	227,309.65	-	-	227,309.65
32	Wet Lab Building	2002	5,100	332,285.56	-	-	332,285.56
32A	Wet Lab Building Major Renovation	2012	0	189,904.00	-	-	189,904.00
34	Gulf Coast Geospatial Center	2003	4,200	-	-	-	-
44	Field Studies Building	2014	8,263	1,937,397.42	-	-	1,937,397.42
Total Gulf Coast Research Lab				\$ 8,123,806.79	\$ 2,077,500.07	\$ -	\$ 10,201,306.86
Stennis:							
1029	Oceanography Research Facility	2010	15,817	\$ 4,155,988.29	\$ -	\$ -	\$ 4,155,988.29
Total Stennis				\$ 4,155,988.29	\$ -	\$ -	\$ 4,155,988.29

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2019**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
	Total Buildings			\$ 623,018,223.60	<u>\$ 20,997,795.44</u>	<u>\$ 451,981.28</u>	\$ 643,564,037.76
	Less Accumulated Depreciation			<u>144,690,231.00</u>	11,938,824.94		<u>156,629,055.94</u>
	Buildings, Net of Depreciation			<u>\$ 478,327,992.60</u>			<u>\$ 486,934,983.00</u>

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2019**

Department	Balance July 1, 2018	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2019
All Campuses Except Gulf Coast Research Lab:						
Office of the President	\$ 207,715	\$ 19,424	\$ -	\$ 8,376	\$ 25,359	\$ 210,155
Office of the President Emeritus	23,011	-	-	-	-	23,011
Vice President for External Affairs	101,162	2,166	-	-	3,026	100,302
Office of the Provost & VP for Academic Affairs	96,951	2,315	1,099	3,497	3,559	98,104
Vice President for Research	1,555,892	23,886	-	1,090	38,469	1,542,400
Vice President for Finance and Administration	10,329	-	-	1,660	-	11,989
Vice President for Student Affairs	15,796	2,713	-	-	-	18,510
Vice President for Gulf Park Campus	240,691	15,509	5,320	2,836	14,024	239,692
Office of Internal Audit	12,702	-	-	-	-	12,702
Office of the Controller	42,981	99	-	1,489	-	44,569
Business Services	55,912	-	5,373	-	10,979	39,560
Central Ticket Office	131,707	13,819	-	2,417	-	147,943
Fiscal Planning and Analysis	12,338	1,448	-	-	-	13,786
Accounts Payable - Travel	17,208	1,448	-	3,850	647	21,859
GP Business Services	9,892	-	-	-	3,858	6,034
GP Fiscal Planning and Analysis	5,574	-	-	-	-	5,574
Office of Affirmative Action	5,116	-	-	-	2,715	2,401
Office of the General Counsel	54,207	2,429	-	-	6,190	50,446
Institutional Research Office	70,506	2,835	12,503	-	6,054	54,784
Department of Human Resources	56,699	2,049	-	663	2,406	57,005
Development Office	264,014	11,444	-	-	5,976	269,482
NCATE	68,865	-	-	-	45,017	23,848
Institutional Effectiveness	29,035	-	1,623	-	4,875	22,537
iTech Administration	9,664,141	486,541	586,276	43,227	752,798	8,854,836
Office of Degree Progress	1,487	683	-	37,062	-	39,232
Office of Sustainability	152,554	13,447	-	-	9,932	156,070
GP Human Resources	938	1,448	-	971	-	3,357
GP iTech Administration	1,452,446	23,605	-	131,365	117,650	1,489,766
Recommission Computer Inventor	(17,720)	-	-	4,200	18,099	(31,619)
Procurement and Contract Services	39,949	1,448	-	647	3,424	38,619
Receiving and Warehousing	139,988	6,116	-	2,813	16,382	132,535
Property Accounting	48,459	2,624	-	-	938	50,145
GP Campus Management	23,294	-	-	-	-	23,294
Alumni Activities	229,929	5,417	-	-	1,498	233,848
University Communications	107,113	9,810	-	-	4,183	112,740
GP University Communications	19,079	-	-	-	-	19,079
Administration Physical Plant	233,675	19,281	599	16,509	35,036	233,830
Custodial Services	513,510	11,478	1,000	-	39,525	484,463
Building Maintenance	314,591	13,524	-	8,950	2,795	334,270
Grounds Maintenance	425,204	142,026	1,576	12,706	30,404	547,957

