

The University of Southern Mississippi  
Year End Summary  
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For the Year Ended June 30, 2014

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**The University of Southern Mississippi  
Exhibit A - Balance Sheet  
As of June 30, 2014**

<b>Assets</b>	<u>June 30, 2014</u>	<u>June 30, 2013</u>	<b>Liabilities and Fund Balance</b>	<u>June 30, 2014</u>	<u>June 30, 2013</u>
<b>General Fund</b>			<b>General Fund</b>		
Cash, Cash Equivalents and Investments	\$ 28,331,367.94	\$ 25,679,916.15	Accounts Payable and Accrued Expenses	\$ 11,675,239.15	\$ 9,999,782.48
State Appropriation Receivable	1,128,225.53	1,260,291.37	Liability for Compensated Absences	7,081,905.04	6,839,849.59
Accounts Receivable, Less Allowance of \$3,650,000; 2013: \$3,650,000	5,150,315.68	5,233,975.40	Unearned Fees	6,045,920.62	5,486,697.18
Accrued Interest Income	80,523.14	75,235.02	Fund Balance	13,088,898.73	13,063,385.47
Prepaid Items and Deferred Charges	<u>3,201,531.25</u>	<u>3,140,296.78</u>			
<b>Total General Fund</b>	<u><u>\$ 37,891,963.54</u></u>	<u><u>\$ 35,389,714.72</u></u>	<b>Total General Fund</b>	<u><u>\$ 37,891,963.54</u></u>	<u><u>\$ 35,389,714.72</u></u>
<b>Auxiliary Enterprises Fund</b>			<b>Auxiliary Enterprises Fund</b>		
Cash and Cash Equivalents	\$ 942,668.16	\$ 1,880,469.90	Accounts Payable and Accrued Expenses	\$ 1,781,681.18	\$ 1,174,675.03
Accounts Receivable	4,356,870.83	4,021,581.00	Liability for Compensated Absences	1,082,887.38	962,413.26
Inventories	358,637.90	382,103.53	Unearned Revenue from Board, Room and Fees	294,097.55	348,857.52
Prepaid Items and Deferred Charges	<u>1,093,478.52</u>	<u>1,225,324.19</u>	Unearned Revenue from Ticket Sales	1,218,857.79	1,073,254.12
<b>Total Auxiliary Enterprises Fund</b>	<u><u>\$ 6,751,655.41</u></u>	<u><u>\$ 7,509,478.62</u></u>	Fund Balance	<u>2,374,131.51</u>	<u>3,950,278.69</u>
			<b>Total Auxiliary Enterprises Fund</b>	<u><u>\$ 6,751,655.41</u></u>	<u><u>\$ 7,509,478.62</u></u>
<b>Designated Fund</b>			<b>Designated Fund</b>		
Cash and Cash Equivalents	\$ 49,617,984.53	\$ 48,158,084.75	Accounts Payable	\$ 695,615.26	\$ 615,753.41
Receivables	1,950,458.14	267,931.96	Liability for Compensated Absences	1,825,396.75	1,914,042.08
Prepaid Items and Deferred Charges	<u>514,521.39</u>	<u>841,343.74</u>	Unearned Revenue	513,206.76	882,989.20
<b>Total Designated Fund</b>	<u><u>\$ 52,082,964.06</u></u>	<u><u>\$ 49,267,360.45</u></u>	Deposits Held for Others	32,743.41	31,593.41
			Fund Balance	49,016,001.88	45,822,982.35
			<b>Total Designated Fund</b>	<u><u>\$ 52,082,964.06</u></u>	<u><u>\$ 49,267,360.45</u></u>
<b>Restricted Fund</b>			<b>Restricted Fund</b>		
Cash and Cash Equivalents	\$ (3,850,501.17)	\$ (5,750,740.43)	Accounts Payable	\$ 2,022,801.41	\$ 1,469,026.25
Accounts Receivable, Less Allowance of \$150,000; 2013: \$150,000	13,973,221.40	13,001,273.85	Deferred Revenue	6,580,353.53	5,041,660.22
Prepaid Items and Deferred Charges	<u>421,705.38</u>	<u>372,648.74</u>	Fund Balance	1,941,270.67	1,112,495.69
<b>Total Restricted Fund</b>	<u><u>\$ 10,544,425.61</u></u>	<u><u>\$ 7,623,182.16</u></u>	<b>Total Restricted Fund</b>	<u><u>\$ 10,544,425.61</u></u>	<u><u>\$ 7,623,182.16</u></u>
<b>Loan Fund</b>			<b>Loan Fund</b>		
Cash and Cash Equivalents	\$ 4,987,515.39	\$ 4,688,200.82	Accounts Payable	\$ 2,159.33	\$ 2,705.05
Receivables	-	200,212.50	Fund Balance:		
Student Notes Receivable, Less Allowance of \$2,700,000; 2013: \$2,400,000	<u>27,101,241.42</u>	<u>27,498,179.18</u>	Federal Student Loan Funds	31,975,013.63	32,269,376.36
<b>Total Loan Fund</b>	<u><u>\$ 32,088,756.81</u></u>	<u><u>\$ 32,386,592.50</u></u>	University Student Loan Funds	<u>111,583.85</u>	<u>114,511.09</u>
			<b>Total Loan Fund</b>	<u><u>\$ 32,088,756.81</u></u>	<u><u>\$ 32,386,592.50</u></u>

**The University of Southern Mississippi  
Exhibit A - Balance Sheet  
As of June 30, 2014**

	<u>June 30, 2014</u>	<u>June 30, 2013</u>		<u>June 30, 2014</u>	<u>June 30, 2013</u>
<b>Assets</b>			<b>Liabilities and Fund Balance</b>		
<b>Endowment Fund</b>			<b>Endowment Fund</b>		
Cash and Cash Equivalents	\$ 8,527.87	\$ 8,527.87	M. M. Roberts Scholarship	\$ 2,076,467.94	\$ 1,851,042.41
Endowment Investments	3,963,946.80	3,570,501.23	Sam E. Woods Scholarship	1,907,675.36	1,736,430.70
Receivables	<u>11,668.63</u>	<u>8,444.01</u>			
<b>Total Endowment Fund</b>	<u><u>\$ 3,984,143.30</u></u>	<u><u>\$ 3,587,473.11</u></u>	<b>Total Endowment Fund</b>	<u><u>\$ 3,984,143.30</u></u>	<u><u>\$ 3,587,473.11</u></u>
<b>Plant Fund</b>			<b>Plant Fund</b>		
Cash and Cash Equivalents	\$ 7,340,644.42	\$ 9,810,458.56	Accounts Payable	\$ 5,821,357.92	\$ 3,680,404.37
Restricted Cash and Cash Equivalents	13,739,165.70	53,374,829.07	Notes Payable	1,787,631.53	2,166,821.85
Receivables	7,070,775.63	7,455,023.73	Bonds Payable	167,024,677.95	170,949,261.95
Prepaid Items and Deferred Charges	16,428.40	17,454.80	Obligations under Capital Leases	2,140,990.67	911,358.46
Physical Properties:			Certification of Participation Payable	14,560,000.00	14,955,000.00
Land	\$ 16,202,071.52	\$ 15,576,532.07	Fund Balance:		
Improvements Other than Buildings, Less Accumulated Depreciation of \$11,734,123.18; 2013: \$10,121,085.21	32,559,803.26	29,590,434.75	Unexpended Appropriations	\$ 10,532,140.35	\$ 55,104,288.45
Buildings, Less Accumulated Depreciation of \$102,452,317.13; 2013: \$93,744,745.83	369,790,687.36	378,855,862.15	Reserves for Renewals and Replacements	8,847,686.24	6,960,631.09
Assets under Capital Leases, Less Accumulated Depreciation of \$801,284.06; 2013: \$652,615.82	1,807,890.64	998,518.18	Reserves for Retirement of Indebtedness	2,985,413.64	4,912,442.25
Equipment, Less Accumulated Depreciation of \$53,728,867.33; 2013: \$53,347,286.97	18,305,264.72	19,295,025.87	Investment in Physical Properties	<u>348,680,712.70</u>	<u>285,415,100.71</u>
Libraries, Less Accumulated Depreciation of \$61,655,560.00; 2013: \$60,011,645.00	4,930,368.00	6,379,524.00	Total Fund Balance	<u><u>\$ 371,045,952.93</u></u>	<u><u>\$ 352,392,462.50</u></u>
Construction in Progress	90,617,511.35	23,701,645.95			
Total Physical Properties	<u><u>\$ 534,213,596.85</u></u>	<u><u>\$ 474,397,542.97</u></u>			
<b>Total Plant Fund</b>	<u><u>\$ 562,380,611.00</u></u>	<u><u>\$ 545,055,309.13</u></u>	<b>Total Plant Fund</b>	<u><u>\$ 562,380,611.00</u></u>	<u><u>\$ 545,055,309.13</u></u>
<b>Agency Fund</b>			<b>Agency Fund</b>		
Cash and Cash Equivalents	\$ 22,297.09	\$ 47,824.10	Accounts Payable	\$ 228.35	\$ 2,255.48
Due from Depositors	9,382.26	10,687.93	Due to Depositors	31,464.85	56,269.10
Prepaid Items and Deferred Charges	<u>13.85</u>	<u>12.55</u>			
<b>Total Agency Fund</b>	<u><u>\$ 31,693.20</u></u>	<u><u>\$ 58,524.58</u></u>	<b>Total Agency Fund</b>	<u><u>\$ 31,693.20</u></u>	<u><u>\$ 58,524.58</u></u>

**The University of Southern Mississippi**  
**Exhibit B - Statement of Changes in Fund Balance**  
**For the Year Ended June 30, 2014**

	Current Funds				Loan Fund	Endowment Fund	Plant Funds			
	Unrestricted	Auxiliary Enterprises	Designated	Restricted			Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant
<b>Revenues and Other Additions</b>										
Tuition and Fees	\$ 112,464,966.20	\$ 8,964,624.23	\$ 7,163,869.07	\$ -	\$ -	\$ -	\$ 446,337.33	\$ -	\$ 368,172.50	\$ -
State Appropriations Revenue	83,979,145.18	-	1,363,622.49	-	-	-	15,877,660.04	-	-	-
Federal Grants and Contracts	32,510.00	-	110,645.08	70,927,798.86	73,499.50	-	48,932.26	-	-	-
State Grants and Contracts	-	-	123,793.00	10,576,203.80	-	-	129,233.70	-	-	-
Private Gifts, Grants and Contracts	11,132.00	3,914,586.55	2,530,037.48	13,325,248.07	1,129.09	-	914,934.23	182,668.68	1,338,000.00	-
Investment Income	666,761.38	-	-	-	(991.54)	17,948.68	53,885.84	-	114.54	-
Endowment Income	-	-	-	46,855.21	-	-	-	-	-	-
Sales and Services of Educational Activities	799,866.47	-	2,101,876.84	-	-	-	-	-	-	-
Other Income	1,646,914.71	-	2,830,096.01	-	21,988.15	-	368,380.09	-	-	-
Sales and Services of Auxiliary Activities	-	34,459,267.00	196,307.50	-	-	-	-	-	-	-
Interest on Loans Receivable	-	-	-	-	389,435.71	-	-	-	-	-
Gain (Loss) on Investments	(145,792.84)	-	-	-	-	378,721.51	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	82,994,876.28
Donation of Capital Assets	-	-	-	-	-	-	-	-	-	837,491.78
Proceeds from Capital Leases	-	-	-	-	-	-	1,754,754.17	-	-	-
Notes and Bonds Retired	-	-	-	-	-	-	-	-	-	5,204,312.28
Insurance Proceeds	-	-	1,167,609.34	-	-	-	11,620,828.79	-	-	-
Indirect/Admin Cost Recoveries	3,828,494.63	-	4,077,222.60	12,878.36	-	-	-	-	-	-
<b>Total Revenues and Other Additions</b>	<b>\$ 203,283,997.73</b>	<b>\$ 47,338,477.78</b>	<b>\$ 21,665,079.41</b>	<b>\$ 94,888,984.30</b>	<b>\$ 485,060.91</b>	<b>\$ 396,670.19</b>	<b>\$ 31,214,946.45</b>	<b>\$ 182,668.68</b>	<b>\$ 1,706,287.04</b>	<b>\$ 89,036,680.34</b>
<b>Expenditures and Other Deductions</b>										
Instruction	\$ 87,243,905.22	\$ -	\$ 6,872,116.74	\$ 2,790,410.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	6,009,655.24	-	8,052,355.87	28,402,878.40	-	-	-	-	-	-
Public Service	949,679.47	-	2,174,860.23	15,738,013.35	-	-	-	-	-	-
Academic Support	20,431,461.04	-	2,401,454.97	413,409.86	-	-	-	-	-	-
Student Services	8,065,544.70	-	794,986.72	219,985.59	-	-	-	-	-	-
Institutional Support	22,496,255.35	-	2,895,295.24	55,864.95	-	-	-	-	-	-
Operation and Maintenance of Plant	23,060,227.03	-	358,585.79	-	-	-	-	-	-	-
Scholarships and Fellowships	23,690,358.52	-	10,401.03	37,325,978.89	-	-	-	-	-	-
Auxiliary Activities	-	40,888,418.84	637,772.09	-	-	-	-	-	-	-
Indirect Costs	-	-	-	7,918,595.59	-	-	-	-	-	-
Administrative and Collection Costs	-	-	-	-	25,816.32	-	-	-	-	-
Loan Cancellations and Writeoffs	-	-	-	-	781,842.94	-	-	-	-	-
Refunds to Grantors	-	-	-	-	5,918.58	-	-	-	-	-
Trustee Fees and Other Expenses	-	-	-	-	(813.96)	-	-	-	16,902.05	-
Expenditures for Plant Facilities	-	-	-	-	-	-	71,303,387.87	-	-	-
Renovation and Replacement Expenditures	-	-	-	-	-	-	7,284,886.36	-	-	-
Other Deductions	-	-	-	-	-	-	-	-	2,025,578.00	895,726.21
Interest Paid	-	-	-	-	-	-	-	-	6,383,567.31	-
Loss from Disposal of Fixed Assets	-	-	-	-	-	-	-	-	-	1,716,556.08
Depreciation Expense	-	-	-	-	-	-	-	-	-	16,644,080.33
Notes and Bonds Retired	-	-	-	-	-	-	-	-	5,204,312.28	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	4,759,951.56
Long Term Debt Incurred	-	-	-	-	-	-	-	-	-	1,754,754.17
<b>Total Expenditures and Other Deductions</b>	<b>\$ 191,947,086.57</b>	<b>\$ 40,888,418.84</b>	<b>\$ 24,197,828.68</b>	<b>\$ 92,865,137.16</b>	<b>\$ 812,763.88</b>	<b>\$ -</b>	<b>\$ 78,588,274.23</b>	<b>\$ -</b>	<b>\$ 13,630,359.64</b>	<b>\$ 25,771,068.35</b>

**The University of Southern Mississippi**  
**Exhibit B - Statement of Changes in Fund Balance**  
**For the Year Ended June 30, 2014**

	Current Funds				Loan Fund	Endowment Fund	Plant Funds			
	Unrestricted	Auxiliary Enterprises	Designated	Restricted			Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant
<b>Transfers</b>										
Mandatory Out (In):										
Research and Other Matching Funding	\$ 400,000.00	\$ -	\$ (364,837.00)	\$ (4,750.00)	\$ (30,413.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	408,300.09	8,340,196.58	181,500.00	-	-	-	398,660.36	-	(9,328,657.03)	-
Master Lease	554,042.24	13,787.94	-	-	-	-	-	-	(567,830.18)	-
<b>Total Mandatory Transfers</b>	<b>\$ 1,362,342.33</b>	<b>\$ 8,353,984.52</b>	<b>\$ (183,337.00)</b>	<b>\$ (4,750.00)</b>	<b>\$ (30,413.00)</b>	<b>\$ -</b>	<b>\$ 398,660.36</b>	<b>\$ -</b>	<b>\$ (9,896,487.21)</b>	<b>\$ -</b>
Other Out (In):										
Auxiliary Support	\$ 1,966,659.84	\$ (1,966,659.84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Designated Accounts Funding	7,623,760.28	(390,077.43)	(7,745,306.93)	511,624.08	-	-	-	-	-	-
Facility Renovation, Expansion and Equipment	116,580.00	1,908,484.75	2,291,520.46	688,198.08	-	-	(3,199,840.04)	(1,704,386.47)	(100,556.78)	-
<b>Total Other Transfers</b>	<b>\$ 9,707,000.12</b>	<b>\$ (448,252.52)</b>	<b>\$ (5,453,786.47)</b>	<b>\$ 1,199,822.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,199,840.04)</b>	<b>\$ (1,704,386.47)</b>	<b>\$ (100,556.78)</b>	<b>\$ -</b>
<b>Total Transfers Out (In)</b>	<b>\$ 11,069,342.45</b>	<b>\$ 7,905,732.00</b>	<b>\$ (5,637,123.47)</b>	<b>\$ 1,195,072.16</b>	<b>\$ (30,413.00)</b>	<b>\$ -</b>	<b>\$ (2,801,179.68)</b>	<b>\$ (1,704,386.47)</b>	<b>\$ (9,997,043.99)</b>	<b>\$ -</b>
<b>Increase (Decrease) from Operations</b>	<b>\$ 267,568.71</b>	<b>\$ (1,455,673.06)</b>	<b>\$ 3,104,374.20</b>	<b>\$ 828,774.98</b>	<b>\$ (297,289.97)</b>	<b>\$ 396,670.19</b>	<b>\$ (44,572,148.10)</b>	<b>\$ 1,887,055.15</b>	<b>\$ (1,927,028.61)</b>	<b>\$ 63,265,611.99</b>
(Increase) Decrease in Liability for Compensated Absences	(242,055.45)	(120,474.12)	88,645.33	-	-	-	-	-	-	-
<b>Net Increase (Decrease) for the Year</b>	<b>\$ 25,513.26</b>	<b>\$ (1,576,147.18)</b>	<b>\$ 3,193,019.53</b>	<b>\$ 828,774.98</b>	<b>\$ (297,289.97)</b>	<b>\$ 396,670.19</b>	<b>\$ (44,572,148.10)</b>	<b>\$ 1,887,055.15</b>	<b>\$ (1,927,028.61)</b>	<b>\$ 63,265,611.99</b>
<b>Fund Balance Beginning of the Year</b>	<b>\$ 13,063,385.47</b>	<b>\$ 3,950,278.69</b>	<b>\$ 45,822,982.35</b>	<b>\$ 1,112,495.69</b>	<b>\$ 32,383,887.45</b>	<b>\$ 3,587,473.11</b>	<b>\$ 55,104,288.45</b>	<b>\$ 6,960,631.09</b>	<b>\$ 4,912,442.25</b>	<b>\$ 285,415,100.71</b>
<b>Fund Balance End of the Year</b>	<b>\$ 13,088,898.73</b>	<b>\$ 2,374,131.51</b>	<b>\$ 49,016,001.88</b>	<b>\$ 1,941,270.67</b>	<b>\$ 32,086,597.48</b>	<b>\$ 3,984,143.30</b>	<b>\$ 10,532,140.35</b>	<b>\$ 8,847,686.24</b>	<b>\$ 2,985,413.64</b>	<b>\$ 348,680,712.70</b>

**The University of Southern Mississippi**  
**Schedule I - Current Funds Revenues**  
**For the Year Ended June 30, 2014**

	<u>General Fund</u>	<u>Auxiliary Enterprises Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds</u>	<u>Total Current Funds at June 30, 2013</u>
<b>Tuition and Fees</b>						
<b>General Fees</b>						
Tuition	\$ 81,878,511.66	\$ -	\$ 1,019,664.39	\$ -	\$ 82,898,176.05	\$ 79,810,320.76
Out of State Fees	18,819,089.10	-	-	-	18,819,089.10	16,770,083.73
Late Registration Fees	516,149.58	-	-	-	516,149.58	564,411.35
Course Fees	401,117.60	-	2,348,998.34	-	2,750,115.94	2,761,901.12
Program Fees	125,616.00	-	2,249,707.00	-	2,375,323.00	1,999,136.16
Student Activity Fees	-	8,964,624.23	-	-	8,964,624.23	9,273,967.42
Application Fees	-	-	411,720.60	-	411,720.60	372,970.52
Miscellaneous Student Fees	273,350.20	-	167,543.08	-	440,893.28	582,493.06
<b>Total General Fees</b>	<u>\$ 102,013,834.14</u>	<u>\$ 8,964,624.23</u>	<u>\$ 6,197,633.41</u>	<u>\$ -</u>	<u>\$ 117,176,091.78</u>	<u>\$ 112,135,284.12</u>
<b>Summer Session</b>	<u>\$ 10,129,249.37</u>	<u>\$ -</u>	<u>\$ 502,126.70</u>	<u>\$ -</u>	<u>\$ 10,631,376.07</u>	<u>\$ 10,187,154.06</u>
<b>Other Education</b>						
Gulf Coast Conferences & Workshops	\$ -	\$ -	\$ 4,295.00	\$ -	\$ 4,295.00	\$ 45,200.80
Southern Regional Public Safety Institute	305,137.52	-	7,500.00	-	312,637.52	320,595.00
Osher Lifelong Learning Institute	-	-	132,611.59	-	132,611.59	151,054.07
Other Education	-	-	8,630.00	-	8,630.00	12,000.00
Professional Development	16,745.17	-	311,072.37	-	327,817.54	509,468.53
<b>Total Other Education</b>	<u>\$ 321,882.69</u>	<u>\$ -</u>	<u>\$ 464,108.96</u>	<u>\$ -</u>	<u>\$ 785,991.65</u>	<u>\$ 1,038,318.40</u>
<b>Total Tuition and Fees</b>	<u>\$ 112,464,966.20</u>	<u>\$ 8,964,624.23</u>	<u>\$ 7,163,869.07</u>	<u>\$ -</u>	<u>\$ 128,593,459.50</u>	<u>\$ 123,360,756.58</u>
<b>State of Mississippi Appropriations</b>						
General Support - Hattiesburg	\$ 72,378,979.00	\$ -	\$ 1,363,622.49	\$ -	\$ 73,742,601.49	\$ 71,317,382.83
General Support - Gulf Park	7,015,873.00	-	-	-	7,015,873.00	6,825,873.00
Gulf Coast Research Lab	3,517,645.00	-	-	-	3,517,645.00	3,176,881.00
Stennis Space Center	390,779.18	-	-	-	390,779.18	348,092.17
Mississippi Polymer Institute	675,869.00	-	-	-	675,869.00	668,440.00
<b>Total State Appropriations</b>	<u>\$ 83,979,145.18</u>	<u>\$ -</u>	<u>\$ 1,363,622.49</u>	<u>\$ -</u>	<u>\$ 85,342,767.67</u>	<u>\$ 82,336,669.00</u>
<b>Grants and Contracts</b>						
Federal Grants & Contracts	\$ 32,510.00	\$ -	\$ 110,645.08	\$ 70,927,798.86	\$ 71,070,953.94	\$ 73,439,553.00
State Grants & Contracts	-	-	123,793.00	10,576,203.80	10,699,996.80	8,992,876.29
Private Grants and Contracts	11,132.00	3,914,586.55	2,530,037.48	13,325,248.07	19,781,004.10	19,141,170.01
<b>Total Grants and Contracts</b>	<u>\$ 43,642.00</u>	<u>\$ 3,914,586.55</u>	<u>\$ 2,764,475.56</u>	<u>\$ 94,829,250.73</u>	<u>\$ 101,551,954.84</u>	<u>\$ 101,573,599.30</u>
<b>Recovery of Indirect Costs</b>						
Recovery of Indirect Costs - Federal	\$ 3,828,494.63	\$ -	\$ 4,077,222.60	\$ 12,878.36	\$ 7,918,595.59	\$ 8,818,107.16
<b>Investment Income</b>	<u>\$ 520,968.54</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 520,968.54</u>	<u>\$ (385,931.30)</u>
<b>Endowment Income</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,855.21</u>	<u>\$ 46,855.21</u>	<u>\$ 48,169.08</u>

**The University of Southern Mississippi**  
**Schedule I - Current Funds Revenues**  
**For the Year Ended June 30, 2014**

	<u>General Fund</u>	<u>Auxiliary Enterprises Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds</u>	<u>Total Current Funds at June 30, 2013</u>
<b>Insurance Proceeds</b>	\$ -	\$ -	\$ 1,167,609.34	\$ -	\$ 1,167,609.34	\$ 4,441,226.22
<b>Sales and Services of Education Departments</b>						
Library Collections	\$ -	\$ -	\$ 38,086.12	\$ -	\$ 38,086.12	\$ 51,469.06
Children's Book Festival	-	-	62,890.55	-	62,890.55	68,326.25
Speech Clinic & Social Work	-	-	216,984.86	-	216,984.86	197,430.08
Nursery/Kindergarten	738,504.37	-	-	-	738,504.37	535,748.71
Psychological Screening	25,449.80	-	25,340.81	-	50,790.61	53,047.75
Computer Based Testing Center	36,327.30	-	-	-	36,327.30	31,408.55
Live Oak Writing Project	-	-	3,275.00	-	3,275.00	18,511.00
MEC Sea Camp	-	-	196,825.65	-	196,825.65	182,359.65
Workplace Learning and Performance	-	-	54,258.08	-	54,258.08	61,739.08
Coca Cola Classic Rodeo	-	-	98,818.00	-	98,818.00	91,138.00
Orchestra	-	-	5,850.00	-	5,850.00	11,861.00
DuBard School for Language Disorders	-	-	121,974.25	-	121,974.25	102,080.87
Technology Services	-	-	59,518.86	-	59,518.86	38,008.15
Career Services	-	-	70,509.25	-	70,509.25	66,943.35
Nat'l Ctr for Spectator Sports Safety and Security	-	-	464,923.60	-	464,923.60	361,516.00
Gifted Studies	-	-	246,771.50	-	246,771.50	160,440.00
Other	(415.00)	-	435,850.31	-	435,435.31	300,517.93
<b>Total Sales &amp; Services Education Depts.</b>	<b>\$ 799,866.47</b>	<b>\$ -</b>	<b>\$ 2,101,876.84</b>	<b>\$ -</b>	<b>\$ 2,901,743.31</b>	<b>\$ 2,332,545.43</b>
<b>Other Sources</b>						
Student Newspaper	\$ 32,570.63	\$ -	\$ -	\$ -	\$ 32,570.63	\$ 62,661.96
Central Ticket Office	49,776.14	-	-	-	49,776.14	58,328.74
Ticket Sales Other	-	-	116,592.78	-	116,592.78	127,116.09
GCRL Dormitory Rent	40,817.50	-	-	-	40,817.50	47,183.16
Commissions and Royalties	-	-	74,848.82	-	74,848.82	124,261.24
Mississippi Polymer Institute	-	-	523,619.82	-	523,619.82	493,652.80
V.A. Certification	13,246.51	-	4,618.49	-	17,865.00	15,723.35
Parking Fines	577,048.42	-	273,701.06	-	850,749.48	1,176,077.23
GCRL Boat Operations	363,442.19	-	-	-	363,442.19	401,657.64
Facility Rentals	518,063.33	-	236,642.06	-	754,705.39	1,060,819.28
Institute for Disability Studies	-	-	31,802.65	-	31,802.65	63,040.97
MTEP	-	-	35,126.00	-	35,126.00	100,940.94
Antenna Licensing Fee	-	-	80,921.84	-	80,921.84	76,496.02
Library Copying/Printing	-	-	115,061.94	-	115,061.94	119,211.46
Marine Fisheries Center	-	-	350,000.00	-	350,000.00	12,500.00
Sea Grant Consortium	-	-	112,500.00	-	112,500.00	112,500.00
Internal Billing	2,663.00	-	63,875.50	-	66,538.50	98,525.84
Other Sources	49,286.99	-	810,785.05	-	860,072.04	571,445.00
<b>Total Other Sources</b>	<b>\$ 1,646,914.71</b>	<b>\$ -</b>	<b>\$ 2,830,096.01</b>	<b>\$ -</b>	<b>\$ 4,477,010.72</b>	<b>\$ 4,722,141.72</b>
<b>Auxiliary Enterprises</b>						
University Food Services	\$ -	\$ 1,837,979.87	\$ -	\$ -	\$ 1,837,979.87	\$ 1,805,836.54
Student Housing	-	15,453,259.95	-	-	15,453,259.95	15,345,424.85

**The University of Southern Mississippi  
Schedule I - Current Funds Revenues  
For the Year Ended June 30, 2014**

	<u>General Fund</u>	<u>Auxiliary Enterprises Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds</u>	<u>Total Current Funds at June 30, 2013</u>
Bookstore	-	1,383,000.00	-	-	1,383,000.00	1,183,000.00
Athletics	-	10,625,106.26	-	-	10,625,106.26	8,354,638.97
Other Auxiliaries	-	5,159,920.92	196,307.50	-	5,356,228.42	5,457,359.84
<b>Total Auxiliary Enterprises</b>	<u>\$ -</u>	<u>\$ 34,459,267.00</u>	<u>\$ 196,307.50</u>	<u>\$ -</u>	<u>\$ 34,655,574.50</u>	<u>\$ 32,146,260.20</u>
<b>Total Current Fund Revenues</b>	<u>\$ 203,283,997.73</u>	<u>\$ 47,338,477.78</u>	<u>\$ 21,665,079.41</u>	<u>\$ 94,888,984.30</u>	<u>\$ 367,176,539.22</u>	<u>\$ 359,393,543.39</u>



**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2014**

	Unrestricted Funds			Restricted Fund	Total	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay
	General Fund	Auxiliary Fund	Designated Fund			Salaries and Wages	Fringe Benefits				
<b>INSTRUCTION</b>											
<b>COLLEGE OF ARTS &amp; LETTERS</b>											
Deans Office - Arts & Letters	\$ 543,420.54	\$ -	\$ 12,362.70	\$ -	\$ 555,783.24	\$ 434,581.41	\$ 80,743.91	\$ -	\$ 38,957.92	\$ 1,500.00	\$ -
Aerospace Studies (AFROTC)	35,034.95	-	-	-	35,034.95	22,063.55	8,596.99	-	1,104.32	3,270.09	-
English	4,125,066.95	-	117,866.36	71,703.03	4,314,636.34	2,657,387.96	1,571,313.65	16,985.11	55,037.10	13,912.52	-
Foreign Languages & Literature	1,296,369.94	-	16,131.39	-	1,312,501.33	883,026.43	404,500.30	7,790.88	5,943.92	11,239.80	-
History	2,206,129.64	-	(1,222.41)	-	2,204,907.23	1,412,605.05	780,741.10	812.68	5,086.07	5,662.33	-
Military Science (Army ROTC)	44,984.44	-	-	-	44,984.44	25,597.16	10,529.08	-	4,987.04	3,871.16	-
Philosophy & Religion	718,047.12	-	6,293.22	-	724,340.34	537,624.83	170,243.06	9,772.79	3,823.59	2,876.07	-
Pol Sci, Int'l Dev, Int'l Affairs	1,227,205.37	-	95,105.31	-	1,322,310.68	861,736.90	347,292.63	40,968.97	26,794.47	45,517.71	-
Anthropology & Sociology	1,218,894.74	-	-	-	1,218,894.74	852,771.28	349,884.26	4,423.10	5,675.03	6,141.07	-
Communication Studies	1,216,982.40	-	20,090.00	-	1,237,072.40	779,871.63	423,406.29	28,550.13	6,801.67	(1,557.32)	-
Mass Comm & Journalism	2,187,236.13	-	(24,878.91)	-	2,162,357.22	1,465,655.59	679,720.12	14,308.52	16,693.29	(8,683.30)	(5,337.00)
Student Media Center	139,032.16	-	-	-	139,032.16	55,815.22	585.79	13,051.77	6,721.23	62,858.15	-
Center for Oral History & Culture	-	-	1,662.44	-	1,662.44	765.19	1,731.36	220.98	1,175.16	(2,230.25)	-
College of Arts & Letters GP	1,932,579.61	-	76,609.38	-	2,009,188.99	1,443,076.68	462,708.97	18,776.40	76,305.57	-	8,548.50
GP Mass Comm & Journalism	-	-	14,959.73	-	14,959.73	992.00	(161.15)	-	-	5,580.38	8,548.50
Art and Design	1,178,425.65	-	52,845.58	-	1,231,271.23	861,313.48	268,034.45	10,700.09	24,701.16	66,522.05	-
Band	87,804.74	-	127,598.15	-	215,402.89	1,138.25	48.75	122,243.36	36,971.23	55,001.30	-
Music	4,889,834.27	-	1,803,217.06	1,279.80	6,694,331.13	3,288,343.47	1,759,389.25	71,913.36	371,589.75	691,677.25	511,418.05
Opera Theatre	4,230.00	-	-	-	4,230.00	-	-	576.08	5,529.00	(1,875.08)	-
Choir	21,884.82	-	39,885.22	-	61,770.04	9,806.10	3,017.45	13,558.93	6,403.28	28,984.28	-
Orchestra	17,241.81	-	22,703.81	-	39,945.62	9,874.59	108.85	2,040.21	13,075.90	14,846.07	-
Theatre	1,498,861.61	-	71,569.81	-	1,570,431.42	874,130.91	598,182.55	19,737.09	23,536.67	59,929.20	(5,085.00)
Dance	571,015.66	-	20,232.99	-	591,248.65	424,879.61	134,198.22	6,544.41	14,825.55	10,800.86	-
Jazz	6,525.59	-	-	-	6,525.59	-	-	136.00	4,123.85	2,265.74	-
Marching Band	93,774.90	-	-	-	93,774.90	16,650.63	4,067.36	10,312.47	32,276.91	30,467.53	-
Total College of Arts & Letters	\$ 25,260,583.04	\$ -	\$ 2,473,031.83	\$ 72,982.83	\$ 27,806,597.70	\$ 16,919,707.92	\$ 8,058,883.24	\$ 413,423.33	\$ 788,139.68	\$ 1,108,350.48	\$ 518,093.05
<b>COLLEGE OF BUSINESS</b>											
Deans Office Business	\$ -	\$ -	\$ 120,755.44	\$ -	\$ 120,755.44	\$ -	\$ -	\$ -	\$ 120,755.44	\$ -	\$ -
Economics Finance & Int'l Business	-	-	208.41	-	208.41	-	-	100.00	-	108.41	-
School of Accountancy	1,384,147.36	-	-	-	1,384,147.36	1,055,005.99	275,201.51	27,900.90	22,311.81	3,727.15	-
Dept of Mgt & Intl Bus	1,676,780.73	-	-	-	1,676,780.73	1,303,628.14	348,085.09	16,506.15	5,006.24	3,555.11	-
Economic Development & Tourism	649,297.49	-	-	-	649,297.49	492,991.93	136,258.19	6,073.52	11,790.93	2,182.92	-
Dept of Mkt & Fashion Merchandise	1,206,617.94	-	341.67	-	1,206,959.61	922,953.16	253,764.99	12,187.16	6,116.90	11,937.40	-
Dept of Fin, Real Est & Bus Law	1,377,222.12	-	-	-	1,377,222.12	1,049,632.50	295,049.26	21,016.56	7,685.68	3,838.12	-
College of Business GP	1,927,625.91	-	-	-	1,927,625.91	1,467,863.42	422,886.87	3,567.10	9,123.95	24,184.57	-
Total College of Business	\$ 8,221,691.55	\$ -	\$ 121,305.52	\$ -	\$ 8,342,997.07	\$ 6,292,075.14	\$ 1,731,245.91	\$ 87,351.39	\$ 182,790.95	\$ 49,533.68	\$ -
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>											
Library & Information Science	\$ 885,094.50	\$ -	\$ 11,727.20	\$ 16,996.74	\$ 913,818.44	\$ 689,240.86	\$ 199,987.82	\$ 183.24	\$ 19,253.93	\$ 5,152.59	\$ -
Deans Office Education & Psychology	397,008.89	-	20,921.00	28,599.41	446,529.30	328,383.07	68,625.82	-	49,308.68	211.73	-
Technology Education	-	-	10,666.82	-	10,666.82	8,980.13	737.86	668.83	260.00	20.00	-
Curric, Instruct & Special Education	2,556,615.38	-	298,620.37	1,070,325.91	3,925,561.66	2,769,902.43	922,106.16	7,602.22	131,688.03	94,262.82	-
Education Leadership & School Psychology	768,169.23	-	-	120,070.16	888,239.39	608,863.32	175,559.17	3,908.96	84,756.07	15,151.87	-
Field Experiences	4,382,877.53	-	3,826.97	-	4,386,704.50	2,791,595.84	1,553,896.29	7,508.82	23,343.09	10,360.46	-
Educational Studies and Research	315,262.68	-	84,666.29	-	399,928.97	256,135.73	78,398.94	44,786.67	12,949.52	7,658.11	-
Child and Family Studies	1,062,271.04	-	-	-	1,062,271.04	820,656.48	232,746.49	1,627.44	5,368.19	1,872.44	-
Educational Services Center	1,012,222.48	-	-	39,071.52	1,051,294.00	803,745.01	232,928.61	1,338.47	10,028.98	3,252.93	-
Psychology Clinic	-	-	22,463.20	5,000.00	27,463.20	-	-	-	2,725.00	2,275.00	-
College of Ed & Psychology GP	1,345,208.81	-	-	-	1,345,208.81	1,004,794.16	310,957.89	9,746.34	8,201.29	11,509.13	-
Univ Clinic for Family Therapy	-	-	1,275.97	-	1,275.97	-	-	-	200.00	1,075.97	-
Total College of Education & Psychology	\$ 12,724,730.54	\$ -	\$ 454,167.82	\$ 1,280,063.74	\$ 14,458,962.10	\$ 10,084,175.74	\$ 3,775,958.18	\$ 86,034.93	\$ 352,984.37	\$ 159,808.88	\$ -
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>											
School of Criminal Justice	\$ 1,363,977.08	\$ -	\$ 24,265.49	\$ -	\$ 1,388,242.57	\$ 941,741.34	\$ 404,831.03	\$ 4,776.17	\$ 20,581.77	\$ 16,312.26	\$ -
Interior Design	149,999.31	-	4,296.50	-	154,295.81	109,777.32	34,936.99	-	3,227.62	6,353.88	-
Deans Office Science & Technology	185,806.44	-	51,766.38	-	237,572.82	148,008.85	38,133.42	-	13,362.07	28,852.78	9,215.70
Biological Sciences	3,821,041.09	-	261,357.41	-	4,082,398.50	2,553,927.52	1,329,431.65	20,450.19	109,741.24	57,347.90	11,500.00
Chemistry & Biochemistry	2,536,261.07	-	62,938.05	653.31	2,599,852.43	1,520,047.42	929,198.77	720.06	70,679.12	79,207.06	-
School of Computing	2,451,178.89	-	58,478.43	-	2,509,657.32	1,709,412.90	636,737.87	16,231.82	101,827.50	45,447.23	-
Geography & Geology	1,313,621.95	-	87,196.97	-	1,400,818.92	879,401.79	403,658.55	9,923.36	24,707.55	83,127.67	-
Mathematics	1,852,629.31	-	140,311.11	148,921.17	2,141,861.59	1,366,746.15	588,015.15	16,647.77	116,015.88	54,436.64	-
Physics & Astronomy	1,034,747.74	-	53,312.83	-	1,088,060.57	697,275.36	341,694.52	3,984.74	16,767.28	28,338.67	-

The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2014

	Unrestricted Funds			Restricted Fund	Total	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay
	General Fund	Auxiliary Fund	Designated Fund			Salaries and Wages	Fringe Benefits				
Polymers & High Perf Materials	2,288,276.06	-	11,844.22	-	2,300,120.28	1,495,646.68	726,855.75	2,462.16	53,439.22	21,716.47	-
Science & Math Education	256,294.58	-	8,240.11	893.10	265,427.79	129,805.03	108,770.74	5,922.20	10,539.44	10,390.38	-
School of Construction	1,081,254.41	-	34,311.92	43,084.85	1,158,651.18	818,433.67	266,699.15	36,117.99	26,417.41	10,982.96	-
College of Sci & Tech GP	2,218,810.75	-	40,403.59	-	2,259,214.34	1,723,938.60	504,639.83	3,171.96	8,487.12	18,976.83	-
Human Capital Development	61,751.46	-	-	-	61,751.46	30,044.64	12,155.62	8,093.32	8,404.91	3,052.97	-
Marine Science	2,443,006.31	-	6,223.25	105,328.50	2,554,558.06	1,257,124.40	351,858.54	12,841.20	884,979.76	47,754.16	-
Coastal Sciences	2,143,324.21	-	-	346,815.09	2,490,139.30	1,710,164.07	454,380.11	38,365.71	200,077.84	87,151.57	-
Total College of Science & Technology	\$ 25,201,980.66	\$ -	\$ 844,946.26	\$ 645,696.02	\$ 26,692,622.94	\$ 17,091,495.74	\$ 7,131,997.69	\$ 179,708.65	\$ 1,669,255.73	\$ 599,449.43	\$ 20,715.70
<b>COLLEGE OF HEALTH</b>											
Speech and Hearing Science	\$ 1,439,431.77	\$ -	\$ 261,449.65	\$ 342,557.57	\$ 2,043,438.99	\$ 1,297,894.04	\$ 378,106.85	\$ 12,796.99	\$ 340,271.48	\$ 14,369.63	\$ -
Medical Laboratory Science	679,466.06	-	21,645.36	-	701,111.42	456,106.66	169,560.45	8,243.61	18,882.29	48,318.41	-
Deans Office College of Health	632,841.49	-	-	-	632,841.49	519,929.39	112,912.10	-	-	-	-
Human Performance & Recreation	2,213,182.98	-	22,577.96	29,081.37	2,264,842.31	1,606,817.54	563,996.93	6,662.46	55,117.97	32,247.41	-
Social Work	915,022.38	-	-	175,433.20	1,090,455.58	796,451.83	236,750.56	14,063.79	34,856.31	8,333.09	-
Department of Public Health	1,196,006.88	-	-	-	1,196,006.88	906,413.33	268,752.74	2,786.06	11,247.60	6,807.15	-
Exec. Masters of Public Health	267,135.23	-	-	-	267,135.23	155,898.15	29,223.52	2,724.92	24,795.67	54,492.97	-
Nutrition & Food Systems	787,409.00	-	14,551.05	-	801,960.05	543,399.56	244,009.44	-	38.17	14,512.88	-
College of Health GP	285,432.96	-	-	-	285,432.96	210,476.42	68,199.25	-	3,591.53	3,165.76	-
GP Social Work	201,602.77	-	-	-	201,602.77	142,493.29	47,736.20	9,934.56	1,195.25	243.47	-
Total College of Health	\$ 8,617,531.52	\$ -	\$ 320,224.02	\$ 547,072.14	\$ 9,484,827.67	\$ 6,635,880.21	\$ 2,119,248.03	\$ 57,212.39	\$ 489,996.27	\$ 182,490.77	\$ -
<b>COLLEGE OF NURSING</b>											
Deans Office Nursing	\$ 342,163.13	\$ -	\$ 266,508.00	\$ 23,520.92	\$ 632,192.05	\$ 239,500.83	\$ 108,429.64	\$ 6,514.11	\$ 127,697.02	\$ 79,072.71	\$ 70,977.74
School of Nursing	18,100.00	-	-	27,867.64	45,967.64	19,752.83	5,116.51	-	20,217.51	880.79	-
Certified Registered Nurse Anesthetist	657,173.76	-	-	-	657,173.76	390,521.25	92,167.63	9,664.08	22,794.73	98,921.34	43,104.73
Dpt Sys Leadership & Health Outcomes	752,778.10	-	-	-	752,778.10	576,579.95	164,402.89	4,344.81	3,050.25	4,400.20	-
Dpt of Advanced Practice	537,873.65	-	(337.00)	-	537,536.65	414,050.34	111,950.43	8,205.52	1,490.08	1,840.28	-
Dpt of Collaborative Nursing Care	1,427,180.99	-	-	-	1,427,180.99	1,082,264.38	330,614.59	7,764.55	1,298.05	5,239.42	-
College of Nursing GP	988,297.30	-	-	-	988,297.30	742,337.78	220,740.94	8,867.37	6,327.07	10,024.14	-
Total College of Nursing	\$ 4,723,566.93	\$ -	\$ 266,171.00	\$ 51,388.56	\$ 5,041,126.49	\$ 3,465,007.36	\$ 1,033,422.63	\$ 45,360.44	\$ 182,874.71	\$ 200,378.88	\$ 114,082.47
<b>HONORS COLLEGE</b>											
Honors College	\$ 266,257.35	\$ -	\$ -	\$ -	\$ 266,257.35	\$ 121,415.61	\$ 30,004.29	\$ 59,156.05	\$ 38,299.90	\$ 17,381.50	\$ -
<b>GRADUATE SCHOOL</b>											
Graduate School	\$ 79,536.72	\$ -	\$ -	\$ -	\$ 79,536.72	\$ -	\$ 79,536.72	\$ -	\$ -	\$ -	\$ -
<b>INTERNAT'L PROGRAMS AND CONT. EDUCATION</b>											
International Education	\$ -	\$ -	\$ 1,975,121.55	\$ -	\$ 1,975,121.55	\$ 214,772.02	\$ 63,520.52	\$ 1,526,267.64	\$ 176,583.55	\$ (6,022.18)	\$ -
Center for International Education	85,927.78	-	-	-	85,927.78	49,137.77	14,242.01	3,708.80	75.00	18,764.20	-
English Language Institute	-	-	400,317.14	-	400,317.14	247,711.14	63,542.53	2,357.91	81,269.10	5,436.46	-
Total Ctr. For Int'l and Cont. Education	\$ 85,927.78	\$ -	\$ 2,375,438.69	\$ -	\$ 2,461,366.47	\$ 511,620.93	\$ 141,305.06	\$ 1,532,334.35	\$ 257,927.65	\$ 18,178.48	\$ -
<b>STENNIS CENTER FOR HIGHER LEARNING</b>											
Mississippi Sea Grant Consortium	\$ -	\$ -	\$ -	\$ 30,582.07	\$ 30,582.07	\$ 14,000.00	\$ 1,203.39	\$ 4,812.65	\$ 10,566.03	\$ -	\$ -
Spectator Sports Safety and Security	-	-	2,330.38	1,399.68	3,730.06	-	-	3,255.23	288.83	186.00	-
National Food Service Management	-	-	1,546.96	-	1,546.96	-	-	812.37	12.37	734.59	-
Stennis Center for Higher Learning	390,779.18	-	-	-	390,779.18	141,640.06	41,091.23	-	125,642.65	38,561.24	43,844.00
Total Stennis Center for Higher Learning	\$ 390,779.18	\$ -	\$ 3,877.34	\$ 31,981.75	\$ 426,638.27	\$ 155,640.06	\$ 42,294.62	\$ 8,067.88	\$ 137,309.88	\$ 39,481.83	\$ 43,844.00
<b>GENERAL ACADEMIC</b>											
HB Nondepartmental	\$ (620,145.58)	\$ -	\$ -	\$ -	\$ (620,145.58)	\$ 3,898.96	\$ (685,194.73)	\$ -	\$ 61,150.19	\$ -	\$ -
GP Nondepartmental	49,000.00	-	-	-	49,000.00	-	-	-	49,000.00	-	-
Provost and VP for Academic Affairs	108,682.31	-	-	-	108,682.31	76,521.96	16,137.21	1,000.00	14,254.91	768.23	-
Special Projects	-	-	2,650.00	-	2,650.00	-	-	-	-	2,650.00	-
Institute for Disability Study	-	-	171.00	-	171.00	-	-	-	171.00	-	-
Marine Education Center	-	-	-	47,723.03	47,723.03	22,104.46	7,218.43	135.52	10,396.20	7,868.42	-
Learning Enhancement Center	-	-	10,133.26	-	10,133.26	-	-	-	1,569.10	8,564.16	-
MS Virtual Community College	328,543.19	-	-	-	328,543.19	-	-	-	328,543.19	-	-
Student Success Center	20,935.49	-	-	-	20,935.49	17,000.00	3,935.49	-	-	-	-
Interdisciplinary Studies	23,134.88	-	-	-	23,134.88	18,648.00	4,486.88	-	-	-	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2014**