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2019**

Department	Balance	Additions	Disposals	Transfers In	Transfers Out	Balance
	July 1, 2018					June 30, 2019
Electrical & Mech Equipment Maintenance	712,413	4,750	329	8,650	6,037	719,446
Utilities Maintenance	144,248	65,150	-	-	2,985	206,413
Transportation Services	681,238	42,442	-	-	61,196	662,483
Environmental Services	233,819	7,683	-	1,480	8,695	234,287
University Police	814,767	75,779	6,595	5,484	87,609	801,826
Safety	138,972	29,655	-	-	6,765	161,862
Parking & Transportation Equipment	315,411	1,366	-	-	40,704	276,073
HVAC Services & Plumbing	41,819	9,691	-	6,264	3,000	54,774
Athletic Grounds	413,610	44,579	13,864	1,350	12,210	433,464
GP Physical Plant O&M Administration	350,218	21,378	2,449	2,985	31,588	340,544
GP Physical Plant O&M Building	187,411	17,196	-	18,845	16,960	206,492
GP Security	284,615	54,537	-	63,033	44,352	357,834
Dean of Students	13,061	1,448	-	938	2,960	12,486
Student Support Services	36,656	27,598	-	-	17,602	46,652
Minority Student Development	13,063	7,257	-	1,829	862	21,287
Student Government	34,812	-	-	-	12,705	22,108
Student Newspaper	39,920	-	-	-	16,725	23,194
Southern Miss Activities Council	17,813	749	-	800	-	19,361
Associate VP for Auxiliaries	12,214	-	-	3,786	12,214	3,786
Office of Greek Life	8,772	1,070	-	16,861	-	26,703
GP Fitness Center	63,948	-	-	58,822	-	122,770
Office of Disability Accomodations	38,691	7,387	-	-	300	45,778
USM Student Counseling Services	22,129	683	-	-	374	22,438
Career Services	35,362	13,750	-	-	2,691	46,420
Student Academic Enhancement Program	53,474	-	961	-	17,344	35,169
Institute for Disability Study	305,257	14,004	9,490	-	37,146	272,624
Center for Military Veterans	9,497	-	-	-	4,513	4,984
Financial Aid	184,209	2,425	-	-	2,825	183,809
Office of Undergraduate Scholarship	19,116	5,615	-	1,791	1,552	24,970
GP Financial Aid	16,137	1,448	-	-	4,689	12,897
New Student and Retention Prog	102,499	1,407	-	-	14,331	89,575
Office of the University Registrar	86,189	11,141	-	-	7,468	89,862
Office of Admissions	394,793	96,688	3,951	15,246	58,787	443,990
Orientation	30,465	1,070	-	16,489	11,876	36,148
GP Event Services	-	2,348	-	99,420	-	101,768
GP Registrar	7,306	10,495	-	39,273	-	57,074
GP Division of Student Affairs	193,049	10,681	1,311	1,535	181,849	22,105
GP Office of Admissions	89,310	53,942	-	679	22,783	121,148
Polymer Science Institute	1,706,802	81,806	19,431	247,736	65,715	1,951,199
Center for Spectator Sports Safety and Security	304,156	7,812	-	-	-	311,968
National Food Service Management	44,498	2,968	-	-	3,034	44,432

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2019**

Department	Balance					Balance
	July 1, 2018	Additions	Disposals	Transfers In	Transfers Out	June 30, 2019
Office of Research Administration	115,086	23,212	-	-	29,204	109,094
Stennis Center for Higher Learning	624,202	3,138	-	-	-	627,340
Gulf Park Geospatial Center	1,201,143	202,389	-	-	-	1,403,532
WUSM FM Public Radio Service	100,762	-	-	-	8,965	91,797
Trent Lott Center - Operations	157,754	5,833	-	-	33,218	130,369
Southern Regional Public Safety Institute	241,549	1,359	-	-	-	242,908
Student Computer Based Testing Center	10,431	1,448	-	-	4,169	7,710
Office of Online Learning	352,179	11,524	140	-	105,803	257,760
SACS Quality Enhancement	51,734	7,108	-	-	-	58,842
The Speaking Center	43,715	-	-	-	-	43,715
The Writing Center	30,999	5,249	-	-	7,264	28,984
Center for Faculty Development	-	1,449	-	78,618	-	80,067
GP Academic Success Center	125,182	7,521	6,486	-	18,572	107,645
Dean's Office College of Arts and Letters	158,409	-	-	-	159,658	(1,249)
Aerospace Studies	8,710	-	-	-	953	7,757
School of Criminal Justice	1,030,478	18,547	-	1,516	12,816	1,037,725
English	156,893	16,520	-	-	3,413	169,999
Foreign Languages and Literature	106,709	9,208	408	-	13,074	102,436
History	104,316	1,518	-	938	-	106,772
School of Library & Information Science	51,846	-	-	-	7,364	44,482
Radio, Television, and Film	26,899	-	-	-	1,043	25,856
Military Science	14,259	-	-	3,632	12,979	4,912
Philosophy and Religion	38,737	-	-	-	-	38,737
Political Science, Int'l Dev, Int'l Affairs	78,481	1,448	-	2,546	5,609	76,867
Anthropology and Sociology	170,605	1,249	-	-	49,196	122,658
Communication Studies	45,722	-	-	-	-	45,722
Speech and Hearing Science	829,763	135,474	-	-	46,687	918,551
Mass Comm & Journalism	458,938	47,033	2,564	15,748	44,952	474,202
Interior Design	17,102	-	-	3,242	-	20,344
Student Media Center	169,193	8,595	-	6,000	16,335	167,453
Center for Oral History & Cultural Heritage	36,081	5,553	-	-	-	41,633
Broadcasting, Radio & TV Services	203,483	-	5,210	-	109,728	88,545
College of Arts and Science GP	263,010	5,794	-	-	36,648	232,156
Dean's Office Business	1,862,986	5,753	1,040	3,137	30,251	1,840,584
School of Accountancy	-	1,448	-	-	-	1,448
School of Finance	-	1,484	-	-	-	1,484
School of Marketing	-	2,898	-	-	-	2,898
School of Accountancy	51,994	850	-	-	-	52,844
Dept. of Mananagement and International Business	50,297	6,569	-	-	3,708	53,159
Dept. of Economic Development and Tourism	43,276	-	-	40,233	28,643	54,866
Dept. of Marketing and Fashion Merchandising	72,571	-	-	35,961	951	107,581

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2019**

Department	Balance	Additions	Disposals	Transfers In	Transfers Out	Balance
	July 1, 2018					June 30, 2019
Dept. of Finance, Real Estate and Business Law	41,147	3,948	-	1,059	6,803	39,352
Undergraduate Academic Service	19,908	2,896	-	10,198	4,740	28,262
College of Business GP	97,667	8,194	-	399	9,553	96,707
CEHS - Dean's Office	115,198	3,593	-	66,027	34,408	150,411
School of Child & Family Scien	-	6,536	-	-	-	6,536
School of Education	-	1,200	-	-	-	1,200
School of Kinesiology & Nutrition	-	9,528	-	-	-	9,528
Curriculum and Instruction	325,662	8,214	1,543	4,415	64,096	272,652
Psychology	645,112	27,340	1,445	2,073	165,921	507,158
Field Experiences	32,293	-	-	-	-	32,293
Educational Research and Administration	86,775	5,779	1,296	-	12,277	78,981
Child and Family Studies	50,361	749	-	-	13,649	37,461
Educational Services Center	2,562	-	-	-	500	2,062
College of Education & Psychology GP	168,446	3,589	-	6,942	21,834	157,142
Department of Art & Design	285,206	9,368	-	2,023	9,455	287,142
Band	481,513	25,380	1,330	53,363	3,177	555,750
School of Music	1,362,521	15,289	330	1,050	84,818	1,293,712
Opera Theatre	3,540	-	-	-	3,540	-
Choir	27,149	4,362	-	1,249	-	32,760
Orchestra	107,929	-	-	18,348	149	126,127
Theatre	228,937	17,431	-	6,701	14,973	238,095
Dance	38,788	4,649	-	-	2,198	41,239
Marching Band	-	3,139	-	-	-	3,139
CNHP - Dean's Office	-	154,231	-	2,005,154	-	2,159,384
School of Health Professions	-	1,605	-	-	-	1,605
School of Leadership & Advance	-	1,605	-	-	-	1,605
School of Nursing	2,068,430	-	-	-	2,065,550	2,880
Nursing GP	430,089	10,437	-	220,787	219,760	441,553
Leadership & Advanced Nursing	-	3,966	-	-	-	3,966
Professional Nursing Practice	-	490	-	-	-	490
COAS-Deans Office	838,424	58,355	2,062	972,181	836,361	1,030,536
School of Biological, Earth, a	-	2,379	-	5,690	-	8,069
School of Criminal Justice, Fo	-	5,930	-	19,984	-	25,914
School of Construction and Des	-	-	-	3,000	-	3,000
School of Interdisciplinary an	-	5,728	-	3,738	-	9,467
School of Mathematics and Natu	-	5,323	-	-	-	5,323
School of Music	-	1,449	-	-	-	1,449
School of Ocean Science and En	-	7,714	-	-	-	7,714
School of Performing and Visua	-	3,968	-	-	-	3,968
School of Social Science and G	-	1,070	-	5,236	-	6,306
Biological Sciences	5,437,150	119,655	22,498	10,478	180,216	5,364,569

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2019**

Department	Balance	Additions	Disposals	Transfers In	Transfers Out	Balance
	July 1, 2018					June 30, 2019
Chemistry & Biochemistry	5,264,471	120,685	91,930	1,116	25,901	5,268,442
School of Computing	1,931,323	23,416	8,555	46,503	16,877	1,975,809
Geography and Geology	999,912	90,626	2,099	11,271	156,996	942,714
Mathematics	257,607	89,007	-	2,300	20,782	328,131
Medical Laboratory Science	433,490	28,419	-	-	752	461,157
Physics & Astronomy	1,400,624	23,983	-	17,686	46,034	1,396,260
School of Polymers and High Performance Materials	22,691,039	2,796,153	507	140,474	989,968	24,637,190
Center for Science and Math Education	40,394	906	-	-	9,882	31,418
School of Construction	428,082	11,106	-	647	71,365	368,471
Science Safety & Environmental Science	6,377	-	-	-	-	6,377
College of Science & Technology GP	817,293	18,198	17,469	44,073	88,343	773,753
Human Capital Development	53,994	3,694	-	10,502	-	68,189
Deans Office Health	72,783	-	-	-	72,783	-
School of Kinesiology	1,565,256	31,090	5,610	-	106,087	1,484,649
School of Social Work	208,794	2,797	5,953	4,535	41,445	168,727
Center for Community Health	74,876	18,496	5,064	66,638	10,964	143,983
Nutrition & Food Systems	99,535	1,070	-	2,579	26,070	77,114
Child Development Center	67,987	11,848	-	5,386	1,123	84,097
University Clinic for Family Therapy	30,664	1,070	-	995	-	32,729
College of Health GP	647	-	-	-	-	647
GP Social Work	56,894	-	-	-	10,571	46,324
Marine Science	12,264,731	2,352,071	50,882	31,130	55,324	14,541,726
International Education	78,019	1,849	-	-	599	79,269
Professional Development & Education Outreach	58,675	2,898	-	1,346	1,199	61,719
Economic and Workforce Development	59,578	-	-	-	59,578	-
English Language Institute	138,440	402	-	-	23,044	115,798
Independent Study	487	-	487	-	-	-
International Student and Scholar Services	24,442	683	-	-	1,349	23,775
Deans Office - Honors College	48,333	12,497	-	-	3,545	57,285
Graduate School	109,593	14,972	-	20,591	19,473	125,683
University Libraries	748,309	15,879	3,943	-	98,020	662,225
GP Library	360,487	11,905	-	1,218	36,208	337,402
Student Success Center	55,215	-	1,153	-	1,602	52,460
Interdisciplinary Studies	52,858	400	-	1,690	-	54,948
Powerhouse	176,861	-	-	1,320	-	178,181
Seymours Store	2,638	5,595	-	-	-	8,233
Agora	157,174	-	-	2,000	-	159,174
Hillcrest Cafeteria	98,898	-	-	-	4,402	94,496
Union Food Service	83,438	-	-	-	-	83,438
Stone Willies Pizza	38,350	-	-	-	4,570	33,780
Contracted Food Services	1,411,952	683	-	1,250	-	1,413,885