	Unrestricted Funds			Restricted Fund	Total	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay
	General Fund	Auxiliary Fund	Designated Fund			Salaries and Wages	Fringe Benefits				
GP Dean	1,761,169.67	-	-	-	1,761,169.67	1,444,282.28	274,645.51	21,919.02	20,322.86	-	-
Health Services Center	-	-	-	71,728.34	71,728.34	41,056.73	13,449.09	-	391.78	16,830.74	-
Total General Academic	\$ 1,671,319.96	\$ -	\$ 12,954.26	\$ 119,451.37	\$ 1,803,725.59	\$ 1,623,512.39	\$ (365,322.12)	\$ 23,054.54	\$ 485,799.23	\$ 36,681.55	\$ -
<b>TOTAL</b>	\$ 87,243,905.23	\$ -	\$ 6,872,116.74	\$ 2,748,636.41	\$ 96,864,658.37	\$ 62,900,531.10	\$ 23,778,574.25	\$ 2,491,703.95	\$ 4,585,378.37	\$ 2,411,735.48	\$ 696,735.22
Work Study	-	-	-	213,435.90	213,435.90	213,435.90	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	\$ 87,243,905.22	\$ -	\$ 6,872,116.74	\$ 2,962,072.31	\$ 97,078,094.27	\$ 63,113,967.00	\$ 23,778,574.25	\$ 2,491,703.95	\$ 4,585,378.37	\$ 2,411,735.48	\$ 696,735.22
<b>RESEARCH</b>											
<b>COLLEGE OF ARTS &amp; LETTERS</b>											
Deans Office - Arts & Letters	\$ 108,305.17	\$ -	\$ -	\$ -	\$ 108,305.17	\$ 36,188.33	\$ 72,116.84	\$ -	\$ -	\$ -	\$ -
English	49,967.86	-	451.37	84,482.43	134,901.66	55,696.50	44,341.51	14,677.99	35,350.26	(15,164.60)	-
History	-	-	57,251.32	4,593.94	61,845.26	6,729.33	1,238.10	37,225.74	6,984.82	9,357.40	309.87
Philosophy & Religion	-	-	4,070.00	-	4,070.00	-	-	-	4,070.00	-	-
Pol Sci, Int'l Dev, Int'l Affairs	163,303.79	-	14,041.18	163,783.72	341,128.69	127,870.67	126,540.59	11,490.96	69,796.90	5,429.57	-
Anthropology & Sociology	31,017.61	-	13,227.13	46,142.69	90,387.43	32,840.94	23,914.38	14,585.61	17,494.34	1,552.16	-
Communication Studies	55,365.92	-	-	-	55,365.92	19,008.26	36,357.66	-	-	-	-
Mass Comm & Journalism	-	-	2,700.00	1,800.00	4,500.00	-	-	-	571.00	3,929.00	-
Center For Oral History & Culture	31,118.17	-	2,704.08	43,622.98	77,445.23	44,219.30	18,113.10	1,455.99	10,533.10	3,123.74	-
College of Arts & Letters GP	-	-	2,901.56	-	2,901.56	500.00	6.20	3,433.44	-	(1,038.08)	-
Art and Design	-	-	3,653.24	-	3,653.24	-	-	1,899.93	98.10	1,655.21	-
Music	-	-	22,024.38	(1,425.23)	20,599.15	(1,000.00)	43.00	4,728.89	12,106.49	4,720.77	-
Theatre	-	-	525.00	-	525.00	-	-	-	525.00	-	-
Total College of Arts & Letters	\$ 439,078.52	\$ -	\$ 123,549.26	\$ 343,000.53	\$ 905,628.31	\$ 322,053.33	\$ 322,671.38	\$ 93,568.55	\$ 153,460.01	\$ 13,565.17	\$ 309.87
<b>COLLEGE OF BUSINESS</b>											
Deans Office Business	\$ 576,256.26	\$ -	\$ 13,518.77	\$ -	\$ 589,775.03	\$ 282,369.04	\$ 300,092.28	\$ -	\$ 5,309.19	\$ 2,004.52	\$ -
Economic Development & Tourism	85,154.70	-	9,345.61	-	94,500.31	29,200.00	55,954.70	-	8,839.14	506.47	-
Dept of Mkt & Fashion Merchandise	-	-	-	10,502.02	10,502.02	-	-	-	10,502.02	-	-
External Relations CBA	-	-	333.58	-	333.58	-	-	-	-	333.58	-
Total College of Business	\$ 661,410.96	\$ -	\$ 23,197.96	\$ 10,502.02	\$ 695,110.94	\$ 311,569.04	\$ 356,046.98	\$ -	\$ 24,650.35	\$ 2,844.57	\$ -
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>											
Library & Information Science	\$ 105,799.13	\$ -	\$ 7,380.90	\$ -	\$ 113,180.03	\$ 35,080.00	\$ 70,719.13	\$ 2,839.58	\$ 4,007.00	\$ 534.32	\$ -
Deans Office Education & Psychology	-	-	49,036.29	-	49,036.29	26,403.96	6,448.32	-	8,862.10	7,321.91	-
Curric, Instruct & Special Education	226,461.46	-	24,126.04	-	250,587.50	77,061.16	149,733.80	15,200.56	7,591.98	1,000.00	-
Education Leadership & School Psychology	135,289.91	-	29,077.77	-	164,367.68	45,668.60	89,621.31	13,290.19	12,291.39	3,496.19	-
Educational Studies and Research	166,199.06	-	76,194.49	243,271.72	319,466.21	124,843.92	22,449.93	36,630.36	73,475.08	62,066.92	-
Child and Family Studies	255,830.53	-	25,685.17	3,864.71	195,748.94	56,956.00	110,207.77	12,718.58	6,929.53	8,730.56	206.50
Psychology Clinic	-	-	7,711.52	-	7,711.52	-	-	5,074.69	3,765.66	5,209.84	-
College of Ed & Psychology GP	-	-	32,713.70	-	32,713.70	-	-	3,304.89	7,878.84	5,464.97	16,065.00
Univ Clinic for Family Therapy	-	-	4,683.04	-	4,683.04	-	-	-	2,117.57	2,565.47	-
Total College of Education & Psychology	\$ 889,580.09	\$ -	\$ 282,693.41	\$ 248,136.43	\$ 1,420,409.93	\$ 463,851.28	\$ 620,207.45	\$ 91,166.25	\$ 129,059.67	\$ 99,853.78	\$ 16,271.50
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>											
School of Criminal Justice	\$ 132,720.15	\$ -	\$ 54,984.41	\$ 92,312.34	\$ 280,016.90	\$ 89,067.24	\$ 95,160.60	\$ 31,846.54	\$ 49,019.13	\$ 14,923.39	\$ -
Interior Design	-	-	3,340.60	-	3,340.60	-	-	3,340.60	-	-	-
Deans Office Science & Technology	-	-	142,964.60	-	142,964.60	83,534.89	21,398.16	7,148.79	25,489.10	5,393.66	-
Biological Sciences	-	-	652,916.68	4,190,669.48	4,843,586.16	987,242.77	184,125.75	104,136.68	2,552,189.49	645,620.07	370,271.40
Engineering Technology	-	-	60.00	-	60.00	-	-	-	60.00	-	-
Chemistry & Biochemistry	-	-	556,429.95	917,376.05	1,473,806.00	404,957.26	57,120.41	23,761.08	314,576.66	436,618.49	236,772.10
School of Computing	49,872.27	-	58,178.81	288,255.02	396,306.10	207,969.06	55,012.26	9,335.54	90,498.49	15,292.33	18,198.42
Geography & Geology	-	-	42,731.68	364,176.39	406,908.07	159,563.42	27,914.79	23,720.00	146,494.31	41,555.74	7,659.81
Mathematics	-	-	40,315.43	-	40,315.43	21,179.51	4,259.04	6,509.73	927.25	7,439.90	-
Physics & Astronomy	-	-	31,611.62	366,420.59	398,032.21	161,907.33	38,172.59	18,946.11	136,918.90	18,812.28	23,275.00
Polymers & High Perf Materials	62,232.77	-	630,874.45	6,707,231.55	7,400,338.77	3,148,581.18	675,022.58	176,738.40	2,071,288.52	574,690.19	754,017.90
Science & Math Education	-	-	4,666.18	15,151.78	19,817.96	5,425.82	1,307.62	2,962.90	7,099.17	3,022.45	-
School of Construction	-	-	39,740.26	64,818.65	104,558.91	57,708.13	13,532.58	3,148.56	28,115.16	2,054.48	-
Institute for Formulation Science	4,401.10	-	-	-	4,401.10	2,962.24	307.70	136.00	27.26	967.90	-
Science Safety & Environmental	56,382.56	-	-	-	56,382.56	-	-	104.16	55,790.19	488.21	-
College of Sci & Tech GP	-	-	41,881.32	-	41,881.32	15,962.96	3,843.67	2,760.73	382.97	18,930.99	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2014**

	Unrestricted Funds			Restricted Fund	Total	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay
	General Fund	Auxiliary Fund	Designated Fund			Salaries and Wages	Fringe Benefits				
Marine Science	456,248.80	-	445,659.07	7,720,890.88	8,622,798.75	2,424,602.48	845,045.08	108,539.48	4,948,924.15	118,379.29	177,308.27
Coastal Sciences	110,188.22	-	258,307.05	4,880,314.15	5,248,809.42	2,098,653.30	642,310.06	124,879.88	1,804,831.66	572,275.52	5,859.00
Economic & Workforce Development	-	-	-	61,657.38	61,657.38	28,959.90	6,529.58	6,369.95	19,698.31	99.64	-
<b>Total College of Science &amp; Technology</b>	<b>\$ 872,045.87</b>	<b>\$ -</b>	<b>\$ 3,004,662.11</b>	<b>\$ 25,669,274.26</b>	<b>\$ 29,545,982.24</b>	<b>\$ 9,898,277.49</b>	<b>\$ 2,671,062.47</b>	<b>\$ 654,385.13</b>	<b>\$ 12,252,330.72</b>	<b>\$ 2,476,564.53</b>	<b>\$ 1,593,361.90</b>
<b>COLLEGE OF HEALTH</b>											
Speech and Hearing Science	\$ 148,504.36	\$ -	\$ 24,893.24	\$ -	\$ 173,397.60	\$ 50,400.00	\$ 98,104.36	\$ 1,715.39	\$ 12,689.17	\$ 10,488.68	\$ -
Medical Laboratory Science	-	-	7,728.13	-	7,728.13	1,840.00	38.12	2,811.10	1,708.99	1,329.92	-
Deans Office College of Health	-	-	66,045.65	-	66,045.65	4,949.48	1,209.96	8,617.08	49,394.21	1,874.92	-
Human Performance & Recreation	99,191.84	-	27,062.96	845.78	127,100.58	34,215.18	65,501.46	13,094.04	3,532.31	10,757.59	-
Social Work	132,347.08	-	107,488.91	128,968.14	368,804.13	204,849.82	129,575.28	6,046.73	21,320.58	7,011.72	-
Department of Public Health	88,920.39	-	11,995.06	99,915.18	200,830.63	37,968.15	60,002.17	399.00	97,878.26	4,583.05	-
Nutrition & Food Systems	73,041.74	-	32,971.20	553,167.17	659,180.11	364,816.31	136,239.14	23,599.47	123,840.65	10,684.54	-
<b>Total College of Health</b>	<b>\$ 542,005.41</b>	<b>\$ -</b>	<b>\$ 278,185.15</b>	<b>\$ 782,896.27</b>	<b>\$ 1,603,086.83</b>	<b>\$ 699,038.94</b>	<b>\$ 490,670.49</b>	<b>\$ 56,282.81</b>	<b>\$ 310,364.17</b>	<b>\$ 46,730.42</b>	<b>\$ -</b>
<b>COLLEGE OF NURSING</b>											
Deans Office Nursing	\$ 68,516.57	\$ -	\$ -	\$ -	\$ 68,516.57	\$ 23,364.00	\$ 45,152.57	\$ -	\$ -	\$ -	\$ -
Certified Registered Nurse Anesthetist	-	-	(3,143.84)	-	(3,143.84)	-	-	-	(4,355.08)	1,211.24	-
Dpt Sys Leadership & Health Outcomes	-	-	1,462.42	-	1,462.42	-	-	2,087.06	(580.00)	(44.64)	-
<b>Total College of Nursing</b>	<b>\$ 68,516.57</b>	<b>\$ -</b>	<b>\$ (1,681.42)</b>	<b>\$ -</b>	<b>\$ 66,835.15</b>	<b>\$ 23,364.00</b>	<b>\$ 45,152.57</b>	<b>\$ 2,087.06</b>	<b>\$ (4,935.08)</b>	<b>\$ 1,166.60</b>	<b>\$ -</b>
<b>GRADUATE SCHOOL</b>											
Graduate School	\$ 350,133.20	\$ -	\$ -	\$ -	\$ 350,133.20	\$ 68,502.00	\$ 281,631.20	\$ -	\$ -	\$ -	\$ -
<b>GENERAL ACADEMIC</b>											
Provost and VP for Academic Affairs	\$ -	\$ -	\$ 523,490.05	\$ -	\$ 523,490.05	\$ 263,424.40	\$ 34,258.20	\$ 14,957.13	\$ 192,541.91	\$ 18,308.41	\$ -
Vice President for Research	-	-	2,085,759.51	1,640,664.20	3,726,423.71	1,850,526.85	477,565.78	120,878.24	1,196,968.45	80,484.39	-
VP for Gulf Park Campus	-	-	6,560.29	3,899.77	10,460.06	-	-	9,153.07	1,245.91	61.08	-
GCRL Administration	-	-	849.26	-	849.26	824.00	25.26	-	-	-	-
Institute for Disability Study	-	-	(280.37)	67,836.73	67,556.36	39,363.41	11,530.34	3,778.09	8,974.74	3,909.78	-
Sponsored Programs Administration	1,130,778.41	-	594.93	-	1,131,373.34	834,645.78	265,002.36	12,295.11	8,423.49	11,006.60	-
Mississippi Sea Grant Consortium	-	-	353,425.84	1,635,349.66	1,988,775.50	270,740.00	92,101.14	10,271.55	1,604,548.62	11,114.19	-
Mississippi Polymer Science Institute	742,934.16	-	555,931.77	-	1,298,865.93	676,031.81	201,592.97	75,725.71	230,423.27	104,032.86	11,059.31
Southern Quarterly	8,834.07	-	16,498.05	-	25,332.12	1,037.82	7.25	3,471.83	5,618.36	15,196.86	-
Spectator Sports Safety and Security	-	-	625,841.19	-	625,841.19	222,827.71	59,502.83	49,200.96	131,031.17	163,278.52	-
National Food Service Management	-	-	-	846,554.69	846,554.69	396,193.16	117,484.12	29,170.51	260,506.90	43,200.00	-
Ctr for Logistic, Trade, Transportation	-	-	125,022.53	58,784.22	183,806.75	111,868.35	26,097.79	5,684.93	15,342.38	24,813.30	-
Stennis Center for Higher Learning	-	-	14,607.80	18,670.80	33,278.60	35,927.30	5,388.78	-	4,084.22	(12,121.70)	-
GP Research And Public Service	58,129.30	-	-	-	58,129.30	43,470.00	14,636.67	-	22.63	-	-
MS Enterprise for Technology	-	-	-	40,455.09	40,455.09	-	-	-	40,455.09	-	-
GP Geospatial Center	-	-	-	2,195,380.28	2,195,380.28	676,820.23	181,509.45	21,550.47	1,276,247.63	24,774.19	14,478.31
GCRL Center For Fisheries Research	115,595.45	-	30,792.82	1,432,486.81	1,578,875.08	714,342.84	215,297.90	6,561.54	524,793.06	110,909.79	6,969.95
GCRL Museum Services	39,842.83	-	-	-	39,842.83	28,246.21	9,390.51	-	9.42	2,196.69	-
Marine Education Center	-	-	-	40,265.84	40,265.84	7,263.32	2,519.42	-	25,808.16	4,674.94	-
GP Dean	-	-	4,480.88	-	4,480.88	-	-	-	5,248.30	(767.42)	-
Center for Comm & Civic Engagement	-	-	5,868.81	-	5,868.81	-	-	332.86	2,721.00	2,814.95	-
Animal Facility	90,770.40	-	(7,693.96)	-	83,076.44	57,064.98	22,294.76	-	7,704.58	(3,987.88)	-
<b>Total General Academic</b>	<b>\$ 2,186,884.62</b>	<b>\$ -</b>	<b>\$ 4,341,749.40</b>	<b>\$ 7,980,348.09</b>	<b>\$ 14,508,982.11</b>	<b>\$ 6,230,618.17</b>	<b>\$ 1,736,205.53</b>	<b>\$ 363,032.00</b>	<b>\$ 5,542,719.29</b>	<b>\$ 603,899.55</b>	<b>\$ 32,507.57</b>
<b>TOTAL</b>	<b>\$ 6,009,655.24</b>	<b>\$ -</b>	<b>\$ 8,052,355.87</b>	<b>\$ 35,034,157.60</b>	<b>\$ 49,096,168.71</b>	<b>\$ 18,017,274.25</b>	<b>\$ 6,523,648.07</b>	<b>\$ 1,260,521.80</b>	<b>\$ 18,407,649.13</b>	<b>\$ 3,244,624.62</b>	<b>\$ 1,642,450.84</b>
Work Study	-	-	-	27,514.90	27,514.90	27,514.90	-	-	-	-	-
<b>TOTAL RESEARCH</b>	<b>\$ 6,009,655.24</b>	<b>\$ -</b>	<b>\$ 8,052,355.87</b>	<b>\$ 35,061,672.50</b>	<b>\$ 49,123,683.61</b>	<b>\$ 18,044,789.15</b>	<b>\$ 6,523,648.07</b>	<b>\$ 1,260,521.80</b>	<b>\$ 18,407,649.13</b>	<b>\$ 3,244,624.62</b>	<b>\$ 1,642,450.84</b>
<b>PUBLIC SERVICE</b>											
<b>COLLEGE OF ARTS &amp; LETTERS</b>											
Deans Office - Arts & Letters	\$ 5,000.00	\$ -	\$ 24,346.19	\$ -	\$ 29,346.19	\$ 500.00	\$ 2,946.26	\$ 14,361.40	\$ 10,017.43	\$ 1,521.10	\$ -
English	-	-	-	2,046.64	2,046.64	1,000.00	383.60	-	663.04	-	-
History	-	-	(9,720.51)	7,205.07	(2,515.44)	350.00	96.60	2,363.56	13,557.00	(18,882.60)	-
Philosophy & Religion	-	-	-	2,828.75	2,828.75	-	-	-	2,745.50	83.25	-
Anthropology & Sociology	-	-	-	16,681.34	16,681.34	10,997.00	751.97	-	4,932.37	-	-
Band	-	-	19,846.60	-	19,846.60	593.46	-	-	4,799.46	14,453.68	-
Music	-	-	20,057.06	25,254.80	45,311.86	-	-	-	34,199.06	11,112.80	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2014**

	Unrestricted Funds			Restricted Fund	Total	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay
	General Fund	Auxiliary Fund	Designated Fund			Salaries and Wages	Fringe Benefits				
Orchestra	-	-	12,898.45	-	12,898.45	6,200.00	555.35	-	6,050.00	93.10	-
Theatre	-	-	24,310.93	7,213.41	31,524.34	15,329.83	2,690.62	(375.00)	9,579.15	4,299.74	-
<b>Total College of Arts &amp; Letters</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 91,738.72</b>	<b>\$ 61,230.01</b>	<b>\$ 157,968.73</b>	<b>\$ 34,970.29</b>	<b>\$ 7,424.40</b>	<b>\$ 16,349.96</b>	<b>\$ 86,543.01</b>	<b>\$ 12,681.07</b>	<b>\$ -</b>
<b>COLLEGE OF BUSINESS</b>											
Economic Development & Tourism	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>											
Library & Information Science	\$ -	\$ -	\$ 59,407.74	\$ 3,309.40	\$ 62,717.14	\$ -	\$ -	\$ 821.23	\$ 43,542.75	\$ 18,353.16	\$ -
Deans Office Education & Psychology	-	-	-	100,926.23	100,926.23	77,891.04	23,035.19	-	-	-	-
Curric, Instruct & Special Education	-	-	4,818.10	1,045,466.05	1,050,284.15	309,971.20	83,546.10	111,190.99	416,274.00	129,301.86	-
Education Leadership & School	-	-	(99.50)	-	(99.50)	-	-	-	0.50	(100.00)	-
Psychology	-	-	253.51	323,996.96	324,250.47	305,843.09	13,240.73	-	6,262.00	(1,095.35)	-
Child and Family Studies	-	-	-	261,422.44	261,422.44	81,092.31	12,129.46	10,698.48	106,793.42	50,708.77	-
Educational Services Center	-	-	10,866.51	-	10,866.51	(95,451.82)	17,540.38	-	26,992.74	61,785.21	-
<b>Total College of Education &amp; Psychology</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,246.36</b>	<b>\$ 1,735,121.08</b>	<b>\$ 1,810,367.44</b>	<b>\$ 679,345.82</b>	<b>\$ 149,491.86</b>	<b>\$ 122,710.70</b>	<b>\$ 599,865.41</b>	<b>\$ 258,953.65</b>	<b>\$ -</b>
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>											
School of Criminal Justice	\$ -	\$ -	\$ -	\$ 676,620.10	\$ 676,620.10	\$ 271,522.20	\$ 87,688.61	\$ 33,319.04	\$ 245,658.93	\$ 38,431.32	\$ -
Interior Design	-	-	921.09	-	921.09	-	-	896.60	(1,531.90)	1,556.39	-
Deans Office Science & Technology	-	-	41,442.87	43,597.54	85,040.41	9,422.06	2,270.81	(7,720.18)	77,644.00	3,423.72	-
Biological Sciences	-	-	-	2,617.70	2,617.70	1,595.67	(77.56)	-	477.34	622.25	-
Workplace Learning & Performance	-	-	39,793.62	-	39,793.62	17,775.00	3,863.73	-	17,066.30	1,088.59	-
Chemistry & Biochemistry	-	-	-	8,991.14	8,991.14	-	-	-	8,606.46	384.68	-
Physics & Astronomy	-	-	-	121,115.19	121,115.19	98,673.70	22,060.85	355.64	-	25.00	-
Polymers & High Perf Materials	-	-	3,025.29	479,914.44	482,939.73	280,111.81	25,634.36	35,777.25	53,681.05	87,735.26	-
Science & Math Education	-	-	2,609.97	-	2,609.97	-	-	867.12	1,420.50	322.35	-
Human Capital Development	-	-	13,793.78	-	13,793.78	5,000.00	1,205.05	15.00	7,458.83	114.90	-
Marine Science	-	-	2,410.22	391,048.91	393,459.13	119,198.03	35,608.40	4,673.20	211,319.91	22,659.59	-
Coastal Sciences	-	-	14,710.57	77,636.45	92,347.02	-	-	-	61,263.21	31,083.81	-
<b>Total College of Science &amp; Technology</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,707.41</b>	<b>\$ 1,801,541.47</b>	<b>\$ 1,920,248.88</b>	<b>\$ 803,298.47</b>	<b>\$ 178,254.25</b>	<b>\$ 68,183.67</b>	<b>\$ 683,064.63</b>	<b>\$ 187,447.86</b>	<b>\$ -</b>
<b>COLLEGE OF HEALTH</b>											
Speech and Hearing Science	\$ -	\$ -	\$ 952,789.08	\$ 2,696,175.04	\$ 3,648,964.12	\$ 2,307,471.58	\$ 759,931.53	\$ 34,673.26	\$ 302,085.04	\$ 231,038.81	\$ 13,763.90
Deans Office College of Health	-	-	-	16,462.78	16,462.78	11,519.99	80.63	379.01	708.05	3,775.10	-
Human Performance & Recreation	-	-	1,535.12	11,811.07	13,346.19	3,373.00	812.90	-	9,095.29	65.00	-
Social Work	-	-	1,018.61	1,013,346.31	1,014,364.92	609,752.08	158,243.70	28,602.81	192,013.12	25,753.21	-
Department of Public Health	-	-	2,751.57	395,749.65	398,501.22	256,437.35	66,544.84	34,025.85	28,291.16	13,202.02	-
<b>Total College of Health</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 958,094.38</b>	<b>\$ 4,133,544.85</b>	<b>\$ 5,091,639.23</b>	<b>\$ 3,188,554.00</b>	<b>\$ 985,613.60</b>	<b>\$ 97,680.93</b>	<b>\$ 532,192.66</b>	<b>\$ 273,834.14</b>	<b>\$ 13,763.90</b>
<b>COLLEGE OF NURSING</b>											
Deans Office Nursing	\$ -	\$ -	\$ -	\$ (186,355.00)	\$ (186,355.00)	\$ -	\$ -	\$ -	\$ (186,355.00)	\$ -	\$ -
School of Nursing	-	-	-	193,475.00	193,475.00	-	-	-	193,475.00	-	-
Dpt of Advanced Practice	-	-	-	8,734.00	8,734.00	-	-	-	8,734.00	-	-
<b>Total College of Nursing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,854.00</b>	<b>\$ 15,854.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,854.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERNAT'L PROGRAMS AND CONT. EDUCATION</b>											
Prof Dev & Educ Outreach-Admin	\$ 213,321.89	\$ -	\$ 227,279.61	\$ -	\$ 440,601.50	\$ 209,881.32	\$ 71,070.31	\$ 12,284.30	\$ 81,113.65	\$ 66,251.92	\$ -
Osher Lifelong Learning Inst	49,610.68	-	-	-	49,610.68	39,272.77	10,337.91	-	-	-	-
<b>Total Ctr. For Int'l and Cont. Education</b>	<b>\$ 262,932.57</b>	<b>\$ -</b>	<b>\$ 227,279.61</b>	<b>\$ -</b>	<b>\$ 490,212.18</b>	<b>\$ 249,154.09</b>	<b>\$ 81,408.22</b>	<b>\$ 12,284.30</b>	<b>\$ 81,113.65</b>	<b>\$ 66,251.92</b>	<b>\$ -</b>
<b>GRADUATE SCHOOL</b>											
Graduate School	\$ -	\$ -	\$ -	\$ 87,746.18	\$ 87,746.18	\$ -	\$ 78,344.80	\$ -	\$ 9,401.38	\$ -	\$ -
<b>UNIVERSITY LIBRARIES</b>											
University Libraries	\$ -	\$ -	\$ -	\$ 2,061.56	\$ 2,061.56	\$ 1,328.90	\$ 346.48	\$ -	\$ 100.00	\$ 286.18	\$ -
GCRL Gunter Library	-	-	-	200.59	200.59	-	-	-	159.98	40.61	-
<b>Total University Libraries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,262.15</b>	<b>\$ 2,262.15</b>	<b>\$ 1,328.90</b>	<b>\$ 346.48</b>	<b>\$ -</b>	<b>\$ 259.98</b>	<b>\$ 326.79</b>	<b>\$ -</b>
<b>GENERAL ACADEMIC</b>											
Assistant to the President	\$ -	\$ -	\$ -	\$ 39,679.59	\$ 39,679.59	\$ -	\$ -	\$ -	\$ 39,679.59	\$ -	\$ -
Provost and VP for Academic Affairs	-	-	-	228,314.08	228,314.08	157,873.85	36,702.77	2,459.11	28,137.32	3,141.03	-

The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2014

	Unrestricted Funds			Restricted Fund	Total	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay
	General Fund	Auxiliary Fund	Designated Fund			Salaries and Wages	Fringe Benefits				
Vice President for Research	-	-	100,063.47	381,090.48	481,153.95	228,350.83	58,105.20	22,216.88	131,956.15	13,955.89	26,569.00
VP for Student Affairs	-	-	-	198,864.62	198,864.62	90,811.36	27,032.59	7,347.19	66,105.74	7,567.74	-
University Police	-	-	(6,547.20)	-	(6,547.20)	-	-	-	(6,547.20)	-	-
USM Student Counseling Services	-	-	2,058.80	-	2,058.80	-	-	-	(325.00)	2,383.80	-
Institute for Disability Study	-	-	336,089.04	4,694,562.88	5,030,651.92	1,591,729.46	486,559.90	74,696.13	2,821,787.20	55,879.23	-
Student Services Gulf Park	-	-	13,972.71	-	13,972.71	1,700.00	-	285.99	9,985.49	2,001.23	-
Mississippi Sea Grant Consortium	-	-	8,505.95	1,400,968.92	1,409,474.87	138,821.79	34,560.28	12,346.63	1,217,539.78	6,206.39	-
Mississippi Polymer Science Institute	-	-	-	105,565.52	105,565.52	16,186.79	4,955.98	931.35	60,529.10	22,962.30	-
Spectator Sports Safety and Security	-	-	-	404,648.30	404,648.30	189,789.74	57,072.30	6,934.46	142,096.56	8,755.24	-
MS Enterprise for Technology	-	-	-	314,557.41	314,557.41	191,565.36	53,473.37	-	69,518.68	-	-
GP Geospatial Center	-	-	-	26,188.78	26,188.78	15,637.85	4,822.15	-	5,728.78	-	-
GCRL Center For Fisheries Research	-	-	-	68,492.48	68,492.48	30,609.39	10,326.35	281.91	26,089.03	1,185.80	-
Ctr for Comm & Civic Engagement	-	-	-	8,809.04	8,809.04	5,720.00	2,087.46	600.67	343.90	57.01	-
Trent Lott Center - Operations	100,789.66	-	-	-	100,789.66	55,039.21	14,231.92	10,791.19	6,474.27	14,253.07	-
Southern Reg Public Safety Institute	305,255.59	-	-	-	305,255.59	141,204.37	32,528.59	1,379.08	43,607.41	86,536.14	-
Marine Education Center	275,701.65	-	244,614.67	141,048.38	661,364.70	338,102.72	106,902.73	9,725.20	131,561.78	64,435.27	10,637.00
Learning Enhancement Center	-	-	-	464,897.75	464,897.75	233,677.07	72,505.48	5,052.08	41,466.50	112,196.62	-
University Union and Hub	-	-	4,628.15	-	4,628.15	-	-	-	4,628.15	-	-
Center for Comm & Civic Engagement	-	-	-	403,370.15	403,370.15	293,328.29	54,116.85	4,007.19	40,946.63	10,971.19	-
Student Activities	-	-	258.16	-	258.16	-	-	-	-	258.16	-
<b>Total General Academic</b>	<b>\$ 681,746.90</b>	<b>\$ -</b>	<b>\$ 703,643.75</b>	<b>\$ 8,881,058.38</b>	<b>\$ 10,266,449.03</b>	<b>\$ 3,720,148.08</b>	<b>\$ 1,055,983.92</b>	<b>\$ 159,055.06</b>	<b>\$ 4,881,309.86</b>	<b>\$ 412,746.11</b>	<b>\$ 37,206.00</b>
<b>TOTAL</b>	<b>\$ 949,679.47</b>	<b>\$ -</b>	<b>\$ 2,174,860.23</b>	<b>\$ 16,718,358.12</b>	<b>\$ 19,842,897.82</b>	<b>\$ 8,676,799.65</b>	<b>\$ 2,536,867.53</b>	<b>\$ 476,264.62</b>	<b>\$ 6,889,754.58</b>	<b>\$ 1,212,241.54</b>	<b>\$ 50,969.90</b>
Work Study	-	-	-	107,794.94	107,794.94	107,794.94	-	-	-	-	-
<b>TOTAL PUBLIC SERVICE</b>	<b>\$ 949,679.47</b>	<b>\$ -</b>	<b>\$ 2,174,860.23</b>	<b>\$ 16,826,153.06</b>	<b>\$ 19,950,692.76</b>	<b>\$ 8,784,594.59</b>	<b>\$ 2,536,867.53</b>	<b>\$ 476,264.62</b>	<b>\$ 6,889,754.58</b>	<b>\$ 1,212,241.54</b>	<b>\$ 50,969.90</b>
<b>ACADEMIC SUPPORT</b>											
<b>UNIVERSITY LIBRARIES</b>											
University Librarian	\$ -	\$ -	\$ 3,692.08	\$ -	\$ 3,692.08	\$ -	\$ -	\$ 1,649.03	\$ 2,043.05	\$ -	\$ -
University Libraries	5,265,969.29	-	201,756.84	-	5,467,726.13	1,925,267.50	640,379.79	48,675.97	2,605,672.73	113,919.55	133,810.59
McCain Library And Archives	-	-	24,958.60	-	24,958.60	-	141.61	-	8,714.87	15,954.27	147.85
USM - Gulf Park Library	837,975.36	-	17,484.09	-	855,459.45	462,562.38	157,482.17	11,684.07	105,391.17	24,425.68	93,913.98
GP Library Testing Services	37,565.80	-	-	-	37,565.80	26,828.57	6,873.14	1,168.07	385.28	2,310.74	-
GCRL Gunter Library	233,410.13	-	3,926.79	-	237,336.92	73,177.54	27,424.35	3,863.10	122,842.99	4,040.52	5,988.42
<b>Total University Libraries</b>	<b>\$ 6,374,920.58</b>	<b>\$ -</b>	<b>\$ 251,818.40</b>	<b>\$ -</b>	<b>\$ 6,626,738.98</b>	<b>\$ 2,487,835.99</b>	<b>\$ 832,301.06</b>	<b>\$ 67,040.24</b>	<b>\$ 2,845,050.09</b>	<b>\$ 160,650.76</b>	<b>\$ 233,860.84</b>
<b>COLLEGE OF ARTS &amp; LETTERS</b>											
Deans Office - Arts & Letters	\$ 780,585.79	\$ -	\$ 107,058.49	\$ -	\$ 887,644.28	\$ 541,810.86	\$ 146,719.26	\$ 24,701.59	\$ 14,324.77	\$ 160,087.80	\$ -
Art Support	31,637.00	-	-	-	31,637.00	-	-	-	7,110.00	12,294.50	12,232.50
Foreign Languages & Literature	-	-	(764.54)	-	(764.54)	-	-	71.59	(1,400.00)	563.87	-
History	-	-	714.92	-	714.92	714.92	-	-	-	-	-
Communication Studies	-	-	1,370.20	-	1,370.20	-	-	-	-	1,370.20	-
Mass Comm & Journalism	-	-	18,691.76	-	18,691.76	-	-	(2,218.32)	7,409.02	13,501.06	-
College of Arts & Letters GP	-	-	2,803.16	-	2,803.16	615.00	21.49	81.36	621.15	1,464.16	-
Art and Design	-	-	(8,193.36)	-	(8,193.36)	3,036.99	16.82	-	(5,974.45)	(5,272.72)	-
Music	-	-	64,771.36	-	64,771.36	6,251.18	157.95	-	40,916.20	17,446.03	-
Opera Theatre	-	-	4,731.31	-	4,731.31	290.00	-	-	3,870.27	571.04	-
CoAL Public Relations & Marketing	18,705.01	-	-	-	18,705.01	1,785.00	102.72	-	10,007.67	6,809.62	-
Museum of Art	18,845.92	-	(511.26)	-	18,334.66	6,266.50	648.29	220.42	7,567.31	3,632.14	-
<b>Total College of Arts &amp; Letters</b>	<b>\$ 849,773.72</b>	<b>\$ -</b>	<b>\$ 190,672.04</b>	<b>\$ -</b>	<b>\$ 1,040,445.76</b>	<b>\$ 560,770.45</b>	<b>\$ 147,666.53</b>	<b>\$ 22,856.64</b>	<b>\$ 84,451.94</b>	<b>\$ 212,467.70</b>	<b>\$ 12,232.50</b>
<b>COLLEGE OF BUSINESS</b>											
Deans Office Business	\$ 1,020,622.39	\$ -	\$ 97,400.34	\$ -	\$ 1,118,022.73	\$ 716,691.50	\$ 230,094.40	\$ 22,736.02	\$ 93,213.49	\$ 55,287.32	\$ -
Business Career Services	3,875.56	-	-	-	3,875.56	-	-	3,768.18	(1,178.60)	1,285.98	-
School of Accountancy	-	-	(9,010.40)	-	(9,010.40)	-	-	-	(9,140.39)	129.99	-
Dept of Management & International Business	-	-	36,832.01	-	36,832.01	10,300.00	15,133.39	4,600.00	4,327.70	2,470.92	-
Dept of Mkt & Fashion Merchandise	-	-	574.86	-	574.86	-	-	-	332.94	241.92	-
Dept of Fin, Real Est & Bus Law	-	-	12,210.99	-	12,210.99	-	-	-	11,835.99	375.00	-
Undergraduate Academic Services	25,734.62	-	-	-	25,734.62	10,953.76	344.30	5,111.89	5,966.60	3,358.07	-
Tourism Management	-	-	3,527.97	-	3,527.97	-	-	1,124.00	2,000.00	403.97	-
<b>Total College of Business</b>	<b>\$ 1,050,232.57</b>	<b>\$ -</b>	<b>\$ 141,535.77</b>	<b>\$ -</b>	<b>\$ 1,191,768.34</b>	<b>\$ 737,945.26</b>	<b>\$ 245,572.09</b>	<b>\$ 37,340.09</b>	<b>\$ 107,357.73</b>	<b>\$ 63,553.17</b>	<b>\$ -</b>