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2019**

Department	Balance July 1, 2018	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2019
Housing and Residence Life	1,561,057	134,112	-	16,489	50,080	1,661,579
Contracted Bookstore	19,145	-	-	-	3,850	15,295
Fraternity Housing Operations	(3,600)	-	-	-	-	(3,600)
University Union	116,651	12,678	-	3,600	7,502	125,427
Center for Community & Civic Engagement	18,027	1,949	-	640	1,385	19,231
Leadership and Student Involvement	12,593	1,249	-	1,401	3,404	11,839
Moffitt Health Center	349,762	16,695	-	-	13,800	352,657
GP Health Services Center	-	-	-	25,192	-	25,192
Recreation Sports	691,770	30,977	-	-	26,970	695,776
Image Center	89,431	1,484	-	-	-	90,916
Post Office	64,096	2,470	-	-	4,149	62,417
Photo Services	90,356	-	-	-	-	90,356
Animal Facility	152,130	-	-	-	-	152,130
Storeroom	39,265	-	-	19,709	2,008	56,966
Surplus Property	1,456,136	-	3,426,147	4,051,592	31,043	2,050,538
Thad Cochran Center	1,055,198	86,330	-	4,182	192,031	953,679
Conference Services	8,817	1,070	-	-	1,786	8,100
Athletics Administration	2,822,338	477,212	800	2,688	133,722	3,167,715
Police Corp	6,564	-	-	-	-	6,564
Total All Campuses Except GCRL	\$ 107,659,232	\$ 9,120,912	\$ 4,340,701	\$ 9,050,031	\$ 9,050,031	\$ 112,439,443
Gulf Coast Research Lab:						
Academic	\$ 79,049	\$ 8,396	\$ 2,724	\$ 18,288	\$ 2,051	\$ 100,958
Administration	29,016	4,297	2,872	-	-	30,442
Auxiliaries	60,648	-	6,170	-	-	54,478
Boat Operations	3,604,463	4,176	43,397	49,222	7,437	3,607,027
Coastal Science	4,617,958	84,351	56,632	89,835	58,198	4,677,314
Finance	11,386	1,899	1,369	-	-	11,916
Center for Fisheries Research	1,401,345	25,941	27,704	1,557	27,014	1,374,125
Library	64,551	1,461	1,995	-	-	64,017
Marine Education Center	704,144	8,293	57,630	2,246	38,790	618,263
Motor Pool	479,395	73,028	98,743	-	38,759	414,921
Public Information	55,654	4,599	25,996	-	-	34,257
Procurement Services	26,017	302	9,018	-	-	17,301
Physical Plant	1,118,042	54,454	158,167	12,680	-	1,027,009
MS/AL Sea Grant	77,558	4,525	1,954	882	-	81,012
TCMAC	3,427,266	311,586	27,324	900	-	3,767,076
Technology	81,334	-	-	-	-	81,334
Environmental Health & Safety	3,965	1,899	-	-	-	5,864

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2019**

Department	Balance July 1, 2018	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2019
Total Gulf Coast Research Lab	\$ 15,841,792	\$ 589,207	\$ 521,694	\$ 175,611	\$ 172,249	\$ 15,912,666
Total Departmental Equipment	<u>\$ 123,501,024</u>	<u>\$ 9,710,118</u>	<u>\$ 4,862,395</u>	<u>\$ 9,225,642</u>	<u>\$ 9,222,280</u>	<u>\$ 128,352,108</u>
Less Equipment under the Threshold						<u>\$ 40,513,527</u>
Equipment over the Threshold						\$ 87,838,581
Less Accumulated Depreciation over the Threshold						<u>\$ 61,628,403</u>
Departmental Equipment, Net of Depreciation						<u>\$ 26,210,178</u>

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2019

Description	Year	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
Hattiesburg Campus:					
Lighting - Intramural	1972	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00
Pool and Parking - Hillcrest	1974	108,343.00	-	-	108,343.00
Intramural Fields	1977	154,959.00	-	-	154,959.00
Electrical - Phase III	1978	124,270.00	-	-	124,270.00
Landscaping - Speech and Hearing	1978	67,500.00	-	-	67,500.00
Union Mall	1978	117,887.00	-	-	117,887.00
Energy Management	1979	90,000.00	-	-	90,000.00
Sewer Improvements	1979	29,200.00	-	-	29,200.00
Grounds - President's House	1980	57,969.00	-	-	57,969.00
Electrical - Phase IV	1981	26,500.00	-	-	26,500.00
Aprons and Drives	1980	26,797.00	-	-	26,797.00
Security Lighting	1984	54,000.00	-	-	54,000.00
Baseball Lighting	1984	152,031.00	-	-	152,031.00
Fence - Baseball Field	1985	38,167.00	-	-	38,167.00
West Intramural Field	1985	302,788.00	-	-	302,788.00
Lighting - Main Campus	1986	231,310.00	-	-	231,310.00
Underground Telephone Lines	1987	239,015.00	-	-	239,015.00
Baseball Field Lighting	1988	207,734.00	-	-	207,734.00
Montague Boulevard Street Extension	1988	59,210.00	-	-	59,210.00
Utility Extension - Fraternity Drive	1989	144,717.00	-	-	144,717.00
Pete Taylor Baseball Field Irrigation	1989	32,600.00	-	-	32,600.00
Energy Measurement Piping	1989	271,192.00	-	-	271,192.00
Utility Extension - Energy Management	1990	55,306.00	-	-	55,306.00
Auxiliaries - Meters	1990	62,077.00	-	-	62,077.00
Parking and Sidewalks - Polymer	1992	243,000.00	-	-	243,000.00
Parking and Sidewalk - HPER Buiding East	1993	25,000.00	-	-	25,000.00
Drives and Drive Through - Child Care Area	1995	72,725.00	-	-	72,725.00
Parking Lot - Sigma Nu & Sigma Phi Epsilon	1995	32,280.00	-	-	32,280.00

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2019

Description	Year	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
Outdoor Emergency Communication System	1995	43,045.00	-	-	43,045.00
Fence - Fraternities and Pinehaven	1996	26,325.00	-	-	26,325.00
Batting Cages Roofing	1996	37,000.00	-	-	37,000.00
Track Scoreboard	1997	67,632.00	-	-	67,632.00
Fiber Optic Line - West Stadium Water Tower	1997	91,604.00	-	-	91,604.00
Parking Lot - North 33rd and Ross Blvd	1997	100,620.00	-	-	100,620.00
Parking Lot - North 31st and Pearl Street	1997	38,030.00	-	-	38,030.00
Parking - Water Tower Area	1997	59,550.00	-	-	59,550.00
Electrical & Telecom Conduit - West Campus	1998	597,293.00	-	-	597,293.00
Telecom Conduit - Vann Hall & Ferlise Ticket	1998	93,229.00	-	-	93,229.00
Parking Lot Improvements - Hillcrest	1998	38,000.00	-	-	38,000.00
Electronic Message Sign - 49th and Hardy St.	1999	202,678.00	-	-	202,678.00
Elec & Telecom West 31st - Pearl & Montague	1999	39,437.00	-	-	39,437.00
Driveway South of Furniture Shop	1999	30,713.00	-	-	30,713.00
Parking Lot - Theatre and Liberal Arts	2000	454,934.00	-	-	454,934.00
Parking Lot - West and Stores	2000	339,228.00	-	-	339,228.00
Fraternity Row - PKT & SAE	2001	31,456.00	-	-	31,456.00
Hub/Library Plaza	2001	1,187,400.00	-	-	1,187,400.00
Football Practice Field Lighting	2002	43,000.00	-	-	43,000.00
Softball Field	2002	337,000.00	-	-	337,000.00
McCarty Hall Parking	2002	47,500.00	-	-	47,500.00
Sidewalks and Curbs - Eagle Walk - Univ. Dr.	2003	26,700.00	-	-	26,700.00
Payne Center Fitness Trail	2003	441,450.00	-	-	441,450.00
Football Stadium Lighting	2003	359,800.00	-	-	359,800.00
Network Infastructure	2004	1,412,564.50	-	-	1,412,564.50
M.M. Roberts Stadium	2004	0.19	-	-	0.19
McLemore Hall IDS Renovations	2004	138,781.65	-	-	138,781.65
Physical Plant Admin. Renovations	2004	101,579.66	-	-	101,579.66
Hickman Hall Sprinklers	2004	70,615.38	-	-	70,615.38

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2019

Description	Year	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
Owings McQuagge 129-130 Renovations	2004	56,639.23	-	-	56,639.23
Polymer Science Bldg Lightning Protection	2004	52,800.00	-	-	52,800.00
Fitness Trail Payne Center	2005	434,801.14	-	-	434,801.14
Parking Lot, Sidewalks, Curbs W. 4th Street	2005	28,821.30	-	-	28,821.30
Parking Lot, Sidewalk, Curbs Speech & Hearing	2005	30,401.40	-	-	30,401.40
HVAC Reed Green Coliseum	2006	1,502,768.00	-	-	1,502,768.00
Southern Drive Realignment	2006	579,081.00	-	-	579,081.00
Pedestrian & Bicycle Plaza	2007	1,415,324.00	-	-	1,415,324.00
District Parking Improvements	2007	232,843.00	-	-	232,843.00
Gated Parking Lots Polymer	2006	127,131.00	-	-	127,131.00
Power House Café Plaza	2006	266,722.00	-	-	266,722.00
Stadium Scoreboard	2007	1,500,000.00	-	-	1,500,000.00
Green Hall HVAC Upgrades	2008	1,953,016.00	-	-	1,953,016.00
4th Street Intersection	2008	343,835.00	-	-	343,835.00
Utility Relocation	2009	1,344,843.00	-	-	1,344,843.00
Replace Bond Hall Cooling Tower	2009	153,196.00	-	-	153,196.00
Bennett Auditorium ADA	2009	491,177.00	-	-	491,177.00
Alarm System McCain Library	2009	80,466.00	-	-	80,466.00
Replace Boilers in Polymer Building	2010	431,400.00	-	-	431,400.00
Tennis Parking Lot	2009	33,125.00	-	-	33,125.00
Upgrade Main Entrance	2010	207,893.00	-	-	207,893.00
Data Center Upgrade	2011	3,790,869.00	-	-	3,790,869.00
Tennis Courts	2010	2,215,772.00	-	-	2,215,772.00
Chain Technology HVAC Upgrade	2011	1,087,176.00	-	-	1,087,176.00
Polymer Building #146 Boilers	2010	429,520.00	-	-	429,520.00
Hickman/Memorial Lighting	2011	59,439.00	-	-	59,439.00
Mccain Library Sprinkler Extension	2012	696,096.00	-	-	696,096.00
Pete Taylor Park Bleacher Expansion	2013	709,554.80	-	-	709,554.80
PAC/Marsh Chiller Upgrade	2013	523,027.44	-	-	523,027.44