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2014**

	Unrestricted Funds			Restricted Fund	Total	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay
	General Fund	Auxiliary Fund	Designated Fund			Salaries and Wages	Fringe Benefits				
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>											
Library & Information Science	\$ -	\$ -	\$ 7,287.59	\$ -	\$ 7,287.59	\$ 720.00	\$ 80.04	\$ 4,510.66	\$ 1,522.48	\$ 454.41	\$ -
Media Studies Program	6,244.26	-	-	-	6,244.26	2,109.50	14.76	400.00	3,571.00	149.00	-
Deans Office Education & Psychology	514,869.48	-	168,111.41	-	682,980.89	411,590.55	123,337.02	18,162.84	100,110.02	23,803.61	5,976.85
Curric, Instruct & Special Education	-	-	1,007.38	-	1,007.38	-	-	1,000.00	7.38	-	-
Psychology	-	-	6,831.50	-	6,831.50	-	-	500.00	32.14	6,299.36	-
Child and Family Studies	-	-	13,719.31	-	13,719.31	2,625.00	642.19	945.27	3,321.41	6,185.44	-
Ctr for Literacy & Assessment	9,921.53	-	-	-	9,921.53	6,127.13	18.38	-	2,510.46	1,265.56	-
Psychology Clinic	15,754.36	-	-	-	15,754.36	-	-	19.04	3,908.57	11,826.75	-
Child Development Center	484,630.74	-	9,870.27	-	494,501.01	353,549.70	107,126.45	11,476.75	(30,231.65)	52,579.76	-
Univ Clinic for Family Therapy	24.00	-	-	-	24.00	-	-	-	24.00	-	-
GP Ctr for Child Development	384,756.09	-	-	-	384,756.09	249,302.84	79,535.58	3,883.53	7,559.11	44,475.03	-
<b>Total College of Education &amp; Psychology</b>	<b>\$ 1,416,200.46</b>	<b>\$ -</b>	<b>\$ 206,827.46</b>	<b>\$ -</b>	<b>\$ 1,623,027.92</b>	<b>\$ 1,026,024.72</b>	<b>\$ 310,754.42</b>	<b>\$ 40,898.09</b>	<b>\$ 92,334.92</b>	<b>\$ 147,038.92</b>	<b>\$ 5,976.85</b>
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>											
Interior Design	\$ -	\$ -	\$ 152.46	\$ -	\$ 152.46	\$ -	\$ -	\$ -	\$ 60.00	\$ 92.46	\$ -
Deans Office Science & Technology	699,362.57	-	23,911.57	-	723,274.14	500,524.97	156,316.76	10,761.17	19,414.41	36,256.83	-
Biological Sciences	-	-	12,405.00	-	12,405.00	6,715.56	1,594.30	106.00	2,249.73	1,739.41	-
Chemistry & Biochemistry	-	-	4,870.20	-	4,870.20	-	-	-	-	4,870.20	-
Geography & Geology	-	-	4,689.62	-	4,689.62	3,600.00	855.30	-	234.32	-	-
Physics & Astronomy	-	-	4,389.55	-	4,389.55	10.95	2.65	-	181.73	4,194.22	-
Polymers & High Perf Materials	-	-	50,582.14	-	50,582.14	21,499.98	6,934.69	102.26	4,114.32	17,930.89	-
School of Construction	-	-	87,680.25	-	87,680.25	45,734.50	15,407.19	3,085.14	21,660.78	1,792.64	-
Institute for Formulation Science	-	-	11.32	-	11.32	-	-	-	-	11.32	-
Science Safety & Environmental	-	-	1,099.00	-	1,099.00	-	-	-	-	1,099.00	-
Human Capital Development	-	-	75,058.40	-	75,058.40	-	-	6,081.82	13,879.41	55,097.17	-
<b>Total College of Science &amp; Technology</b>	<b>\$ 699,362.57</b>	<b>\$ -</b>	<b>\$ 264,849.51</b>	<b>\$ -</b>	<b>\$ 964,212.08</b>	<b>\$ 578,085.96</b>	<b>\$ 181,110.89</b>	<b>\$ 20,136.39</b>	<b>\$ 61,794.70</b>	<b>\$ 123,084.14</b>	<b>\$ -</b>
<b>COLLEGE OF HEALTH</b>											
Speech and Hearing Science	\$ -	\$ -	\$ 432.40	\$ -	\$ 432.40	\$ -	\$ -	\$ -	\$ 242.30	\$ 190.10	\$ -
Speech Language Audiology Clinic	-	-	6,739.64	-	6,739.64	772.50	5.41	400.00	597.49	4,964.24	-
Deans Office College of Health	516,649.19	-	206,741.78	-	723,390.97	483,048.03	132,012.42	4,626.89	28,267.59	54,969.00	20,467.04
Human Performance & Recreation	-	-	503.99	-	503.99	-	-	-	449.82	54.17	-
Social Work	-	-	149,433.29	-	149,433.29	99,321.57	33,955.06	5,709.76	7,768.59	2,678.31	-
Department of Public Health	-	-	5,443.08	-	5,443.08	1,080.00	7.56	-	2,951.35	1,404.17	-
Nutrition & Food Systems	-	-	15,336.31	-	15,336.31	-	-	3,487.92	5,987.40	5,860.99	-
Human Performance Laboratories	3,258.75	-	-	-	3,258.75	-	-	-	-	3,258.75	-
<b>Total College of Health</b>	<b>\$ 519,907.94</b>	<b>\$ -</b>	<b>\$ 384,630.49</b>	<b>\$ -</b>	<b>\$ 904,538.43</b>	<b>\$ 584,222.10</b>	<b>\$ 165,980.45</b>	<b>\$ 14,224.57</b>	<b>\$ 46,264.54</b>	<b>\$ 73,379.73</b>	<b>\$ 20,467.04</b>
<b>COLLEGE OF NURSING</b>											
Deans Office Nursing	\$ 625,330.68	\$ -	\$ 17,552.37	\$ -	\$ 642,883.05	\$ 434,423.34	\$ 140,544.04	\$ 24,286.16	\$ 45,435.17	\$ (1,805.66)	\$ -
Dpt of Collaborative Nursing Care	-	-	3,492.39	-	3,492.39	-	-	3,607.39	-	(115.00)	-
<b>Total College of Nursing</b>	<b>\$ 625,330.68</b>	<b>\$ -</b>	<b>\$ 21,044.76</b>	<b>\$ -</b>	<b>\$ 646,375.44</b>	<b>\$ 434,423.34</b>	<b>\$ 140,544.04</b>	<b>\$ 27,893.55</b>	<b>\$ 45,435.17</b>	<b>\$ (1,920.66)</b>	<b>\$ -</b>
<b>HONORS COLLEGE</b>											
Deans Office Honors College	\$ 422,374.42	\$ -	\$ 6,753.10	\$ -	\$ 429,127.52	\$ 309,091.33	\$ 103,541.03	\$ 6,578.30	\$ 2,966.96	\$ 6,949.90	\$ -
<b>GRADUATE SCHOOL</b>											
Graduate School	\$ 534,651.00	\$ -	\$ 241,725.90	\$ -	\$ 776,376.90	\$ 454,371.95	\$ 135,941.56	\$ 1,619.19	\$ 138,455.79	\$ 45,988.41	\$ -
<b>GENERAL ACADEMIC</b>											
GCRL Administration	\$ -	\$ -	\$ 629,939.07	\$ -	\$ 629,939.07	\$ 42,927.72	\$ 151.10	\$ 3,497.83	\$ 358,095.12	\$ 691.77	\$ 224,575.53
iTech Administration	5,594,059.37	-	-	-	5,594,059.37	2,704,030.25	837,133.29	88,211.68	1,423,342.50	469,831.24	71,510.41
GP iTech Administration	357,271.26	-	-	-	357,271.26	155,539.62	53,344.19	5,531.88	75,766.17	59,889.40	7,200.00
Alumni Activities	-	-	1,993.26	-	1,993.26	-	-	-	79.50	1,913.76	-
Special Projects	-	-	2,222.75	-	2,222.75	-	-	-	-	2,222.75	-
Mississippi Sea Grant Consortium	-	-	40,980.84	-	40,980.84	23,440.22	6,197.59	404.54	7,904.90	3,033.59	-
Student Computer Based Testing Center	62,095.12	-	7,131.84	-	69,226.96	51,163.27	14,274.08	-	2,754.44	1,035.17	-
Learning Enhancement Center	500,118.47	-	4,469.78	-	504,588.25	369,380.39	122,845.46	-	5,714.72	6,647.68	-
SACS-Quality Enhancement Program	121,292.72	-	4,400.00	-	125,692.72	89,684.04	24,905.91	2,395.85	5,344.53	3,362.39	-
Online Academic Support	431,334.14	-	-	-	431,334.14	199,093.11	64,709.98	52,537.68	68,684.70	46,308.67	-
The Speaking Center	95,032.53	-	(200.00)	-	94,832.53	81,028.86	11,346.09	4,835.34	681.54	(3,059.30)	-
The Writing Center	168,534.35	-	-	-	168,534.35	135,830.65	28,774.80	-	1,815.33	2,113.57	-
The Learning Commons	40,896.28	-	-	-	40,896.28	29,064.15	1,611.87	-	895.48	9,324.78	-
Student Success Center	300,184.84	-	660.00	-	300,844.84	221,092.27	69,972.43	100.69	1,462.17	8,217.28	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2014**

	Unrestricted Funds				Total	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay
	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund		Salaries and Wages	Fringe Benefits				
Interdisciplinary Studies	151,378.51	-	-	-	151,378.51	108,944.53	37,433.98	3,121.31	936.93	941.76	-
GP Dean	116,509.51	-	-	-	116,509.51	82,307.24	22,282.33	3,696.11	4,839.78	3,384.05	-
<b>Total General Academic</b>	<b>\$ 7,938,707.10</b>	<b>\$ -</b>	<b>\$ 691,597.54</b>	<b>\$ -</b>	<b>\$ 8,630,304.64</b>	<b>\$ 4,293,526.32</b>	<b>\$ 1,294,983.10</b>	<b>\$ 164,332.91</b>	<b>\$ 1,958,317.81</b>	<b>\$ 615,858.56</b>	<b>\$ 303,285.94</b>
<b>TOTAL</b>	<b>\$ 20,431,461.04</b>	<b>\$ -</b>	<b>\$ 2,401,454.97</b>	<b>\$ -</b>	<b>\$ 22,832,916.01</b>	<b>\$ 11,466,297.42</b>	<b>\$ 3,558,395.17</b>	<b>\$ 402,919.97</b>	<b>\$ 5,382,429.65</b>	<b>\$ 1,447,050.63</b>	<b>\$ 575,823.17</b>
Work Study	-	-	-	413,409.86	413,409.86	413,409.86	-	-	-	-	-
<b>TOTAL ACADEMIC SUPPORT</b>	<b>\$ 20,431,461.04</b>	<b>\$ -</b>	<b>\$ 2,401,454.97</b>	<b>\$ 413,409.86</b>	<b>\$ 23,246,325.87</b>	<b>\$ 11,879,707.28</b>	<b>\$ 3,558,395.17</b>	<b>\$ 402,919.97</b>	<b>\$ 5,382,429.65</b>	<b>\$ 1,447,050.63</b>	<b>\$ 575,823.17</b>
<b>STUDENT SERVICES</b>											
GP Nondepartmental	\$ 23,077.50	\$ -	\$ -	\$ -	\$ 23,077.50	\$ -	\$ -	\$ -	\$ 16,030.00	\$ 7,047.50	\$ -
Special Projects	-	-	1,544.00	-	1,544.00	-	-	-	-	1,544.00	-
Committee On Services And Resources	5,753.74	-	-	-	5,753.74	3,195.00	175.37	-	265.90	2,117.47	-
Dean of Students	573,116.92	-	2,327.56	-	575,444.48	403,475.49	119,329.04	17,426.60	35,193.14	20.21	-
Dean of Student Services	-	-	23,808.40	-	23,808.40	500.00	3.50	-	18,861.21	4,443.69	-
Student Spirit Fund	59,010.19	-	-	-	59,010.19	19,704.76	1,859.35	2,048.63	28,621.52	6,775.93	-
Student Development Fund	20,347.07	-	396.00	-	20,743.07	-	-	-	20,743.07	-	-
Minority Student Development	21,703.39	-	-	-	21,703.39	-	-	-	11,775.96	9,927.43	-
Student Government	177,122.75	-	16,430.48	-	193,553.23	7,262.75	197.51	17,112.49	131,743.09	37,237.39	-
Student Annual	71,667.09	-	(10,678.74)	-	60,988.35	26,235.00	422.84	7,305.14	(6,165.51)	33,190.88	-
Southern Miss Activities Council	130,299.19	-	1,000.00	-	131,299.19	45,276.43	9,926.52	9,739.58	49,449.97	16,906.69	-
Associate VP for Auxiliaries	100.35	-	-	-	100.35	-	-	-	100.35	-	-
GP Student Gov't Association	5,999.91	-	-	-	5,999.91	-	-	-	1,482.95	4,516.96	-
Office of Disability Accomodations	429,863.73	-	-	-	429,863.73	262,773.71	80,458.88	1,567.76	77,789.13	7,274.25	-
USM Student Counseling Services	466,331.44	-	-	-	466,331.44	324,175.35	110,535.47	10,491.51	11,740.73	9,388.38	-
Career Services	426,255.00	-	53,171.37	43,901.56	523,327.93	321,371.95	108,256.22	6,282.31	45,587.37	41,830.08	-
Student Academic Enhancement Program	286,589.92	-	-	-	286,589.92	250,844.59	61,379.65	4,556.32	(30,395.28)	204.64	-
Financial Aid	939,626.91	-	229,041.56	-	1,168,668.47	800,551.78	268,408.28	26,967.93	43,621.89	29,118.59	-
GP Financial Aid	193,686.13	-	1,202.50	-	194,888.63	133,031.87	49,696.17	2,540.69	3,125.92	6,493.98	-
Commencement	47,681.18	-	-	-	47,681.18	9,400.00	1,424.38	-	6,654.35	30,202.45	-
Office of the Univ Registrar	806,067.91	-	123,386.17	-	929,454.08	560,575.67	194,435.37	8,739.04	139,025.40	26,678.60	-
Diplomas	8,246.57	-	3,453.45	-	11,700.02	-	-	-	8,164.23	3,535.79	-
Office of Admissions	1,642,710.62	-	58,604.79	-	1,701,315.41	1,012,335.86	288,141.48	29,972.59	155,291.89	215,573.59	-
Office of First Year Experience	254,062.82	-	-	-	254,062.82	170,840.34	48,735.99	10,787.18	14,034.17	9,665.14	-
Preview	182,218.47	-	-	-	182,218.47	51,349.65	2,332.72	2,850.03	(15,092.36)	140,778.43	-
Recruiting Publications	66,521.90	-	214,577.39	-	281,099.29	121,003.45	43,249.68	198.00	104,516.63	12,131.53	-
Enrollment Management	141,537.43	-	-	-	141,537.43	23,587.33	5,822.61	-	104,239.35	7,888.14	-
Student Services Gulf Park	418,217.21	-	963.70	-	419,180.91	280,520.51	89,140.28	8,729.11	13,520.23	27,270.78	-
Office of Admissions Gulf Park	467,067.53	-	25,070.53	-	492,138.06	288,478.86	98,005.58	6,149.28	23,113.47	54,445.87	21,945.00
Mass Comm & Journalism	-	-	17.25	-	17.25	-	-	-	-	17.25	-
Student Media Center	-	-	3,979.60	-	3,979.60	-	-	1,431.40	1,745.80	802.40	-
Choir	-	-	(143.09)	-	(143.09)	-	-	-	(500.00)	356.91	-
Driver Training Safety Center	-	-	(1,511.61)	-	(1,511.61)	11,810.00	2,917.96	-	(16,903.09)	663.52	-
Int'l Student & Scholar Services	187,291.15	-	45,658.08	-	232,949.23	132,633.25	47,897.95	11,719.45	20,554.91	20,143.67	-
Concerts and Lectures	13,370.68	-	-	-	13,370.68	500.00	154.28	-	12,083.46	632.94	-
Health Services Center	-	-	2,687.33	-	2,687.33	-	-	-	224.35	2,462.98	-
<b>TOTAL</b>	<b>\$ 8,065,544.70</b>	<b>\$ -</b>	<b>\$ 794,986.72</b>	<b>\$ 43,901.56</b>	<b>\$ 8,904,432.98</b>	<b>\$ 5,261,433.60</b>	<b>\$ 1,632,907.08</b>	<b>\$ 186,615.04</b>	<b>\$ 1,030,244.20</b>	<b>\$ 771,288.06</b>	<b>\$ 21,945.00</b>
Work Study	-	-	-	176,084.03	176,084.03	176,084.03	-	-	-	-	-
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 8,065,544.70</b>	<b>\$ -</b>	<b>\$ 794,986.72</b>	<b>\$ 219,985.59</b>	<b>\$ 9,080,517.01</b>	<b>\$ 5,437,517.63</b>	<b>\$ 1,632,907.08</b>	<b>\$ 186,615.04</b>	<b>\$ 1,030,244.20</b>	<b>\$ 771,288.06</b>	<b>\$ 21,945.00</b>
<b>INSTITUTIONAL SUPPORT</b>											
HB Nondepartmental	\$ (182,173.65)	\$ -	\$ -	\$ -	\$ (182,173.65)	\$ -	\$ -	\$ -	\$ (182,173.65)	\$ -	\$ -
GP Nondepartmental	388,861.86	-	-	-	388,861.86	-	-	-	388,861.86	-	-
Office of the President	904,857.68	-	271,277.14	-	1,176,134.82	843,853.61	226,143.16	80,445.42	17,028.88	8,663.75	-
Office of the President Emeritus	137,907.83	-	-	-	137,907.83	109,192.21	24,224.71	2,574.13	719.87	1,196.91	-
Assistant to the President	352,206.93	-	384,170.18	-	736,377.11	342,939.54	85,156.00	29,017.80	273,895.94	5,367.83	-
Provost and VP for Academic Affairs	843,299.66	-	20,840.48	-	864,140.14	638,395.81	160,273.68	31,082.30	13,829.47	20,558.88	-
Vice President for Research	340,670.27	-	346,775.95	-	687,446.22	531,620.87	149,480.64	-	2,451.79	3,892.92	-
VP for Finance & Administration	376,380.74	-	222,257.74	-	598,638.48	258,383.25	68,210.82	26,304.04	235,700.21	10,040.16	-
VP for Student Affairs	244,620.89	-	30,289.69	-	274,910.58	187,286.98	41,398.97	2,959.19	40,799.32	2,466.12	-
VP for University Advancement	241,258.68	-	-	-	241,258.68	195,000.00	46,258.68	-	-	-	-
Airplane Operations	238,592.10	-	-	-	238,592.10	55,740.04	12,919.14	(93,130.83)	127,605.84	135,457.91	-
Prof Emeritus Polymer Science	11,940.89	-	-	-	11,940.89	-	-	-	8.99	11,931.90	-
Black History Month	6,000.00	-	-	-	6,000.00	-	-	-	3.00	5,997.00	-





The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2014

	Unrestricted Funds				Total	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay
	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund		Salaries and Wages	Fringe Benefits				
	Building Maintenance	556,530.98	-	-		-	556,530.98				
Grounds Maintenance	617,462.31	-	-	-	617,462.31	383,840.71	141,098.41	-	22,875.79	69,647.40	-
Electrical & Mech Equipment	386,298.67	-	-	-	386,298.67	176,054.55	97,684.04	-	29,775.75	82,784.33	-
Utilities Maintenance	46,369.96	-	-	-	46,369.96	37,132.35	14,661.93	-	2,382.18	(7,806.50)	-
Utilities	5,616,064.90	-	-	-	5,616,064.90	8,617.56	-	-	5,607,447.34	-	-
Recycling Demonstration Project	-	3,346.56	-	-	3,346.56	-	11.24	-	827.00	902.12	-
Special Projects	193,278.54	-	-	-	193,278.54	138,481.26	56,587.28	-	(1,760.00)	(30.00)	-
Transportation Services	386,526.33	-	-	-	386,526.33	157,833.44	89,613.75	-	54,970.71	84,108.43	-
Environmental Services	317,192.42	-	-	-	317,192.42	139,254.47	53,175.96	-	125,347.58	(585.59)	-
University Police	2,233,672.73	-	347,574.17	-	2,581,246.90	1,693,095.10	634,317.50	6,420.28	70,886.97	176,527.05	-
Safety	129,589.96	-	-	-	129,589.96	77,828.13	33,562.94	3,006.96	23,093.25	(7,901.32)	-
TCC Bldg Maint & Rep Clearing	-	-	-	-	-	-	-	-	7,267.42	(7,267.42)	-
NE Chiller Rep&Maint Clearing	-	-	-	-	-	-	-	-	30,043.80	(30,043.80)	-
NW Chiller Plant	-	-	-	-	-	-	-	-	16,883.28	(16,883.28)	-
South East Chiller Plant	-	-	-	-	-	-	-	-	17,095.35	(17,095.35)	-
HVAC Services & Plumbing	1,283,210.39	-	-	-	1,283,210.39	234,132.47	139,020.18	2,310.09	462,020.22	445,727.43	-
Athletic Grounds	234,883.58	-	-	-	234,883.58	120,990.15	47,517.44	40.00	22,966.42	43,369.57	-
GP Physical Plant O&M Administration	227,230.86	-	(3,719.80)	-	223,511.06	140,182.52	45,402.94	-	27,191.31	(8,573.71)	19,308.00
GP Physical Plant O&M Custodial	312,441.47	-	-	-	312,441.47	169,583.87	82,317.02	-	10,668.70	49,871.88	-
GP Physical Plant O&M Building	408,064.74	-	-	-	408,064.74	144,592.03	63,460.88	-	126,421.51	73,590.32	-
GP Physical Plant O&M Grounds	132,100.90	-	-	-	132,100.90	76,399.07	34,109.23	-	11,591.29	10,001.31	-
GP Utilities	961,124.36	-	-	-	961,124.36	-	-	-	961,124.36	-	-
GP Security	315,468.18	-	-	-	315,468.18	220,110.24	91,621.31	-	4,140.04	(403.41)	-
GCRL Physical Plant Administration	89,129.12	-	-	-	89,129.12	66,584.94	22,544.18	-	-	-	-
GCRL Custodial Services	114,131.90	-	-	-	114,131.90	53,825.71	26,585.74	-	26,735.05	6,985.40	-
GCRL Building Maintenance	713,138.18	-	-	-	713,138.18	166,398.40	64,297.32	31,034.55	319,382.91	132,025.00	-
GCRL Grounds Maintenance	77,159.26	-	-	-	77,159.26	37,942.80	19,171.60	-	8,496.25	11,548.61	-
GCRL Boat Operations	396,307.68	-	-	-	396,307.68	229,373.00	71,057.89	3,772.12	(96,491.55)	188,596.22	-
GCRL Utilities	876,570.33	-	-	-	876,570.33	-	-	-	874,746.33	1,824.00	-
GCRL Motor Pool	-	-	13,769.59	-	13,769.59	2,160.01	626.59	(72,945.20)	21,087.47	38,317.72	24,523.00
GCRL Security	74,035.20	-	-	-	74,035.20	-	-	-	74,035.20	-	-
GCRL Peetsy B	871.40	-	-	-	871.40	690.40	91.54	-	(1,812.50)	1,901.96	-
GCRL R/V Hemes	392.55	-	-	-	392.55	2,453.20	325.24	-	(8,649.83)	6,263.94	-
GCRL R/V McIlwain	104,166.09	-	-	-	104,166.09	87,258.82	27,402.30	1,179.85	(51,300.84)	39,625.96	-
GCRL Sea Explorer	2,207.77	-	-	-	2,207.77	-	-	-	682.11	1,525.66	-
University Union and Hub	-	-	1,100.00	-	1,100.00	-	-	-	1,100.00	-	-
<b>TOTAL</b>	<b>\$ 23,060,227.03</b>	<b>\$ -</b>	<b>\$ 358,585.79</b>	<b>\$ -</b>	<b>\$ 23,418,812.82</b>	<b>\$ 7,201,571.65</b>	<b>\$ 3,024,072.35</b>	<b>\$ (5,291.77)</b>	<b>\$ 11,209,596.91</b>	<b>\$ 1,936,382.68</b>	<b>\$ 52,481.00</b>
Work Study	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$ 23,060,227.03</b>	<b>\$ -</b>	<b>\$ 358,585.79</b>	<b>\$ -</b>	<b>\$ 23,418,812.82</b>	<b>\$ 7,201,571.65</b>	<b>\$ 3,024,072.35</b>	<b>\$ (5,291.77)</b>	<b>\$ 11,209,596.91</b>	<b>\$ 1,936,382.68</b>	<b>\$ 52,481.00</b>
<b>SCHOLARSHIPS</b>											
<b>GENERAL INSTITUTION</b>											
Financial Aid	\$ -	\$ -	\$ 10,401.03	\$ -	\$ 10,401.03	\$ -	\$ -	\$ -	\$ 10,401.03	\$ -	\$ -
Presidential Scholarships	2,446,211.44	-	-	-	2,446,211.44	-	-	-	2,446,211.44	-	-
Orchestra Scholarships	213,261.21	-	-	-	213,261.21	-	-	-	213,261.21	-	-
Art Scholarships	4,395.20	-	-	-	4,395.20	-	-	-	4,395.20	-	-
Band Scholarships	768,050.50	-	-	-	768,050.50	-	-	-	768,050.50	-	-
Choir Scholarships	290,180.25	-	-	-	290,180.25	-	-	-	290,180.25	-	-
Theatre Arts Scholarships	50,405.00	-	-	-	50,405.00	-	-	-	50,405.00	-	-
Carillon Handbell Scholarships	4,570.00	-	-	-	4,570.00	-	-	-	4,570.00	-	-
Dance Scholarships	102,313.64	-	-	-	102,313.64	-	-	-	102,313.64	-	-
Pep Band Scholarship	22,800.00	-	-	-	22,800.00	-	-	-	22,800.00	-	-
Undergrad Admission Scholarships	13,281.00	-	-	-	13,281.00	-	-	-	13,281.00	-	-
General Scholarship	186,866.25	-	-	-	186,866.25	-	-	-	186,866.25	-	-
Senior Citizens Scholarships	63,252.88	-	-	-	63,252.88	-	-	-	63,252.88	-	-
Award of Excellence	3,375,814.04	-	-	-	3,375,814.04	-	-	-	3,375,814.04	-	-
CC JC Leadership Award	154,077.46	-	-	-	154,077.46	-	-	-	154,077.46	-	-
CC JC President's Award	12,125.00	-	-	-	12,125.00	-	-	-	12,125.00	-	-
General Subsistence Scholarships	3,832,622.01	-	-	-	3,832,622.01	-	-	-	3,832,622.01	-	-
JC Transfer Achievement	854,762.34	-	-	-	854,762.34	-	-	-	854,762.34	-	-
National Merit Incentive	38,578.00	-	-	-	38,578.00	-	-	-	38,578.00	-	-
Exchange Student Scholarships	88,422.00	-	-	-	88,422.00	-	-	-	88,422.00	-	-
Mentor Teacher Scholarship Fund	39,456.08	-	-	-	39,456.08	-	-	-	39,456.08	-	-
Test Drive Scholarship	73,173.04	-	-	-	73,173.04	-	-	-	73,173.04	-	-
Scholar- Live Oak Writing Proj	19,107.00	-	-	-	19,107.00	-	-	-	19,107.00	-	-
GP Scholarships - SRPSI	9,936.00	-	-	-	9,936.00	-	-	-	9,936.00	-	-

The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2014

	Unrestricted Funds				Total	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay
	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund		Salaries and Wages	Fringe Benefits				
Washington Scholarship	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-
Fee Waivers Undergraduate	9,929,223.26	-	-	-	9,929,223.26	-	-	-	9,929,223.26	-	-
Graduate Tuition Scholarships	131,000.00	-	-	-	131,000.00	-	-	-	131,000.00	-	-
Fee Waivers ACM	335,340.00	-	-	-	335,340.00	-	-	-	335,340.00	-	-
Fee Waivers Exchange Students	103,500.00	-	-	-	103,500.00	-	-	-	103,500.00	-	-
So. MS Writing Project Scholarship	19,008.00	-	-	-	19,008.00	-	-	-	19,008.00	-	-
McNair Scholarships	18,091.92	-	-	-	18,091.92	-	-	-	18,091.92	-	-
Fee Waivers Alumni	227,585.00	-	-	-	227,585.00	-	-	-	227,585.00	-	-
Fee Waivers College of Arts	247,950.00	-	-	-	247,950.00	-	-	-	247,950.00	-	-
<b>Total General Institution</b>	<b>\$ 23,690,358.52</b>	<b>\$ -</b>	<b>\$ 10,401.03</b>	<b>\$ -</b>	<b>\$ 23,700,759.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,700,759.55</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRANTS</b>											
Federal	\$ -	\$ -	\$ -	\$ 28,055,189.57	\$ 28,055,189.57	\$ 2,697.00	\$ 45.74	\$ -	\$ 28,052,446.83	\$ -	\$ -
State	-	-	-	5,788,329.32	5,788,329.32	-	-	-	5,788,329.32	-	-
Private	-	-	-	3,482,460.00	3,482,460.00	-	-	-	3,482,460.00	-	-
<b>Total Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,325,978.89</b>	<b>\$ 37,325,978.89</b>	<b>\$ 2,697.00</b>	<b>\$ 45.74</b>	<b>\$ -</b>	<b>\$ 37,323,236.15</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SCHOLARSHIPS</b>	<b>\$ 23,690,358.52</b>	<b>\$ -</b>	<b>\$ 10,401.03</b>	<b>\$ 37,325,978.89</b>	<b>\$ 61,026,738.44</b>	<b>\$ 2,697.00</b>	<b>\$ 45.74</b>	<b>\$ -</b>	<b>\$ 61,023,995.70</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AUXILIARY ENTERPRISES</b>											
<b>FOOD SERVICES</b>											
Contracted Food Services	\$ -	\$ 1,535,746.89	\$ 6,540.00	\$ -	\$ 1,542,286.89	\$ 93,189.96	\$ 27,600.24	\$ -	\$ 1,352,751.41	\$ 49,945.28	\$ 18,800.00
GCRL Dining Hall	-	296,402.11	-	-	296,402.11	109,769.96	37,413.76	-	4,378.06	144,840.33	-
<b>Total Food Service</b>	<b>\$ -</b>	<b>\$ 1,832,149.00</b>	<b>\$ 6,540.00</b>	<b>\$ -</b>	<b>\$ 1,838,689.00</b>	<b>\$ 202,959.92</b>	<b>\$ 65,014.00</b>	<b>\$ -</b>	<b>\$ 1,357,129.47</b>	<b>\$ 194,785.61</b>	<b>\$ 18,800.00</b>
<b>STUDENT HOUSING</b>											
Elam Arms	\$ -	\$ 232.26	\$ -	\$ -	\$ 232.26	\$ -	\$ -	\$ -	\$ 94.50	\$ 137.76	\$ -
Housing Custodial	-	991,633.38	-	-	991,633.38	624,147.92	283,790.39	-	-	83,695.07	-
Bolton Hall	-	161,918.86	595.36	-	162,514.22	45,503.86	347.89	-	109,752.63	6,909.84	-
Hattiesburg Hall	-	152,044.99	588.67	-	152,633.66	43,848.57	369.39	-	97,439.44	10,976.26	-
Hickman Hall	-	144,865.64	311.87	-	145,177.51	49,301.94	422.21	-	82,100.19	13,353.17	-
Hillcrest Dormitory	-	376,008.47	2,402.24	-	378,410.71	71,515.79	10,349.65	-	270,487.55	26,057.72	-
Jones Hall	-	180,360.78	804.69	-	181,165.47	37,981.57	265.93	-	128,877.71	14,040.26	-
Mississippi Hall	-	187,626.97	476.78	-	188,103.75	55,765.53	546.52	-	121,617.31	10,174.39	-
Pulley Hall	-	220,409.34	1,363.79	-	221,773.13	41,406.92	305.26	-	167,372.09	12,688.86	-
Wilber Hall	-	427,004.21	3,212.99	-	430,217.20	64,984.19	479.14	-	309,376.61	55,377.26	-
Pinehaven Apartments	-	188,707.96	3,761.64	-	192,469.60	15,360.12	199.69	-	168,152.43	8,757.36	-
Vann Hall	-	13,072.00	-	-	13,072.00	-	-	-	13,072.00	-	-
Roberts Hall	-	216,597.04	1,310.23	-	217,907.27	50,827.98	421.11	-	149,370.04	17,288.14	-
Resident Hall Association	-	29,194.69	-	-	29,194.69	631.75	120.85	11,998.80	6,281.10	10,162.19	-
Student Housing System Administration	-	4,645,848.77	-	-	4,645,848.77	1,876,580.10	706,359.03	16,808.39	1,550,263.65	487,967.60	7,870.00
Oseola McCarty North Hall	-	197,371.99	-	-	197,371.99	76,238.02	6,280.38	-	100,016.31	14,837.28	-
Oseola McCarty South Hall	-	348,120.77	3,232.65	-	351,353.42	52,014.40	6,086.74	-	261,327.63	31,924.65	-
North AC	-	4,213.15	3,969.87	-	8,183.02	-	-	-	861.17	7,321.85	-
South AC	-	1,828.82	-	-	1,828.82	-	-	1,447.24	95.00	286.58	-
Conference Housing	-	681,725.67	-	-	681,725.67	211,900.36	2,489.54	-	109,603.01	353,830.53	-
Office of Staff & Stud Development	-	64,862.96	-	-	64,862.96	-	-	5,309.30	6,786.98	52,766.68	-
Village A	-	27,599.03	-	-	27,599.03	2,889.05	40.01	-	22,609.02	2,060.95	-
Village B	-	75,345.79	-	-	75,345.79	33,679.79	248.64	-	34,373.64	7,043.72	-
Village C	-	27,150.64	-	-	27,150.64	1,921.48	13.43	-	23,573.46	1,642.27	-
Village D	-	26,985.78	-	-	26,985.78	1,614.21	11.29	-	23,213.03	2,147.25	-
Village E	-	27,641.62	-	-	27,641.62	1,723.33	12.08	-	24,062.31	1,843.90	-
Village F	-	31,288.17	-	-	31,288.17	1,968.69	13.77	-	26,886.80	2,418.91	-
Village G	-	29,876.99	-	-	29,876.99	2,913.57	20.40	-	25,115.41	1,827.61	-
Village H	-	29,950.92	-	-	29,950.92	668.18	4.70	-	25,552.35	3,725.69	-
Village J	-	28,626.80	-	-	28,626.80	1,498.68	10.49	-	23,763.17	3,354.46	-
Village K	-	30,790.83	-	-	30,790.83	1,119.29	7.81	-	25,292.73	4,371.00	-
Village L	-	28,180.28	-	-	28,180.28	1,311.25	18.30	-	25,915.11	935.62	-
Cedarbrook Apartments	-	80,444.59	-	-	80,444.59	-	-	-	62,022.63	18,421.96	-
Century Park N 1	-	242,254.72	1,244.83	-	243,499.55	48,868.28	409.56	-	185,040.66	9,181.05	-
Century Park N 2	-	218,034.25	2,102.93	-	220,137.18	53,731.79	437.24	-	149,793.01	16,175.14	-
Century Park N 3	-	189,202.30	1,049.71	-	190,252.01	31,666.14	249.43	-	147,642.22	10,694.22	-
Century Park N 4	-	283,335.01	1,238.70	-	284,573.71	72,294.15	11,865.24	-	183,362.49	17,051.83	-
<b>Total Student Housing</b>	<b>\$ -</b>	<b>\$ 10,610,356.42</b>	<b>\$ 27,666.95</b>	<b>\$ -</b>	<b>\$ 10,638,023.37</b>	<b>\$ 3,575,876.90</b>	<b>\$ 1,032,196.11</b>	<b>\$ 39,465.96</b>	<b>\$ 4,661,165.37</b>	<b>\$ 1,321,449.03</b>	<b>\$ 7,870.00</b>



**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2014**

	Unrestricted Funds			Restricted Fund	Total	Personal Services			Contractual Services	Commodities	Capital Outlay
	General Fund	Auxiliary Fund	Designated Fund			Salaries and Wages	Fringe Benefits	Travel			
Golf Women	-	142,568.47	-	-	142,568.47	46,800.00	15,775.49	53,389.00	14,612.43	11,991.55	-
Volleyball Women	-	250,806.83	30,977.44	-	281,784.27	100,756.18	27,538.18	107,237.10	25,950.12	20,302.69	-
Track Men	-	194,895.21	-	-	194,895.21	70,160.03	23,059.72	71,244.91	9,173.87	21,256.68	-
Tennis Men	-	111,493.16	-	-	111,493.16	36,978.02	12,119.32	41,134.67	11,278.84	9,982.31	-
Tennis Women	-	138,700.08	-	-	138,700.08	44,583.33	15,186.19	47,908.70	9,157.37	21,864.49	-
Track Women	-	235,838.60	-	-	235,838.60	87,676.53	30,801.96	86,145.21	9,455.64	21,759.26	-
Soccer Women	-	239,583.67	4,644.15	-	244,227.82	76,260.71	26,694.66	99,831.18	15,911.12	25,530.15	-
Total Intercollegiate Athletics	\$ -	\$ 20,730,749.81	\$ 259,894.96	\$ -	\$ 20,990,644.77	\$ 6,763,636.53	\$ 1,683,196.55	\$ 2,743,933.14	\$ 8,356,612.71	\$ 1,419,835.06	\$ 23,430.78
<b>TOTAL</b>	\$ -	\$ 50,449,701.59	\$ 637,772.09	\$ -	\$ 51,087,473.68	\$ 13,960,626.69	\$ 3,780,557.13	\$ 2,827,988.82	\$ 17,033,796.15	\$ 13,405,028.11	\$ 79,476.78
Less Internal Services	-	(9,561,282.76)	-	-	(9,561,282.76)	(271,449.25)	(98,295.28)	-	(120,874.00)	(9,070,664.23)	-
<b>TOTAL AUXILIARIES</b>	\$ -	\$ 40,888,418.84	\$ 637,772.09	\$ -	\$ 41,526,190.92	\$ 13,689,177.44	\$ 3,682,261.85	\$ 2,827,988.82	\$ 16,912,922.15	\$ 4,334,363.88	\$ 79,476.78
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<u>\$ 191,947,086.57</u>	<u>\$ 40,888,418.84</u>	<u>\$ 24,197,828.68</u>	<u>\$ 92,865,137.16</u>	<u>\$ 349,898,471.24</u>	<u>\$ 140,285,919.48</u>	<u>\$ 49,638,474.90</u>	<u>\$ 7,908,561.66</u>	<u>\$ 132,339,621.35</u>	<u>\$ 16,021,562.98</u>	<u>\$ 3,704,330.88</u>

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**For the Year Ended June 30, 2014**

	<u>Salaries and Wages</u>	<u>Fringe Benefits</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Transfers Out (In)</u>	<u>Total</u>
<b>INSTRUCTION</b>								
<b>COLLEGE OF ARTS &amp; LETTERS</b>								
Deans Office Arts & Letters	\$ 434,581.41	\$ 80,743.91	\$ -	\$ 28,095.22	\$ -	\$ -	\$ 85,000.00	\$ 628,420.54
Aerospace Studies (AFROTC)	22,063.55	8,596.99	-	1,104.32	3,270.09	-	-	35,034.95
English	2,516,139.14	1,556,110.76	27,368.83	17,333.35	8,114.87	-	-	4,125,066.95
Foreign Languages & Literature	875,608.93	404,448.37	7,790.88	4,354.78	4,166.98	-	-	1,296,369.94
History	1,412,605.05	780,741.10	-	8,310.57	4,472.92	-	-	2,206,129.64
Military Science (Army ROTC)	25,597.16	10,529.08	-	4,987.04	3,871.16	-	-	44,984.44
Philosophy & Religion	537,624.83	170,243.06	7,676.65	717.26	1,785.32	-	-	718,047.12
Pol Sci, Int'l Dev, Int'l Affairs	859,201.46	347,194.55	7,629.39	12,489.71	690.26	-	-	1,227,205.37
Anthropology & Sociology	852,771.28	349,884.26	4,423.10	5,675.03	6,141.07	-	-	1,218,894.74
Communication Studies	779,871.63	423,406.29	20,760.13	(698.33)	(6,357.32)	-	17,579.00	1,234,561.40
Mass Comm & Journalism	1,465,655.59	679,720.12	14,308.52	13,795.15	13,756.75	-	-	2,187,236.13
Student Media Center	55,815.22	585.79	13,051.77	6,721.23	62,858.15	-	-	139,032.16
College of Arts & Letters GP	1,438,064.68	453,394.97	18,776.40	14,307.45	(512.39)	8,548.50	-	1,932,579.61
Art and Design	857,559.41	268,007.54	9,493.64	21,649.45	21,715.61	-	-	1,178,425.65
Band	1,138.25	48.75	17,620.95	36,971.23	32,025.56	-	-	87,804.74
Music	3,120,666.14	1,719,083.36	10,455.29	28,717.58	10,911.90	-	-	4,889,834.27
Opera Theatre	-	-	576.08	5,529.00	(1,875.08)	-	-	4,230.00
Choir	5,693.60	2,730.37	1,999.90	4,439.20	7,021.75	-	-	21,884.82
Orchestra	4,292.71	136.81	1,319.00	1,710.52	9,782.77	-	-	17,241.81
Theatre	858,010.89	595,757.01	4,000.19	14,752.90	31,425.62	(5,085.00)	-	1,498,861.61
Dance	412,251.61	132,292.83	7,686.76	9,818.45	8,966.01	-	-	571,015.66
Jazz	-	-	136.00	4,123.85	2,265.74	-	-	6,525.59
Marching Band	16,650.63	4,067.36	10,312.47	32,276.91	30,467.53	-	-	93,774.90
<b>Total College of Arts &amp; Letters</b>	<b>\$ 16,551,863.17</b>	<b>\$ 7,987,723.28</b>	<b>\$ 185,385.95</b>	<b>\$ 277,181.87</b>	<b>\$ 254,965.27</b>	<b>\$ 3,463.50</b>	<b>\$ 102,579.00</b>	<b>\$ 25,363,162.04</b>
<b>COLLEGE OF BUSINESS</b>								
School of Accountancy	\$ 1,055,005.99	\$ 275,201.51	\$ 27,900.90	\$ 22,311.81	\$ 3,727.15	\$ -	\$ -	\$ 1,384,147.36
Dept of Management & International Business	1,303,628.14	348,085.09	16,506.15	5,006.24	3,555.11	-	-	1,676,780.73
Economic Development & Tourism	492,991.93	136,258.19	6,073.52	11,790.93	2,182.92	-	-	649,297.49
Dept of Marketing & Fashion Merchandising	922,953.16	253,764.99	12,187.16	5,837.90	11,874.73	-	-	1,206,617.94
Dept of Finance, Real Estate & Bus Law	1,049,632.50	295,049.26	21,016.56	7,685.68	3,838.12	-	-	1,377,222.12
College of Business GP	1,467,863.42	422,886.87	3,567.10	9,123.95	24,184.57	-	-	1,927,625.91
<b>Total College of Business</b>	<b>\$ 6,292,075.14</b>	<b>\$ 1,731,245.91</b>	<b>\$ 87,251.39</b>	<b>\$ 61,756.51</b>	<b>\$ 49,362.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,221,691.55</b>
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>								
Library & Information Science	\$ 676,341.36	\$ 198,190.54	\$ (431.54)	\$ 8,510.49	\$ 2,483.65	\$ -	\$ -	\$ 885,094.50
Deans Office Education & Psychology	328,383.07	68,625.82	-	-	-	-	-	397,008.89
Curric, Instruct & Special Education	1,906,043.85	651,074.58	(1,854.96)	(587.29)	1,939.20	-	-	2,556,615.38
Education Leadership & School Counseling	577,935.00	168,945.75	1,056.02	18,503.31	1,729.15	-	-	768,169.23
Psychology	2,791,595.84	1,553,896.29	7,508.82	21,608.15	8,268.43	-	-	4,382,877.53
Field Experiences	224,133.32	66,587.98	11,235.66	7,917.52	5,388.20	-	-	315,262.68
Educational Studies and Research	820,656.48	232,746.49	1,627.44	5,368.19	1,872.44	-	-	1,062,271.04
Child and Family Studies	770,724.09	230,340.63	873.02	7,379.03	2,905.71	-	-	1,012,222.48
College of Ed & Psychology GP	1,004,794.16	310,957.89	9,746.34	8,201.29	11,509.13	-	-	1,345,208.81
<b>Total College of Education &amp; Psychology</b>	<b>\$ 9,100,607.17</b>	<b>\$ 3,481,365.97</b>	<b>\$ 29,760.80</b>	<b>\$ 76,900.69</b>	<b>\$ 36,095.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,724,730.54</b>

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**For the Year Ended June 30, 2014**

	<u>Salaries and Wages</u>	<u>Fringe Benefits</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Transfers Out (In)</u>	<u>Total</u>
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>								
School of Criminal Justice	\$ 940,741.34	\$ 404,741.46	\$ 4,479.97	\$ 10,777.07	\$ 3,237.24	\$ -	\$ -	\$ 1,363,977.08
Interior Design	109,777.32	34,936.99	-	2,942.77	2,342.23	-	-	149,999.31
Deans Office Science & Technology	147,675.35	38,131.09	-	-	-	-	-	185,806.44
Biological Sciences	2,360,611.89	1,315,835.28	16,670.33	96,506.94	31,416.65	-	112,300.00	3,933,341.09
Chemistry & Biochemistry	1,503,764.47	928,366.30	720.06	64,708.72	38,701.52	-	120,012.00	2,656,273.07
School of Computing	1,661,063.35	630,408.56	16,231.82	99,577.92	43,897.24	-	24,000.00	2,475,178.89
Geography & Geology	870,276.29	403,594.66	4,116.49	18,884.22	16,750.29	-	15,750.00	1,329,371.95
Mathematics	1,227,893.06	573,890.57	15,303.07	20,819.78	14,722.83	-	13,000.00	1,865,629.31
Physics & Astronomy	666,979.26	341,482.48	3,984.74	13,034.77	9,266.49	-	27,044.00	1,061,791.74
Polymers & High Performance Materials	1,486,778.68	724,040.59	2,462.16	53,278.16	21,716.47	-	-	2,288,276.06
Science & Math Education	129,571.03	108,712.94	4,554.35	8,146.95	5,309.31	-	-	256,294.58
School of Construction	779,772.56	264,331.96	12,073.28	16,322.80	8,753.81	-	11,317.00	1,092,571.41
College of Science and Technology GP	1,696,650.51	503,926.98	3,171.96	8,303.94	6,757.36	-	-	2,218,810.75
Human Capital Development	30,044.64	12,155.62	8,093.32	8,404.91	3,052.97	-	-	61,751.46
Marine Science	1,257,124.40	351,858.54	7,284.11	779,251.26	47,488.00	-	123,500.00	2,566,506.31
Coastal Sciences	1,536,899.16	435,973.29	23,008.73	102,639.74	44,803.29	-	-	2,143,324.21
<b>Total College of Science &amp; Technology</b>	<b>\$ 16,405,623.31</b>	<b>\$ 7,072,387.31</b>	<b>\$ 122,154.39</b>	<b>\$ 1,303,599.95</b>	<b>\$ 298,215.70</b>	<b>\$ -</b>	<b>\$ 446,923.00</b>	<b>\$ 25,648,903.66</b>
<b>COLLEGE OF HEALTH</b>								
Speech and Hearing Science	\$ 1,106,118.03	\$ 325,868.21	\$ 1,548.06	\$ 888.14	\$ 5,009.33	\$ -	\$ -	\$ 1,439,431.77
Medical Laboratory Science	456,106.66	169,560.45	8,243.61	18,042.29	27,513.05	-	-	679,466.06
Deans Office College of Health	519,929.39	112,912.10	-	-	-	-	-	632,841.49
Human Performance & Recreation	1,585,067.54	556,665.56	11,844.26	39,964.56	19,641.06	-	-	2,213,182.98
Social Work	675,726.71	200,466.33	11,626.84	18,907.70	8,294.80	-	-	915,022.38
Department of Public Health	906,413.33	268,752.74	2,786.06	11,247.60	6,807.15	-	-	1,196,006.88
Exec. Masters of Public Health	155,898.15	29,223.52	2,724.92	24,795.67	54,492.97	-	-	267,135.23
Nutrition & Food Systems	543,399.56	244,009.44	-	-	-	-	-	787,409.00
College of Health GP	210,476.42	68,199.25	-	3,591.53	3,165.76	-	-	285,432.96
GP Social Work	142,493.29	47,736.20	9,934.56	1,195.25	243.47	-	-	201,602.77
<b>Total College of Health</b>	<b>\$ 6,301,629.08</b>	<b>\$ 2,023,393.80</b>	<b>\$ 48,708.31</b>	<b>\$ 118,632.74</b>	<b>\$ 125,167.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,617,531.52</b>
<b>COLLEGE OF NURSING</b>								
Deans Office Nursing	\$ 234,707.83	\$ 107,455.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,163.13
School of Nursing	-	-	-	18,100.00	-	-	-	18,100.00
Certified Registered Nurse Anesthetist	390,521.25	92,167.63	9,664.08	22,794.73	98,921.34	43,104.73	-	657,173.76
Dept Sys Leadership & Health Outcomes	576,579.95	164,402.89	4,344.81	3,050.25	4,400.20	-	-	752,778.10
Dept of Advanced Practice	414,050.34	111,950.43	8,205.52	1,827.08	1,840.28	-	-	537,873.65
Dept of Collaborative Nursing Care	1,082,264.38	330,614.59	7,764.55	1,298.05	5,239.42	-	-	1,427,180.99
College of Nursing GP	742,337.78	220,740.94	8,867.37	6,327.07	10,024.14	-	-	988,297.30
<b>Total College of Nursing</b>	<b>\$ 3,440,461.53</b>	<b>\$ 1,027,331.78</b>	<b>\$ 38,846.33</b>	<b>\$ 53,397.18</b>	<b>\$ 120,425.38</b>	<b>\$ 43,104.73</b>	<b>\$ -</b>	<b>\$ 4,723,566.93</b>
<b>HONORS COLLEGE</b>								
Honors College	\$ 121,415.61	\$ 30,004.29	\$ 59,156.05	\$ 38,299.90	\$ 17,381.50	\$ -	\$ 108,000.00	\$ 374,257.35
<b>GRADUATE SCHOOL</b>								
Graduate School	\$ -	\$ 79,536.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,536.72
<b>INTERNATIONAL PROGRAMS</b>								
Center for International Education	\$ 49,137.77	\$ 14,242.01	\$ 3,708.80	\$ 75.00	\$ 18,764.20	\$ -	\$ -	\$ 85,927.78

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**For the Year Ended June 30, 2014**

	<u>Salaries and Wages</u>	<u>Fringe Benefits</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Transfers Out (In)</u>	<u>Total</u>
<b>STENNIS CENTER FOR HIGHER LEARNING</b>								
Stennis Center for Higher Learning	\$ 141,640.06	\$ 41,091.23	\$ -	\$ 125,642.65	\$ 38,561.24	\$ 43,844.00	\$ -	\$ 390,779.18
<b>GENERAL ACADEMIC</b>								
HB Nondepartmental	\$ 3,898.96	\$ (685,194.73)	\$ -	\$ 61,150.19	\$ -	\$ -	\$ 579,190.78	\$ (40,954.80)
GP Nondepartmental	-	-	-	49,000.00	-	-	-	49,000.00
Provost and VP for Acad Affair	76,521.96	16,137.21	1,000.00	14,254.91	768.23	-	-	108,682.31
MS Virtual Community College	-	-	-	328,543.19	-	-	-	328,543.19
Student Success Center	17,000.00	3,935.49	-	-	-	-	-	20,935.49
Interdisciplinary Studies	18,648.00	4,486.88	-	-	-	-	-	23,134.88
GP Dean	1,444,282.28	274,645.51	21,919.02	20,322.86	-	-	-	1,761,169.67
Total General Academic	\$ 1,560,351.20	\$ (385,989.64)	\$ 22,919.02	\$ 473,271.15	\$ 768.23	\$ -	\$ 579,190.78	\$ 2,250,510.74
<b>TOTAL INSTRUCTION</b>	\$ 59,964,804.04	\$ 23,102,332.66	\$ 597,891.04	\$ 2,528,757.64	\$ 959,707.62	\$ 90,412.23	\$ 1,236,692.78	\$ 88,480,598.01
<b>RESEARCH</b>								
<b>COLLEGE OF ARTS &amp; LETTERS</b>								
Deans Office Arts & Letters	\$ 36,188.33	\$ 72,116.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,305.17
English	16,667.00	33,300.86	-	-	-	-	-	49,967.86
Pol Sci, Int'l Dev, Int'l Affairs	55,468.75	107,835.04	-	-	-	-	-	163,303.79
Anthropology & Sociology	10,499.93	20,517.68	-	-	-	-	-	31,017.61
Communication Studies	19,008.26	36,357.66	-	-	-	-	-	55,365.92
Center for Oral History & Culture	17,204.10	6,813.48	1,539.24	3,965.96	1,595.39	-	-	31,118.17
Total College of Arts & Letters	\$ 155,036.37	\$ 276,941.56	\$ 1,539.24	\$ 3,965.96	\$ 1,595.39	\$ -	\$ -	\$ 439,078.52
<b>COLLEGE OF BUSINESS</b>								
Deans Office Business	\$ 277,369.04	\$ 298,887.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,256.26
Economic Development & Tourism	29,200.00	55,954.70	-	-	-	-	-	85,154.70
Total College of Business	\$ 306,569.04	\$ 354,841.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,410.96
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>								
Library & Information Science	\$ 35,080.00	\$ 70,719.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,799.13
Curric, Instruct & Special Education	76,727.66	149,733.80	-	-	-	-	-	226,461.46
Education Leadership & School Counseling	45,668.60	89,621.31	-	-	-	-	-	135,289.91
Educational Studies and Research	55,998.00	110,201.06	-	-	-	-	-	166,199.06
Child and Family Studies	86,362.64	169,467.89	-	-	-	-	-	255,830.53
Total College of Education & Psychology	\$ 299,836.90	\$ 589,743.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889,580.09
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>								
School of Criminal Justice	\$ 44,891.21	\$ 87,828.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,720.15
School of Computing	16,644.44	33,227.83	-	-	-	-	-	49,872.27
Polymers & High Performance Materials	21,083.37	41,149.40	-	-	-	-	-	62,232.77
Institute for Formulation Science	2,962.24	307.70	136.00	27.26	967.90	-	-	4,401.10
Science Safety and Environmental	-	-	104.16	55,790.19	488.21	-	-	56,382.56
Marine Science	154,209.09	302,039.71	-	-	-	-	-	456,248.80
Coastal Sciences	37,250.00	72,938.22	-	-	-	-	-	110,188.22
Total College of Science & Technology	\$ 277,040.35	\$ 537,491.80	\$ 240.16	\$ 55,817.45	\$ 1,456.11	\$ -	\$ -	\$ 872,045.87



**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**For the Year Ended June 30, 2014**

	<u>Salaries and Wages</u>	<u>Fringe Benefits</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Transfers Out (In)</u>	<u>Total</u>
<b>COLLEGE OF HEALTH</b>								
Speech and Hearing Science	\$ 50,400.00	\$ 98,104.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,504.36
Human Performance and Recreation	33,690.38	65,501.46	-	-	-	-	-	99,191.84
Social Work	44,866.23	87,480.85	-	-	-	-	-	132,347.08
Department of Public Health	29,997.99	58,922.40	-	-	-	-	-	88,920.39
Nutrition & Food Systems	24,708.30	48,333.44	-	-	-	-	-	73,041.74
Total College of Health	<u>\$ 183,662.90</u>	<u>\$ 358,342.51</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 542,005.41</u>
<b>COLLEGE OF NURSING</b>								
Deans Office Nursing	<u>\$ 23,364.00</u>	<u>\$ 45,152.57</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,516.57</u>
<b>GRADUATE SCHOOL</b>								
Graduate School	<u>\$ 68,502.00</u>	<u>\$ 281,631.20</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,133.20</u>
<b>GENERAL ACADEMIC</b>								
Sponsored Programs Administration	\$ 834,645.78	\$ 265,002.36	\$ 12,295.11	\$ 7,828.56	\$ 11,006.60	\$ -	\$ -	\$ 1,130,778.41
Mississippi Polymer Science Institute	513,367.80	149,054.78	7,392.36	50,230.59	22,888.63	-	-	742,934.16
Southern Quarterly	1,037.82	7.25	-	5,397.21	2,391.79	-	-	8,834.07
GP Research and Public Service	43,470.00	14,636.67	-	22.63	-	-	-	58,129.30
GCRL Center for Fisheries Research	68,395.81	30,746.35	1,348.04	11,285.16	3,820.09	-	-	115,595.45
GCRL Museum Services	28,246.21	9,390.51	-	9.42	2,196.69	-	-	39,842.83
Animal Facility	57,064.98	22,294.76	-	8,481.59	2,929.07	-	-	90,770.40
Total General Academic	<u>\$ 1,546,228.40</u>	<u>\$ 491,132.68</u>	<u>\$ 21,035.51</u>	<u>\$ 83,255.16</u>	<u>\$ 45,232.87</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,186,884.62</u>
<b>TOTAL RESEARCH</b>	<u>\$ 2,860,239.96</u>	<u>\$ 2,935,277.43</u>	<u>\$ 22,814.91</u>	<u>\$ 143,038.57</u>	<u>\$ 48,284.37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,009,655.24</u>
<b>PUBLIC SERVICE</b>								
<b>COLLEGE OF ARTS &amp; LETTERS</b>								
Deans Office Arts & Letters	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>
<b>COLLEGE OF HEALTH</b>								
Speech and Hearing Science	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>
<b>INTERNATIONAL PROGRAMS</b>								
Prof Dev & Educ Outreach-Admin	\$ 157,828.14	\$ 55,459.65	\$ -	\$ (825.44)	\$ 859.54	\$ -	\$ -	\$ 213,321.89
Osher Lifelong Learning Inst	39,272.77	10,337.91	-	-	-	-	-	49,610.68
Total International Programs	<u>\$ 197,100.91</u>	<u>\$ 65,797.56</u>	<u>\$ -</u>	<u>\$ (825.44)</u>	<u>\$ 859.54</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 262,932.57</u>
<b>GENERAL ACADEMIC</b>								
Trent Lott Center - Operations	\$ 55,039.21	\$ 14,231.92	\$ 10,791.19	\$ 6,474.27	\$ 14,253.07	\$ -	\$ -	\$ 100,789.66
Southern Reg Public Safety Institute	141,204.37	32,528.59	1,379.08	43,607.41	86,536.14	-	-	305,255.59
Marine Education Center	186,848.15	53,378.72	4,226.49	12,664.80	18,583.49	-	-	275,701.65
HB Nondepartmental	-	-	-	-	-	-	125,000.00	125,000.00
Total General Academic	<u>\$ 383,091.73</u>	<u>\$ 100,139.23</u>	<u>\$ 16,396.76</u>	<u>\$ 62,746.48</u>	<u>\$ 119,372.70</u>	<u>\$ -</u>	<u>\$ 125,000.00</u>	<u>\$ 806,746.90</u>
<b>TOTAL PUBLIC SERVICE</b>	<u>\$ 580,192.64</u>	<u>\$ 165,936.79</u>	<u>\$ 16,396.76</u>	<u>\$ 66,921.04</u>	<u>\$ 120,232.24</u>	<u>\$ -</u>	<u>\$ 225,000.00</u>	<u>\$ 1,174,679.47</u>

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**For the Year Ended June 30, 2014**

	<u>Salaries and Wages</u>	<u>Fringe Benefits</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Transfers Out (In)</u>	<u>Total</u>
<b>ACADEMIC SUPPORT</b>								
<b>UNIVERSITY LIBRARIES</b>								
University Libraries	\$ 1,925,267.50	\$ 640,379.79	\$ 48,675.97	\$ 2,405,654.66	\$ 111,356.61	\$ 134,634.76	\$ -	\$ 5,265,969.29
USM - Gulf Park Library	462,562.38	157,482.17	11,684.07	102,807.72	18,978.30	84,460.72	-	837,975.36
GP Library Testing Services	26,828.57	6,873.14	1,168.07	385.28	2,310.74	-	-	37,565.80
GCRL Gunter Library	73,177.54	27,424.35	3,863.10	123,275.73	2,680.99	2,988.42	-	233,410.13
Total University Libraries	<u>\$ 2,487,835.99</u>	<u>\$ 832,159.45</u>	<u>\$ 65,391.21</u>	<u>\$ 2,632,123.39</u>	<u>\$ 135,326.64</u>	<u>\$ 222,083.90</u>	<u>\$ -</u>	<u>\$ 6,374,920.58</u>
<b>COLLEGE OF ARTS &amp; LETTERS</b>								
Deans Office - Arts & Letters	\$ 541,262.36	\$ 148,316.30	\$ 15,036.65	\$ 26,002.81	\$ 49,967.67	\$ -	\$ -	\$ 780,585.79
Art Support	-	-	-	7,110.00	12,294.50	12,232.50	-	31,637.00
CoAL Public Relations & Marketing	1,785.00	102.72	-	10,007.67	6,809.62	-	-	18,705.01
Museum of Art	5,896.00	648.29	220.42	3,417.62	8,663.59	-	-	18,845.92
Total College of Arts & Letters	<u>\$ 548,943.36</u>	<u>\$ 149,067.31</u>	<u>\$ 15,257.07</u>	<u>\$ 46,538.10</u>	<u>\$ 77,735.38</u>	<u>\$ 12,232.50</u>	<u>\$ -</u>	<u>\$ 849,773.72</u>
<b>COLLEGE OF BUSINESS</b>								
Deans Office Business	\$ 721,697.46	\$ 217,096.04	\$ 17,022.64	\$ 45,537.12	\$ 19,269.13	\$ -	\$ -	\$ 1,020,622.39
Business Career Services	-	-	3,768.18	(1,178.60)	1,285.98	-	-	3,875.56
Undergraduate Academic Service	10,953.76	344.30	5,111.89	5,966.60	3,358.07	-	-	25,734.62
Total College of Business	<u>\$ 732,651.22</u>	<u>\$ 217,440.34</u>	<u>\$ 25,902.71</u>	<u>\$ 50,325.12</u>	<u>\$ 23,913.18</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,050,232.57</u>
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>								
Media Studies Program	\$ 2,109.50	\$ 14.76	\$ 400.00	\$ 3,571.00	\$ 149.00	\$ -	\$ -	\$ 6,244.26
Deans Office Education & Psychology	360,498.28	106,184.55	15,927.74	23,036.93	9,221.98	-	-	514,869.48
Ctr for Literacy & Assessment	6,127.13	18.38	-	2,510.46	1,265.56	-	-	9,921.53
Psychology Clinic	-	-	19.04	3,908.57	11,826.75	-	-	15,754.36
Child Development Center	353,549.70	107,126.45	10,575.53	(30,911.65)	44,290.71	-	-	484,630.74
Univ Clinic for Family Therapy	-	-	-	24.00	-	-	-	24.00
GP Ctr for Child Development	249,302.84	79,535.58	3,883.53	7,559.11	44,475.03	-	-	384,756.09
Total College of Education & Psychology	<u>\$ 971,587.45</u>	<u>\$ 292,879.72</u>	<u>\$ 30,805.84</u>	<u>\$ 9,698.42</u>	<u>\$ 111,229.03</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,416,200.46</u>
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>								
Deans Office Science & Technology	\$ 490,763.51	\$ 154,087.12	\$ 9,870.81	\$ 15,257.97	\$ 29,383.16	\$ -	\$ 890.00	\$ 700,252.57
<b>COLLEGE OF HEALTH</b>								
Deans Office College of Health	\$ 390,424.92	\$ 108,210.58	\$ 3,857.85	\$ 9,880.80	\$ 4,275.04	\$ -	\$ -	\$ 516,649.19
Human Performance Laboratories	-	-	-	-	3,258.75	-	-	3,258.75
Total College of Health	<u>\$ 390,424.92</u>	<u>\$ 108,210.58</u>	<u>\$ 3,857.85</u>	<u>\$ 9,880.80</u>	<u>\$ 7,533.79</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 519,907.94</u>
<b>COLLEGE OF NURSING</b>								
Deans Office Nursing	\$ 426,462.34	\$ 138,625.36	\$ 16,082.46	\$ 35,210.71	\$ 8,949.81	\$ -	\$ -	\$ 625,330.68
<b>HONORS COLLEGE</b>								
Deans Office Honors College	\$ 307,387.35	\$ 103,036.24	\$ 3,397.47	\$ 2,966.96	\$ 5,586.40	\$ -	\$ 500.00	\$ 422,874.42
<b>GRADUATE SCHOOL</b>								
Graduate School	\$ 392,033.19	\$ 129,337.54	\$ 333.83	\$ 8,484.43	\$ 4,462.01	\$ -	\$ 8,362.00	\$ 543,013.00

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**For the Year Ended June 30, 2014**

	<u>Salaries and Wages</u>	<u>Fringe Benefits</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Transfers Out (In)</u>	<u>Total</u>
<b>GENERAL ACADEMIC</b>								
HB Nondepartmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,009.36)	\$ (14,009.36)
iTech Administration	2,704,030.25	837,133.29	88,211.68	1,423,342.50	469,831.24	71,510.41	-	5,594,059.37
GP iTech Administration	155,539.62	53,344.19	5,531.88	75,766.17	59,889.40	7,200.00	-	357,271.26
Student Computer Based Testing Center	46,260.47	13,919.00	-	1,915.65	-	-	-	62,095.12
Learning Enhancement Center	369,380.39	122,845.46	-	5,664.72	2,227.90	-	-	500,118.47
SACS-Quality Enhancement Program	89,684.04	24,905.91	2,395.85	944.53	3,362.39	-	-	121,292.72
Online Academic Support	199,093.11	64,709.98	52,537.68	68,684.70	46,308.67	-	-	431,334.14
The Speaking Center	81,028.86	11,346.09	4,835.34	681.54	(2,859.30)	-	-	95,032.53
The Writing Center	135,830.65	28,774.80	-	1,815.33	2,113.57	-	-	168,534.35
GP Speaking and Writing Center	29,064.15	1,611.87	-	895.48	9,324.78	-	-	40,896.28
Student Success Center	221,092.27	69,972.43	100.69	1,462.17	7,557.28	-	-	300,184.84
Interdisciplinary Studies	108,944.53	37,433.98	3,121.31	936.93	941.76	-	-	151,378.51
GP Dean	82,307.24	22,282.33	3,696.11	4,839.78	3,384.05	-	-	116,509.51
<b>Total General Academic</b>	<b>\$ 4,222,255.58</b>	<b>\$ 1,288,279.33</b>	<b>\$ 160,430.54</b>	<b>\$ 1,586,949.50</b>	<b>\$ 602,081.74</b>	<b>\$ 78,710.41</b>	<b>\$ (14,009.36)</b>	<b>\$ 7,924,697.74</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>\$ 10,970,344.91</b>	<b>\$ 3,413,122.99</b>	<b>\$ 331,329.79</b>	<b>\$ 4,397,435.40</b>	<b>\$ 1,006,201.14</b>	<b>\$ 313,026.81</b>	<b>\$ (4,257.36)</b>	<b>\$ 20,427,203.68</b>
<b>STUDENT SERVICES</b>								
GP Nondepartmental	\$ -	\$ -	\$ -	\$ 16,030.00	\$ 7,047.50	\$ -	\$ -	\$ 23,077.50
Director of Intercollegiate Athletics	-	-	-	-	-	-	1,946,659.84	1,946,659.84
Committee on Services and Resources	3,195.00	175.37	-	265.90	2,117.47	-	400.00	6,153.74
Dean of Students	403,475.49	119,329.04	10,995.73	29,717.39	9,599.27	-	-	573,116.92
Student Spirit Fund	19,704.76	1,859.35	2,048.63	28,621.52	6,775.93	-	-	59,010.19
Student Development Fund	-	-	-	20,347.07	-	-	-	20,347.07
Minority Student Development	-	-	-	11,775.96	9,927.43	-	-	21,703.39
Student Government	7,262.75	197.51	14,134.97	117,590.09	37,937.43	-	-	177,122.75
Student Annual	26,235.00	422.84	7,305.14	4,994.49	32,709.62	-	-	71,667.09
Southern Miss Activities Council	45,276.43	9,926.52	9,739.58	48,449.97	16,906.69	-	-	130,299.19
Associate VP for Auxiliaries	-	-	-	100.35	-	-	-	100.35
GP Student Gov't Association	-	-	-	1,482.95	4,516.96	-	-	5,999.91
Office of Disability Accommodations	262,773.71	80,458.88	1,567.76	77,789.13	7,274.25	-	-	429,863.73
USM Student Counseling Services	324,175.35	110,535.47	10,491.51	11,740.73	9,388.38	-	-	466,331.44
Career Services	287,722.61	100,493.56	5,285.82	19,696.88	13,056.13	-	-	426,255.00
Student Academic Enhancement Program	250,844.59	61,379.65	4,556.32	(30,395.28)	204.64	-	-	286,589.92
Financial Aid	651,870.15	220,921.05	9,880.20	37,565.10	19,390.41	-	-	939,626.91
GP Financial Aid	133,031.87	49,696.17	1,338.19	3,125.92	6,493.98	-	-	193,686.13
Commencement	9,400.00	1,424.38	-	6,654.35	30,202.45	-	-	47,681.18
Office of the Univ Registrar	527,817.30	194,435.37	8,739.04	50,115.65	24,960.55	-	-	806,067.91
Diplomas	-	-	-	8,164.23	82.34	-	-	8,246.57
Office of Admissions	970,633.22	271,274.33	29,972.59	155,256.89	215,573.59	-	-	1,642,710.62
Office of First Year Experience	170,840.34	48,735.99	10,787.18	14,034.17	9,665.14	-	-	254,062.82
Preview	51,349.65	2,332.72	2,850.03	(15,092.36)	140,778.43	-	-	182,218.47
Recruiting Publications	-	295.38	198.00	58,741.63	7,286.89	-	-	66,521.90
Enrollment Management	23,587.33	5,822.61	-	104,239.35	7,888.14	-	-	141,537.43
Student Services Gulf Park	280,520.51	89,140.28	8,729.11	13,484.27	26,343.04	-	-	418,217.21
Office of Admissions Gulf Park	288,478.86	98,005.58	6,149.28	19,987.94	54,445.87	-	-	467,067.53
Int'l Student & Scholar Services	122,649.39	44,433.01	162.00	14,838.96	5,207.79	-	-	187,291.15
Concerts and Lectures	500.00	154.28	-	12,083.46	632.94	-	-	13,370.68
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 4,861,344.31</b>	<b>\$ 1,511,449.34</b>	<b>\$ 144,931.08</b>	<b>\$ 841,406.71</b>	<b>\$ 706,413.26</b>	<b>\$ -</b>	<b>\$ 1,947,059.84</b>	<b>\$ 10,012,604.54</b>

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**For the Year Ended June 30, 2014**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers Out (In)	Total
<b><u>INSTITUTIONAL SUPPORT</u></b>								
HB Nondepartmental	\$ -	\$ -	\$ -	\$ (182,173.65)	\$ -	\$ -	\$ 3,931,326.48	\$ 3,749,152.83
GP Nondepartmental	-	-	-	388,861.86	-	-	2,118,668.21	2,507,530.07
Office of the President	643,653.59	182,530.58	66,805.42	7,379.68	4,488.41	-	-	904,857.68
Office of the President Emeritus	109,192.21	24,224.71	2,574.13	719.87	1,196.91	-	-	137,907.83
Assistant to the President	235,308.83	55,509.04	21,977.80	35,898.54	3,512.72	-	-	352,206.93
Provost and VP for Academic Affairs	620,468.93	156,933.99	29,883.29	13,700.68	22,312.77	-	-	843,299.66
VP for Research	264,950.91	69,456.92	-	2,369.52	3,892.92	-	-	340,670.27
VP for Administrative Affairs	258,383.25	69,118.12	14,384.04	27,611.17	6,884.16	-	10,000.00	386,380.74
VP for Student Affairs	180,069.23	41,398.97	2,959.19	19,164.32	1,029.18	-	-	244,620.89
VP for University Advancement	195,000.00	46,258.68	-	-	-	-	-	241,258.68
Airplane Operations	55,740.04	12,919.14	(93,130.83)	127,605.84	135,457.91	-	197,140.80	435,732.90
Prof Emeritus Polymer Science	-	-	-	8.99	11,931.90	-	-	11,940.89
Black History Month	-	-	-	3.00	5,997.00	-	-	6,000.00
VP for Gulf Park Campus	311,335.23	77,890.99	8,006.58	14,813.21	8,002.68	-	-	420,048.69
GCRL Administration	154,047.03	50,613.78	11,093.14	73,024.81	12,246.03	-	509,080.17	810,104.96
Office of Internal Audit	145,972.72	46,505.85	2,312.48	1,585.62	1,528.98	-	-	197,905.65
Office of the Controller	478,468.51	152,112.90	5,682.62	8,875.88	8,082.24	8,650.00	-	661,872.15
Office of Contracts & Grants Accounting	277,695.28	94,290.06	263.13	8,028.50	4,277.94	-	-	384,554.91
Business Services	455,746.06	163,688.65	2,395.09	49,768.47	9,268.11	-	-	680,866.38
Central Ticket Office	142,513.03	42,549.59	2,211.19	57,063.53	9,702.25	-	-	254,039.59
Office of Budget and Tax Compliance	178,423.08	50,788.86	5,347.31	12,772.07	1,696.06	-	-	249,027.38
Bank Service	-	-	-	9,040.43	-	-	-	9,040.43
Provision for Bad Debts	-	-	-	1,965,654.05	-	-	-	1,965,654.05
Accounts Payable - Travel	247,348.04	82,838.65	250.00	9,223.58	1,637.56	-	-	341,297.83
GP Administration and Finance	311,444.35	95,091.93	4,960.14	5,519.76	6,765.24	-	-	423,781.42
GP Equipment and Furnishings	-	-	-	1,150.00	12,213.33	-	-	13,363.33
GCRL Business Office	100,692.16	28,854.27	-	(4,006.64)	693.76	-	-	126,233.55
Office of Affirmative Action	103,936.46	31,872.56	9,334.96	5,696.93	1,742.57	-	-	152,583.48
Institutional Research Membership	-	-	-	126,154.09	-	-	-	126,154.09
Office of General Counsel	475,685.09	132,790.77	16,905.04	13,805.76	9,608.56	-	-	648,795.22
Staff Council	-	-	200.79	1,701.55	1,701.42	-	-	3,603.76
Athletic Compliance	122,334.66	41,382.74	4,970.34	6,996.92	1,483.97	-	-	177,168.63
University Press of Mississippi	-	-	-	84,736.00	-	-	-	84,736.00
Other Institutional Expense	-	-	5,738.24	88,801.27	13,998.62	-	-	108,538.13
Institutional Research Office	236,857.81	70,246.00	1,324.10	6,236.52	3,347.18	-	-	318,011.61
Faculty Senate	-	-	331.52	1,561.25	2,143.33	-	-	4,036.10
Academic Council	-	-	-	780.00	-	-	-	780.00
Department of Human Resources	470,950.75	146,909.33	6,325.20	46,039.43	28,312.12	-	-	698,536.83
Legal Fees	-	-	2,009.76	182,790.78	-	-	-	184,800.54
University Forms	-	-	-	218.26	6,144.97	-	-	6,363.23
Audit Fees & Tort Liability	-	-	-	774,608.05	-	-	-	774,608.05
Stationery and Forms	-	-	-	3,060.76	378.00	-	-	3,438.76
Development Office	1,063,441.47	322,856.20	-	12,588.36	11,371.14	-	-	1,410,257.17
NCATE	107,664.84	34,639.42	6,658.28	7,905.14	841.63	-	-	157,709.31
Institutional Effectiveness	95,125.00	22,300.89	14,733.81	91,348.65	3,560.15	-	-	227,068.50
iTech Administration	1,051,567.32	325,551.84	34,304.52	553,522.11	182,712.13	27,809.61	516,238.14	2,691,705.67
Office of Sustainability	98,637.23	31,511.64	3,715.34	10,948.13	15,422.85	-	-	160,235.19
GP iTech Administration	60,487.63	20,744.97	2,151.28	29,464.61	23,290.32	2,800.00	-	138,938.81
GCRL Stock Room	-	-	-	-	725.85	-	-	725.85
GCRL Gulf & Caribbean Research	4,367.20	1,455.77	-	136.38	(0.18)	-	-	5,959.17
GCRL Technology Office	38,147.76	13,618.78	-	6,401.38	-	19,543.62	-	77,711.54
Procurement and Contract Services	248,743.85	87,096.56	1,671.55	8,056.27	2,514.35	-	-	348,082.58

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**For the Year Ended June 30, 2014**

	<b>Salaries and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers Out (In)</b>	<b>Total</b>
Receiving and Warehousing	115,796.40	41,442.77	-	4,335.10	3,981.31	-	-	165,555.58
Property Accounting	86,995.96	33,219.14	-	26,676.47	2,467.81	-	-	149,359.38
Contracted Science Storeroom	-	-	-	96,408.34	-	-	-	96,408.34
GP Campus Management	2,078.97	882.64	-	614.91	61.97	-	-	3,638.49
GCRL Procurement	121,042.96	43,705.05	-	2,745.95	1,078.92	-	-	168,572.88
Official Functions	-	-	-	129,845.00	70,243.06	-	-	200,088.06
Alumni Activities	453,280.21	156,405.01	(107.91)	107.91	-	-	-	609,685.22
University Communications	873,153.23	282,481.55	15,661.70	279,764.38	34,983.58	-	-	1,486,044.44
Electronic Sign	2,140.14	622.55	-	-	-	-	-	2,762.69
Printing & Creative Services	-	-	-	(2,215.46)	5,201.99	-	-	2,986.53
GP University Communications	188,598.36	62,346.75	4,059.56	35,107.15	18,170.39	-	-	308,282.21
GCRL Public Information Office	72,830.85	24,830.13	368.26	774.52	5,728.32	-	-	104,532.08
Post Office	-	-	-	-	-	-	20,000.00	20,000.00
Scholarships	-	1,270,895.34	-	-	-	-	-	1,270,895.34
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 11,460,316.63</b>	<b>\$ 4,743,384.08</b>	<b>\$ 218,331.06</b>	<b>\$ 5,291,385.96</b>	<b>\$ 724,034.39</b>	<b>\$ 58,803.23</b>	<b>\$ 7,302,453.80</b>	<b>\$ 29,798,709.15</b>

**OPERATION & MAINTENANCE**

HB Nondepartmental	\$ -	\$ -	\$ -	\$ 1,285,230.84	\$ -	\$ -	\$ 308,963.39	\$ 1,594,194.23
GP Nondepartmental	-	-	-	825,550.73	-	-	-	825,550.73
Administration Physical Plant	810,646.41	260,644.09	17,670.57	38,218.79	153,152.07	8,650.00	-	1,288,981.93
Physical Plant Improvements	-	-	-	-	-	-	53,430.00	53,430.00
Custodial Services	1,543,980.13	732,862.36	1,169.46	230,904.53	342,579.73	-	-	2,851,496.21
Building Maintenance	280,523.71	174,301.45	1,049.55	28,559.32	72,096.95	-	-	556,530.98
Grounds Maintenance	383,840.71	141,098.41	-	22,875.79	69,647.40	-	-	617,462.31
Electrical & Mech Equipment Maintenance	176,054.55	97,684.04	-	29,775.75	82,784.33	-	-	386,298.67
Utilities Maintenance	37,132.35	14,661.93	-	2,382.18	(7,806.50)	-	-	46,369.96
Utilities	8,617.56	-	-	5,607,447.34	-	-	-	5,616,064.90
Recycling Demonstration Project	1,606.20	11.24	-	827.00	902.12	-	-	3,346.56
Special Projects	138,481.26	56,587.28	-	(1,760.00)	(30.00)	-	-	193,278.54
Transportation Services	157,833.44	89,613.75	-	54,970.71	84,108.43	-	-	386,526.33
Environmental Services	139,254.47	53,175.96	-	125,347.58	(585.59)	-	-	317,192.42
University Police	1,665,191.28	622,541.96	1,228.12	(69,734.36)	14,445.73	-	-	2,233,672.73
Safety	77,828.13	33,562.94	3,006.96	23,093.25	(7,901.32)	-	-	129,589.96
TCC Bldg Maint & Rep Clearing	-	-	-	7,267.42	(7,267.42)	-	-	-
NE Chiller Rep & Maint Clearing	-	-	-	30,043.80	(30,043.80)	-	-	-
NW Chiller Plant	-	-	-	16,883.28	(16,883.28)	-	-	-
South East Chiller Plant	-	-	-	17,095.35	(17,095.35)	-	-	-
HVAC Services & Plumbing	234,132.47	139,020.18	2,310.09	462,020.22	445,727.43	-	-	1,283,210.39
Athletic Grounds	120,990.15	47,517.44	40.00	22,966.42	43,369.57	-	-	234,883.58
GP Physical Plant O&M Administration	143,082.52	45,402.94	-	27,791.31	(8,353.91)	19,308.00	-	227,230.86
GP Physical Plant O&M Custodial	169,583.87	82,317.02	-	10,668.70	49,871.88	-	-	312,441.47
GP Physical Plant O&M Building	144,592.03	63,460.88	-	126,421.51	73,590.32	-	-	408,064.74
GP Physical Plant O&M Grounds	76,399.07	34,109.23	-	11,591.29	10,001.31	-	-	132,100.90
GP Utilities	-	-	-	961,124.36	-	-	-	961,124.36
GP Security	220,110.24	91,621.31	-	4,140.04	(403.41)	-	-	315,468.18
GCRL Physical Plant Administration	66,584.94	22,544.18	-	-	-	-	-	89,129.12
GCRL Custodial Services	53,825.71	26,585.74	-	26,735.05	6,985.40	-	-	114,131.90
GCRL Building Maintenance	166,398.40	64,297.32	31,034.55	319,382.91	132,025.00	-	-	713,138.18
GCRL Grounds Maintenance	37,942.80	19,171.60	-	8,496.25	11,548.61	-	-	77,159.26
GCRL Boat Operations	229,373.00	71,057.89	3,772.12	(96,491.55)	188,596.22	-	-	396,307.68
GCRL Utilities	-	-	-	874,746.33	1,824.00	-	-	876,570.33

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**For the Year Ended June 30, 2014**

	<u>Salaries and Wages</u>	<u>Fringe Benefits</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Transfers Out (In)</u>	<u>Total</u>
GCRL Security	-	-	-	74,035.20	-	-	-	74,035.20
GCRL Peetsy B	690.40	91.54	-	(1,812.50)	1,901.96	-	-	871.40
GCRL R/V Hemes	2,453.20	325.24	-	(8,649.83)	6,263.94	-	-	392.55
GCRL R/V McIlwain	87,258.82	27,402.30	1,179.85	(51,300.84)	39,625.96	-	-	104,166.09
GCRL Sea Explorer	-	-	-	682.11	1,525.66	-	-	2,207.77
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<u>\$ 7,174,407.82</u>	<u>\$ 3,011,670.22</u>	<u>\$ 62,461.27</u>	<u>\$ 11,047,526.28</u>	<u>\$ 1,736,203.44</u>	<u>\$ 27,958.00</u>	<u>\$ 362,393.39</u>	<u>\$ 23,422,620.42</u>
<b><u>SCHOLARSHIPS</u></b>								
Presidential Scholarships	\$ -	\$ -	\$ -	2,446,211.44	\$ -	\$ -	\$ -	\$ 2,446,211.44
Orchestra Scholarships	-	-	-	213,261.21	-	-	-	213,261.21
Art Scholarships	-	-	-	4,395.20	-	-	-	4,395.20
Band Scholarships	-	-	-	768,050.50	-	-	-	768,050.50
Choir Scholarships	-	-	-	290,180.25	-	-	-	290,180.25
Theatre Arts Scholarships	-	-	-	50,405.00	-	-	-	50,405.00
Carillon Handbell Scholarships	-	-	-	4,570.00	-	-	-	4,570.00
Dance Scholarships	-	-	-	102,313.64	-	-	-	102,313.64
Pep Band Scholarship	-	-	-	22,800.00	-	-	-	22,800.00
Undergrad Admission Scholarships	-	-	-	13,281.00	-	-	-	13,281.00
General Scholarship	-	-	-	186,866.25	-	-	-	186,866.25
Senior Citizens Scholarships	-	-	-	63,252.88	-	-	-	63,252.88
Award of Excellence	-	-	-	3,375,814.04	-	-	-	3,375,814.04
CC JC Leadership Award	-	-	-	154,077.46	-	-	-	154,077.46
CC JC President's Award	-	-	-	12,125.00	-	-	-	12,125.00
General Subsistence Scholarships	-	-	-	3,832,622.01	-	-	-	3,832,622.01
JC Transfer Achievement	-	-	-	854,762.34	-	-	-	854,762.34
National Merit Incentive	-	-	-	38,578.00	-	-	-	38,578.00
Exchange Student Scholarships	-	-	-	88,422.00	-	-	-	88,422.00
Mentor Teacher Scholarship Fund	-	-	-	39,456.08	-	-	-	39,456.08
Test Drive Scholarship	-	-	-	73,173.04	-	-	-	73,173.04
Scholar- Live Oak Writing Project	-	-	-	19,107.00	-	-	-	19,107.00
GP Scholarships - SRPSI	-	-	-	9,936.00	-	-	-	9,936.00
Washington Scholarship	-	-	-	15,000.00	-	-	-	15,000.00
Fee Waivers Undergraduate	-	-	-	9,929,223.26	-	-	-	9,929,223.26
Graduate Tuition Scholarships	-	-	-	131,000.00	-	-	-	131,000.00
Fee Waivers ACM	-	-	-	335,340.00	-	-	-	335,340.00
Fee Waivers Exchange Students	-	-	-	103,500.00	-	-	-	103,500.00
Southern Miss Writing Project Scholarship	-	-	-	19,008.00	-	-	-	19,008.00
McNair Scholarships	-	-	-	18,091.92	-	-	-	18,091.92
Fee Waivers Alumni	-	-	-	227,585.00	-	-	-	227,585.00
Fee Waivers College of Arts & Letters	-	-	-	247,950.00	-	-	-	247,950.00
<b>TOTAL SCHOLARSHIPS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,690,358.52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,690,358.52</u>
<b>Total General Fund Expenditures &amp; Transfers</b>	<u>\$ 97,871,650.31</u>	<u>\$ 38,883,173.50</u>	<u>\$ 1,394,155.91</u>	<u>\$ 48,006,830.12</u>	<u>\$ 5,301,076.46</u>	<u>\$ 490,200.27</u>	<u>\$ 11,069,342.45</u>	<u>\$ 203,016,429.02</u>

**The University of Southern Mississippi**  
**Schedule IV - Auxiliary Enterprises Operations**  
**For the Year Ended June 30, 2014**