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2019

Description	Year	Balance	Additions	Disposals	Balance
		July 1, 2018			June 30, 2019
Lake Thoreau Infrastructure	2013	296,832.90	-	-	296,832.90
Residence Life Sprinkler System	2013	1,730,533.72	-	-	1,730,533.72
Campus Lighting Phase II	2013	278,445.75	-	-	278,445.75
Parking Garage Infrastructure	2013	207,671.93	-	-	207,671.93
Football Drainage	2013	204,263.89	-	-	204,263.89
M.M. Roberts Stadium Artificial Turf	2013	387,736.11	-	-	387,736.11
MDOT Perimeter Fence	2014	600,824.60	-	-	600,824.60
Fraternity Row Fiber Upgrade	2014	125,737.07	-	-	125,737.07
MDOT 31st Avenue Pedestrian Walkway	2014	819,903.11	-	-	819,903.11
Eagle Sculpture Foundation	2014	128,894.88	-	-	128,894.88
Student Union Transformer	2014	291,517.06	-	-	291,517.06
Marshall Bell Track Resurfacing	2014	937,401.53	-	-	937,401.53
Football Stadium Scoreboard	2014	949,047.00	-	-	949,047.00
Theatre and Dance HVAC Upgrade	2014	71,977.52	-	-	71,977.52
Weathermatic Irrigation System	2014	202,977.55	-	-	202,977.55
Eagle Sculpture - Hattiesburg	2014	266,500.00	-	-	266,500.00
Union ADA Elevator Replacement	2015	484,347.96	-	-	484,347.96
Pride Field Lighting Renovation	2015	295,506.70	-	-	295,506.70
Lucas Fountain Renovation	2015	441,703.30	-	-	441,703.30
31st Avenue Parking Lot	2015	1,016,503.27	-	-	1,016,503.27
Polymer Science HVAC modifications	2015	489,260.42	-	-	489,260.42
Bond Hall ADA Elevator	2016	919,868.10	-	-	919,868.10
Walker Science Mechanical System Upgrade	2016	2,843,103.15	-	-	2,843,103.15
Soccer Field Upgrade	2016	309,254.24	-	-	309,254.24
Recreational Sports Rock Wall	2016	162,585.00	-	-	162,585.00
Union Plaza Piping Improvements	2017	235,558.89	-	-	235,558.89
McCarty Hall Exterior Lighting	2017	211,177.82	-	-	211,177.82
South Landscape Tornado Renovations	2017	1,737,185.00	-	-	1,737,185.00
Pride Field Major Renovation	2018	1,189,117.71	-	-	1,189,117.71
Pride Field to Scianna Hall Pathway	2018	1,046,785.81	-	-	1,046,785.81
Payne Center Lighting Upgrade	2018	147,552.34	-	-	147,552.34
Eaglewalk to Hillcrest Pathway	2018	673,048.73	-	-	673,048.73
35th Avenue Parking Lot	2018	888,248.83	-	-	888,248.83

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2019

Description	Year	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
34th Avenue Parking Lot	2018	835,321.87	-	-	835,321.87
Ross Boulevard Parking Lot	2018	1,055,428.20	-	-	1,055,428.20
4th Street Parking Lot	2018	373,554.69	-	-	373,554.69
Lake Byron to Hwy. 49 Pathway	2019	-	375,296.14	-	375,296.14
		<u>\$ 53,144,356.34</u>	<u>\$ 375,296.14</u>	<u>\$ -</u>	<u>\$ 53,519,652.48</u>
Gulf Park Campus:					
Walks, Drives, Well	1973	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
Streets and Parking	1975	29,692.00	-	-	29,692.00
Tennis Courts	1980	53,000.00	-	-	53,000.00
Lighting	1985	62,800.00	-	-	62,800.00
Parking Lot - Holloway and Business	1999	269,619.00	-	-	269,619.00
Culvert between Campus and Beach Park	2001	36,662.00	-	-	36,662.00
Campus Paving Replacement	2013	329,165.72	-	-	329,165.72
Eagle Sculpture - Gulf Park	2014	143,500.00	-	-	143,500.00
Elizabeth Hall Parking	2014	219,988.43	-	-	219,988.43
Gulf Park Gateway	2016	438,546.13	-	-	438,546.13
Gulf Park Parking Lot and Mall	2018	466,527.40	-	-	466,527.40
Bear Bayou Scenic Overlook	2019	-	638,898.44	-	638,898.44
		<u>\$ 2,174,500.68</u>	<u>\$ 638,898.44</u>	<u>\$ -</u>	<u>\$ 2,813,399.12</u>
Gulf Coast Research Lab:					
Boat Slips and Pier	-	\$ 81,365.23	\$ -	\$ -	\$ 81,365.23
Sidewalks, Driveways, & Parking	-	43,174.75	-	-	43,174.75
GCRL Cedar Point Infrastructure	2002	350,490.43	-	-	350,490.43
GCRL Cedar Point Sewer	2002	100,000.00	-	-	100,000.00
GCRL Cedar Point Infrastructure	2009	1,707,557.00	-	-	1,707,557.00
GCRL Cedar Point Infrastructure II IHL 210-240	2011	2,973,469.00	-	-	2,973,469.00