	<b>Combined</b>	<b>Contracted Food Services Hattiesburg</b>	<b>Food Services GCRL</b>	<b>Residence Life</b>	<b>Conference Housing</b>	<b>Fraternities</b>	<b>Gulf Coast Campus</b>	<b>Contracted Bookstore</b>	<b>Photo Services</b>
<b>Balance Sheet</b>									
<b>Assets</b>									
Cash & Investments	\$ 942,668.16	\$ 131,661.94	\$ 126,844.68	\$ 712,413.42	\$ (329,481.84)	\$ (852,311.13)	\$ 121,730.02	\$ 1,196,750.66	\$ (273,017.16)
Receivables	4,356,870.83	743,445.40	-	511,252.63	360,950.00	18,310.40	-	281,771.48	2,437.95
Inventories	358,637.90	-	-	-	-	-	-	-	-
Prepaid Items & Deferred Charges	1,093,478.52	175.64	-	36,568.73	2,869.00	838.07	-	-	-
<b>Total Assets</b>	<b>\$ 6,751,655.41</b>	<b>\$ 875,282.98</b>	<b>\$ 126,844.68</b>	<b>\$ 1,260,234.78</b>	<b>\$ 34,337.16</b>	<b>\$ (833,162.66)</b>	<b>\$ 121,730.02</b>	<b>\$ 1,478,522.14</b>	<b>\$ (270,579.21)</b>
<b>Liabilities and Fund Balances</b>									
Accounts Payable & Accrued Expenses	\$ 1,781,681.18	\$ 392,658.18	\$ 29,611.08	\$ 208,559.32	\$ 34,337.14	\$ 838.07	\$ 34.00	\$ 243,315.63	\$ 3,291.85
Liability for Compensated Absences	1,082,887.38	-	-	-	-	-	-	-	-
Unearned Revenues	1,512,955.34	-	97,233.60	195,745.55	-	-	-	-	775.20
Total Liabilities	\$ 4,377,523.90	\$ 392,658.18	\$ 126,844.68	\$ 404,304.87	\$ 34,337.14	\$ 838.07	\$ 34.00	\$ 243,315.63	\$ 4,067.05
Fund Balance	2,374,131.51	482,624.80	-	855,929.91	0.02	(834,000.73)	121,696.02	1,235,206.51	(274,646.26)
<b>Total Liabilities and Fund Balances</b>	<b>\$ 6,751,655.41</b>	<b>\$ 875,282.98</b>	<b>\$ 126,844.68</b>	<b>\$ 1,260,234.78</b>	<b>\$ 34,337.16</b>	<b>\$ (833,162.66)</b>	<b>\$ 121,730.02</b>	<b>\$ 1,478,522.14</b>	<b>\$ (270,579.21)</b>
<b>Operating Statement</b>									
<b>Revenues</b>									
Sales and Services:									
Room and Apartment Rentals	\$ 16,092,013.80	\$ -	\$ -	\$ 15,275,611.12	\$ -	\$ 819,282.68	\$ -	\$ -	\$ -
Food Sales	234,275.23	-	234,275.23	-	-	-	-	-	-
Commissions & Royalties	3,434,141.37	1,603,514.64	-	-	-	-	-	1,300,000.00	-
Private Gifts	3,914,586.55	650,000.00	-	-	-	-	-	-	-
Other	14,528,345.32	-	190.00	174,768.83	686,541.12	87,817.85	66,702.15	83,000.00	142,814.15
Club Memberships	170,491.28	-	-	-	(700.00)	-	-	-	-
Tuition and Fees Allocated	8,964,624.23	-	-	2,880.00	-	-	-	-	33,666.16
<b>Total Revenues</b>	<b>\$ 47,338,477.78</b>	<b>\$ 2,253,514.64</b>	<b>\$ 234,465.23</b>	<b>\$ 15,453,259.95</b>	<b>\$ 685,841.12</b>	<b>\$ 907,100.53</b>	<b>\$ 66,702.15</b>	<b>\$ 1,383,000.00</b>	<b>\$ 176,480.31</b>
<b>Expenditures</b>									
Cost of Goods Sold	\$ 9,779,199.68	\$ -	\$ 113,198.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary	11,542,046.81	93,189.96	88,973.40	2,255,225.94	63,074.02	197,558.63	-	-	70,607.09
Wages	2,267,780.39	-	20,796.56	1,108,750.60	148,826.34	11,360.00	-	-	21,153.41
Fringe Benefits	3,750,819.35	27,600.24	37,413.76	1,029,706.57	2,489.54	81,311.08	-	-	28,554.76
Travel Expenses	2,802,856.12	-	-	35,563.73	3,902.23	1,873.61	-	-	1,389.38
Contractual Services	16,809,372.76	1,346,211.41	4,378.06	4,549,880.19	109,603.01	278,181.86	-	339,611.16	20,323.85
Commodities	3,447,525.71	49,945.28	31,641.40	941,633.72	353,830.53	89,438.72	-	1,692.77	38,289.60
Capital Non-Equipment	50,100.78	18,800.00	-	7,870.00	-	-	-	-	-
Total Expenditures	\$ 50,449,701.60	\$ 1,535,746.89	\$ 296,402.11	\$ 9,928,630.75	\$ 681,725.67	\$ 659,723.90	\$ -	\$ 341,303.93	\$ 180,318.09
Less Rebilled Charges	(9,561,282.76)	-	-	-	-	-	-	-	-
<b>Adjusted Expenditures</b>	<b>\$ 40,888,418.84</b>	<b>\$ 1,535,746.89</b>	<b>\$ 296,402.11</b>	<b>\$ 9,928,630.75</b>	<b>\$ 681,725.67</b>	<b>\$ 659,723.90</b>	<b>\$ -</b>	<b>\$ 341,303.93</b>	<b>\$ 180,318.09</b>
<b>Net Income (Loss)</b>	<b>\$ 6,450,058.94</b>	<b>\$ 717,767.75</b>	<b>\$ (61,936.88)</b>	<b>\$ 5,524,629.20</b>	<b>\$ 4,115.45</b>	<b>\$ 247,376.63</b>	<b>\$ 66,702.15</b>	<b>\$ 1,041,696.07</b>	<b>\$ (3,837.78)</b>
<b>Transfers In (Out)</b>	<b>(7,905,732.00)</b>	<b>(1,126,709.55)</b>	<b>(61,936.88)</b>	<b>(6,554,299.07)</b>	<b>(59,567.50)</b>	<b>(98,958.15)</b>	<b>-</b>	<b>(2,192,085.03)</b>	<b>3,837.78</b>
<b>Increase in Comp. Absences Liab.</b>	<b>(120,474.12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Addition (Deduction)</b>	<b>\$ (1,576,147.18)</b>	<b>\$ (408,941.80)</b>	<b>\$ -</b>	<b>\$ (1,029,669.87)</b>	<b>\$ (55,452.05)</b>	<b>\$ 148,418.48</b>	<b>\$ 66,702.15</b>	<b>\$ (1,150,388.96)</b>	<b>\$ -</b>
<b>Fund Balance July 1, 2013</b>	<b>3,950,278.69</b>	<b>891,566.60</b>	<b>-</b>	<b>1,885,599.78</b>	<b>55,452.07</b>	<b>(982,419.21)</b>	<b>54,993.87</b>	<b>2,385,595.47</b>	<b>(274,646.26)</b>
<b>Fund Balance June 30, 2014</b>	<b>\$ 2,374,131.51</b>	<b>\$ 482,624.80</b>	<b>\$ -</b>	<b>\$ 855,929.91</b>	<b>\$ 0.02</b>	<b>\$ (834,000.73)</b>	<b>\$ 121,696.02</b>	<b>\$ 1,235,206.51</b>	<b>\$ (274,646.26)</b>

**The University of Southern Mississippi**  
**Schedule IV - Auxiliary Enterprises Operations**  
**For the Year Ended June 30, 2014**

	<u>University Union</u>	<u>Vending Services</u>	<u>University Clinic</u>	<u>Leisure Services</u>	<u>Post Office</u>	<u>Student Technology Services</u>	<u>Auditorium Maintenance</u>	<u>Parking Garage Services</u>	<u>Athletics</u>
<b>Balance Sheet</b>									
<b>Assets</b>									
Cash & Investments	\$ 261,217.60	\$ 572,155.94	\$ 905,013.83	\$ 236,837.68	\$ 403,923.59	\$ 13,345.43	\$ -	\$ 363,959.05	\$ (2,388,642.22)
Receivables	-	-	18,838.18	1,365.92	6,075.29	-	-	-	2,411,563.85
Inventories	-	-	40,415.05	-	35,777.49	-	-	-	-
Prepaid Items & Deferred Charges	328.00	-	-	500.00	-	-	-	-	428,097.73
<b>Total Assets</b>	<u>\$ 261,545.60</u>	<u>\$ 572,155.94</u>	<u>\$ 964,267.06</u>	<u>\$ 238,703.60</u>	<u>\$ 445,776.37</u>	<u>\$ 13,345.43</u>	<u>\$ -</u>	<u>\$ 363,959.05</u>	<u>\$ 451,019.36</u>
<b>Liabilities and Fund Balances</b>									
Accounts Payable & Accrued Expenses	\$ 13,880.93	\$ 1,600.46	\$ 33,021.52	\$ 29,366.01	\$ 7,306.38	\$ 13,345.43	\$ -	\$ -	\$ 122,842.07
Liability for Compensated Absences	-	-	-	-	-	-	-	-	-
Unearned Revenues	-	-	-	-	343.20	-	-	-	1,218,857.79
Total Liabilities	\$ 13,880.93	\$ 1,600.46	\$ 33,021.52	\$ 29,366.01	\$ 7,649.58	\$ 13,345.43	\$ -	\$ -	\$ 1,341,699.86
Fund Balance	247,664.67	570,555.48	931,245.54	209,337.59	438,126.79	-	-	363,959.05	(890,680.50)
<b>Total Liabilities and Fund Balances</b>	<u>\$ 261,545.60</u>	<u>\$ 572,155.94</u>	<u>\$ 964,267.06</u>	<u>\$ 238,703.60</u>	<u>\$ 445,776.37</u>	<u>\$ 13,345.43</u>	<u>\$ -</u>	<u>\$ 363,959.05</u>	<u>\$ 451,019.36</u>
<b>Operating Statement</b>									
<b>Revenues</b>									
Sales and Services:									
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-
Commissions & Royalties	-	164,239.46	-	-	3,737.40	-	-	-	362,649.87
Private Gifts	-	-	-	-	-	-	-	-	3,264,586.55
Other	359,547.60	-	965,281.15	134,313.91	716,634.24	-	5,100.00	840,297.93	10,262,456.39
Club Memberships	-	-	-	171,191.28	-	-	-	-	-
Tuition and Fees Allocated	690,656.68	-	1,205,510.79	1,082,929.10	-	-	-	-	5,948,981.50
<b>Total Revenues</b>	<u>\$ 1,050,204.28</u>	<u>\$ 164,239.46</u>	<u>\$ 2,170,791.94</u>	<u>\$ 1,388,434.29</u>	<u>\$ 720,371.64</u>	<u>\$ -</u>	<u>\$ 5,100.00</u>	<u>\$ 840,297.93</u>	<u>\$ 19,838,674.31</u>
<b>Expenditures</b>									
Cost of Goods Sold	\$ -	\$ -	\$ 342,247.02	\$ -	\$ 312,358.29	\$ -	\$ -	\$ -	\$ -
Salary	470,857.08	37,127.20	1,096,617.90	453,838.63	126,258.25	-	-	-	6,341,550.70
Wages	227,145.44	10,591.29	43,841.89	344,846.52	28,139.51	-	6,522.00	-	271,525.59
Fringe Benefits	177,007.94	13,386.71	370,691.90	173,055.40	57,743.31	-	45.66	-	1,653,517.20
Travel Expenses	11,683.30	-	2,485.38	5,098.35	-	-	-	-	2,740,860.14
Contractual Services	861,996.06	13,465.72	338,803.19	345,805.06	88,193.40	-	1,123.50	74,931.07	8,315,991.22
Commodities	119,162.87	2,998.00	91,572.06	147,826.35	9,584.52	-	2,370.06	8,621.40	1,383,874.18
Capital Non-Equipment	-	-	-	-	-	-	-	-	23,430.78
Total Expenditures	\$ 1,867,852.69	\$ 77,568.92	\$ 2,286,259.34	\$ 1,470,470.31	\$ 622,277.28	\$ -	\$ 10,061.22	\$ 83,552.47	\$ 20,730,749.81
Less Rebilled Charges	-	-	-	-	-	-	-	-	-
<b>Adjusted Expenditures</b>	<u>\$ 1,867,852.69</u>	<u>\$ 77,568.92</u>	<u>\$ 2,286,259.34</u>	<u>\$ 1,470,470.31</u>	<u>\$ 622,277.28</u>	<u>\$ -</u>	<u>\$ 10,061.22</u>	<u>\$ 83,552.47</u>	<u>\$ 20,730,749.81</u>
<b>Net Income (Loss)</b>	<u>\$ (817,648.41)</u>	<u>\$ 86,670.54</u>	<u>\$ (115,467.40)</u>	<u>\$ (82,036.02)</u>	<u>\$ 98,094.36</u>	<u>\$ -</u>	<u>\$ (4,961.22)</u>	<u>\$ 756,745.46</u>	<u>\$ (892,075.50)</u>
<b>Transfers In (Out)</b>	<u>1,534,485.73</u>	<u>(12,845.65)</u>	<u>22,682.52</u>	<u>291,373.61</u>	<u>20,000.00</u>	<u>-</u>	<u>4,961.22</u>	<u>(808,395.77)</u>	<u>892,075.50</u>
<b>Increase in Comp. Absences Liab.</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance Addition (Deduction)</b>	<u>\$ 716,837.32</u>	<u>\$ 73,824.89</u>	<u>\$ (92,784.88)</u>	<u>\$ 209,337.59</u>	<u>\$ 118,094.36</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (51,650.31)</u>	<u>\$ -</u>
<b>Fund Balance July 1, 2013</b>	<u>(469,172.65)</u>	<u>496,730.59</u>	<u>1,024,030.42</u>	<u>-</u>	<u>320,032.43</u>	<u>-</u>	<u>-</u>	<u>415,609.36</u>	<u>(890,680.50)</u>
<b>Fund Balance June 30, 2014</b>	<u>\$ 247,664.67</u>	<u>\$ 570,555.48</u>	<u>\$ 931,245.54</u>	<u>\$ 209,337.59</u>	<u>\$ 438,126.79</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 363,959.05</u>	<u>\$ (890,680.50)</u>



**The University of Southern Mississippi**  
**Schedule IV - Auxiliary Enterprises Operations**  
**For the Year Ended June 30, 2014**

<b>Balance Sheet</b>	<b>Technology Services</b>	<b>Image Center</b>	<b>Machine Shop</b>	<b>Service Station</b>	<b>Physical Plant Stores</b>	<b>Power Plant</b>	<b>Elimination of Rebilled Charges</b>
<b>Assets</b>							
Cash & Investments	\$ 2,222.21	\$ (7,079.24)	\$ -	\$ (10,100.20)	\$ (244,801.79)	\$ 25.71	\$ -
Receivables	-	859.71	-	-	-	-	-
Inventories	-	11,310.70	-	21,188.06	249,946.60	-	-
Prepaid Items & Deferred Charges	-	-	-	3.46	50.18	624,047.71	-
<b>Total Assets</b>	<b>\$ 2,222.21</b>	<b>\$ 5,091.17</b>	<b>\$ -</b>	<b>\$ 11,091.32</b>	<b>\$ 5,194.99</b>	<b>\$ 624,073.42</b>	<b>\$ -</b>
<b>Liabilities and Fund Balances</b>							
Accounts Payable & Accrued Expenses	\$ 2,222.21	\$ 5,091.17	\$ -	\$ 11,091.32	\$ 5,194.99	\$ 624,073.42	\$ -
Liability for Compensated Absences	-	-	-	-	-	-	-
Unearned Revenues	-	-	-	-	-	-	-
Total Liabilities	\$ 2,222.21	\$ 5,091.17	\$ -	\$ 11,091.32	\$ 5,194.99	\$ 624,073.42	\$ -
Fund Balance	-	-	-	-	-	-	-
<b>Total Liabilities and Fund Balances</b>	<b>\$ 2,222.21</b>	<b>\$ 5,091.17</b>	<b>\$ -</b>	<b>\$ 11,091.32</b>	<b>\$ 5,194.99</b>	<b>\$ 624,073.42</b>	<b>\$ -</b>
<b>Operating Statement</b>							
<b>Revenues</b>							
Sales and Services:							
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-
Commissions & Royalties	-	-	-	-	-	-	-
Private Gifts	-	-	-	-	-	-	-
Other	-	398,583.08	13,282.00	149,935.39	704,999.65	8,294,482.64	(9,561,282.76)
Club Memberships	-	-	-	-	-	-	-
Tuition and Fees Allocated	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 398,583.08</b>	<b>\$ 13,282.00</b>	<b>\$ 149,935.39</b>	<b>\$ 704,999.65</b>	<b>\$ 8,294,482.64</b>	<b>\$ (9,561,282.76)</b>
<b>Expenditures</b>							
Cost of Goods Sold	\$ -	\$ 119,285.88	\$ -	\$ -	\$ 597,626.92	\$ 8,294,482.64	\$ -
Salary	-	107,640.85	58,125.60	-	81,401.56	-	-
Wages	-	9,490.28	-	-	14,790.96	-	-
Fringe Benefits	-	44,351.17	20,910.23	-	33,033.88	-	-
Travel Expenses	-	-	-	-	-	-	-
Contractual Services	-	107,166.42	962.93	2,699.77	10,044.88	-	-
Commodities	-	25,340.35	5,407.76	143,806.46	489.68	-	-
Capital Non-Equipment	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 413,274.95	\$ 85,406.52	\$ 146,506.23	\$ 737,387.88	\$ 8,294,482.64	\$ -
Less Rebilled Charges	-	-	-	-	-	-	(9,561,282.76)
<b>Adjusted Expenditures</b>	<b>\$ -</b>	<b>\$ 413,274.95</b>	<b>\$ 85,406.52</b>	<b>\$ 146,506.23</b>	<b>\$ 737,387.88</b>	<b>\$ 8,294,482.64</b>	<b>\$ (9,561,282.76)</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ (14,691.87)</b>	<b>\$ (72,124.52)</b>	<b>\$ 3,429.16</b>	<b>\$ (32,388.23)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers In (Out)</b>	<b>-</b>	<b>14,691.87</b>	<b>72,124.52</b>	<b>(3,429.16)</b>	<b>32,388.23</b>	<b>-</b>	<b>-</b>
<b>Increase in Comp. Absences Liab.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Addition (Deduction)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance July 1, 2013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance June 30, 2014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**The University of Southern Mississippi**  
**Schedule IVA - Cash Flows from Student Housing Operations**  
**For the Year Ended June 30, 2014**

	<u>Combined</u>	<u>Bond Hall</u>	<u>Elam Arms</u>	<u>Scott Hall</u>	<u>Housing - Custodial</u>	<u>Bolton Hall</u>
<b>Revenues:</b>						
Room and Apartment Rentals	\$ 15,275,611.12	\$ -	\$ -	\$ -	\$ -	\$ 335,545.19
Other	174,768.83	-	-	-	-	(11,440.00)
Tuition and Fees Allocated	2,880.00	-	-	-	-	-
<b>Total Revenues</b>	<u>\$ 15,453,259.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 324,105.19</u>
<b>Expenditures:</b>						
Salary	\$ 2,255,225.94	\$ -	\$ -	\$ -	\$ 602,496.23	\$ -
Wages	1,108,750.60	-	-	-	21,651.69	45,503.86
Fringe Benefits	1,029,706.57	-	-	-	283,790.39	347.89
Travel Expenses	35,563.73	-	-	-	-	-
Contractual Services	4,549,880.19	-	94.50	-	-	109,752.63
Commodities	941,633.72	-	137.76	-	83,695.07	6,314.48
Capital Non-Equipment	7,870.00	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 9,928,630.75</u>	<u>\$ -</u>	<u>\$ 232.26</u>	<u>\$ -</u>	<u>\$ 991,633.38</u>	<u>\$ 161,918.86</u>
<b>Net Income (Loss) before Debt Payments</b>	\$ 5,524,629.20	\$ -	\$ (232.26)	\$ -	\$ (991,633.38)	\$ 162,186.33
<b>Other Transfers In (Out)</b>	(1,801,691.99)	(42,874.85)	(99,627.67)	(35,919.14)	1,256,107.72	(301,175.89)
<b>Debt Payments Transfers (Out)</b>	<u>(4,752,607.08)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Income (Loss) after Debt Payments</b>	<u>\$ (1,029,669.87)</u>	<u>\$ (42,874.85)</u>	<u>\$ (99,859.93)</u>	<u>\$ (35,919.14)</u>	<u>\$ 264,474.34</u>	<u>\$ (138,989.56)</u>
<b>Debt Service Coverage Ratio</b>	<u>1.16</u>					
<i>(Net Income (Loss) / Debt Payments)</i>						

**The University of Southern Mississippi**  
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	<u>Hattiesburg Hall</u>	<u>Hickman Hall</u>	<u>Hillcrest Hall</u>	<u>Jones Hall</u>	<u>Mississippi Hall</u>	<u>Pulley Hall</u>
<b>Revenues:</b>						
Room and Apartment Rentals	\$ 439,712.37	\$ 148,081.08	\$ 1,594,442.98	\$ 641,350.34	\$ 380,646.80	\$ 659,779.18
Other	(13,845.00)	(5,005.00)	(56,875.00)	(21,905.00)	(12,155.00)	11,798.67
Tuition and Fees Allocated	-	-	-	-	-	-
<b>Total Revenues</b>	<u>\$ 425,867.37</u>	<u>\$ 143,076.08</u>	<u>\$ 1,537,567.98</u>	<u>\$ 619,445.34</u>	<u>\$ 368,491.80</u>	<u>\$ 671,577.85</u>
<b>Expenditures:</b>						
Salary	\$ -	\$ -	\$ 15,742.50	\$ -	\$ -	\$ -
Wages	43,848.57	49,301.94	55,773.29	37,981.57	55,765.53	41,406.92
Fringe Benefits	369.39	422.21	10,349.65	265.93	546.52	305.26
Travel Expenses	-	-	-	-	-	-
Contractual Services	97,439.44	82,100.19	270,487.55	128,877.71	121,617.31	167,076.09
Commodities	10,387.59	13,041.30	23,655.48	13,235.57	9,697.61	11,621.07
Capital Non-Equipment	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 152,044.99</u>	<u>\$ 144,865.64</u>	<u>\$ 376,008.47</u>	<u>\$ 180,360.78</u>	<u>\$ 187,626.97</u>	<u>\$ 220,409.34</u>
<b>Net Income (Loss) before Debt Payments</b>	\$ 273,822.38	\$ (1,789.56)	\$ 1,161,559.51	\$ 439,084.56	\$ 180,864.83	\$ 451,168.51
<b>Other Transfers In (Out)</b>	(483,249.01)	(85,427.18)	(1,658,353.88)	(595,229.63)	(469,890.84)	(749,217.61)
<b>Debt Payments Transfers (Out)</b>	-	-	-	-	-	-
<b>Net Income (Loss) after Debt Payments</b>	<u>\$ (209,426.63)</u>	<u>\$ (87,216.74)</u>	<u>\$ (496,794.37)</u>	<u>\$ (156,145.07)</u>	<u>\$ (289,026.01)</u>	<u>\$ (298,049.10)</u>
<b>Debt Service Coverage Ratio</b> <i>(Net Income (Loss) / Debt Payments)</i>						

**The University of Southern Mississippi**  
**Schedule IVA - Cash Flows from Student Housing Operations**  
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	<u>Wilber Hall</u>	<u>Pinehaven Apartments</u>	<u>Vann Hall</u>	<u>Roberts Hall</u>	<u>Vending Laundries</u>	<u>Resident Hall Association</u>
<b>Revenues:</b>						
Room and Apartment Rentals	\$ 1,191,450.15	\$ 425,416.34	\$ -	\$ 792,949.38	\$ -	\$ -
Other	(41,080.00)	(13,910.00)	-	(27,105.00)	-	100.00
Tuition and Fees Allocated	-	-	-	-	-	-
<b>Total Revenues</b>	<u>\$ 1,150,370.15</u>	<u>\$ 411,506.34</u>	<u>\$ -</u>	<u>\$ 765,844.38</u>	<u>\$ -</u>	<u>\$ 100.00</u>
<b>Expenditures:</b>						
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	64,984.19	15,360.12	-	50,827.98	-	631.75
Fringe Benefits	479.14	199.69	-	421.11	-	120.85
Travel Expenses	-	-	-	-	-	11,998.80
Contractual Services	309,101.61	168,002.43	13,072.00	149,270.04	-	6,281.10
Commodities	52,439.27	5,145.72	-	16,077.91	-	10,162.19
Capital Non-Equipment	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 427,004.21</u>	<u>\$ 188,707.96</u>	<u>\$ 13,072.00</u>	<u>\$ 216,597.04</u>	<u>\$ -</u>	<u>\$ 29,194.69</u>
<b>Net Income (Loss) before Debt Payments</b>	\$ 723,365.94	\$ 222,798.38	\$ (13,072.00)	\$ 549,247.34	\$ -	\$ (29,094.69)
<b>Other Transfers In (Out)</b>	(1,072,996.46)	(848,375.13)	33,415.53	(659,261.43)	(136,987.41)	39,429.21
<b>Debt Payments Transfers (Out)</b>	<u>(72,148.91)</u>	<u>-</u>	<u>-</u>	<u>(48,099.27)</u>	<u>-</u>	<u>-</u>
<b>Net Income (Loss) after Debt Payments</b>	<u>\$ (421,779.43)</u>	<u>\$ (625,576.75)</u>	<u>\$ 20,343.53</u>	<u>\$ (158,113.36)</u>	<u>\$ (136,987.41)</u>	<u>\$ 10,334.52</u>
<b>Debt Service Coverage Ratio</b>	<u>10.03</u>			<u>11.42</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, 2014**

	<u>Housing Damages</u>	<u>Student Housing System - Administration</u>	<u>Oseola McCarty Male Hall</u>	<u>Oseola McCarty Female Hall</u>	<u>North AC</u>	<u>Central AC</u>
<b>Revenues:</b>						
Room and Apartment Rentals	\$ -	\$ 309,090.94	\$ 585,083.94	\$ 1,261,794.66	\$ -	\$ -
Other	-	458,692.09	(14,495.00)	(30,725.00)	-	-
Tuition and Fees Allocated	-	-	-	-	-	-
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ 767,783.03</u>	<u>\$ 570,588.94</u>	<u>\$ 1,231,069.66</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures:</b>						
Salary	\$ -	\$ 1,576,987.21	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
Wages	-	299,592.89	61,238.02	37,014.40	-	-
Fringe Benefits	-	706,359.03	6,280.38	6,086.74	-	-
Travel Expenses	-	16,808.39	-	-	-	-
Contractual Services	-	1,550,263.65	100,016.31	261,327.63	-	-
Commodities	-	487,967.60	14,837.28	28,692.00	4,213.15	-
Capital Non-Equipment	-	7,870.00	-	-	-	-
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ 4,645,848.77</u>	<u>\$ 197,371.99</u>	<u>\$ 348,120.77</u>	<u>\$ 4,213.15</u>	<u>\$ -</u>
<b>Net Income (Loss) before Debt Payments</b>	\$ -	\$ (3,878,065.74)	\$ 373,216.95	\$ 882,948.89	\$ (4,213.15)	\$ -
<b>Other Transfers In (Out)</b>	(6,451.44)	6,853,940.27	470,269.45	(577,974.31)	3,608.00	(1,387.17)
<b>Debt Payments Transfers (Out)</b>	-	-	(321,569.37)	(652,883.27)	-	-
<b>Net Income (Loss) after Debt Payments</b>	<u>\$ (6,451.44)</u>	<u>\$ 2,975,874.53</u>	<u>\$ 521,917.03</u>	<u>\$ (347,908.69)</u>	<u>\$ (605.15)</u>	<u>\$ (1,387.17)</u>
<b>Debt Service Coverage Ratio</b> <i>(Net Income (Loss) / Debt Payments)</i>			<u>1.16</u>	<u>1.35</u>		

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**Schedule IVA - Cash Flows from Student Housing Operations**  
**For the Year Ended June 30, 2014**

	<u>South AC</u>	<u>Office of Staff and Student Development</u>	<u>Village A</u>	<u>Village B</u>	<u>Village C</u>	<u>Village D</u>
<b>Revenues:</b>						
Room and Apartment Rentals	\$ -	\$ -	\$ 123,852.71	\$ 218,546.13	\$ 176,047.41	\$ 83,121.92
Other	-	(1,280.05)	6,063.00	(5,525.00)	5,048.00	12,771.00
Tuition and Fees Allocated	-	2,880.00	-	-	-	-
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ 1,599.95</u>	<u>\$ 129,915.71</u>	<u>\$ 213,021.13</u>	<u>\$ 181,095.41</u>	<u>\$ 95,892.92</u>
<b>Expenditures:</b>						
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	-	2,889.05	33,679.79	1,921.48	1,614.21
Fringe Benefits	-	-	40.01	248.64	13.43	11.29
Travel Expenses	1,447.24	5,309.30	-	-	-	-
Contractual Services	95.00	6,786.98	22,609.02	34,373.64	23,573.46	23,213.03
Commodities	286.58	52,766.68	2,060.95	7,043.72	1,642.27	2,147.25
Capital Non-Equipment	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 1,828.82</u>	<u>\$ 64,862.96</u>	<u>\$ 27,599.03</u>	<u>\$ 75,345.79</u>	<u>\$ 27,150.64</u>	<u>\$ 26,985.78</u>
<b>Net Income (Loss) before Debt Payments</b>	\$ (1,828.82)	\$ (63,263.01)	\$ 102,316.68	\$ 137,675.34	\$ 153,944.77	\$ 68,907.14
<b>Other Transfers In (Out)</b>	2,593.01	38,990.32	(35,719.32)	59,415.99	(72,745.37)	(77,297.73)
<b>Debt Payments Transfers (Out)</b>	-	-	(70,639.00)	(236,583.26)	(88,376.00)	(88,376.00)
<b>Net Income (Loss) after Debt Payments</b>	<u>\$ 764.19</u>	<u>\$ (24,272.69)</u>	<u>\$ (4,041.64)</u>	<u>\$ (39,491.93)</u>	<u>\$ (7,176.60)</u>	<u>\$ (96,766.59)</u>
<b>Debt Service Coverage Ratio</b> <i>(Net Income (Loss) / Debt Payments)</i>			<u>1.45</u>	<u>0.58</u>	<u>1.74</u>	<u>0.78</u>

**The University of Southern Mississippi**  
**Schedule IVA - Cash Flows from Student Housing Operations**  
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	<u>Village E</u>	<u>Village F</u>	<u>Village G</u>	<u>Village H</u>	<u>Village J</u>	<u>Village K</u>
<b>Revenues:</b>						
Room and Apartment Rentals	\$ 168,688.50	\$ 171,310.50	\$ 162,661.08	\$ 171,231.00	\$ 121,497.00	\$ 169,653.50
Other	4,788.00	4,073.00	7,641.00	4,138.00	(3,250.00)	4,268.00
Tuition and Fees Allocated	-	-	-	-	-	-
<b>Total Revenues</b>	<u>\$ 173,476.50</u>	<u>\$ 175,383.50</u>	<u>\$ 170,302.08</u>	<u>\$ 175,369.00</u>	<u>\$ 118,247.00</u>	<u>\$ 173,921.50</u>
<b>Expenditures:</b>						
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	1,723.33	1,968.69	2,913.57	668.18	1,498.68	1,119.29
Fringe Benefits	12.08	13.77	20.40	4.70	10.49	7.81
Travel Expenses	-	-	-	-	-	-
Contractual Services	24,062.31	26,886.80	25,115.41	25,552.35	23,763.17	25,292.73
Commodities	1,843.90	2,418.91	1,827.61	3,725.69	3,354.46	4,371.00
Capital Non-Equipment	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 27,641.62</u>	<u>\$ 31,288.17</u>	<u>\$ 29,876.99</u>	<u>\$ 29,950.92</u>	<u>\$ 28,626.80</u>	<u>\$ 30,790.83</u>
<b>Net Income (Loss) before Debt Payments</b>	\$ 145,834.88	\$ 144,095.33	\$ 140,425.09	\$ 145,418.08	\$ 89,620.20	\$ 143,130.67
<b>Other Transfers In (Out)</b>	(66,721.07)	(86,520.03)	(68,597.04)	(65,438.22)	(9,677.70)	(82,432.09)
<b>Debt Payments Transfers (Out)</b>	<u>(88,376.00)</u>	<u>(88,376.00)</u>	<u>(88,376.00)</u>	<u>(88,376.00)</u>	<u>(88,376.00)</u>	<u>(88,376.00)</u>
<b>Net Income (Loss) after Debt Payments</b>	<u>\$ (9,262.19)</u>	<u>\$ (30,800.70)</u>	<u>\$ (16,547.95)</u>	<u>\$ (8,396.14)</u>	<u>\$ (8,433.50)</u>	<u>\$ (27,677.42)</u>
<b>Debt Service Coverage Ratio</b>	<u>1.65</u>	<u>1.63</u>	<u>1.59</u>	<u>1.65</u>	<u>1.01</u>	<u>1.62</u>
<i>(Net Income (Loss) / Debt Payments)</i>						

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	<u>Village L</u>	<u>Cedarbrook Apartments</u>	<u>Century Park 1</u>	<u>Century Park 2</u>	<u>Century Park 3</u>	<u>Century Park 4</u>
<b>Revenues:</b>						
Room and Apartment Rentals	\$ 168,895.50	\$ 112,993.79	\$ 990,502.29	\$ 1,264,552.58	\$ 1,111,571.33	\$ 1,295,142.53
Other	2,865.00	13,818.12	(21,710.00)	(27,820.00)	(24,570.00)	(28,600.00)
Tuition and Fees Allocated	-	-	-	-	-	-
<b>Total Revenues</b>	<u>\$ 171,760.50</u>	<u>\$ 126,811.91</u>	<u>\$ 968,792.29</u>	<u>\$ 1,236,732.58</u>	<u>\$ 1,087,001.33</u>	<u>\$ 1,266,542.53</u>
<b>Expenditures:</b>						
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Wages	1,311.25	-	48,868.28	53,731.79	31,666.14	42,294.15
Fringe Benefits	18.30	-	409.56	437.24	249.43	11,865.24
Travel Expenses	-	-	-	-	-	-
Contractual Services	25,915.11	62,022.63	185,040.65	149,793.00	147,642.22	183,362.49
Commodities	935.62	18,421.96	7,936.22	14,072.21	9,644.51	15,813.13
Capital Non-Equipment	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 28,180.28</u>	<u>\$ 80,444.59</u>	<u>\$ 242,254.71</u>	<u>\$ 218,034.24</u>	<u>\$ 189,202.30</u>	<u>\$ 283,335.01</u>
<b>Net Income (Loss) before Debt Payments</b>	\$ 143,580.22	\$ 46,367.32	\$ 726,537.58	\$ 1,018,698.34	\$ 897,799.03	\$ 983,207.52
<b>Other Transfers In (Out)</b>	(61,074.17)	(76,534.98)	(369,200.65)	(601,132.17)	(507,049.71)	(554,922.19)
<b>Debt Payments Transfers (Out)</b>	<u>(88,376.00)</u>	<u>-</u>	<u>(587,719.50)</u>	<u>(689,930.50)</u>	<u>(587,719.50)</u>	<u>(689,930.50)</u>
<b>Net Income (Loss) after Debt Payments</b>	<u>\$ (5,869.95)</u>	<u>\$ (30,167.66)</u>	<u>\$ (230,382.57)</u>	<u>\$ (272,364.33)</u>	<u>\$ (196,970.18)</u>	<u>\$ (261,645.17)</u>
<b>Debt Service Coverage Ratio</b>	<u>1.62</u>		<u>1.24</u>	<u>1.48</u>	<u>1.53</u>	<u>1.43</u>
<i>(Net Income (Loss) / Debt Payments)</i>						



**The University of Southern Mississippi  
Schedule V - Auxiliary Enterprises Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Income (Loss)</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2014</b>
<b>University Food Services</b>						
Contracted Food Services	\$ 891,566.60	\$ 2,253,514.64	\$ 1,535,746.89	\$ 717,767.75	\$ (1,126,709.55)	\$ 482,624.80
GCRL Dining Hall	-	234,465.23	296,402.11	(61,936.88)	61,936.88	-
Total University Food Services	<u>\$ 891,566.60</u>	<u>\$ 2,487,979.87</u>	<u>\$ 1,832,149.00</u>	<u>\$ 655,830.87</u>	<u>\$ (1,064,772.67)</u>	<u>\$ 482,624.80</u>
<b>Student Housing</b>						
Bond Hall	\$ 42,874.85	\$ -	\$ -	\$ -	\$ (42,874.85)	\$ -
Elam Arms	99,627.67	-	232.26	(232.26)	(99,627.67)	(232.26)
Scott Hall	35,919.13	-	-	-	(35,919.14)	(0.01)
Housing Custodial	(1,256,107.72)	-	991,633.38	(991,633.38)	1,256,107.72	(991,633.38)
Bolton Hall	300,911.34	324,105.19	161,918.86	162,186.33	(301,175.89)	161,921.78
Hattiesburg Hall	483,737.41	425,867.37	152,044.99	273,822.38	(483,249.01)	274,310.78
Hickman Hall	85,090.27	143,076.08	144,865.64	(1,789.56)	(85,427.18)	(2,126.47)
Hillcrest Dormitory	1,655,738.82	1,537,567.98	376,008.47	1,161,559.51	(1,658,353.88)	1,158,944.45
Jones Hall	594,302.65	619,445.34	180,360.78	439,084.56	(595,229.63)	438,157.58
Mississippi Hall	469,524.51	368,491.80	187,626.97	180,864.83	(469,890.84)	180,498.50
Pulley Hall	748,063.37	671,577.85	220,409.34	451,168.51	(749,217.61)	450,014.27
Wilber Hall	1,069,784.20	1,150,370.15	427,004.21	723,365.94	(1,145,145.37)	648,004.77
Pinehaven Apartments	845,676.89	411,506.34	188,707.96	222,798.38	(848,375.13)	220,100.14
Vann Hall	(33,415.54)	-	13,072.00	(13,072.00)	33,415.53	(13,072.01)
Roberts Hall	657,494.44	765,844.38	216,597.04	549,247.34	(707,360.70)	499,381.08
Vending Laundries	136,987.41	-	-	-	(136,987.41)	-
Resident Hall Association	(39,429.21)	100.00	29,194.69	(29,094.69)	39,429.21	(29,094.69)
Housing Damages	6,451.44	-	-	-	(6,451.44)	-
Student Housing System Administration	(6,702,507.57)	767,783.03	4,645,848.77	(3,878,065.74)	6,853,940.27	(3,726,633.04)
Oseola McCarty Male Hall	(470,269.45)	570,588.94	197,371.99	373,216.95	148,700.08	51,647.58
Oseola McCarty Female Hall	575,881.44	1,231,069.66	348,120.77	882,948.89	(1,230,857.58)	227,972.75
North AC	(3,608.00)	-	4,213.15	(4,213.15)	3,608.00	(4,213.15)
Central AC	1,387.17	-	-	-	(1,387.17)	-
South AC	(2,593.01)	-	1,828.82	(1,828.82)	2,593.01	(1,828.82)
Office of Staff & Student Development	(38,990.32)	1,599.95	64,862.96	(63,263.01)	38,990.32	(63,263.01)
Village A	35,719.32	129,915.71	27,599.03	102,316.68	(106,358.32)	31,677.68
Village B	(59,415.99)	213,021.13	75,345.79	137,675.34	(177,167.27)	(98,907.92)
Village C	72,745.37	181,095.41	27,150.64	153,944.77	(161,121.37)	65,568.77
Village D	61,803.10	95,892.92	26,985.78	68,907.14	(165,673.73)	(34,963.49)
Village E	66,721.07	173,476.50	27,641.62	145,834.88	(155,097.07)	57,458.88
Village F	71,025.40	175,383.50	31,288.17	144,095.33	(174,896.03)	40,224.70
Village G	68,597.04	170,302.08	29,876.99	140,425.09	(156,973.04)	52,049.09

**The University of Southern Mississippi  
Schedule V - Auxiliary Enterprises Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Income (Loss)</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2014</b>
Village H	65,438.22	175,369.00	29,950.92	145,418.08	(153,814.22)	57,042.08
Village J	9,677.70	118,247.00	28,626.80	89,620.20	(98,053.70)	1,244.20
Village K	66,937.46	173,921.50	30,790.83	143,130.67	(170,808.09)	39,260.04
Village L	61,074.17	171,760.50	28,180.28	143,580.22	(149,450.17)	55,204.22
Cedarbrook Apartments	76,534.98	126,811.91	80,444.59	46,367.32	(76,534.98)	46,367.32
Century Park 1	367,957.71	968,792.29	242,254.71	726,537.58	(956,920.15)	137,575.14
Century Park 2	599,260.36	1,236,732.58	218,034.24	1,018,698.34	(1,291,062.67)	326,896.03
Century Park 3	505,824.58	1,087,001.33	189,202.30	897,799.03	(1,094,769.21)	308,854.40
Century Park 4	553,167.10	1,266,542.53	283,335.01	983,207.52	(1,244,852.69)	291,521.93
<b>Total Student Housing</b>	<b>\$ 1,885,599.78</b>	<b>\$ 15,453,259.95</b>	<b>\$ 9,928,630.75</b>	<b>\$ 5,524,629.20</b>	<b>\$ (6,554,299.07)</b>	<b>\$ 855,929.91</b>
<b>Fraternities</b>						
Fraternity Houses	\$ (982,419.21)	\$ 907,100.53	\$ 659,723.90	\$ 247,376.63	\$ (98,958.15)	\$ (834,000.73)
<b>Gulf Park Operations</b>						
GC Eagle's Roost	\$ 555.30	\$ -	\$ -	\$ -	\$ -	\$ 555.30
Gulf Park Vending	54,438.57	66,702.15	-	66,702.15	-	121,140.72
<b>Total Gulf Park Operations</b>	<b>\$ 54,993.87</b>	<b>\$ 66,702.15</b>	<b>\$ -</b>	<b>\$ 66,702.15</b>	<b>\$ -</b>	<b>\$ 121,696.02</b>
<b>Bookstore</b>						
Contracted Bookstore	\$ 2,385,595.47	\$ 1,383,000.00	\$ 341,303.93	\$ 1,041,696.07	\$ (2,192,085.03)	\$ 1,235,206.51
<b>Other Activities</b>						
Photo Services	\$ (274,646.26)	\$ 176,480.31	\$ 180,318.09	\$ (3,837.78)	\$ 3,837.78	\$ (274,646.26)
Union	(469,172.65)	1,050,204.28	1,867,852.69	(817,648.41)	1,534,485.73	247,664.67
Conference Housing	55,452.07	685,841.12	681,725.67	4,115.45	(59,567.50)	0.02
Vending Services	496,730.59	164,239.46	77,568.92	86,670.54	(12,845.65)	570,555.48
University Clinic	1,024,030.42	2,170,791.94	2,286,259.34	(115,467.40)	22,682.52	931,245.54
Leisure Services	-	1,388,434.29	1,470,470.31	(82,036.02)	291,373.61	209,337.59
Post Office	320,032.43	720,371.64	622,277.28	98,094.36	20,000.00	438,126.79
Parking Garage Services	415,609.36	840,297.93	83,552.47	756,745.46	(808,395.77)	363,959.05
Auditorium Maintenance	-	5,100.00	10,061.22	(4,961.22)	4,961.22	-
Athletics	(890,680.50)	19,838,674.31	20,730,749.81	(892,075.50)	892,075.50	(890,680.50)
<b>Total Other Activites</b>	<b>\$ 677,355.46</b>	<b>\$ 27,040,435.28</b>	<b>\$ 28,010,835.80</b>	<b>\$ (970,400.52)</b>	<b>\$ 1,888,607.44</b>	<b>\$ 1,595,562.38</b>
<b>Internal Service Operations</b>						
Image Center	\$ -	\$ 398,583.08	\$ 413,274.95	\$ (14,691.87)	\$ 14,691.87	\$ -
Machine Shop	-	13,282.00	85,406.52	(72,124.52)	72,124.52	-
Service Station	-	149,935.39	146,506.23	3,429.16	(3,429.16)	-

**The University of Southern Mississippi  
Schedule V - Auxiliary Enterprises Fund  
For the Year Ended June 30, 2014**

	<u>Balance July 1, 2013</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income (Loss)</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2014</u>
Physical Plant Stores	-	704,999.65	737,387.88	(32,388.23)	32,388.23	-
Power Plant	-	8,294,482.64	8,294,482.64	-	-	-
Total Internal Service Operations	\$ -	\$ 9,561,282.76	\$ 9,677,058.22	\$ (115,775.46)	\$ 115,775.46	\$ -
Elimination of Rebilled Charges	-	(9,561,282.76)	(9,561,282.76)	-	-	-
Net Internal Service Operations	\$ -	\$ -	\$ 115,775.46	\$ (115,775.46)	\$ 115,775.46	\$ -
Total before Compensated Absences	\$ 4,912,691.95	\$ 47,338,477.78	\$ 40,888,418.84	\$ 6,450,058.94	\$ (7,905,732.00)	\$ 3,457,018.89
Liability for Compensated Absences	(962,413.26)	-	120,474.12	(120,474.12)	-	(1,082,887.38)
<b>Total Auxiliary Enterprises</b>	<u>\$ 3,950,278.69</u>	<u>\$ 47,338,477.78</u>	<u>\$ 41,008,892.96</u>	<u>\$ 6,329,584.82</u>	<u>\$ (7,905,732.00)</u>	<u>\$ 2,374,131.51</u>

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

<b>INSTRUCTION</b>	<b>Balance</b>	<b>Revenues</b>	<b>Salaries</b>	<b>Fringe</b>	<b>Travel</b>	<b>Contractual</b>	<b>Commodities</b>	<b>Capital</b>	<b>Transfers</b>	<b>Balance</b>
	<b>July 1, 2013</b>		<b>and Wages</b>	<b>Benefits</b>		<b>Services</b>		<b>Outlay</b>	<b>Out (In)</b>	<b>June 30, 2014</b>
<b>Fees</b>										
Learning Enhancement Center	\$ 7,423.33	\$ 28,420.00	\$ -	\$ -	\$ -	\$ 1,569.10	\$ 8,564.16	\$ -	\$ -	\$ 25,710.07
School of Criminal Justice	44,635.56	31,520.00	1,000.00	89.57	296.20	9,804.70	13,075.02	-	-	51,890.07
English	27,625.71	63,428.00	36,300.34	287.56	1,519.07	2,125.00	1,049.61	-	-	49,772.13
Foreign Languages & Literature	22,635.22	19,079.37	7,417.50	51.93	-	1,589.14	7,072.82	-	-	25,583.20
Library & Information Science	73,427.35	22,515.60	-	-	-	9,198.26	2,528.94	-	-	84,215.75
Pol Sci, Int'l Dev, Int'l Affairs	2,968.00	114,984.98	2,535.44	98.08	33,339.58	14,304.76	44,827.45	-	-	22,847.67
Speech and Hearing Science	-	8,336.00	-	-	-	-	-	-	-	8,336.00
Mass Comm & Journalism	50,686.74	33,103.54	-	-	-	2,898.14	16,480.85	-	12,030.00	52,381.29
Interior Design	867.08	3,930.00	-	-	-	284.85	4,011.65	-	-	500.58
GP Mass Comm & Journalism	869.73	2,060.00	992.00	(161.15)	-	-	5,580.38	8,548.50	(12,030.00)	-
Deans Office Business	(1,755.00)	-	-	-	-	-	-	-	-	(1,755.00)
Deans Office Ed & Psychology	18,239.14	20,668.20	-	-	-	20,921.00	-	-	-	17,986.34
Technology Education	5,473.80	2,656.40	-	-	-	50.00	-	-	-	8,080.20
Curric, Instruct & Special Education	58,595.90	49,287.00	7,111.93	228.67	1,108.96	7,441.50	4,836.50	-	-	87,155.34
Psychology	8,844.89	1,785.00	-	-	-	-	-	-	-	10,629.89
Field Experiences	38,395.63	61,037.22	32,002.41	11,810.96	33,551.01	5,032.00	2,019.91	-	-	15,016.56
Child and Family Studies	300.00	2,803.20	-	-	-	-	-	-	2,715.00	388.20
College of Ed & Psychology GP	78.67	156.00	-	-	-	-	-	-	-	234.67
Art and Design	52,217.15	42,483.80	3,754.07	26.91	1,206.45	2,818.81	45,922.44	-	-	40,972.27
Music	10,240.49	424,924.00	150.00	13.44	-	-	1,932.05	-	431,280.00	1,789.00
Choir	376.06	-	2,320.59	16.80	4,462.18	1,803.66	22,395.95	-	(47,480.00)	16,856.88
Theatre	4,669.06	24,351.48	900.02	80.63	-	131.20	16,592.07	-	7,632.00	3,684.62
Dance	2,194.62	11,466.70	6,855.00	369.49	-	-	-	-	-	6,436.83
Deans Office Nursing	(43,641.39)	304,075.40	-	-	-	152,320.50	47,354.11	70,977.74	-	(10,218.34)
School of Nursing	102,500.15	-	-	-	-	-	-	-	-	102,500.15
Deans Office Science & Technology	222,555.03	68,024.65	333.50	2.33	-	13,362.07	28,852.78	9,215.70	(18,502.35)	257,315.65
Biological Sciences	9,949.17	230,442.00	180,570.63	12,525.58	3,779.86	7,123.24	32,170.45	-	-	4,221.41
Engineering Technology	18,502.35	-	-	-	-	-	-	-	18,502.35	-
Chemistry & Biochemistry	38,360.12	99,928.62	16,282.95	832.47	-	4,502.36	40,570.27	-	6,000.00	70,100.69
School of Computing	11,941.26	64,710.00	48,349.55	6,329.31	-	2,249.58	1,549.99	-	-	18,172.83
Geography & Geology	162,851.83	75,532.44	9,125.50	63.89	5,806.87	5,823.33	66,727.38	-	(30,000.00)	180,837.30
Mathematics	29,303.70	125,110.70	104,100.65	6,830.53	942.21	9,315.88	18,928.59	-	-	14,296.54
Medical Laboratory Science	23,772.28	25,830.00	-	-	-	840.00	20,805.36	-	-	27,956.92
Physics & Astronomy	53,912.30	47,476.08	30,296.10	212.04	-	3,732.51	19,072.18	-	-	48,075.55
Polymers & High Perf Materials	4,461.35	26,448.00	-	-	-	-	-	-	-	30,909.35
Science & Math Education	5,228.64	8,532.00	-	-	1,367.85	1,791.19	5,081.07	-	-	5,520.53
School of Construction	17,410.54	167,831.00	27,802.08	405.05	-	4,228.31	1,876.48	-	126,150.00	24,779.62
College of Science & Technology GP	34,163.25	68,243.20	27,288.09	712.85	-	183.18	12,219.47	-	-	62,002.86
Human Performance & Recreation	19,354.75	51,942.96	-	-	-	14,375.00	10,926.05	-	-	45,996.66
Nutrition & Food Systems	12,522.25	14,373.60	-	-	-	38.17	14,512.88	-	(2,128.00)	14,472.80
Univ Clinic for Family Therapy	250.00	1,561.00	-	-	-	200.00	1,075.97	-	-	535.03
GP Social Work	39.10	-	-	-	-	-	-	-	-	39.10
Marine Science	1,636.39	6,350.00	-	-	2,857.09	3,100.00	266.16	-	-	1,763.14
<b>Development</b>										
English	(49.21)	-	-	-	-	-	-	-	-	(49.21)
Library & Information Science	(41.29)	-	-	-	-	-	-	-	-	(41.29)
Student Media Center	(3,085.74)	-	-	-	-	-	-	-	-	(3,085.74)
Technology Education	(30.81)	-	-	-	-	-	-	-	-	(30.81)
Education Leadership & School	(100.00)	-	-	-	-	-	-	-	-	(100.00)
Field Experiences	-	-	-	-	-	-	250.00	-	-	(250.00)
Deans Office Arts	20,701.18	-	-	-	-	-	-	-	-	20,701.18
Art and Design	(15,374.37)	-	-	-	-	-	-	-	-	(15,374.37)
Opera Theatre	30.83	-	-	-	-	-	-	-	-	30.83
Theatre	(75.00)	-	-	-	-	-	-	-	-	(75.00)
Deans Office Science & Technology	(20,420.27)	-	-	-	-	-	-	-	-	(20,420.27)
Biological Sciences	(807.81)	-	-	-	-	-	-	-	-	(807.81)
Polymers & High Perf Materials	24,342.78	-	-	-	-	-	-	-	-	24,342.78
Economic & Workforce Development	932.57	-	-	-	-	-	-	-	-	932.57
<b>Study Abroad/ELI</b>										
Study Abroad British Studies	679,699.53	1,487,503.45	2,642.00	636.74	1,001,528.96	90,038.79	4,675.95	-	518,718.13	548,962.41

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	Balance July 1, 2013	Revenues	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers Out (In)	Balance June 30, 2014
Study Abroad Caribbean Studies	-	27,672.00	3,420.00	892.97	51,198.85	1,800.00	-	-	-	(29,639.82)
Study Abroad Spanish in Spain	-	91,971.70	-	-	58,599.65	49.00	-	-	-	33,323.05
Study Abroad Austrian Studies	-	21,918.00	-	-	7,844.81	11.50	212.25	-	-	13,849.44
Study Abroad French Studies	(305,660.91)	13,600.00	-	-	10,499.77	5,892.70	104.90	-	(302,066.71)	(6,491.57)
Study Abroad Canadian Studies	-	7,249.00	-	-	-	-	-	-	-	7,249.00
Study Abroad German Studies Program	-	1,598.00	-	-	2,971.00	-	-	(4,200.00)	-	2,827.00
Study Abroad Japanese Studies	-	23,127.00	-	-	33,606.40	-	-	(2,750.00)	-	(7,729.40)
Study Abroad Sem & Year Abroad	195,972.88	25,095.79	-	-	75,599.49	4,876.02	873.50	-	120,237.35	19,482.31
Study Abroad Lang Academic	-	6,768.00	-	-	-	-	-	-	650.00	6,118.00
Study Abroad Int Student & Scholars	84,115.08	28,775.00	4,991.04	1,854.78	-	4,095.00	-	-	81,877.43	20,071.83
Study Abroad Classics in Italy	-	750.00	-	-	4,963.52	-	-	-	-	(4,213.52)
Study Abroad ECI Spain	-	525.00	-	-	-	-	-	-	-	525.00
Study Abroad Honduran Field	-	16,116.00	-	-	1,243.82	-	-	-	-	14,872.18
Study Abroad Religion in India	-	6,390.00	1,820.00	438.64	47,411.97	893.38	-	-	-	(44,173.99)
Study Abroad French in France	-	41,255.00	460.00	139.68	45,514.23	-	-	-	-	(4,858.91)
Study Abroad Affiliate/Youth	121,542.36	650.00	4,080.00	1,019.68	-	1,008.20	10.00	-	108,074.48	8,000.00
Study Abroad S/T Faculty Led	89,394.82	364,981.18	3,753.00	904.51	128,320.43	18,795.74	2,670.60	-	136,900.94	163,030.78
Study Abroad Canada Svc Learn	-	(250.00)	-	-	-	-	-	-	-	(250.00)
Study Abroad Trop Eco Belize	-	21,232.00	-	-	11,888.50	-	-	-	-	9,343.50
Study Abroad IDV Int'l Development	-	12,851.50	-	-	-	-	-	-	-	12,851.50
Study Abroad Panama	-	60,267.00	10,108.00	1,736.56	28,459.52	28.70	-	-	-	19,934.22
Study Abroad Granada Studies	-	2,250.00	-	-	-	-	60.47	-	-	2,189.53
Study Abroad Costa Rica	-	62,254.00	785.00	259.49	5,598.74	39,720.00	-	-	-	15,890.77
Study Abroad Operating	(397,045.57)	15,375.00	182,712.98	55,637.47	11,017.98	9,374.52	(14,629.85)	-	(688,297.64)	62,513.97
English Language Institute	441,436.44	530,489.00	247,711.14	63,542.53	2,357.91	81,269.10	5,436.46	-	6,450.00	565,158.30
<b>Special Projects</b>										
Student Employment Fees	2,414.24	-	-	-	-	-	-	-	-	2,414.24
South MS Writing Fees	78,460.66	46,613.37	31,614.41	11,150.17	(21,850.04)	5,114.13	2,726.04	-	(16,284.00)	112,603.32
MS Oral History Fees	775.00	7,200.00	765.19	1,731.36	220.98	1,175.16	(2,230.25)	-	-	6,312.56
IDS Fees	74.70	180.00	-	-	-	171.00	-	-	-	83.70
Administrative Assistant Contribution	1,775.43	4,000.00	29,693.48	12,189.63	-	-	-	(38,125.00)	-	2,017.32
Gifted Studies Program	1,246.11	7,953.00	23,782.39	12,514.44	45.00	9,754.94	7,262.54	-	(43,180.00)	(980.20)
Leadership Studies	1,015.16	52,975.00	16,552.09	1,461.86	-	15,545.07	10,674.78	-	9,880.00	(123.64)
Saturday Gifted Studies	3,972.22	31,200.00	7,649.92	1,443.76	-	905.34	767.26	-	21,525.00	2,880.94
Summer Gifted Studies	16,707.00	66,700.50	7,600.00	973.06	-	15,260.81	20,477.42	-	28,000.00	11,096.21
Academically Talented	47,521.98	96,550.00	30,810.00	4,319.36	-	21,009.10	30,677.25	-	21,100.00	36,156.27
Parenting Gift Childrens Conference	896.92	-	-	-	-	-	-	-	800.00	96.92
Counseling Psy Lab	33,183.82	10,133.24	-	-	-	1,734.94	2,092.03	-	(28.31)	39,518.40
School Psychology Clinic	14,271.45	36,807.57	1,878.71	13.13	8,663.94	4,901.59	7,005.83	-	-	28,615.82
Arts and Letters Recruitment	21,687.26	-	-	-	-	10,862.70	1,500.00	-	2,000.00	7,324.56
Percussion Development	3,464.59	3,240.00	50.00	4.76	2,136.33	5,509.38	3,653.77	-	(4,957.63)	307.98
Jazz Lab Bands	971.41	400.00	-	-	106.03	305.95	205.56	-	321.27	432.60
Orchestra Activity-Current	572.66	23,118.70	5,581.88	(27.96)	721.21	11,365.38	5,063.30	-	-	987.55
Theatre Showcase Production	13,181.01	59,682.34	15,220.00	2,344.91	15,736.90	8,652.57	11,890.53	-	(7,964.33)	26,982.77
Nursing Faculty Services	26,441.48	250.00	2,293.00	371.84	688.75	(35,315.78)	26,930.84	-	(12,469.13)	44,191.96
Sci & Tech Binding	1,127.45	-	-	-	-	-	-	-	-	1,127.45
Freshman Laboratory	50,915.79	19,849.41	11,710.00	1,063.54	-	5,822.53	5,630.95	-	-	46,538.18
NFSMI, Applied Research Division	12,681.44	-	-	-	-	812.37	734.59	-	(3,611.74)	14,746.22
Japanese Interactive Business Program	5,793.63	-	-	-	100.00	-	108.41	-	(1,500.00)	7,085.22
Huang Initial Fund	(48.65)	-	-	-	-	-	-	-	-	(48.65)
Latex - Urban	164,477.99	-	108.00	(362.42)	-	151.26	-	-	163,483.51	1,097.64
Audiology Development	4,010.56	1,170.00	-	-	2,667.33	-	1,049.15	-	-	1,464.08
Live Oak Writing Project	11,868.78	3,275.00	5,012.00	9,314.00	-	508.12	285.26	-	-	24.40
Trombone Studio Advancement	1,054.85	657.00	-	-	530.00	1,240.51	593.99	-	(1,650.00)	997.35
PRIME Activities	3,533.76	-	-	-	-	-	-	-	-	3,533.76
Suzuki Strings Program	12,086.26	6,551.11	870.00	183.46	-	1,944.00	213.12	-	-	15,426.79
Guitar Development	1,969.44	6,340.00	525.00	33.40	844.00	7,352.66	569.19	-	(4,895.00)	3,880.19
Tuba Advancement Fund	760.99	-	-	-	-	974.00	437.85	-	(2,250.00)	1,599.14
Choir Activities	(22.44)	7,877.87	1,791.91	270.28	5,846.85	(770.09)	(433.42)	-	(853.06)	2,002.96
MSDB-TA	675.19	925.00	40.36	7.27	(3,711.46)	4.10	183.04	-	(55.04)	5,131.92
CBA Wall Street Journal Fees	23.98	49,552.00	-	-	-	47,005.44	-	-	-	2,570.54
Dance Fund	70,866.27	12,054.99	3,750.00	903.45	1,878.54	4,357.10	1,160.65	-	(5,299.92)	76,171.44

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	Balance July 1, 2013	Revenues	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers Out (In)	Balance June 30, 2014
Business Tech Lit Exam Fee	22,361.01	10,574.40	8,980.13	737.86	668.83	210.00	20.00	-	-	22,318.59
Keyboard Development	770.00	-	-	-	-	-	-	-	-	770.00
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
Shuyan Wang Start Up Account	(8.52)	-	-	-	-	-	-	-	-	(8.52)
Accompaniment Fees Fund	(2,300.00)	-	-	-	-	-	-	-	-	(2,300.00)
High School Drama Festival	(123.88)	-	-	-	-	-	20.98	-	-	(144.86)
Choral Trips	(26,723.48)	-	-	-	1,250.00	930.51	-	-	-	(28,903.99)
Construction Education Outreach	172,400.00	-	-	-	-	-	-	-	-	172,400.00
SOM Ticket Revenue	28,048.22	4,662.80	-	-	-	-	8,181.00	-	7,500.00	17,030.02
Inload Payment - HIS	2,265.58	-	-	-	812.68	(3,224.50)	1,189.41	-	(6,000.00)	9,487.99
Inload Payment - GHY	3,316.66	-	-	-	-	-	-	-	-	3,316.66
Inload Payment - REL	5,019.69	-	-	-	2,096.14	3,106.33	1,090.75	-	(11,000.00)	9,726.47
Inload Payment - ANT/SOC	6,150.00	-	-	-	-	-	-	-	-	6,150.00
Inload Payment - SCM	10,198.75	-	-	-	7,790.00	7,500.00	4,800.00	-	(15,000.00)	5,108.75
Inload Payment - ENG	86,768.46	7,633.51	25,749.07	2,238.71	5,010.88	9,154.88	309.39	-	(23,750.00)	75,689.04
Domestic Travel Program	15,623.88	-	-	-	-	-	-	-	-	15,623.88
Inload Payment - Mathematics	7,384.61	-	-	-	-	-	193.25	-	-	7,191.36
Executive MPH Operations	53,625.12	-	-	-	-	-	-	-	(51,691.43)	105,316.55
Inload Payment - Polymer Science	11,961.55	-	8,760.00	3,177.58	-	-	-	-	-	23.97
Ryan Development	(3,304.12)	-	-	-	-	-	-	-	-	(3,304.12)
Alvin Holder Start Up Fund	(140.00)	-	-	-	-	-	-	-	-	(140.00)
ANT Fieldschool	608.99	-	-	-	-	-	-	-	-	608.99
Trumpet Advancement	618.65	368.00	-	-	-	2,055.82	117.36	-	(2,000.00)	813.47
Horn Advancement	56.66	715.00	-	-	-	2,415.63	466.00	-	(3,675.60)	1,565.63
Scuba	991.82	-	-	-	-	-	-	-	-	991.82
Karl Wallace Research	(40.00)	-	-	-	-	-	-	-	-	(40.00)
Cello Studio	(1,685.10)	-	-	-	-	-	-	-	-	(1,685.10)
Molecular Biosci Teaching Lab	2,377.27	-	-	-	-	185.54	355.08	-	-	1,836.65
Bandana Kar Start Up	(134.60)	-	-	-	-	-	-	-	-	(134.60)
Amer Dawoud Start Up	(553.00)	-	-	-	-	-	-	-	-	(553.00)
CoB Database Course Fees	12,879.19	57,408.00	-	-	-	73,750.00	-	-	(5,000.00)	1,537.19
String Maintenance & Repair	663.00	-	-	-	-	-	-	-	(1,215.00)	1,878.00
String Bass	380.59	-	-	-	-	-	-	-	(550.00)	930.59
Flute Studio	0.47	-	-	-	-	-	-	-	(185.00)	185.47
Viola Studio	4,070.02	-	-	-	-	-	-	-	(600.00)	4,670.02
Violin Studio	2,833.43	-	125.00	11.20	-	100.00	-	-	(1,700.00)	4,297.23
Voice Studio	2,638.19	-	1,885.00	154.82	2,063.96	2,802.00	658.95	-	(11,700.00)	6,773.46
Clarinet Studio	1,900.15	215.00	-	-	-	2,380.36	1,442.29	-	(2,550.00)	842.50
Oboe Studio	301.11	2,300.00	-	-	-	-	389.00	-	(750.00)	2,962.11
The Washington Center	21,220.00	40,270.00	-	-	-	61,490.00	-	-	-	-
Music Program Fee	100,964.65	62,036.15	68,489.34	25,063.01	55,777.75	48,264.41	64,222.52	59,645.00	(207,521.84)	49,060.61
Music Accompanying Fee	14,278.95	-	76,808.74	11,484.16	-	1,480.00	-	-	(76,775.00)	1,281.05
Melinda Andrews Development	517.80	-	-	-	-	279.00	62.67	-	-	176.13
Supports for Transition	177.78	-	-	-	-	-	-	-	-	177.78
Exercise Physiology	1,045.35	-	-	-	-	(915.00)	-	-	-	1,960.35
SSM Certificate	9,382.75	-	-	-	2,330.38	-	-	-	(4,084.00)	11,136.37
BSC Anatomy & Physiology	11,911.97	-	1,035.00	7.25	-	-	(13,940.00)	-	-	24,809.72
EOI Operating	241,573.28	319,377.00	173,239.99	46,371.57	8,581.60	21,228.86	8,311.15	-	(42,620.33)	345,837.44
Southern MS Piano Institute	10,149.90	23,860.25	18,774.25	3,357.64	-	1,513.17	831.51	-	(150.00)	9,683.58
Textbook Reimbursement	14,351.32	-	-	-	-	-	-	-	-	14,351.32
Lake Thoreau Fees	-	4,344.00	-	-	-	102.99	1,714.77	11,500.00	(12,786.41)	3,812.65
Jason Bergman Start Up	1,100.00	-	-	-	-	-	-	-	-	1,100.00
Dance Education Fund	1,900.00	1,532.00	2,023.00	632.45	(3,020.89)	650.00	674.20	-	(9.11)	2,482.35
World Class Teaching	16,590.09	42,724.00	2,600.00	642.40	484.06	510.00	1,130.68	-	(34,496.51)	88,443.46
EDA Course Fee	-	2,080.00	-	-	-	-	-	-	-	2,080.00
Lucas Excellence Awards	10,794.41	-	-	-	-	-	-	-	-	10,794.41
AP Development	2,225.00	-	-	-	-	(337.00)	-	-	-	2,562.00
Tornado Person Equipment Reimburse	(22,028.56)	22,028.56	-	-	-	-	-	-	-	-
Tornado Univ Equip Reimburse	(86,960.60)	273,713.00	-	-	-	186,752.40	-	-	-	-

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Salaries and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
FF&E Mass Communication	(44,416.00)	-	-	-	-	-	(38,920.90)	(5,337.00)	-	(158.10)
Tornado 2-13 Contents	-	2,650.00	-	-	-	-	2,650.00	-	-	-
Amnesty International	-	-	-	-	-	-	(350.00)	-	-	350.00
Command Performance	3.21	26.95	-	-	-	10,570.71	26.95	-	(10,567.50)	-
Tornado-Recovery Fund	-	1,100,000.00	-	-	-	65,947.42	596,808.19	451,773.05	-	(14,528.66)
Learning Commons Development	2,000.00	-	-	-	-	-	-	-	-	2,000.00
The Pride Marching Band Travel	-	127,598.15	-	-	104,622.41	-	22,975.74	-	-	-
Therapeutic Rec Special Events	-	-	-	-	(6,315.00)	1,262.01	1,680.30	-	-	3,372.69
Rise Creative	-	1,471.00	-	-	-	232.90	(1,116.00)	-	(630.00)	2,984.10
Polymer Lab Clean Up	-	-	-	-	-	-	-	-	(5,100.00)	5,100.00
Gulf Park Spring Admission	-	-	-	-	-	400.00	487.00	-	(80,000.00)	79,113.00
Nurse Leadership	-	-	-	-	-	-	-	-	(20,000.00)	20,000.00
Scuba Field Trip Fees	-	1,956.00	-	-	1,133.20	431.40	-	-	-	391.40
Mainstage Productions	-	-	-	-	-	-	-	-	(80,000.00)	80,000.00
South MS Writing Project	(6,556.00)	-	-	-	-	-	-	-	-	(6,556.00)
American Kinesiotherapy Association	35,282.38	-	-	-	-	-	-	-	-	35,282.38
2006-2007 OMNIBUS	(16,379.62)	-	-	-	-	-	-	-	-	(16,379.62)
Live Oak Writing Project	(12,889.00)	-	-	-	-	-	-	-	-	(12,889.00)
American Kinesiotherapy Association	(6,027.00)	-	-	-	-	-	-	-	-	(6,027.00)
Live Oak Writing Project	4,562.79	-	-	-	-	-	-	-	-	4,562.79
The 2011-2012 South Mississippi	37,389.81	-	-	-	-	-	-	-	-	37,389.81
2011 Expanding Construction	529.19	-	-	-	-	-	-	-	-	529.19
Debussy Lecture	53.25	-	-	-	-	-	-	-	53.25	-
ACS Project SEED 2013 Summer	750.00	-	-	-	-	750.00	-	-	-	-
Philosophical Fridays	-	-	-	-	-	-	-	-	834.00	(834.00)
Philosophical Fridays	-	-	-	-	-	-	-	-	960.00	(960.00)
GP Salary Recovery	(48,453.97)	-	-	-	-	-	-	-	-	(48,453.97)
<b>TOTAL INSTRUCTION</b>	<b>\$ 3,723,184.90</b>	<b>\$ 7,890,621.63</b>	<b>\$ 1,593,739.37</b>	<b>\$ 321,671.94</b>	<b>\$ 1,816,773.24</b>	<b>\$ 1,209,354.01</b>	<b>\$ 1,324,255.19</b>	<b>\$ 606,322.99</b>	<b>\$ (129,010.88)</b>	<b>\$ 4,870,700.67</b>
<b>RESEARCH</b>										
<b>Fees</b>										
College of Ed & Psychology GP	\$ (69.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69.50)
Biological Sciences	(85.00)	-	-	-	-	-	-	-	-	(85.00)
Medical Laboratory Science	(7,060.00)	-	-	-	-	-	-	-	-	(7,060.00)
<b>Development</b>										
Vice President for Research	(37,225.04)	-	-	-	-	-	-	-	-	(37,225.04)
GCRL Administration	657,587.53	(35,722.48)	-	-	-	-	-	-	-	621,865.05
Institute for Disability Study	138.83	171.45	-	-	-	(342.06)	61.69	-	(357.88)	948.53
Stennis Ctr for Higher Learning	(13,484.94)	816.76	-	-	-	-	(12,121.70)	-	(110.03)	(436.45)
GCRL Center For Fisheries Research	87,636.70	25,384.93	(671.54)	777.38	2,681.58	7,614.73	12,711.75	-	(1,409.36)	91,317.09
Ctr for Comm & Civic Engagement	37.80	-	-	-	-	-	-	-	-	37.80
Marine Education Center	14,652.45	-	-	-	-	-	-	-	-	14,652.45
Communication Graduate Studies	4,353.47	-	-	-	-	-	-	-	-	4,353.47
School of Criminal Justice	3,526.81	-	-	-	-	-	1,940.46	-	(13,901.80)	15,488.15
English	180.54	-	-	-	239.80	-	-	-	-	(59.26)
History	27,384.27	32,460.00	3,383.33	685.75	29,071.39	7,064.45	2,595.74	-	(3,470.00)	20,513.61
Library & Information Science	(77,219.28)	154.53	-	-	-	-	-	-	-	(77,064.75)
Military Science (Army ROTC)	49.15	-	-	-	-	-	-	-	-	49.15
Pol Sci, Int'l Dev, Int'l Affairs	557.40	524.48	2,820.26	969.84	4,860.30	2,318.43	70.51	-	(8,175.12)	(1,782.34)
Anthropology & Sociology	(11,775.98)	493.97	2.20	-	2,205.99	2,776.35	427.49	-	-	(16,694.04)
Center For Oral History & Culture	9,276.10	-	-	-	-	-	-	-	-	9,276.10
College of Arts & Letters GP	(310.04)	-	500.00	6.20	-	-	(905.41)	-	-	89.17
Deans Office Business	(10,581.57)	-	-	-	-	1,212.19	-	-	-	(11,793.76)
Economics Finance & Int'l Business	10,074.99	-	-	-	-	-	-	-	-	10,074.99
Management & Marketing	(25,737.82)	-	-	-	-	-	-	-	-	(25,737.82)
External Relations CBA	348.28	-	-	-	-	-	333.58	-	-	14.70
College of Business GP	19,639.16	-	-	-	-	-	-	-	-	19,639.16
Technology Education	(49,136.51)	-	-	-	-	-	-	-	-	(49,136.51)
Curric, Instruct & Special Education	46,456.86	18,360.95	333.50	-	12,704.66	7,591.98	1,000.00	-	(10,000.00)	53,187.67
Education Leadership & School	6,323.72	724.63	-	-	3,391.13	11,425.78	2,556.67	-	(38,141.52)	27,816.29
Psychology	141,565.14	11,420.35	-	-	1,200.80	8,006.45	(5,117.34)	-	(13,347.93)	162,243.51

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Salaries and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
Educational Studies and Research	10,622.17	-	-	-	905.06	1,822.47	706.83	-	(9,334.09)	16,521.90
Psychology Clinic	13,597.45	-	-	-	2,107.40	2,140.52	3,463.60	-	(10,719.30)	16,605.23
Summer Program for Graduate Education	(15,282.79)	-	-	-	-	-	-	-	-	(15,282.79)
College of Ed & Psychology GP	14,027.44	-	-	-	465.00	-	678.04	-	-	12,884.40
Music	10,102.24	1,055.76	-	-	3,000.00	5,667.97	4,656.41	-	(3,000.00)	833.62
Opera Theatre	(30.83)	-	-	-	-	-	-	-	-	(30.83)
Choir	41.68	-	-	-	-	-	-	-	-	41.68
Theatre	364.40	-	-	-	-	525.00	-	-	(3,000.00)	2,839.40
Dance	519.69	-	-	-	-	-	-	-	-	519.69
School of Nursing	28,577.86	-	-	-	-	-	-	-	-	28,577.86
Biological Sciences	11,909.53	1,256.97	2,846.65	250.45	2,535.00	912.50	(543.69)	-	(19,353.56)	26,519.15
Workplace Learning & Performance	2,597.17	-	-	-	-	-	-	-	2,597.17	-
Engineering Technology	6,082.51	-	-	-	-	60.00	-	-	-	6,022.51
Chemistry & Biochemistry	(21,019.10)	-	-	-	-	-	-	-	-	(21,019.10)
School of Computing	(27,995.98)	-	-	-	-	-	-	-	-	(27,995.98)
Geography & Geology	4,366.19	-	-	-	-	(17,165.72)	68.25	-	(6,494.08)	27,957.74
Mathematics	14,704.64	1,505.00	5,935.05	1,164.95	1,949.45	165.27	4,948.35	-	(17,597.93)	19,644.50
Medical Laboratory Science	13,390.79	-	-	-	-	-	-	-	(1,857.39)	15,248.18
Physics & Astronomy	33,122.74	-	-	-	1,249.09	1,829.70	12,758.84	-	(14,261.76)	31,546.87
Polymers & High Perf Materials	-	-	-	-	-	-	-	-	(218.57)	218.57
Science & Math Education	50.83	-	-	-	-	-	-	-	(1,960.15)	2,010.98
School of Construction	-	-	-	-	-	-	-	-	(46.82)	46.82
Institute for Formulation Science	(6.00)	-	-	-	-	-	-	-	-	(6.00)
Science and Technology GP	332.44	-	-	-	-	-	48.12	-	-	284.32
Deans Office College of Health	1,867.57	-	-	-	-	329.50	873.00	-	-	665.07
Human Performance & Recreation	(35,504.47)	535.28	524.80	-	2,362.10	1,348.94	5,636.91	-	-	(44,841.94)
Social Work	(35,691.56)	4,103.73	13,225.13	3,105.66	40.32	1,774.93	1,552.82	-	-	(51,286.69)
Department of Public Health	3,293.41	2,384.86	6,572.58	1,276.79	399.00	(2,321.96)	4,583.05	-	(4,066.58)	(764.61)
Nutrition & Food Systems	-	-	-	-	-	-	66.50	-	-	(66.50)
Univ Clinic for Family Therapy	2,514.89	6,307.00	-	-	-	2,117.57	2,565.47	-	(763.22)	4,902.07
College of Health GP	341.76	-	-	-	-	-	-	-	-	341.76
Marine Science	(31,526.24)	-	-	-	-	-	-	-	(11,020.41)	(20,505.83)
Coastal Sciences	47,130.61	71,713.39	62,919.91	7,470.07	1,064.60	31,696.38	7,000.59	-	(74.78)	8,767.23
Geography	(11,658.36)	-	-	-	-	-	-	-	-	(11,658.36)
GP Dean	7,127.32	2,740.00	-	-	-	5,248.30	(767.42)	-	(1,000.00)	6,386.44
<b>Special Projects</b>										
Research & Projects	2,530,953.23	2,250,980.30	597,603.67	162,162.51	82,304.83	216,098.88	49,188.92	-	1,427,473.10	2,247,101.62
Terminal Leave/Grants	8,287.90	-	29,524.51	6,680.19	-	200.00	-	-	(44,271.72)	16,154.92
Univ Research Royalties	245,015.59	31,760.30	54,885.71	3,369.50	-	2,017.80	-	-	(76,903.00)	293,405.88
Southern Quarterly	19,805.14	16,698.85	-	-	3,471.83	221.15	12,805.07	-	-	20,005.94
Mississippi Review	31,700.98	-	900.00	6.30	2,829.39	4,860.49	(23,108.27)	-	14,000.00	32,213.07
Visiting Writer Series	1,216.99	-	-	-	78.40	5,450.46	952.66	-	(14,000.00)	8,735.47
Digitization/16th Cent Print	863.58	-	-	-	-	-	-	-	-	863.58
Sponsor Research-Topping	891.07	-	-	-	-	-	-	-	-	891.07
Curry Research	8,795.12	-	-	34.09	126.53	336.52	1,244.18	-	-	7,053.80
Research Instruments	119,239.75	-	5,938.42	309.44	-	-	1,261.31	-	-	111,730.58
Center Seminar Series	3,904.36	-	-	-	-	-	621.61	-	-	3,282.75
Wang Research Account	44,514.94	-	3,800.02	220.70	-	(25,144.00)	514.85	-	(4,735.10)	69,858.47
Kreiser Research	9,359.13	-	-	-	780.40	2,407.27	1,070.96	-	-	5,100.50
Shearer Research Development	263,874.49	-	3,368.35	811.77	-	(17.10)	(2,491.29)	-	-	262,202.76
Beckett Development	268.91	-	-	-	-	-	-	-	-	268.91
FNP Program Development	42,547.08	11,198.68	49,360.25	18,145.57	422.64	4,555.72	2,308.33	-	(37,000.00)	15,953.25
Trace Analytical Services	46,318.76	13,711.00	34,216.00	9,986.53	5,829.85	1,432.64	(44,077.24)	10,944.00	-	41,697.98
CC & ED	4,735.44	1,236.41	-	-	-	3,276.64	-	-	1,258.80	1,436.41
Faculty Library Research	500.00	-	-	-	-	-	-	-	-	500.00
Huang Initial Fund	48.65	-	-	-	-	-	-	-	-	48.65
Water Soluble Polymers Instrument	108,770.93	-	20,628.26	3,689.27	-	389.68	285.65	-	-	83,778.07
Polymer Science Auditorium	5,127.39	4,950.00	-	-	-	6,387.00	-	-	-	3,690.39
Polymer Science Office Machine	4,867.13	-	-	-	-	-	-	-	-	4,867.13
Dry Ice Production	5,706.74	52.50	-	-	-	0.49	(570.10)	-	-	6,328.85
Biopolymers Development	33,143.17	-	4,389.88	969.48	-	19.99	166.92	-	-	27,596.90
MPI Training & Technical	426,423.34	601,744.53	162,664.01	52,538.19	68,157.35	174,585.68	80,181.24	11,059.31	80,201.15	398,780.94



**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	Balance July 1, 2013	Revenues	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers Out (In)	Balance June 30, 2014
MPI/DTM Dev	25,392.54	61,845.00	-	-	176.00	5,607.00	962.99	-	(32,932.41)	113,423.96
Wahoo Project	5,070.03	11,000.00	-	-	472.17	1,715.39	1,391.68	-	-	12,490.79
Medake Culture	233.94	-	-	-	-	-	-	-	-	233.94
Rebarchik R&D	(2,054.70)	-	-	-	-	-	-	-	-	(2,054.70)
WSV in Gulf Shrimp	3,301.99	1,854.81	-	-	-	-	1,915.64	-	-	3,241.16
Fisheries Ctr & Motor Pool	81,492.70	-	5,024.50	1,763.45	(11,501.06)	(35,629.83)	26,710.63	-	-	95,125.01
Peterson Development	51,506.99	11,179.44	12,617.34	2,044.57	3,619.51	(9,148.85)	17,018.15	-	(4,013.15)	40,548.86
Fish Health	10,739.33	961.53	4,475.78	1,030.99	3,114.82	391.25	161.68	-	-	2,526.34
Kosa-Mauritz	258.94	-	-	-	-	252.00	-	-	-	6.94
PSRC Storey Research	41,913.07	23,204.50	17,836.57	157.28	3,008.11	2,608.92	(382.51)	-	(13,698.38)	55,587.58
Mathias O/S Debt	(179,620.65)	-	-	-	-	-	-	-	-	(179,620.65)
Davis Research	2,367.06	-	-	-	-	113.61	250.97	-	-	2,002.48
Qualls Research	10,075.32	-	-	-	-	542.65	6,715.01	-	-	2,817.66
Parasitology Development	3,341.34	10,000.00	1,898.56	431.54	-	4,540.99	369.31	-	-	6,100.94
Facility Fee DMS	(1,244,340.90)	-	-	-	-	(162,582.53)	4,223.96	-	(90,000.00)	(995,982.33)
Preparing Leaders to Improvement	2,636.99	-	-	-	-	372.00	-	-	-	2,264.99
Jellies in Space	3,046.79	-	-	-	540.24	-	-	-	-	2,506.55
Anadromous Boat & Truck Use	1,304.33	-	1,038.40	256.55	-	-	-	-	-	9.38
William Hawkins Development	8,937.04	-	-	-	-	160.00	-	-	-	8,777.04
Robert Frost Review	2,268.15	-	45.00	0.32	-	568.40	19.99	-	-	1,634.44
Otaigbe Initial Fund	188.37	-	-	-	-	84.40	25.99	-	-	77.98
Bonnie Nicholson Development	3,079.95	-	-	-	-	-	265.22	-	-	2,814.73
Burge Development	2,271.72	-	-	-	-	-	-	-	2,271.72	-
Benthic Ecology Development	3,041.49	3,367.38	-	-	2,262.70	(3,094.32)	2,725.97	-	-	4,514.52
Christopher Winstead Development	63.13	-	-	-	-	50.30	-	-	-	12.83
Tulio Sulbaran Development	18,390.61	39.07	14,493.73	3,493.13	-	120.00	-	-	-	322.82
Heard Indirect	2,185.19	4,390.12	-	-	2,145.76	346.80	2,360.01	-	-	1,722.74
Lecroy Indirect	6,321.09	4,420.00	-	-	64.96	562.79	746.28	-	-	9,367.06
Morgan Development	40,878.36	3,333.32	6,509.32	2,519.81	9,160.69	2,575.09	5,274.65	-	2,036.57	16,135.55
NBP Indirect	19,359.30	585.09	-	-	4,780.61	54.85	-	-	(4,233.70)	19,342.63
MRSEC Match	2,064.48	-	-	-	-	833.93	-	-	-	1,230.55
Urban Applied Research	34,864.20	-	-	-	-	-	-	-	34,864.20	-
MS INBRE Facility Maintenance	75,000.00	-	-	-	-	-	-	-	-	75,000.00
McLelland Development	-	-	9,400.00	2,322.47	-	(12,000.00)	-	-	-	277.53
Stennis Tech Transfer Group	277,402.16	73,997.65	74,879.69	22,164.27	-	6,762.15	2,252.91	-	(5,687.59)	251,028.38
Science & Tech F&A Recovery	1,295,394.16	414,222.60	39,817.78	8,340.05	7,148.79	25,489.10	5,393.66	-	419,513.44	1,203,913.94
College of Health F&A Recovery	35,536.79	51,483.87	4,949.48	1,209.96	8,617.08	49,064.71	1,001.92	-	32,138.26	(9,960.75)
Education & Psych F&A Recovery	26,109.26	23,349.09	-	-	-	8,305.64	7,321.91	-	-	33,830.80
College of Business F&A Recovery	806.83	1,418.02	-	-	-	-	-	-	-	2,224.85
Arts & Letters F&A Recovery	71,743.56	14,491.33	-	-	-	-	-	-	27,225.27	59,009.62
Gulf Park F&A Recovery	4,013.69	-	-	-	-	-	-	-	-	4,013.69
B Burgess Development	2,042.53	-	-	-	-	-	-	-	-	2,042.53
Chuoyang Zhang Start Up Account	2,912.56	-	-	-	-	-	-	-	2,912.56	-
GP Vice President Development	157,575.14	247.55	-	-	6,491.11	8.10	61.08	-	(4,800.03)	156,062.43
McCormick Research Fund	495,757.37	-	29,138.05	2,708.27	921.59	1,743.26	603.27	-	-	460,642.93
Catalyst - Undergrad Research	114.92	-	-	-	-	-	-	-	-	114.92
PSC F&A Recovery	341,262.19	194,913.30	77,336.11	9,593.34	13,013.76	142,081.65	23,817.30	11,736.80	34,752.02	223,844.51
MAT F&A Recovery	1,884.52	495.00	-	-	-	-	-	-	-	2,379.52
CJ F&A Recovery	8,439.95	11,633.97	802.00	149.07	5,738.83	1,138.29	2,032.47	-	-	10,213.26
SET F&A Recovery	8,863.69	-	-	-	-	-	-	-	-	8,863.69
PHY F&A Recovery	6,266.46	10,499.17	5,493.76	1,501.98	2,256.50	4,048.11	373.98	-	-	3,091.30
CSS F&A Recovery	13,092.31	12,585.40	3,000.00	837.55	2,078.65	1,490.09	89.97	-	(1,013.99)	19,195.44
GLY F&A Recovery	22,960.31	9,300.65	8,000.04	56.04	-	(2,000.00)	1,158.36	-	950.00	24,096.52
GHY F&A Recovery	2,741.94	-	-	-	-	-	-	-	2,000.00	741.94
Sci Ed F&A Recovery	6,869.25	2,715.58	-	-	636.00	2,396.88	1,633.30	-	-	4,918.65
BSC F&A Recovery	78,159.36	85,229.49	(49,233.48)	(510.00)	1,208.43	1,810.00	5,681.29	-	1,128.69	203,303.92
CHE F&A Recovery	113,467.98	21,772.40	9,910.60	1,746.59	(864.91)	1,288.08	5,223.35	38,538.14	14,546.38	64,852.15
MAR F&A Recovery	103,609.83	125,623.67	70,012.41	18,817.35	8,149.41	40,714.80	20,139.57	-	22,039.32	49,360.64
CSS Summer Profit	(371.85)	-	-	-	-	-	-	-	-	(371.85)
MIDAS	566,966.07	-	198,884.27	15,606.93	-	20,015.00	-	-	136,931.22	195,528.65
Provost - Salary Recovery	365,638.95	-	64,540.13	18,651.27	14,957.13	172,526.91	18,308.41	-	6,838.20	69,816.90
Nazarenko Development	9,736.88	2,000.00	-	211.06	6,072.58	(498.00)	1,447.26	-	(4,850.25)	9,354.23