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2019

Description	Year	Balance July 1, 2018	Additions	Disposals	Balance June 30, 2019
GCRL Cedar Point Physical Plant Relocation	2013	199,187.00	-	-	199,187.00
Total Gulf Coast Research Lab		\$ 5,455,243.00	\$ -	\$ -	\$ 5,455,243.41
Total Improvements Other than Buildings		\$ 60,774,100.02	\$ 1,014,194.58	\$ -	\$ 61,788,295.01
Less Accumulated Depreciation		18,947,827.00	2,185,563.47		21,133,390.47
Improvements Other Than Buildings, Net of Depreciation		<u>\$ 41,826,273.02</u>			<u>\$ 40,654,904.54</u>

**The University of Southern Mississippi
Schedule XXI - Construction in Progress
For the Year Ended June 30, 2019**

	<u>Balance July 1, 2018</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2019</u>	<u>Estimated Cost to Complete</u>
State Bureau of Building Funds:					(Whole Dollars)
Administration Building Major Renovation	\$ -	\$ -	\$ -	\$ -	\$ -
Bolton Hall Renovation	-	-	-	-	-
GP Business and Health Building	-	-	-	-	-
Joseph Green Hall Renovation	4,101,516.00	6,607,984.61	-	10,709,500.61	2,206,494
Caylor Building R & R	1,424,006.00	636,038.93	2,032,489.97	27,554.96	27,555
McCain Library Envelope Repairs	-	38,287.73	-	38,287.73	2,011,712
					-
University Funds:					
College of Business LEED Certification	\$ 160,367.59	\$ -	\$ -	\$ 160,367.59	\$ -
Marine Education Center Building	15,867,331.86	346,977.30	16,214,309.16	-	-
University Signage and Wayfinding	506,347.63	3,783.64	-	510,131.27	91,328
Cochran Center Theatre	2,207,829.69	339.00	2,208,168.69	-	-
MDOT - Gulf Park Bear Bayou Scenic Overlook	229,742.47	409,155.97	638,898.44	-	-
MDOT Lake Byron to Hwy 49 Pathway	109,629.82	265,666.32	375,296.14	-	-
GP Student Resource Center	212,172.00	-	-	212,172.00	87,828
Joseph Greene Hall Renovation	9,545.44	-	-	9,545.44	-
McCain Library Envelope Repairs	51,808.61	5,234.58	-	57,043.19	-
Spirit Park Alumni Pavilion	4,800.00	-	-	4,800.00	495,200
President's Home Support Building	4,290.43	432,812.42	437,102.85	-	-
Caylor Building R & R	-	45,010.10	45,010.10	-	-
Pinehaven Demolition	-	23,870.24	-	23,870.24	1,240,000
MDOT Montague Pedestrian Pathway	-	47,182.50	-	47,182.50	821,120
Invertebrate Growout II Design	-	78,596.49	-	78,596.49	421,404
Union Plaza Renovation Design	-	30,743.22	-	30,743.22	119,257
MDOT Hardy St. Pedestrian Pathway	-	27,500.00	-	27,500.00	722,500
	-	-	-	-	-
Total Construction in Progress	\$ 24,889,387.54	\$ 8,999,183.05	\$ 21,951,275.35	\$ 11,937,295.24	\$ 8,244,398
Source of Funds to Complete:					
State Sources					\$ 5,480,657
Federal Sources					-
Unexpended Plant Funds					2,763,741
Total Source of Funds to Complete					\$ 8,244,398

**The University of Southern Mississippi
Schedule XXII - Long Term Indebtedness
For Year Ended June 30, 2019
(Whole Dollars)**

	Year Issued	Maturity Fiscal Year	Annual Interest Rate	Interest Payment Dates	Original Issue	Principal			Due Fiscal Year 2020			
						Outstanding July 1, 2018	Issued	Retired	Outstanding June 30, 2019	Principal	Interest	Total
Bonds Payable:												
Dorm Construction Century Park North (Series 2009)	2009	Serially to 2037	2.75-5.38%	03/01 & 09/01	49,900,000	\$ 1,320,000	\$ -	\$ 585,000	\$ 735,000	\$ 735,000	\$ 16,538	\$ 751,538
Refunding 1997A/Century Park South (Series 2013)	2013	Serially to 2043	2.00-5.00%	03/01 & 09/01	51,875,000	8,450,000	-	320,000	8,130,000	395,000	259,569	654,569
Refunding 2015A	2015	Serially to 2034	2.00-5.00%	03/01 & 09/01	38,600,000	36,680,000	-	520,000	36,160,000	1,395,000	1,521,313	2,916,313
Refunding 2015B	2015	Serially to 2027	0.50-3.25%	03/01 & 09/01	16,690,000	11,960,000	-	2,225,000	9,735,000	2,260,000	241,028	2,501,028
Refunding 2016	2016	Serially to 2040	2.00-5.00%	03/01 & 09/01	58,870,000	58,225,000	-	335,000	57,890,000	350,000	2,814,063	3,164,063
SMEBC Series 2017	2017	Serially to 2043	2.00-5.00%	03/01 & 09/02	44,005,000	43,405,000	-	165,000	43,240,000	165,000	1,690,550	1,855,550
						\$ 160,040,000	\$ -	\$ 4,150,000	\$ 155,890,000	\$ 5,300,000	\$ 6,543,059	\$ 11,843,059
Unamortized Bond Premium						15,073,574		1,359,504	13,714,071	1,376,062	-	1,376,062
Total Bonds Payable						\$ 175,113,574	\$ -	\$ 5,509,504	\$ 169,604,071	\$ 6,676,062	\$ 6,543,059	\$ 13,219,121
Notes Payable:												
Stadium Scoreboard, Series 2007	2008	Semi-annually to 2018	6.29%	03/01 & 09/01	3,160,000	171,730	-	171,730	-	-	-	-
Total Notes Payable						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Long Term Indebtedness						\$ 175,285,304	\$ -	\$ 5,681,234	\$ 169,604,071	\$ 6,676,062	\$ 6,543,059	\$ 13,219,121