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	Balance July 1, 2013	Revenues	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers Out (In)	Balance June 30, 2014
Publications Sea Grant	25.00	-	-	-	-	-	-	-	-	25.00
Masterson Start Up	99.50	-	-	-	-	-	-	-	-	99.50
Subscriber Fees	189,780.28	112,500.00	73,425.00	22,622.54	-	36,115.02	-	-	(675.20)	170,792.92
Wertz Development	2,108.57	-	-	-	-	-	-	-	-	2,108.57
Butler Development	1,400.23	-	-	-	251.68	1,016.79	33.79	-	-	97.97
Karnes Partnership Research	125.35	-	-	-	-	-	-	-	-	125.35
Moore Basic Research	2,457.10	1,000.00	2,927.20	524.41	830.60	1,381.38	(2,209.28)	-	-	2.79
External Resources	53,935.43	17,299.00	7,262.75	1,750.32	-	356.00	2,583.77	-	-	59,281.59
Dolphin Reading Development	32,401.88	-	-	-	500.00	183.00	2,643.81	-	-	29,075.07
Dolphin Research Development	29,186.61	-	-	-	-	-	-	-	-	29,186.61
Construction F&A Recovery	6,117.06	4,222.98	-	-	-	282.00	1,383.78	-	-	8,674.26
Otaigbe Industry Fund	8.16	-	-	-	-	3.42	-	-	(13,493.00)	13,497.74
MS INBRE Special Projects	454,567.37	-	(36,573.15)	(7,765.92)	21,382.24	28,602.49	166,858.65	99,947.43	-	182,115.63
YanLin Guo Start Up Account	23,286.11	-	7,336.00	51.36	1,579.38	365.00	6,729.20	-	-	7,225.17
Beckett Research	3,365.71	-	-	-	-	-	-	-	-	3,365.71
Howell Research	2,251.52	-	-	-	-	-	-	-	-	2,251.52
Gulf & Caribbean Reports	16,700.90	225.00	-	-	-	20.76	291.00	-	-	16,614.14
Biber Development	1,490.55	1,000.27	1,939.56	269.22	36.97	179.72	63.69	-	-	1.66
DVR to Enhance Construct Schedule	2,131.03	-	-	-	-	-	-	-	-	2,131.03
MTC FA Development	10,558.57	1,694.06	-	-	-	1,705.00	172.00	-	(1,137.67)	11,513.30
MAR F&A Recovery - Netchaev	722.02	-	-	-	-	-	-	-	(157.46)	879.48
MAR F&A Recovery - Asper	12,489.49	682.87	-	-	-	310.53	385.73	-	(3,445.70)	15,921.80
MAR F&A Recovery - Shiller	508.98	-	-	-	-	1,069.00	-	-	(775.82)	215.80
MAR F&A Recovery - Brunner	1,388.38	1,211.54	6,824.00	580.10	-	(5,587.01)	655.54	-	(5.05)	132.34
MAR F&A Recovery - Redalje	1,394.81	-	-	-	-	-	-	-	(1,235.00)	2,629.81
MAR F&A Recovery - Dodd	3,041.97	-	-	-	-	3,033.91	-	-	-	8.06
MAR F&A Recovery - Howden	88.31	-	-	-	-	998.68	749.37	-	(1,659.74)	-
MAR F&A Recovery - Kamenkovich	2,662.72	-	-	-	-	-	-	-	-	2,662.72
MAR F&A Recovery - Barbor	838.30	-	606.84	193.16	-	-	-	-	(18,377.26)	18,415.56
Shuyan Wang Start Up Account	8.52	-	-	-	-	-	-	-	-	8.52
Bureau of Business & Econ Research	2,418.93	-	-	-	-	347.00	2,004.52	-	-	67.41
Mead Basic Research	326.63	-	-	-	-	-	-	-	-	326.63
Cryogenics Account	65.00	-	-	-	-	-	-	-	-	65.00
Composition Development	1,016.68	5,896.00	1,000.00	284.35	-	600.00	-	-	-	5,028.33
Dillon Development Account	7,793.69	765.76	-	-	266.28	418.27	774.68	-	-	7,100.22
Choral Trips	19,170.00	-	-	-	-	-	-	-	-	19,170.00
Jeffrey Stuart Wiggins Start Up	172,972.77	-	33,805.00	10,383.91	12,786.20	1,897.02	4,159.64	-	102,890.77	7,050.23
SRPSI Development	947.19	-	-	-	-	-	-	-	-	947.19
SPA Grant Cleanup	(2,045,445.26)	-	-	-	-	594.93	-	-	(9,471.35)	(2,036,568.84)
Institute for Justice Systems	7,500.00	-	-	-	-	-	-	-	-	7,500.00
Budget Failure Default - COST	12,500.00	-	-	-	-	-	-	-	-	12,500.00
GR Budget Fail Default - COST	6,910.88	-	-	0.05	-	-	-	-	6,910.88	(0.05)
Shared Facilities PSRC	(4,032.15)	-	-	-	-	-	-	-	-	(4,032.15)
Inload Payment - GHY	(93.95)	-	-	-	-	-	-	-	-	(93.95)
Inload Payment - SCM	(4,000.00)	-	-	-	-	-	-	-	-	(4,000.00)
Parasitology Boat Rental	7,095.97	-	4,307.04	957.78	-	388.78	1,422.03	-	-	20.34
Reginald Blaylock Development	57,477.69	5,258.41	-	-	3,599.90	-	-	-	-	59,136.20
Carter Development	1,588.90	-	-	-	831.68	110.00	78.05	-	-	569.17
GP College of Sci & Tech F&A Recovery	1,143.48	-	-	-	-	-	-	-	-	1,143.48
Jodie M. Jawor Start Up Account	40,174.93	-	14,200.00	757.61	1,116.12	838.53	19,043.44	-	-	4,219.23
Ryan Development	3,304.12	-	-	-	-	-	-	-	-	3,304.12
Alvin Holder Start Up Fund	140.00	-	-	-	-	-	-	-	-	140.00
Stacey Hall Start Up	181.52	-	-	-	-	-	-	-	-	181.52
MAR Boats	1,308.25	2,740.00	-	-	-	(16,597.17)	5,547.84	11,320.00	-	3,777.58
Richard Fulford Development	10,154.76	-	1,889.00	639.44	181.56	523.62	2,907.99	-	4,013.15	-
Hendon Development	10,374.12	12,000.00	-	-	1,123.99	1,227.69	1,647.09	-	-	18,375.35
MAR Vehicles	12,269.29	-	-	-	(10,528.36)	13,117.44	2,166.23	14,805.00	(14,050.02)	6,759.00
Elasri Research	175,248.52	-	-	-	-	-	-	-	-	175,248.52
Jennifer Walker Start Up	10,097.13	-	-	-	-	234.97	8,575.60	-	-	1,286.56
Community Health Worker SPIG	(110.71)	-	-	-	-	-	-	-	-	(110.71)
MAS Spec Maintenance	16,889.02	6,488.75	-	-	-	18,039.06	(332.00)	-	-	5,670.71
Center for Black Studies	89.93	-	-	-	-	1,258.98	1,528.35	-	(5,250.00)	2,552.60

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	Balance July 1, 2013	Revenues	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers Out (In)	Balance June 30, 2014
Leal Start Up	83.14	-	-	-	-	-	-	-	83.14	-
McLean Start Up	26,118.02	-	3,950.00	762.76	-	455.63	891.47	-	-	20,058.16
Lisa Nored Research	3,093.61	-	-	-	121.86	190.00	1,556.73	-	-	1,225.02
Harriet Perry Research	29,287.01	2,500.00	-	-	1,677.45	-	53.16	-	-	30,056.40
Hoffmayer Research	9,962.63	5,198.88	-	-	-	455.98	183.08	-	(1,300.00)	15,822.45
Heinhorst Research	9,104.66	-	-	-	-	-	-	-	-	9,104.66
Miao Research	12,553.63	-	235.00	1.65	-	328.15	279.00	-	(1,000.00)	12,709.83
Masterson Research	4,372.22	-	-	-	-	277.75	-	-	(96.80)	4,191.27
Faqing Huang Research	51,514.22	-	-	-	-	-	569.99	-	-	50,944.23
Alvin Holder Research	58.90	-	-	-	-	-	-	-	-	58.90
Gordon Cannon Research	450.21	-	-	-	-	-	-	-	-	450.21
Paige Phillips Research	90.73	-	-	-	-	-	-	-	-	90.73
Karl Wallace Research	40.00	-	-	-	-	-	-	-	-	40.00
Sea Grant - AL State Approp	83,961.33	114,132.00	-	-	-	-	-	-	-	198,093.33
Sea Grant - MS State Approp	2,260.11	-	-	-	-	-	-	-	(183,415.26)	185,675.37
Gel-Tex Research	96,624.03	-	41,131.15	14,669.76	-	-	959.62	-	-	39,863.50
Raber Research	76,890.83	-	-	-	1,223.02	130.65	16.58	-	(1,632.35)	77,152.93
Mooneyhan Research	58,938.76	-	-	-	2,699.48	1,625.00	2,440.68	-	-	52,173.60
Saillant Research	15,770.15	7,185.95	-	-	-	1,499.58	-	-	-	21,456.52
Wu Research	6,750.08	1,460.42	-	-	48.16	78.95	-	-	-	8,083.39
Guo Research	28,329.53	-	-	-	-	-	-	-	(1,000.00)	29,329.53
Alford Research	397.18	-	-	-	-	189.76	623.09	-	(1,000.00)	584.33
Schaefer Research	21,555.79	-	750.00	180.77	308.35	(75.90)	534.98	-	-	19,857.59
Bandana Kar Start Up	156.04	-	-	-	-	-	-	-	21.44	134.60
Vijay Rangachari Start Up	7,717.52	-	4,868.27	1,160.14	1,651.81	37.30	-	-	-	-
NCS4 F&A	71,048.25	17,927.11	30,377.34	2,839.91	186.48	14,410.70	3,957.50	-	32,927.95	4,275.48
National Center for Spectator	368,264.29	464,923.60	222,827.71	59,502.83	49,200.96	131,031.17	163,278.52	-	-	207,346.70
Skeletal Cold Case Center	3,799.51	-	200.00	1.40	-	300.00	5.37	-	-	3,292.74
Shahid Karim Start Up	302.15	-	-	-	-	56.00	-	-	246.15	-
Nan Wang Start Up	5,131.05	-	3,863.67	931.16	-	-	-	-	336.22	-
Amer Dawoud Start Up	553.00	-	-	-	-	-	-	-	-	553.00
Griffitt Development	13,242.96	12,575.74	1,668.16	149.42	10,590.46	(1,091.32)	4,225.66	-	(1,000.00)	11,276.32
Karim Research	36,077.65	-	-	-	-	4,024.48	893.42	-	-	31,159.75
Vijay Rangachari Research	3,326.56	-	-	-	202.03	851.68	85.48	-	(1,573.02)	3,760.39
Anthony Bell Research	22,965.43	-	-	-	4,014.04	2,342.11	14,985.87	-	-	1,623.41
Jian Chen Development Account	54.67	-	-	-	-	-	-	-	-	54.67
Huiqing Zhu Development Account	2,343.18	-	1,866.66	449.86	-	-	-	-	-	26.66
Dan Drane Research Account	383.48	-	-	-	-	-	-	-	383.48	-
String Maintenance & Repair	423.50	-	-	-	-	-	-	-	-	423.50
Brown Development	(1,600.92)	-	-	-	-	-	-	-	-	(1,600.92)
Fujun Lai Development	12.26	-	-	-	-	-	-	-	-	12.26
Kastler Development	127.76	-	-	-	-	-	-	-	-	127.76
Accelerator O & M	105,996.43	202,175.91	7,385.56	190.34	6,253.26	439,579.12	9,787.39	-	(309,771.02)	154,747.69
N2 Gas Service	5,132.84	-	-	-	-	3,265.28	(4,185.00)	-	-	6,052.56
SI Development	13,831.39	-	-	-	16.78	-	479.63	-	-	13,334.98
Stacy Creel Start Up	7,901.51	-	-	-	1,367.08	3,000.00	-	-	-	3,534.43
325t Development	330.00	-	-	-	-	-	-	-	-	330.00
MAR F&A Recovery-Wiggert	25,297.24	-	11,622.50	612.36	8,647.57	3,768.91	414.32	-	(1,386.70)	1,618.28
MAR F&A Recovery-Milroy	1,122.24	-	-	-	243.79	-	868.47	-	(233.64)	243.62
MAR F&A Recovery-Orcutt	483.58	-	-	-	-	-	-	-	483.58	-
CoEP CTR for Research Learning	114,628.55	-	26,403.96	6,448.32	-	556.46	-	-	-	81,219.81
CoB Research Fund	60,290.30	-	5,000.00	1,205.06	-	3,750.00	-	-	-	50,335.24
MAR F&A Recovery-Van Norden	1.72	-	-	-	-	-	-	-	-	1.72
Hydrography Course Fees	16,378.49	41,064.00	-	-	4,698.76	22,619.70	21,872.52	-	-	8,251.51
Melanie Leuty Development Account	7,053.71	-	-	-	-	1,927.53	367.14	-	-	4,759.04
Heidi Lyn Development Account	1,164.32	-	-	-	1,233.60	54.84	875.88	-	(1,000.00)	-
Charles Marx Start Up	85.44	-	-	-	-	-	-	-	-	85.44
NMR Maintenance	10,631.50	749.19	-	-	-	(125.75)	-	-	-	11,506.44
EPR Maintenance	5,500.00	600.00	-	-	-	-	-	-	-	6,100.00
MS Campus Compact	12.13	-	-	-	-	-	-	-	(695.21)	707.34
STEM Grant	15,972.67	-	-	-	332.86	2,721.00	2,814.95	-	-	10,103.86
Mississippi Network for Cancer	5,659.80	-	57,226.68	18,057.21	9,210.75	9,066.40	2,342.90	-	(100,000.00)	9,755.86

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	Balance July 1, 2013	Revenues	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers Out (In)	Balance June 30, 2014
Halverson Research	1,718.61	-	-	-	2,231.66	52.00	271.38	-	(1,128.69)	292.26
Maria Guillott Development Account	5,280.25	-	-	-	-	-	-	-	5,280.25	-
DA Development	3,279.58	-	-	-	2,631.85	157.98	1,656.69	-	(2,350.00)	1,183.06
Project Wetkids 2010	693.85	-	-	-	-	-	-	-	-	693.85
Elizabeth Harrison Start Up	58.98	-	-	-	-	-	-	-	58.98	-
Blue Fin Tuna	18,586.58	-	-	-	-	-	-	-	-	18,586.58
Kolbo Research	29,740.92	-	5,133.34	737.93	571.16	228.99	2,495.58	-	(5,034.15)	25,608.07
Polymers & High Perf Materials	330,801.75	12,675.00	24,151.22	7,975.48	4,988.32	(9,321.08)	(2,964.09)	-	-	318,646.90
Jeff Hinton DE Account	8,724.30	-	-	-	429.91	341.00	-	-	(2,815.13)	10,768.52
John Hannon-Development	1,561.58	-	-	-	-	-	-	-	-	1,561.58
MD Sarder Development	1,594.79	-	-	-	822.72	-	-	-	-	772.07
Alen Hajnal	7,004.01	-	-	-	2,877.16	180.00	178.49	-	-	3,768.36
Emily Yowell Development	1,456.11	-	-	-	1,146.81	-	60.00	-	-	249.30
Edward Goshorn Development	651.68	-	-	-	-	-	-	-	-	651.68
Bushbaby Research	103.08	-	-	-	-	-	-	-	-	103.08
Michael Mong Development	4,355.22	-	-	-	-	-	-	-	-	4,355.22
Brad Dufrene Development	5,187.44	-	-	-	929.61	-	-	-	-	4,257.83
Christopher Barry Development	2,279.93	-	-	-	733.34	-	-	-	-	1,546.59
Michael Madson Development	-	-	-	-	952.12	-	35.95	-	(1,000.00)	11.93
Carol Connel Development	830.70	-	-	-	74.00	14.92	715.06	-	-	26.72
Kenji Noguchi Development	3,527.79	-	-	-	-	-	-	-	-	3,527.79
Sara Jordan Development	1,071.30	-	-	-	439.33	730.00	706.28	-	(1,000.00)	195.69
Tammy Barry Development	4,873.62	-	-	-	-	182.59	400.00	-	(1,000.00)	5,291.03
Melissa Murray Development	3,813.81	-	-	-	3,813.81	-	-	-	-	-
Shelby Development	2,535.29	-	-	-	-	-	-	-	-	2,535.29
Lipscomb Development	600.52	-	-	-	-	-	-	-	-	600.52
CAYPOS Overflow	2,719.00	-	-	-	-	-	-	-	-	2,719.00
Sharon Rouse Development	1,839.32	-	-	-	-	-	-	-	-	1,839.32
Tania Hanna Development	2,616.55	-	-	-	-	-	-	-	2,616.55	-
Geoffrey Hudson Development	4,996.25	-	-	-	-	-	-	-	4,996.25	-
Bai Start Up	60,559.76	-	24,630.01	2,101.65	2,045.78	1,238.89	34,491.37	-	(30,000.00)	26,052.06
Morena Development Account	5,604.11	34.65	-	-	-	-	1.94	-	-	5,636.82
Forrest Lane Start Up	2,262.56	-	-	-	1,945.23	175.00	-	-	-	142.33
Alicia Sample Start Up	12,484.13	-	-	-	1,627.21	1,135.94	1,588.59	-	-	8,132.39
Yen To Start Up	5,321.73	-	-	-	1,240.24	642.77	2,764.94	206.50	-	467.28
Echevarria Development	-	-	-	-	-	-	861.83	-	(1,000.00)	138.17
Sldney Lauren Learning Center	465.79	1,250.00	-	-	-	170.87	-	-	-	1,544.92
Monty Graham Start Up	85,439.72	-	6,221.60	557.33	4,526.45	523.95	14,189.91	(12,280.44)	-	71,700.92
ARF Development	2,997.00	3,100.60	-	-	-	(777.01)	(6,916.95)	-	-	13,791.56
MAR F&A Recovery-Graham	1,161.07	-	-	-	-	-	-	-	(2,616.84)	3,777.91
Medical Mycology Special Project	113,000.00	-	-	-	-	-	-	-	-	113,000.00
SAMHSA-SERG Development	26,839.53	-	24,640.00	2,089.50	-	-	-	-	110.03	-
EM Facility	9,108.08	-	-	-	-	2,956.82	486.46	-	-	5,664.80
Marine Science Special Project	29,807.18	-	12,248.28	2,304.50	-	-	-	-	(15,092.00)	30,346.40
Harsh Research	10,758.36	-	5,802.14	513.23	4,353.09	89.90	-	-	-	-
Lin Agler Development	238.71	-	-	-	-	-	-	-	-	238.71
Undergrad Research Conference	1,024.89	-	-	-	-	(289.06)	3,904.19	-	(3,750.00)	1,159.76
Kjell-Lab/Travel Support	462.03	-	-	-	-	59.59	383.76	-	-	18.68
Gulf South Historical Association	488.30	-	-	-	257.02	-	(339.09)	-	-	570.37
Center of Gulf Studies	304,029.84	-	102,415.30	27,915.75	8,184.21	16,190.00	-	-	17,527.31	131,797.27
Dodd Initial Fund	84.53	-	-	-	-	-	-	-	-	84.53
Darcie Graham Research	6,910.00	-	4,166.67	1,364.78	-	0.46	3.24	-	1,374.85	-
Guillermo Sanchez Research	4,533.45	-	3,426.26	1,107.19	-	-	-	-	-	-
Mandracchia Development	7,825.37	-	2,116.48	510.10	430.20	1,143.75	85.60	-	(1,941.74)	5,480.98
English Graduate Organization	960.71	-	-	-	-	-	-	-	-	960.71
Center for Undergraduate Research	50,000.00	-	-	-	81.93	420.69	3,073.76	-	25,668.00	20,755.62
Lotz New Faculty Initial Funds	74,999.17	-	-	-	-	-	-	-	31,500.00	43,499.17
Polymer Science	1,694.73	-	-	-	210.56	(200.00)	262.42	-	-	1,421.75
Kuehn-Research	2,343.46	-	500.00	20.64	-	55.59	(827.66)	-	(1,000.00)	3,594.89
Jason Bergman Start Up	3,100.00	-	-	-	1,727.69	2,431.75	40.56	-	-	(1,100.00)
Strength & Conditioning Clinic	1,341.40	725.00	-	-	204.00	555.98	1,084.55	-	(1,428.53)	1,650.40
Gilbert Parra Start Up	16,085.22	-	-	-	-	409.96	-	-	15,675.26	-

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	Balance July 1, 2013	Revenues	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers Out (In)	Balance June 30, 2014
Claire Kimberly Start Up	6,371.78	-	1,750.00	12.25	1,681.55	672.60	191.80	-	(600.00)	2,663.58
Georgiana Martin Start Up	2,553.65	-	-	-	3,075.56	279.00	199.09	-	(1,000.00)	-
William Holcomb Start Up	16,650.12	-	-	-	-	371.55	173.45	-	(10,000.00)	26,105.12
Natalie Williams Start Up	10,454.96	-	-	-	-	452.96	2,336.15	-	7,665.85	-
Donald Sacco Start Up	20,078.57	-	-	-	2,462.30	132.58	125.47	-	-	17,358.22
Michael Anestis Start Up	20,930.24	-	-	-	-	3,515.27	654.89	-	-	13,898.93
Keith Radley Start Up	12,803.70	945.00	-	-	3,406.92	202.99	637.86	-	(375.00)	9,875.93
Jennifer Lemacks Start Up	13,349.03	-	10,103.34	1,242.54	5,277.29	596.31	1,211.57	-	(18,825.00)	13,742.98
Jamene Stewart Start Up	9,074.18	-	-	-	1,472.50	300.00	-	-	-	7,301.68
NAP Designated Account	6,286.09	-	-	-	-	(4,355.08)	1,211.24	-	-	9,429.93
Cynthia Handley Start Up Account	8,733.55	-	1,840.00	38.12	2,811.10	3.99	1,157.92	-	(3,313.00)	6,195.42
Hernandez Start Up	24,131.87	10,744.48	2,400.00	54.30	1,164.07	408.89	5,992.58	-	-	24,856.51
Evans Start Up	13,158.39	-	-	-	657.66	663.85	11,416.97	-	(15,000.00)	15,419.91
Song Guo Development Account	79,153.91	-	10,377.78	2,501.05	873.30	1,947.95	19,658.97	9,428.75	(80,062.00)	114,428.11
Matthew Walker Start Up	1,966.13	-	-	-	-	-	-	-	1,966.13	-
Lynn Sanders-Bustle Development	942.11	-	-	-	-	-	-	-	942.11	-
Hans Stadhagen-Gonzalez Development	24,179.79	-	-	-	1,606.29	7,824.00	3,056.70	16,065.00	(7,000.00)	2,627.80
Janet Boyce Development Account	2,500.00	-	-	-	-	-	-	-	-	2,500.00
Myron Labat Development Account	3,092.90	-	-	-	-	-	-	-	(1,500.00)	4,592.90
Hao Xu Development Account	123,936.93	-	39,400.00	4,126.10	1,500.80	2,670.91	42,261.13	-	(91,000.00)	124,977.99
Leaf Development	13,435.99	-	-	-	3,736.58	657.08	1,791.20	-	(16,500.00)	23,751.13
SLHO Development	2,090.00	-	-	-	2,087.06	(580.00)	(44.64)	-	(3,200.00)	3,827.58
Jeremy Whaley Start Up	16,573.00	-	5,133.32	1,237.19	-	16.72	1,125.00	-	(925.00)	9,985.77
Daniel Eadens Start Up	953.45	-	-	-	-	-	-	-	953.45	-
Pamela Clark Start Up	1,894.40	-	800.00	5.60	-	-	-	-	500.00	588.80
Pat Sims Start Up	2,700.00	-	-	-	-	-	105.95	-	-	2,594.05
Ctr for Logist Trade Tran Development	116,095.47	-	75,118.04	16,633.21	2,602.76	364.83	1,292.57	-	(130,000.00)	150,084.06
Ctr for Logist Trade Tran F&A	-	3,786.59	-	-	-	-	-	-	-	3,786.59
Reese Weather Station	204.52	-	-	-	-	142.57	52.00	-	-	9.95
Ismail Basha Start Up	16,375.03	-	9,629.62	2,320.83	-	-	-	-	-	4,424.58
Sandeep Langar Start Up	18,478.93	-	14,740.74	3,552.67	1,544.00	-	130.21	-	(16,841.00)	15,352.31
Mary Evans Start Up	8,562.09	-	4,333.32	30.34	2,064.46	1,649.52	1,573.80	-	(15,000.00)	13,910.65
Omar Harvey Start Up	4,833.95	-	1,874.14	13.13	2,318.07	2,841.40	14,736.49	7,659.81	(24,700.00)	90.91
Grant Harley Start Up	8,646.45	-	-	-	6,617.03	734.22	7,210.29	-	(25,000.00)	19,084.91
Rejoice Mudzimiri Start Up	13,142.41	-	10,896.00	2,626.03	3,860.28	761.98	2,491.55	-	(26,500.00)	19,006.57
Karen Kohl Start Up	7,957.06	-	6,333.34	1,522.84	1,938.01	-	-	-	(10,000.00)	8,162.87
Davin Wallace Start Up	101,000.00	4.37	24,681.81	2,987.82	210.37	10,088.73	18,882.62	53,407.20	(141,133.01)	131,878.83
Eric Platt Start Up	864.62	-	-	-	2,192.07	300.00	1,565.51	-	(5,000.00)	1,807.04
Angel Herring Start Up	2,148.40	-	-	-	-	3.99	30.70	-	(250.00)	2,363.71
ANT/SOC Research/Travel	15,271.40	-	-	-	2,498.04	1,200.00	-	-	-	11,573.36
Yee Faculty Development	98.06	-	-	-	-	-	-	-	-	98.06
Joseph Weinberg Start Up	755.86	-	-	-	585.08	58.98	585.95	-	(2,000.00)	1,525.85
Marietta Paterson Start Up	11,645.00	-	-	-	1,715.39	12,675.00	1,038.63	-	(7,763.00)	3,978.98
Xu Faculty Research	14,877.90	-	-	-	-	-	-	-	-	14,877.90
Lee Board Research	9,304.11	-	-	-	6,293.22	359.00	-	-	-	2,651.89
MAR F&A Recovery - Arnone	-	-	-	-	-	-	-	-	(1,440.98)	1,440.98
Service Learning	3,695.67	-	-	-	1,216.33	181.97	516.93	-	-	1,780.44
Powell Development	1,513.35	3,105.15	(42,665.22)	-	2,059.01	7,834.81	-	-	-	37,389.90
Fillmore Development Fund	9,500.00	-	-	-	-	-	3,936.80	-	-	5,563.20
Surf Clam	15,435.28	-	-	-	-	-	-	-	-	15,435.28
SceMFis	12,500.00	350,000.00	-	-	-	-	-	-	283,487.00	79,013.00
Lucas Endowment-Danforth	385.52	-	300.00	26.87	-	-	58.65	-	-	-
Lucas Endowment - Meyers	4,070.00	-	-	-	4,070.00	-	-	-	-	-
Lucas Endowment - Chen	2,700.00	-	-	-	-	-	2,700.00	-	-	-
Lucas Endowment - Harris	2,957.00	-	-	-	2,957.00	-	-	-	-	-
Lucas Endowment - Chambers	4,470.00	-	-	-	4,411.10	-	-	-	-	58.90
Lucas Endowment - Bergman	4,500.00	-	-	-	1.20	4,475.00	23.80	-	-	-
Lucas Endowment - Torres	3,115.00	-	-	-	1,899.93	89.10	-	-	-	1,125.97
Lucas Endowment - Lambers	3,200.00	-	2,481.80	18.20	700.00	-	-	-	-	-
Lucas Endowment - Madson	4,177.69	-	-	-	500.00	625.00	1,807.12	-	-	1,245.57
Lucas Endowment - Reese	3,974.00	-	-	-	-	633.62	3,340.34	-	-	0.04
Lucas Endowment - Biswas	2,095.92	-	-	-	-	31.92	2,017.44	-	-	46.56

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	Balance July 1, 2013	Revenues	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers Out (In)	Balance June 30, 2014
Lucas Endowment - Wallace	4,500.00	-	-	-	-	-	2,662.03	-	-	1,837.97
Lucas Endowment - Leal	2,547.46	-	-	-	-	52.43	2,549.47	-	-	(54.44)
Matt Casey Start Up	4,183.00	-	-	-	-	-	-	-	-	4,183.00
Allison Abra Start Up	3,300.00	-	-	-	1,426.23	13.84	34.42	144.02	(1,200.00)	2,881.49
Mao Lin Start Up	4,550.00	-	-	-	2,317.02	(500.00)	2,823.05	165.85	(1,950.00)	1,694.08
ED Projects	4,685.81	11,383.99	-	-	-	5,562.50	506.47	-	(3,939.20)	13,940.03
C Easterling Development	20,000.00	-	7,000.00	1,527.97	-	845.00	-	-	-	10,627.03
Patton Research Development	9,866.99	-	168.21	62.03	1,439.44	564.27	(2.17)	-	(28,331.75)	35,966.96
Savin Development	9,030.73	10,835.47	3,888.92	1,102.82	9,446.65	1,192.02	1,875.64	-	(4,000.00)	6,360.15
Leal Research & Development	-	-	-	-	-	104.63	1,878.16	-	(2,000.00)	17.21
FA Development	2,000.00	-	-	-	1,395.18	-	-	-	-	604.82
Ngoc Phan Start Up	1,998.70	-	-	-	1,781.24	-	206.42	-	-	11.04
Kamden Strunk Start Up	4,000.00	-	-	-	3,360.42	2,310.29	1,994.19	-	(5,000.00)	1,335.10
Ray Newman Start Up	7,500.00	-	800.00	5.60	-	565.00	-	-	-	6,129.40
Miles Doleac Start Up	3,000.00	-	-	-	-	-	-	-	-	3,000.00
Leslie Locke Start Up	3,150.00	-	-	-	3,605.84	355.64	939.52	-	(1,751.00)	-
Sondra Collins Start Up	-	-	-	-	1,676.83	95.00	-	-	(3,750.00)	1,978.17
Archaeological Curation	-	-	-	-	-	1,132.17	695.60	-	(9,392.42)	7,564.65
CLTT-Events and Others	-	30,318.85	65.25	12.89	3,082.17	2,330.08	23,520.73	-	-	1,307.73
SCEMFIS-Mgt. Strategy Evaluation	-	(23.07)	-	-	1,185.50	-	-	-	(24,181.52)	22,972.95
SCEMFIS-Black Sea Bass Survey	-	-	-	-	-	-	-	-	(14,375.00)	14,375.00
SCEMFIS-Reference Points	-	-	-	-	1,548.63	-	-	-	(14,845.14)	13,296.51
SCEMFIS-Breakage in Surf Clams	-	-	-	-	-	8,437.97	-	-	(15,000.00)	6,562.03
Philip Bates Start Up	-	-	11,261.76	1,310.66	652.60	3,924.31	79,436.66	25,708.00	(202,918.75)	80,624.76
Joyce Inman Start Up	-	-	-	-	1,500.00	-	-	-	(2,500.00)	1,000.00
IDS F&A	-	48,377.01	29,500.58	8,729.22	148.96	3,162.50	-	-	(42,628.95)	49,464.70
SCEMFIS-Mammal Assessment	-	(1,085.98)	-	-	3,212.24	26,190.75	-	-	(60,000.00)	29,511.03
Holly Huye Start Up	-	-	-	-	1,732.79	22.96	49.95	-	(4,500.00)	2,694.30
Julie Pigza Start Up	-	-	6,053.09	1,200.98	55.00	692.97	73,222.33	37,128.83	(151,000.00)	32,646.80
Matthew Donahue Start Up	-	-	3,428.90	125.81	55.00	5,573.63	116,037.24	26,238.85	(170,000.00)	18,540.57
Charles Scheer Start Up	-	-	-	-	1,899.37	132.38	693.20	-	(15,000.00)	12,275.05
Lindsay Marshall Start Up	-	-	1,050.00	7.35	1,443.85	4.00	1,795.87	-	(4,700.00)	398.93
Sherry Wang Start Up	-	-	-	-	2,634.14	450.00	668.91	-	(12,000.00)	8,246.95
Evan Dart Start Up	-	-	-	-	1,971.80	433.30	1,474.70	-	(11,625.00)	7,745.20
Elena Stepanova Start Up	-	-	-	-	257.54	234.00	7,107.97	-	(15,000.00)	7,400.49
Alex Flynt Start Up	-	-	7,999.98	414.52	-	-	58,892.03	25,498.04	(161,500.00)	68,695.43
Zheng Wang Start Up	-	-	800.00	5.60	918.00	-	2,821.09	-	(25,000.00)	20,455.31
Connie White Start Up	-	-	11,104.00	589.09	-	156.70	5,205.98	-	(25,000.00)	7,944.23
Nancy Bounds Start Up	-	-	-	-	3,340.60	-	-	-	(10,000.00)	6,659.40
Wonryull Koh Start Up	-	-	8,777.78	2,115.53	-	1,225.00	3,069.74	9,099.21	(70,000.00)	45,712.74
Heitmuller Development	-	-	-	-	836.64	289.45	7.62	-	(2,006.94)	873.23
Melanie Perreault Start Up	-	-	-	-	2,777.96	405.00	1,719.00	-	(17,600.00)	12,698.04
Christopher Brown Start Up	-	-	-	-	1,058.21	204.00	343.15	-	(12,500.00)	10,894.64
Robert Doan Start Up	-	-	-	-	2,877.96	504.00	1,097.59	-	(14,485.00)	10,005.45
Matthew Griffis Start Up	-	-	-	-	-	707.00	534.32	-	(3,800.00)	2,558.68
Tamara Hurst Start Up	-	-	-	-	1,896.18	-	-	-	(3,000.00)	1,103.82
Laura Richard Start Up	-	-	-	-	1,784.36	150.00	-	-	(3,000.00)	1,065.64
Xie, Yue Start Up	-	-	-	-	-	115.00	-	-	(7,500.00)	7,385.00
Ramesh Bettagere Start Up	-	-	-	-	-	14.17	9,450.05	-	(15,000.00)	5,535.78
Dmitri Mavrodi Start Up	-	-	8,400.00	433.80	312.56	1,394.63	53,561.42	21,430.32	(100,000.00)	14,467.27
Rachel Luther Start Up	-	-	-	-	-	-	854.35	-	(2,000.00)	1,145.65
Kevin Gwaltney Start Up	-	-	-	-	-	-	-	-	(4,100.00)	4,100.00
Amanda Williams Start Up	-	-	875.00	6.13	712.24	1,706.21	3,085.52	-	(7,500.00)	1,114.90
Research Stipend Awards	-	824.00	824.00	25.26	-	-	-	-	(1,000.00)	974.74
Paine Development	-	-	-	-	-	9.00	1,655.21	-	(5,000.00)	3,335.79
Alisa Lowery Start Up	-	-	-	-	2,495.90	-	-	-	(2,500.00)	4.10
James Lavender Start Up	-	-	-	-	-	-	-	-	(750.00)	750.00
Eagle SPUR Award Account	-	-	-	-	707.09	2,030.35	681.23	-	(4,939.00)	1,520.33
David Dolbow Start Up	-	-	-	-	-	-	-	-	(15,000.00)	15,000.00
Ian Church Start Up	-	-	7,111.11	1,713.86	5,298.52	7,274.97	7,735.39	-	(75,000.00)	45,866.15
Craig Carey Start Up	-	-	-	-	150.00	511.74	605.34	-	(3,000.00)	1,732.92
Lucas Endowment-Barry	-	2,600.00	-	-	-	-	-	-	-	2,600.00

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	<u>Balance</u> <u>July 1, 2013</u>	<u>Revenues</u>	<u>Salaries</u> <u>and Wages</u>	<u>Fringe</u> <u>Benefits</u>	<u>Travel</u>	<u>Contractual</u> <u>Services</u>	<u>Commodities</u>	<u>Capital</u> <u>Outlay</u>	<u>Transfers</u> <u>Out (In)</u>	<u>Balance</u> <u>June 30, 2014</u>
Lucas Endowment-Stur	-	4,500.00	-	-	-	-	-	-	-	4,500.00
Lucas Endowment-Ward	-	2,387.00	-	-	-	1,397.00	-	-	-	990.00
Lucas Endowment-LaPierre	-	4,500.00	-	-	-	-	-	-	-	4,500.00
Lucas Endowment-Swope	-	4,500.00	-	-	-	-	-	-	-	4,500.00
Lucas Endowment-Lemacks	-	4,332.00	-	-	-	-	-	-	-	4,332.00
Lucas Endowment-Locke	-	4,355.00	-	-	-	150.97	-	-	-	4,204.03
Lucas Endowment-Radley	-	4,500.00	-	-	-	214.02	736.36	-	-	3,549.62
Lucas Endowment-Lin	-	3,500.00	-	-	-	-	-	-	-	3,500.00
Lucas Endowment-McIlwain	-	4,500.00	-	-	-	-	-	-	-	4,500.00
Lucas Endowment-Goertzen	-	2,699.03	-	-	-	-	-	-	-	2,699.03
Lucas Endowment-Heitmuller	-	4,500.00	-	-	-	-	-	-	-	4,500.00
Wiggins Director Fund	-	-	23,380.84	7,360.82	-	-	-	-	(126,651.00)	95,909.34
Lochhead Sch of Poly Advance	-	-	-	-	1,050.00	-	104.00	-	(5,000.00)	3,846.00
Wiggins Research Fund	-	-	800.00	197.66	3,344.73	265.52	3,420.84	-	(126,874.11)	118,845.36
MAR F&A Recovery-Diercks	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Assessment Team	-	-	-	-	-	-	-	-	(61,844.00)	61,844.00
Ocean Quahog	-	-	-	-	-	-	-	-	(20,000.00)	20,000.00
Marine Mammal Phase II	-	-	-	-	-	-	-	-	(72,991.00)	72,991.00
Lissa D Stapleton Start Up	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00
We Wu Start Up	2,990.01	-	-	-	-	-	65.52	-	2,924.49	-
Rebecca Fillmore Start Up	6,740.44	-	-	-	-	148.00	6,370.47	-	-	221.97
MTEP DEV	95,276.34	35,126.00	7,200.00	1,735.26	15,124.00	82,494.68	7,565.99	-	16,282.41	-
Histology Processing	5,787.50	-	-	-	-	(84.50)	-	-	-	5,872.00
Bertram Development WDC	4,430.75	30,600.00	6,443.00	1,258.55	17,058.78	-	1,906.67	-	-	8,363.75
Anthony Bell Start Up	837.27	-	-	-	-	-	-	-	837.27	-
Frank Heitmuller Start Up	29.35	-	18.12	4.29	-	-	-	-	6.94	-
Laura Gulledege Start Up	2,273.71	-	-	-	1,443.50	212.94	614.87	-	-	2.40
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)
Editor ASC Proceedings	(25,830.00)	-	-	-	-	-	-	-	-	(25,830.00)
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)
MS United to End Homelessness	34,432.00	-	-	-	-	-	-	-	-	34,432.00
American Kinesiotherapy Association	6,027.00	-	-	-	-	-	-	-	-	6,027.00
Bandage Removal	1,167.00	-	-	-	-	-	-	-	-	1,167.00
The Investigation of Sulfolpoly	4,464.00	-	-	-	-	-	-	-	-	4,464.00
Computational Biology	25,000.00	-	-	-	-	-	-	-	-	25,000.00
Collaborative Research	11,105.85	-	-	-	-	2,610.75	6,393.83	2,019.52	-	81.75
Undergraduate Researchers	688.34	(80.00)	-	-	-	140.55	-	-	467.79	-
A Multinational Partnership	19,690.88	-	-	-	-	-	-	-	19,690.88	-
Polymer Science Graduate Assist	9,196.53	-	-	-	-	-	9,196.53	-	-	-
GEOTRACES North Atlantic Zonal	3,303.16	-	-	-	-	-	-	-	-	3,303.16
Computational Sciences	(12,360.00)	-	-	-	-	-	-	-	-	(12,360.00)
2010, 2011, 2012 and 2013 Omni	272,079.12	(29,966.95)	13,968.59	4,612.87	6,832.64	94,281.16	8,964.53	-	-	113,452.38
2010-2013 OMNIBUS Program/Miss	184,045.81	-	42,776.39	13,725.40	2,431.72	29,263.42	4,406.56	-	-	91,442.32
Stormwater Nitrogen	15,993.11	-	6,098.66	1,479.19	-	-	-	-	8,415.26	-
FY 2010 Aquaculture Research	1,032.00	-	-	-	-	-	-	-	1,032.00	-
2011-2012 South West Mississippi	27,155.00	-	-	-	-	-	-	-	36,856.00	(9,701.00)
ACS: Project SEED	3,750.00	-	-	-	-	-	-	-	1,210.00	2,540.00
NSF GRFP: Post-Polymerization	952.50	-	-	-	-	-	-	-	-	952.50
Polymer Science Graduate Assistant	1,288.20	-	-	-	-	-	-	-	(4,231.38)	5,519.58
Mississippi Oral History Project	(83.25)	-	-	-	(83.25)	-	-	-	-	-
Salary Recovery Sci & Technology	9,006.57	-	43,717.11	13,058.06	-	-	-	-	(101,203.64)	53,435.04
Salary Recovery PHY	(906.10)	-	-	-	-	-	-	-	-	(906.10)
<b>TOTAL RESEARCH</b>	<b>\$ 11,718,570.59</b>	<b>\$ 5,883,913.76</b>	<b>\$ 2,863,357.51</b>	<b>\$ 677,114.14</b>	<b>\$ 725,843.93</b>	<b>\$ 1,865,813.00</b>	<b>\$ 1,499,957.15</b>	<b>\$ 420,270.14</b>	<b>\$ (967,288.85)</b>	<b>\$ 10,517,417.33</b>
<b>PUBLIC SERVICE</b>										
<b>Development</b>										
Ctr for Comm & Civic Engagement	\$ (37.80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37.80)

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	Balance		Salaries	Fringe		Contractual		Capital	Transfers	Balance
	July 1, 2013	Revenues	and Wages	Benefits	Travel	Services	Commodities	Outlay	Out (In)	June 30, 2014
Marine Education Center	10,888.28	7,763.40	-	-	1,200.00	24,382.39	2,211.65	-	-	(9,142.36)
<b>Special Projects</b>										
USM Film Festival	4,536.83	-	-	-	-	-	-	-	2,302.39	2,234.44
MS Safe Schools Center	-	-	-	-	-	0.50	-	-	(0.50)	-
Regional Service Center	17,202.25	2,425.00	(95,451.82)	17,540.38	-	26,992.74	61,785.21	-	0.50	8,760.24
All South Marching Band	(2,825.73)	32,010.60	593.46	-	-	4,799.46	14,453.68	-	(20,000.00)	29,338.27
Saxophone Orchestra	5,833.01	7.36	-	-	-	1,000.00	-	-	(2,650.00)	7,490.37
USM-OLLI	75,208.66	132,611.59	12,713.02	2,105.65	6,032.44	24,392.18	15,084.48	-	51,815.83	95,676.65
Fairchild Lecture Series	4,628.15	-	-	-	-	4,628.15	-	-	-	-
Arts & Letters Faculty Start Up	17,272.79	-	-	-	-	69.99	21.35	-	10,650.00	6,531.45
Latex - Urban	(993.48)	-	-	-	-	-	-	-	-	(993.48)
Rebarchik R&D	2,443.51	3,956.71	-	-	-	8,813.21	5,897.36	-	(34,836.43)	26,526.08
National Ocean Bowl	14,827.25	12,650.00	14,162.28	7,092.56	184.24	1,262.49	2,947.72	-	-	1,827.96
Music Education Development	11,042.31	-	-	-	-	7,967.04	7,340.02	-	(10,350.00)	6,085.25
Children's Book Festival	18,369.04	62,890.55	-	-	821.23	42,142.75	16,443.76	-	-	21,851.85
Unity	45.07	-	-	-	-	-	-	-	-	45.07
Prof Teach Standards Workshop	2,955.84	-	-	-	624.03	-	-	-	-	2,331.81
Student Summit on Race	891.50	-	-	-	-	-	-	-	-	891.50
Region VI Science Fair	583.83	1,200.00	-	-	-	(659.00)	320.40	-	-	2,122.43
Recreation Inclusion	15,376.40	-	150.00	36.12	-	1,284.00	65.00	-	-	13,841.28
Sea Camp	30,172.40	98,270.41	48,020.21	15,899.92	3.39	4,302.93	2,116.91	-	-	58,099.45
Mini Camps	35,745.25	99,498.24	47,969.05	17,682.12	1,728.27	20,844.68	11,825.28	-	1,300.00	33,894.09
Stennis Child Care Center	(335,293.79)	-	-	-	-	-	-	-	-	(335,293.79)
IDS HOYO Fees	123,775.20	16,423.23	4,113.41	2,169.00	4,333.78	6,036.54	670.52	-	22,724.40	100,150.78
MAR F&A Recovery	(20.00)	-	-	-	-	-	-	-	-	(20.00)
Publications Sea Grant	2,479.16	-	-	-	-	-	-	-	-	2,479.16
Sea Grant Non-Federal Funding	51,569.42	2,550.00	-	-	(2,575.80)	(2,329.45)	2,761.56	-	(1,398.01)	57,661.12
Faculty Research Support	52,977.54	631.00	500.00	2,946.26	14,361.40	4,947.44	1,499.75	-	(70,089.07)	99,442.76
GP Lecture Series	4,800.03	-	-	-	-	-	-	-	4,800.03	-
Golden Eagles Intertribal Society	185.54	750.00	-	-	-	1,800.00	(1,546.49)	-	(9.26)	691.29
Marine Science Analytical Service	2,823.25	98.00	-	-	-	1,846.00	564.22	-	-	511.03
High School Drama Festival	7,799.53	-	-	-	-	-	-	-	-	7,799.53
Paint USM Pink	4,856.56	-	-	-	-	-	258.16	-	-	4,598.40
Southern MS Youth Orchestra	3,195.47	18,430.00	6,200.00	555.35	-	6,050.00	93.10	-	181.86	8,545.16
SRPSI Development	213,444.38	28,340.96	77,546.59	17,995.24	-	3,253.17	246.85	-	(27,932.67)	170,676.16
Southern Miss Science Olympiad	7,093.27	115.00	-	-	867.12	1,420.50	322.35	-	-	4,598.30
Workplace Learning Performance	11,924.40	54,258.08	17,775.00	3,863.73	-	17,066.30	1,088.59	-	26,388.86	-
Center for Human Rights	568.18	-	-	-	-	-	-	-	568.18	-
ONPC Development	94,061.11	142,580.58	3,907.80	348.59	6,251.86	57,546.91	50,307.90	-	17,792.77	100,485.86
OLLI Liaison	(407.72)	-	35,432.36	13,156.42	-	-	-	-	(48,111.84)	(884.66)
USMCC Project	4,232.37	-	-	-	-	(325.00)	2,383.80	-	-	2,173.57
Crossroads Development	3,761.32	-	26.71	896.23	-	95.67	-	-	-	2,742.71
Hamilton Design Services	2,809.70	4,004.50	-	-	896.60	(1,531.90)	1,556.39	-	-	5,893.11
Community Health Worker SPIG	110.71	-	-	-	-	-	-	-	-	110.71
Outpatient Services	8,849.18	149,744.97	-	-	4,952.26	21,335.28	120,381.26	7,628.75	(14,048.68)	18,345.28
Animal Research Services	(139,932.18)	-	-	-	-	-	-	-	-	(139,932.18)
GP Event Planning	27,601.08	21,696.65	1,700.00	-	285.99	9,985.49	2,001.23	-	-	35,325.02
AHEC Supplemental	6,673.67	-	-	-	1,610.94	96.43	1,044.20	-	(1,095.71)	5,017.81
Personnel Improvement Fund	31,497.95	-	-	-	2,118.02	99.00	1,232.00	-	-	28,048.93
GP Civic Chorale	(1,695.00)	-	-	-	-	-	-	-	-	(1,695.00)
Teens on the Move	16,180.00	-	-	-	-	-	-	-	-	16,180.00
Student Economic Dev Association	327.00	162.00	-	-	-	150.00	-	-	-	339.00
Autism Assessment Clinic	31,541.98	-	-	-	-	486.30	-	-	-	31,055.68
SSCP	1,895.36	-	-	-	-	-	-	-	1,895.36	-
Special Event Parking	17,586.00	-	-	-	-	(6,547.20)	-	-	-	24,133.20
Clardy Development	448.00	-	-	-	-	-	-	-	-	448.00
Magnolia Data Share Fees	1,021.62	-	-	-	-	1,021.62	-	-	-	-
TLC Development	-	3,703.00	-	-	-	-	-	-	-	3,703.00
TLC AT Evaluation	6,924.31	22,722.65	3,859.25	930.06	1,296.91	1,881.96	1,644.04	-	-	20,034.74
Oil Spill Reimbursements	311,853.58	-	-	-	-	-	-	-	-	311,853.58
MMTE	5,049.65	15,023.73	13,817.83	2,318.90	(375.00)	418.32	1,555.12	-	-	2,338.21
Integrales - Camerate	3,446.42	-	-	-	-	3,750.00	-	-	(3,053.25)	2,749.67