The University of Southern Mississippi
Schedule XXIII - Agency Fund
For the Year Ended June 30, 2019

Description	Due To (From) Depositors July 1, 2018	Deposits	Withdrawals	Due To (From) Depositors June 30, 2019
AFROTC Cadet Corps	\$ 1,296.23	\$ -	\$ -	\$ 1,296.23
GCRL Grad Student Association	4,014.25	-	(725.80)	4,740.05
Alumni Employee Dues	2,510.46	(669.17)	-	1,841.29
Alumni Salary Supplement	(4,147.46)	-	(2,273.43)	(1,874.03)
Foundation Salary Supplement	7.19	114,500.00	109,306.51	5,200.68
IHL Salary Supplement	-	54,624.61	59,588.01	(4,963.40)
USM Credit Union Deposits	40.94	4,922.96	5,399.55	(435.65)
Kappa Delta Pi Honor Society	1,274.16	1,155.00	479.42	1,949.74
Science Fair State	296.07	2,310.71	853.13	1,753.65
Baptist Student Union	555.99	900.00	686.41	769.58
Sigma Theta Tau/Gamma Lambda	4.80	-	-	4.80
Phi Kappa Phi	823.38	-	-	823.38
University Club	50.00	-	-	50.00
Sexual Assault Crisis Center	(114.02)	5,700.00	4,432.18	1,153.80
The Southern Sign Troupe	797.82	-	-	797.82
Wesley Foundation	-	-	413.68	(413.68)
M-Club	(1.06)	3,197.79	3,213.21	(16.48)
United Way	240.71	-	-	240.71
Int'l Sports Properties (ISP)	290.67	2,161.20	2,401.49	50.38
GCRL Staff Association	117.78	-	-	117.78
Polymer Science Association	97.10	-	-	97.10
Southern Industrialization Pro	1,749.58	-	-	1,749.58
MS Assn of Housing Officers	(142.35)	8,524.90	3,184.51	5,198.04
2013 NACADA Conference	18.55	-	-	18.55
National History Day	1,587.00	-	-	1,587.00
Sports Management Club	3,909.43	1,719.83	1,219.18	4,410.08
Counseling Psy Std Government	4,894.16	423.25	761.19	4,556.22
Unity 2015 Conference	0.62	-	-	0.62
SVA National Conference	1,564.24	305.90	483.50	1,386.64
Alpha Epsilon Delta	4,186.36	1,425.00	1,527.85	4,083.51
IMAGE Student Organization	-	535.85	79.18	456.67
EcoEagles Student Organization	-	304.48	(133.30)	437.78
Mississippi Professional Educa	-	500.00	209.10	290.90
Spanish Society GP	-	-	(193.30)	193.30
Coast Guard Auxiliary Univ Pro	-	685.54	(121.65)	807.19
National Society of Leadership	-	300.00	(150.00)	450.00
Student Alumni Association GP	-	-	(50.00)	50.00
	<u>\$ 25,922.60</u>	<u>\$ 203,527.85</u>	<u>\$ 190,590.62</u>	<u>\$ 38,859.83</u>

The University of Southern Mississippi
Schedule XXIV - Maturities of Long Term Indebtedness
As of June 30, 2019

<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 & 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>
2020	\$ -	\$ -	\$ 735,000	\$ 395,000	\$ 1,395,000	\$ 2,260,000	\$ 350,000	\$ 165,000	\$ 5,300,000
2021	-	-	-	470,000	1,495,000	2,300,000	1,200,000	170,000	5,635,000
2022	-	-	-	560,000	1,630,000	1,945,000	1,380,000	175,000	5,690,000
2023	-	-	-	655,000	1,825,000	605,000	1,570,000	180,000	4,835,000
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
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 735,000</u>	<u>\$ 8,130,000</u>	<u>\$ 35,390,000</u>	<u>\$ 9,735,000</u>	<u>\$ 57,880,000</u>	<u>\$ 43,240,000</u>	<u>\$ 155,110,000</u>

The University of Southern Mississippi
Schedule XXV - Library Materials
For the Year Ended June 30, 2019

	<u>Balance July 1, 2018</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2019</u>
Hattiesburg & Gulf Coast	\$ 63,447,316	\$ 129,413	\$ 450,687	\$ 63,126,042
Gulf Coast Research Lab	3,165,926	6,125	-	3,172,051
	<hr/>	<hr/>	<hr/>	<hr/>
Total Library Materials	\$ 66,613,242	\$ 135,538	\$ 450,687	\$ 66,298,093
Less Accumulated Depreciation	65,279,026	468,535	450,687	65,296,874
	<hr/>	<hr/>	<hr/>	<hr/>
Library Materials, Net of Depreciation	<u>\$ 1,334,216</u>	<u>\$ (332,997)</u>	<u>\$ -</u>	<u>\$ 1,001,219</u>