**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Salaries and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
Autism Spectrum Community Fund	945.00	28.00	-	260.82	-	-	-	-	-	712.18
DuBard Outclient	(79,706.35)	46,548.67	15,813.41	4,685.48	-	304.50	708.01	-	(54,669.08)	-
DuBard Professional Development	(8,969.42)	25,237.09	11,681.95	3,372.40	-	546.58	550.40	-	-	116.34
DuBard Research/Data Analysis	(28,780.55)	35,213.01	4,920.83	1,511.63	-	-	-	-	-	-
DuBard Operating	75,390.58	263,651.38	14,577.62	5,099.63	107.35	594.87	370.92	-	54,669.08	263,622.49
History Day	1,626.62	-	-	-	-	1,257.97	41.94	-	(2,000.00)	2,326.71
Society for Military History	-	-	-	-	2,363.56	7,533.90	(20,917.88)	-	-	11,020.42
SMELA	96.00	-	-	-	-	-	(100.00)	-	-	196.00
Gandy Cultural Center	18.38	-	-	-	-	-	-	-	-	18.38
Dubard-Outclient	-	140,234.30	143,298.99	50,184.01	-	4,318.85	1,142.63	-	(9,875.00)	(48,835.18)
Dubard-Professional Development	-	18,609.46	81,176.47	30,584.82	102.48	7,666.16	9,379.89	-	(86,625.83)	(23,674.53)
Dubard-Operating	-	3,492.10	160,757.46	62,416.83	809.80	16,799.43	19,448.08	-	-	(256,739.50)
Dubard-Research Data/Analysis	-	3,890.00	57,288.22	20,761.84	-	413.93	59.35	-	(50,000.00)	(24,633.34)
Therapeutic Rec Exam Workshops	-	162.50	-	-	-	-	-	-	-	162.50
Workplace Learning & Perf	-	11,684.40	5,000.00	1,205.05	15.00	7,458.83	114.90	-	(26,388.86)	24,279.48
The Children's Center Reserve	34,599.59	-	35,963.64	1,226.75	1,843.33	6,465.59	15,402.25	6,135.15	(108,361.91)	75,924.79
CIEF Scholarship	(12,750.00)	-	-	-	-	-	-	-	-	(12,750.00)
402 Alcohol Countermeasures	-	714.37	-	-	-	-	-	-	-	714.37
Editor ASC Proceedings	25,830.00	-	-	-	-	-	-	-	-	25,830.00
Graduate Education	37,377.36	-	-	-	-	-	-	-	-	37,377.36
Regional Coordinator	-	1,323.00	-	-	-	-	-	-	-	1,323.00
MS United to End Homelessness	(34,432.00)	-	-	-	-	-	-	-	-	(34,432.00)
Coastal Storms	1,041.21	-	-	-	-	-	-	-	1,041.21	-
Stabilizing Jackson Neighborhoods	(5,447.24)	145,776.16	-	-	34.00	166,482.91	-	-	-	(26,187.99)
Retention of Civilian Campus	(18.00)	-	-	-	-	-	-	-	-	(18.00)
Autism Project	310.24	-	-	-	-	-	258.75	-	-	51.49
College Access Challenge Grant	-	(895.44)	-	-	-	-	-	-	-	(895.44)
Curriculum and Professional Development	7,304.48	-	-	-	-	-	-	-	-	7,304.48
NOAA Coastal and Marine Habitat	29,580.66	-	8,121.83	2,515.81	12.00	-	-	-	-	18,931.02
Court House, State House	1,280.00	-	-	-	-	-	-	-	-	1,280.00
MASGC Education Efforts	22,823.81	-	13,246.30	7,870.88	-	-	-	-	-	1,706.63
Shelter for All	1,506.82	-	-	-	-	-	-	-	-	1,506.82
Mississippi Access to Coordinator	14,165.60	-	3,759.70	588.91	-	-	163.64	-	-	9,653.35
NASA Consortium NOAA Methylmer	500.00	-	-	-	-	-	-	-	-	500.00
2011-2012 Special Projects Coordinator	(585.20)	-	-	-	-	-	-	-	-	(585.20)
2011-2012 South West Mississippi	9,701.00	-	-	-	-	-	-	-	-	9,701.00
Louis Stokes Mississippi Alliance	51,775.30	-	9,422.06	2,270.81	-	29,750.00	-	-	-	10,332.43
MS United to End Homelessness	764.83	-	-	-	-	-	-	-	(764.83)	1,529.66
ACS: Project SEED	(2,540.00)	-	-	-	-	-	-	-	-	(2,540.00)
A Way Home 2	37,786.00	-	-	-	-	33,690.64	-	-	4,095.36	-
NSF GRFP: Post-Polymerization	(467.50)	-	-	238.03	-	-	-	-	-	(705.53)
Nurse Faculty Loan Program	24,778.00	-	-	-	-	-	-	-	24,778.00	-
Advocacy TEAM Mississippi	1,877.00	-	-	-	-	580.10	-	-	1,296.90	-
Polymer Science Graduate Assistant	(1,024.96)	-	-	2,787.26	-	-	-	-	-	(3,812.22)
A Way Home	-	-	18,195.53	6,535.79	779.32	443.75	176.92	-	-	(26,131.31)
MS United to End Homelessness	-	-	54,844.00	18,655.87	3,016.66	945.01	-	-	(78,505.00)	1,043.46
USM Performing Arts Devised	-	-	725.76	104.00	-	5,746.00	-	-	(10,000.00)	3,424.24
Philosophical Fridays	-	-	-	-	-	-	-	-	(834.00)	834.00
Philosophical Fridays	-	-	-	-	-	-	-	-	(1,360.00)	1,360.00
<b>TOTAL PUBLIC SERVICE</b>	<b>\$ 1,058,579.01</b>	<b>\$ 1,628,149.84</b>	<b>\$ 831,828.92</b>	<b>\$ 328,413.15</b>	<b>\$ 53,701.18</b>	<b>\$ 591,775.91</b>	<b>\$ 355,377.17</b>	<b>\$ 13,763.90</b>	<b>\$ (436,654.43)</b>	<b>\$ 948,523.05</b>
<b>ACADEMIC SUPPORT</b>										
<b>Fees</b>										
Deans Office Business	\$ 20,614.98	\$ 12,052.20	\$ -	\$ -	\$ -	\$ 210.00	\$ 10,200.00	\$ -	\$ -	\$ 22,257.18
Deans Office Science & Technology	(23.00)	-	-	-	-	-	-	-	-	(23.00)
Biological Sciences	85.00	-	-	-	-	-	-	-	-	85.00
Human Capital Development	45,344.69	71,468.60	-	-	6,081.82	13,879.41	55,097.17	-	-	41,754.89
Graduate School	219,835.76	257,070.00	40,338.80	5,100.03	1,285.36	123,471.36	41,186.40	-	500.00	265,023.81
<b>Development</b>										
Deans Office - Arts & Letters	208,013.50	-	1,468.50	36.34	9,664.94	(12,287.04)	6,039.75	-	(12,438.18)	215,529.19
Aerospace Studies (AFROTC)	267.28	-	-	-	-	-	-	-	-	267.28

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	<b>Balance</b>		<b>Salaries</b>	<b>Fringe</b>		<b>Contractual</b>		<b>Capital</b>	<b>Transfers</b>	<b>Balance</b>
	<b>July 1, 2013</b>	<b>Revenues</b>	<b>and Wages</b>	<b>Benefits</b>	<b>Travel</b>	<b>Services</b>	<b>Commodities</b>	<b>Outlay</b>	<b>Out (In)</b>	<b>June 30, 2014</b>
Communication Graduate Studies	(4,353.47)	-	-	-	-	-	-	-	-	(4,353.47)
School of Criminal Justice	(3,162.77)	-	-	-	-	-	-	-	-	(3,162.77)
Debating	586.61	-	-	-	-	-	-	-	-	586.61
English	38,205.73	3,919.42	-	-	-	-	-	-	-	42,125.15
Foreign Languages & Literature	400.99	-	-	-	71.59	(1,400.00)	563.87	-	(2,000.00)	3,165.53
History	(2,243.07)	-	714.92	-	-	-	-	-	-	(2,957.99)
Library & Information Science	81,093.91	-	720.00	80.04	4,510.66	1,522.48	454.41	-	(7,500.00)	81,306.32
Philosophy & Religion	15,426.80	-	-	-	-	-	-	-	(4,000.00)	19,426.80
Anthropology & Sociology	69,392.58	-	-	-	-	-	-	-	(536.82)	69,929.40
Communication Studies	1,473.37	-	-	-	-	-	1,370.20	-	-	103.17
Speech and Hearing Science	552.35	80.00	-	-	-	242.30	190.10	-	-	199.95
Mass Comm & Journalism	16,733.83	-	-	-	(2,218.32)	7,409.02	13,501.06	-	(200.00)	(1,757.93)
Interior Design	863.29	-	-	-	-	60.00	92.46	-	-	710.83
Center For Oral History & Culture	(8,870.84)	-	-	-	-	-	-	-	-	(8,870.84)
Media Studies Program	11.64	-	-	-	-	-	-	-	-	11.64
Speech Language Audiology Clinic	39,247.32	8,383.24	772.50	5.41	400.00	597.49	4,964.24	-	(1,299.52)	42,190.44
Deans Office Business	242,949.64	240.00	(5,005.96)	12,998.36	5,713.38	24,103.00	24,383.63	-	5,250.00	175,747.23
Economics Finance & Int'l Business	(10,074.99)	-	-	-	-	-	-	-	-	(10,074.99)
Management & Marketing	25,737.82	-	-	-	-	-	-	-	-	25,737.82
School of Accountancy	18,636.09	1,710.00	-	-	-	(9,140.39)	129.99	-	750.00	28,606.49
Dept of Mgt & Intl Bus	37,300.44	260.00	500.00	28.50	4,600.00	752.70	-	-	2,000.00	29,679.24
Dept of Mkt & Fashion Merchandising	9,608.27	1,065.58	-	-	-	332.94	241.92	-	(6,617.40)	16,716.39
Dept of Fin, Real Est & Bus Law	12,216.89	-	-	-	-	11,835.99	375.00	-	-	5.90
Faculty Curriculum & Inst CBA	1,196.60	-	-	-	-	-	-	-	-	1,196.60
Deans Office Ed & Psychology	254,604.17	-	249.50	371.91	2,235.10	77,073.09	14,581.63	5,976.85	19,063.22	135,052.87
Technology Education	51,874.14	-	-	-	-	-	-	-	-	51,874.14
Curric, Instruct & Special Education	(43,490.10)	-	-	-	1,000.00	7.38	-	-	-	(44,497.48)
Psychology	(135,397.10)	-	-	-	500.00	32.14	6,299.36	-	-	(142,228.60)
Field Experiences	1,125.15	305.20	-	-	-	-	-	-	-	1,430.35
Child and Family Studies	24,091.06	1,298.86	2,625.00	642.19	945.27	3,321.41	6,185.44	-	(7,682.28)	19,352.89
Educational Services Center	832.64	-	-	-	-	-	-	-	-	832.64
Ctr for Literacy & Assessment	11,371.62	-	-	-	-	-	-	-	-	11,371.62
Summer Program for Graduate Education	33,462.08	-	-	-	-	-	-	-	-	33,462.08
Deans Office Arts	(20,701.18)	-	-	-	-	-	-	-	-	(20,701.18)
Art and Design	27,259.58	-	3,036.99	16.82	-	(5,974.45)	(5,272.72)	-	(91,000.00)	126,452.94
Museum of Art	7,932.07	3,000.00	370.50	-	-	4,149.69	(5,031.45)	-	-	11,443.33
Deans Office Nursing	21,470.81	409.02	7,961.00	1,918.68	6,657.86	10,224.46	(10,755.47)	-	2,000.00	3,873.30
Nursing GP	5,750.37	-	-	-	-	-	-	-	-	5,750.37
Deans Office Science & Technology	553,708.54	-	1,036.80	-	499.38	3,756.44	2,256.00	-	193,041.37	353,118.55
Biological Sciences	10,574.91	-	160.00	14.35	-	108.50	-	-	-	10,292.06
Chemistry & Biochemistry	21,751.97	-	-	-	-	-	-	-	-	21,751.97
School of Computing	28,004.53	-	-	-	-	-	-	-	-	28,004.53
Geography & Geology	909.59	-	-	-	-	-	-	-	-	909.59
Physics & Astronomy	(28,683.37)	-	-	-	-	99.00	-	-	-	(28,782.37)
School of Construction	2,000.00	-	-	-	-	-	-	-	(4,133.17)	6,133.17
Institute for Formulation Science	98.02	-	-	-	-	-	11.32	-	(87.13)	173.83
Science Safety & Environmental	5,118.86	-	-	-	-	-	1,099.00	-	-	4,019.86
Human Capital Development	-	-	-	-	-	-	-	-	(2,597.17)	2,597.17
Deans Office College of Health	100,581.20	1,896.78	5,979.29	386.29	769.04	9,121.69	50,693.96	20,467.04	(99,172.18)	114,232.85
Human Performance & Recreation	83,655.46	628.26	-	-	-	449.82	54.17	-	(9,400.26)	93,179.99
Tourism Management	4,661.46	-	-	-	1,124.00	2,000.00	403.97	-	-	1,133.49
Social Work	49,265.15	-	62.70	20.38	-	5,648.59	1,871.16	-	(10,912.27)	52,574.59
Department of Public Health	76,700.85	-	1,080.00	7.56	-	2,951.35	1,404.17	-	(3,870.57)	75,128.34
Child Development Center	90,603.69	227.00	-	-	901.22	680.00	8,289.05	-	22,347.30	58,613.12
Univ Clinic for Family Therapy	4,778.16	-	-	-	-	-	-	-	-	4,778.16
Marine Science	31,526.24	-	-	-	-	-	-	-	-	31,526.24
Geography	11,658.36	-	-	-	-	-	-	-	-	11,658.36
Deans Office Honors College	17,070.24	-	1,703.98	504.79	3,180.83	-	-	-	-	11,680.64
Graduate School	54,211.63	-	21,999.96	1,503.99	-	6,500.00	340.00	-	(15,692.00)	39,559.68
University Librarian	43,241.14	-	-	-	1,649.03	2,043.05	-	-	-	39,549.06
University Libraries	192.39	-	-	-	-	-	-	-	-	192.39
McCain Library And Archives	14,243.68	27,770.65	-	141.61	-	8,714.87	15,954.27	147.85	(1,900.00)	18,955.73

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	Balance July 1, 2013	Revenues	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers Out (In)	Balance June 30, 2014
USM - Gulf Coast Library	11,179.81	-	-	-	-	301.57	(376.95)	-	-	11,255.19
Student Success Center	10,229.21	660.00	-	-	-	-	660.00	-	-	10,229.21
<b>Special Projects</b>										
NTE/Praxis	5,566.79	37,698.10	4,902.80	355.08	-	838.79	1,035.17	-	-	36,133.05
Honors Thesis Binding Fee	1,715.56	650.58	-	-	-	-	1,363.50	-	-	1,002.64
Faculty Library Research	(500.00)	-	-	-	-	-	-	-	-	(500.00)
Stu Library Support Fund	255,660.19	171,167.09	-	-	-	88,003.11	-	(1,564.06)	-	340,388.23
HB Library Fines & Services	32,435.27	87,569.00	-	-	-	96,652.71	2,562.94	739.89	(20,000.00)	40,048.73
GP Library Fines & Services	46,780.41	24,841.27	-	-	-	2,281.88	5,824.33	9,453.26	-	54,062.21
PRIME Activities	(3,533.76)	-	-	-	-	-	-	-	-	(3,533.76)
Title III Funds	(14,347.37)	-	-	-	-	-	-	-	-	(14,347.37)
Libraries Terminal Leave Pool	20,000.00	-	-	-	-	-	-	-	20,000.00	-
Art Support	48,740.83	-	-	-	-	-	-	-	(3,536.83)	52,277.66
Forensic Science Development	876.60	-	-	-	-	809.54	(258.39)	-	-	325.45
MASGC/SEAGRANT Indirect Recovery	130,767.97	47,396.53	23,440.22	6,197.59	404.54	7,904.90	3,033.59	-	-	137,183.66
Title IV-E Development	56,586.83	-	71,297.62	28,495.21	1,785.95	1,500.00	-	-	(66,671.88)	20,179.93
Science & Tech F&A Recovery	(302.05)	-	-	-	-	-	-	-	-	(302.05)
College of Health F&A Recovery	17,542.35	-	-	-	-	-	-	-	-	17,542.35
Social Work Field Expenses	4,187.64	3,810.00	-	-	3,821.81	620.00	344.87	-	-	3,210.96
Public Art Committee	6,738.77	-	-	-	-	609.00	-	-	-	6,129.77
CSS Summer Profit	7,848.00	-	-	-	-	-	-	-	-	7,848.00
Sci & Tech Associate Dean Development	16,941.41	-	-	-	390.98	400.00	4,415.39	-	-	11,735.04
LEC Development	4,267.60	300.00	-	-	-	50.00	4,419.78	-	(23,500.00)	23,597.82
Keyboard Development	3,092.06	-	-	-	-	2,000.00	39.96	-	(3,100.00)	4,152.10
GCRL Development	932,008.69	-	42,927.72	151.10	3,497.83	269,795.10	691.77	224,575.53	(167,159.93)	557,529.57
College of Business Accreditation	16,555.87	-	-	-	-	-	-	-	-	16,555.87
Cultural Arts Fee II	95,931.50	-	-	-	-	-	95,931.50	-	-	-
GP Cultural Arts	2,494.07	500.00	615.00	21.49	81.36	621.15	1,464.16	-	-	190.91
Art for Everyone	160.00	-	-	-	-	-	-	-	-	160.00
Social Work Miscellaneous	32,238.48	5,705.00	27,961.25	5,439.47	102.00	-	462.28	-	-	3,978.48
NMR Maintenance Account	26,841.76	13,330.45	-	-	-	2,761.53	17,422.54	-	-	19,988.14
NFS Internship	4,677.55	1,820.00	-	-	-	22.50	1,086.54	-	-	5,388.51
Center for Economic Education	4,435.97	36,097.22	9,800.00	15,104.89	-	3,575.00	2,470.92	-	-	9,582.38
Cryogens Account	5,125.89	100.00	-	-	-	(11.25)	(434.01)	-	-	5,671.15
Business Student Advisory Council	2,387.32	2,520.00	-	-	-	1,780.00	724.56	-	-	2,402.76
Accompaniment Fees Fund	2,300.00	-	-	-	-	-	-	-	-	2,300.00
Science Quad Project	1,350.79	-	-	-	-	-	-	-	-	1,350.79
Choral Trips	9,763.15	-	-	-	-	-	-	-	-	9,763.15
The Golden Eagle Challenge	1,803.26	-	-	-	-	-	-	-	-	1,803.26
COAL Ticket Allocation	8,539.72	-	-	-	-	-	8,148.88	-	-	390.84
Southern Opera Musical Theatre	625.00	968.34	290.00	-	-	3,870.27	571.04	-	(3,300.00)	162.03
Budget Failure Default - COAL	(2,553.38)	-	(920.00)	(1,633.38)	-	-	-	-	-	-
GR Budget Fail Default - COEP	2,105.03	-	-	-	-	-	-	-	-	2,105.03
Budget Failure Default - COST	(12,500.00)	-	738.24	-	-	-	-	-	(738.24)	(12,500.00)
GR Budget Fail Default - COST	(6,910.88)	-	-	(0.05)	-	-	-	-	(6,910.88)	0.05
Construction Education Outreach	(89,884.21)	-	45,734.50	15,407.19	-	13,523.00	1,744.95	-	(126,150.00)	(40,143.85)
Shared Facilities PSRC	4,416.11	1,440.00	-	-	-	176.54	1,200.75	-	-	4,478.82
Domestic Travel Program	(15,623.88)	-	-	-	-	-	-	-	-	(15,623.88)
Founder's Day	2,047.26	-	-	-	-	79.50	1,913.76	-	-	54.00
Library Development	10,173.85	-	-	-	-	(432.74)	1,359.53	3,000.00	-	6,247.06
BSC Motor Pool	41,680.63	-	-	-	106.00	2,141.23	1,739.41	-	-	37,693.99
Bassoon Studio Budget	946.60	150.00	-	-	-	251.86	90.39	-	(800.00)	1,554.35
Organic Chemistry Storeroom	2,184.73	-	-	-	-	-	2,017.78	-	(2,000.00)	2,166.95
General Chemistry Storeroom	4,008.30	-	-	-	-	-	2,852.42	-	(4,000.00)	5,155.88
Math Placement Test Fees	1,700.00	-	-	-	-	-	-	-	-	1,700.00
Cello Studio	2,261.41	-	-	-	-	800.00	146.75	-	(1,100.00)	2,414.66
Brown Development	1,600.92	-	-	-	-	-	-	-	-	1,600.92
SACS-QEP Consultant/Reviewer	5,000.00	-	-	-	-	4,400.00	-	-	-	600.00
Camps and Outreach Special Project	1,086.55	250.00	-	-	-	-	-	-	200.00	1,136.55
GHY & GLY Vehicle	1,605.93	-	-	-	-	234.32	-	-	-	1,371.61
Polymer Science Recruiting	675.44	-	-	-	102.26	377.96	-	-	-	195.22
MPAC Management	187,427.79	-	6,251.18	157.95	-	37,864.34	17,168.93	-	68,425.00	57,560.39

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Salaries and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
Medicaid Billing	12,998.24	58,870.65	-	-	-	9,265.10	-	-	51,000.00	11,603.79
Science & Technology Special	4,794.53	-	1,500.00	361.52	-	-	202.28	-	(66,697.27)	69,428.00
McCain Preservation	41,290.20	-	-	-	-	15,362.25	-	-	-	25,927.95
CNC Faculty Designated Fund	-	-	-	-	3,607.39	-	(115.00)	-	(5,700.00)	2,207.61
Tornado 2-13 Contents	(14,688.73)	16,911.48	-	-	-	-	2,222.75	-	-	-
SC Development	-	-	-	-	-	-	(200.00)	-	-	200.00
GCRL Consultant Reimbursement	-	116,000.00	-	-	-	88,300.02	-	-	-	27,699.98
CoB Enrollment Initiatives	-	-	-	-	-	21,583.37	710.00	-	(25,000.00)	2,706.63
Community College Recruitment	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00
Bertram Development WDC	(1,484.00)	-	-	-	-	-	-	-	-	(1,484.00)
Salary Recovery Arts & Letters	23,156.60	-	-	-	-	-	-	-	(13,684.48)	36,841.08
Salary Recovery Business	578.32	-	-	-	-	-	-	-	-	578.32
Salary Recovery Ed & Psych	277,561.89	-	50,842.77	16,780.56	-	-	-	-	1,309.47	208,629.09
Salary Recovery Sci & Tech	(5,041.11)	-	-	-	-	-	-	-	-	(5,041.11)
Salary Recovery Health	45,855.11	-	86,643.82	23,415.55	-	-	-	-	(140,426.95)	76,222.69
Salary Recovery/GCRL	5,349.77	-	-	-	-	-	-	-	(5,558.22)	10,907.99
GP Salary Recovery	54,884.40	-	-	-	-	-	-	-	-	54,884.40
Salary Recovery PSC	141,801.76	-	21,499.98	6,934.69	-	-	-	-	15,061.28	98,305.81
Salary Recovery PHY	4,599.55	-	10.95	2.65	-	82.73	4,194.22	-	(7,374.56)	7,683.56
Salary Recovery CSS	1,885.97	-	-	-	-	-	-	-	-	1,885.97
Salary Recovery GLY	11,613.50	-	3,600.00	855.30	-	-	-	-	(8,396.74)	15,554.94
Salary Recovery CHE	9,296.35	-	-	-	-	-	-	-	-	9,296.35
Salary Recovery BSC	63,075.92	-	6,555.56	1,579.95	-	-	-	-	(25,829.33)	80,769.74
Salary Recovery MAR	4,698.70	-	-	-	-	-	-	-	(1,812.76)	6,511.46
Salary Recovery Construction	23,340.93	-	-	-	3,085.14	8,137.78	47.69	-	(11,255.12)	23,325.44
Special CST Salary Recovery	75,910.12	-	6,486.42	1,868.17	-	-	-	-	-	67,555.53
Salary Recovery - DEWD	13,415.22	-	-	-	-	-	-	-	-	13,415.22
Salary Recovery - GP CoST	236.32	-	-	-	-	-	-	-	(39.97)	276.29
<b>TOTAL ACADEMIC SUPPORT</b>	<b>\$ 5,319,924.99</b>	<b>\$ 1,033,436.98</b>	<b>\$ 495,952.51</b>	<b>\$ 145,272.18</b>	<b>\$ 71,590.18</b>	<b>\$ 984,994.25</b>	<b>\$ 440,849.49</b>	<b>\$ 262,796.36</b>	<b>\$ (654,909.74)</b>	<b>\$ 4,606,816.74</b>
<b>STUDENT SUPPORT</b>										
<b>Fees</b>										
Office of the Univ Registrar	\$ 96,171.28	\$ 56,558.06	\$ 29,348.63	\$ -	\$ -	\$ 36,631.34	\$ 770.40	\$ -	\$ -	\$ 85,978.97
Diplomas	58,270.21	8,580.75	-	-	-	-	3,453.45	-	-	63,397.51
Office of Admissions	(23,924.59)	63,908.30	41,702.64	16,867.15	-	35.00	-	-	-	(18,621.08)
Recruiting Publications	296,778.31	215,546.00	121,003.45	42,954.30	-	45,775.00	4,844.64	-	101,608.36	196,138.56
Office of Admissions Gulf Park	142,294.87	32,516.00	-	-	-	3,125.53	-	21,945.00	-	149,740.34
<b>Development</b>										
Committee on Services And Resources	94.54	-	-	-	-	-	-	-	-	94.54
Dean of Students	12,459.06	-	-	-	6,430.87	5,475.75	(9,579.06)	-	225.00	9,906.50
Dean of Student Services	16,883.65	6,706.99	500.00	3.50	-	1,980.00	4,443.69	-	-	16,663.45
Student Development Fund	32,586.07	-	-	-	-	396.00	-	-	-	32,190.07
Student Annual	14,500.13	-	-	-	-	-	-	-	-	14,500.13
Career Services	59,672.69	72,339.25	2,012.62	97.41	(45.00)	25,350.71	25,755.63	-	-	78,840.57
Financial Aid	3,790.49	-	-	-	-	1.98	-	-	-	3,788.51
Office of The Univ Registrar	7,509.42	-	-	-	-	-	-	-	-	7,509.42
Diplomas	7,112.94	-	-	-	-	-	-	-	-	7,112.94
Preview	102,684.90	-	-	-	-	-	-	-	-	102,684.90
Mass Comm & Journalism	-	-	-	-	-	-	17.25	-	-	(17.25)
Student Media Center	9,510.76	-	-	-	1,431.40	1,745.80	802.40	-	(2,000.00)	7,531.16
Summer Program for Graduate Education	(18,179.29)	-	-	-	-	-	-	-	-	(18,179.29)
Health Services Center	16,169.85	-	-	-	-	224.35	2,462.98	-	13,482.52	-
<b>Special Projects</b>										
Concert Productions	11,323.06	-	-	-	-	1,000.00	-	-	-	10,323.06
International Programming Fee	6,685.79	52,350.00	9,983.86	3,464.94	11,557.45	5,715.95	14,935.88	-	(1,650.00)	15,027.71
Lucky Day	13,209.60	239,082.53	148,681.63	47,487.23	6,659.41	4,514.81	9,728.18	-	1,250.32	33,970.55
Listener's License	59,585.03	2,374.00	-	-	-	-	-	-	-	61,959.03
Cultural Activities Fee - GC	77,897.02	19,110.00	-	-	-	-	-	-	-	97,007.02
Bookstore Student Textbook School	395,711.00	-	-	-	-	16,881.21	-	-	-	378,829.79
Intramural Sports Clubs	2,054.51	-	-	-	1,917.52	300.00	(1,010.00)	-	(1,400.00)	2,246.99
Student Economic Dev Association	10.00	-	-	-	-	-	-	-	-	10.00

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Salaries and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
Driver's Education Training	24,160.30	1,925.00	11,810.00	2,917.96	-	(16,903.09)	663.52	-	(461.03)	28,057.94
Student Services - GC	24,656.10	4,285.00	-	-	-	-	-	-	-	28,941.10
Delta Gamma	567.00	-	-	-	-	-	-	-	-	567.00
Student Organizations Fund	500.00	-	-	-	-	-	-	-	500.00	-
Student Government Association	675.00	-	-	-	-	-	-	-	675.00	-
BSW Social Work Club	491.30	-	-	-	420.00	-	(580.00)	-	-	651.30
Construction Spec Institute	75.00	-	-	-	-	-	59.96	-	-	15.04
Students in Free Enterprise	240.00	-	-	-	640.00	-	(400.00)	-	-	-
Eaglepalooza	15,083.00	-	-	-	-	13,853.00	1,230.00	-	-	-
VA GP Reporting Fees	5,862.26	4,618.49	-	-	1,202.50	-	-	-	-	9,278.25
Student Annual Development Fund	26,658.00	200.00	-	-	-	(11,160.00)	481.26	-	-	37,536.74
Veteran Affairs Education Report Fee	9,900.08	-	-	-	-	-	-	-	-	9,900.08
Luckday Development	3,900.00	6,818.00	-	-	10,428.32	1,540.00	-	-	(1,250.32)	-
Student Leadership Development	330.00	1,205.00	-	-	-	35.96	927.74	-	-	571.30
Tornado 2-13 Contents	-	1,544.00	-	-	-	-	1,544.00	-	-	-
SPS Zone 10 Meeting	23.25	-	-	-	-	-	-	-	-	23.25
Transcript Fees	89,692.73	63,613.25	3,409.74	-	-	48,109.41	224.00	-	40,000.00	61,562.83
Late Degree Application Fee	80,293.60	19,672.75	-	-	-	2,720.00	500.00	-	-	96,746.35
Degree Rollover Fee	66,588.35	12,720.00	-	-	-	1,449.00	223.65	-	-	77,635.70
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 1,753,320.62</b>	<b>\$ 885,673.37</b>	<b>\$ 368,452.57</b>	<b>\$ 113,792.49</b>	<b>\$ 40,642.47</b>	<b>\$ 188,297.71</b>	<b>\$ 61,856.48</b>	<b>\$ 21,945.00</b>	<b>\$ 150,979.85</b>	<b>\$ 1,693,027.42</b>
<b>INSTITUTIONAL SUPPORT</b>										
<b>Fees</b>										
VP for Finance & Administration	\$ (26,677.68)	\$ 8,743.40	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ (18,084.28)
Registration Fees GP	86,422.22	19,110.00	-	-	-	616.25	-	-	-	104,915.97
Office of Admissions	33,250.00	-	-	-	-	-	-	-	-	33,250.00
<b>Development</b>										
Office of the President	382,614.98	377.48	200,200.02	43,612.58	13,640.00	400.00	4,175.34	-	-	120,964.52
Office of the Provost	79,581.43	753.49	14,200.00	1,955.91	1,199.01	-	-	-	(16,128.00)	79,108.00
Vice President for Research	540,516.96	-	266,669.96	80,023.72	-	82.27	-	-	(66,696.67)	260,437.68
VP for Finance & Administration	222,030.47	81,921.84	-	(907.30)	11,920.00	180,376.54	3,156.00	-	-	109,407.07
VP for Student Affairs	176,480.24	3,228.55	7,217.75	-	-	21,635.00	1,436.94	-	(25,000.00)	174,419.10
GP Administration	2,381,578.48	-	-	-	-	-	-	-	-	2,381,578.48
GP Vice President	2,202,527.16	-	-	-	6,771.92	89,716.91	104,354.60	20,224.35	(763,549.79)	2,745,009.17
Office Of Internal Audit	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Office of Contracts & Grants Accounting	24,209.36	-	580.00	2.03	-	-	-	-	-	23,627.33
Business Services	21,693.71	-	-	-	-	-	-	-	-	21,693.71
Office of Budget and Tax Compliance	16,546.56	-	-	-	-	-	-	-	-	16,546.56
Institutional Research Office	44,831.79	700.00	1,740.00	155.85	-	-	-	-	-	43,635.94
Department of Human Resources	78,689.06	11,707.38	7,457.79	600.15	-	-	10,117.28	-	-	72,221.22
Legal Fees	20,213.55	-	-	-	-	-	-	-	-	20,213.55
Association of Office Professionals	4,535.83	-	-	-	(163.75)	(132.54)	107.80	-	-	4,724.32
Office of Sustainability	4,075.24	1,284.52	-	-	-	550.00	-	-	-	4,809.76
Procurement and Contract Services	22,878.54	20,299.23	-	-	4,409.79	13,708.44	2,094.43	-	-	22,965.11
Property Accounting	49,262.31	41,863.46	-	-	-	-	7,201.13	3,385.00	5,000.00	75,539.64
University Communications	7,876.59	-	-	-	-	-	-	-	-	7,876.59
GCRL Public Information Office	15,198.45	500.36	984.75	317.47	320.47	(313.29)	878.56	-	-	13,510.85
<b>Special Projects</b>										
"Ezra Jack Keats Book"	829.46	38.40	-	-	-	19.20	-	-	-	848.66
Peoplesoft Training	210,920.01	-	-	-	-	27,562.50	-	-	-	183,357.51
OCGA-External Funds	24,814.06	-	-	-	-	-	-	-	-	24,814.06
Gulf Park Fines & Decals	49,044.00	95,719.00	966.91	406.14	634.98	52,413.31	33,154.29	30,040.00	-	27,147.37
Grimes Development	62.57	4,774.48	3,083.33	1,121.49	1,208.08	164.03	(446.58)	-	(712.84)	419.54
Title III Funds	14,347.37	-	-	-	-	-	-	-	-	14,347.37
Student Summit on Race	(891.50)	-	-	-	-	-	-	-	-	(891.50)
C Moore Development	176.23	-	-	-	-	3.99	99.75	-	-	72.49
GP Facilities Insurance	113,216.57	-	-	-	-	113,216.57	-	-	-	-
Accrediting Expenses	36,906.91	-	-	-	-	-	2,264.87	-	-	34,642.04
GCRL Development	(61,201.53)	-	-	-	-	-	-	-	-	(61,201.53)
Marketing the University	65,451.01	-	-	-	-	-	-	-	-	65,451.01
Unallocated Reserves	10,571,741.74	2,003,000.00	-	-	-	9,230.00	-	-	(1,555,384.00)	14,120,895.74

**The University of Southern Mississippi**  
**Schedule VI - Designated Fund**  
**For the Year Ended June 30, 2014**

	<u>Balance</u> <u>July 1, 2013</u>	<u>Revenues</u>	<u>Salaries</u> <u>and Wages</u>	<u>Fringe</u> <u>Benefits</u>	<u>Travel</u>	<u>Contractual</u> <u>Services</u>	<u>Commodities</u>	<u>Capital</u> <u>Outlay</u>	<u>Transfers</u> <u>Out (In)</u>	<u>Balance</u> <u>June 30, 2014</u>
Budget Failure Default - Provost	-	-	984.38	598.11	-	-	-	-	(1,582.49)	-
Eco & Workforce Special Projects	5,137.26	13,262.94	-	-	2,527.67	5,701.46	11,365.70	-	(1,258.80)	64.17
GP Civic Chorale	2,719.74	1,300.00	2,742.50	785.67	-	124.80	(1,853.64)	-	-	2,220.41
External Affairs/Econ Development	574,911.40	347,137.77	107,630.71	29,646.96	7,040.00	237,997.40	1,855.11	-	65,000.00	472,878.99
Oil Spill Reimbursements	67,754.65	-	-	-	-	-	-	-	-	67,754.65
Development-General Counsel	-	99.05	-	-	-	-	-	-	-	583.13
Insurance Proceeds Tornado2-13	4,177,461.68	836,828.39	-	-	-	-	-	-	-	5,014,290.07
Gulf Park Integrated Marketing	-	-	1,258.06	-	-	3,300.00	2,411.00	-	(34,000.00)	27,030.94
University Image Advertising	-	-	-	-	-	142,332.06	565.00	-	(175,000.00)	32,102.94
Staff Council Projects	-	2,746.67	-	-	-	-	-	-	-	2,746.67
Student Athlete Opportunity Fund	59,361.56	-	-	-	-	155,467.20	(191,725.09)	-	1,650.00	93,969.45
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 22,942,658.39</b>	<b>\$ 3,609,224.76</b>	<b>\$ 615,716.16</b>	<b>\$ 158,318.78</b>	<b>\$ 49,508.17</b>	<b>\$ 1,606,264.69</b>	<b>\$ (60,158.30)</b>	<b>\$ 525,645.74</b>	<b>\$ (3,575,263.13)</b>	<b>\$ 27,231,851.04</b>
<b>OPERATION &amp; MAINTENANCE</b>										
<b>Development</b>										
Administration Physical Plant	\$ 0.21	\$ -	\$ -	\$ -	\$ -	\$ (138.17)	\$ -	\$ -	\$ -	\$ 138.38
University Police	3.20	-	-	-	-	-	-	-	-	3.20
GP Physical Plant O&M Admin	-	9,385.00	(2,900.00)	-	-	(600.00)	(219.80)	-	1,000.00	12,104.80
<b>Special Projects</b>										
Safety Equipment Fund	163,222.17	207,237.38	27,903.82	11,775.54	5,192.16	140,621.33	162,081.32	-	(14,074.90)	36,960.28
Meditation Chapel	5,382.88	628.75	-	-	-	1,100.00	-	-	-	4,911.63
Physical Plant- GCRL	33,236.08	-	2,160.01	626.59	(72,945.20)	21,087.47	38,317.72	24,523.00	(1,561.00)	21,027.49
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$ 201,844.54</b>	<b>\$ 217,251.13</b>	<b>\$ 27,163.83</b>	<b>\$ 12,402.13</b>	<b>\$ (67,753.04)</b>	<b>\$ 162,070.63</b>	<b>\$ 200,179.24</b>	<b>\$ 24,523.00</b>	<b>\$ (14,635.90)</b>	<b>\$ 75,145.78</b>
<b>FINANCIAL AID</b>										
<b>Special Projects</b>										
Special Needs Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,611.60	\$ -	\$ -	\$ (7,611.60)	\$ -
PSC Corporate Scholarships	1,609.00	-	-	-	-	-	-	-	-	1,609.00
Polymer Scholarships	14,286.50	-	-	-	-	2,789.43	-	-	-	11,497.07
<b>TOTAL FINANCIAL AID</b>	<b>\$ 15,895.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,401.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,611.60)</b>	<b>\$ 13,106.07</b>
<b>AUXILIARY ACTIVITIES</b>										
<b>Development</b>										
Bolton Hall	\$ 341.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595.36	\$ -	\$ (264.54)	\$ 10.60
Hattiesburg Hall	1,099.33	-	-	-	-	-	588.67	-	488.40	22.26
Hickman Hall	15.58	-	-	-	-	-	311.87	-	(336.91)	40.62
Hillcrest Dormitory	658.82	-	-	-	-	-	2,402.24	-	(2,615.06)	871.64
Jones Hall	179.17	-	-	-	-	-	804.69	-	(926.98)	301.46
Pulley Hall	315.72	-	-	-	-	296.00	1,067.79	-	(1,154.24)	106.17
Wilber Hall	0.73	-	-	-	-	275.00	2,937.99	-	(3,212.26)	-
Pinehaven Apartments	1,613.13	-	-	-	-	150.00	3,611.64	-	(2,698.23)	549.72
Roberts Hall	-	-	-	-	-	100.00	1,210.23	-	(1,766.99)	456.76
Oseola McCarty Male Hall	7,274.39	-	-	-	-	-	-	-	-	7,274.39
Oseola McCarty Female Hall	1,151.43	-	-	-	-	-	3,232.65	-	(2,092.87)	11.65
North AC	-	-	-	-	-	861.17	3,108.70	-	(6,250.00)	2,280.13
Century Park N 1	4.17	-	-	-	-	-	1,244.83	-	(1,242.94)	2.28
Century Park N 2	232.17	-	-	-	-	-	2,102.93	-	(1,871.81)	1.05
Century Park N 3	177.68	-	-	-	-	-	1,049.71	-	(1,225.13)	353.10
Century Park N 4	69.67	-	-	-	-	-	1,238.70	-	(1,755.10)	586.07
Center for Comm & Civic Engagement	10,876.85	-	239.25	58.43	383.15	1,814.61	350.00	-	-	8,031.41
Parking Garage Services	768,611.52	44,414.68	-	-	-	23,099.39	95,380.61	29,376.00	51,420.35	613,749.85
<b>Special Projects</b>										
Fraternity Housing Assessment	9,555.85	-	-	-	-	-	-	-	9,555.85	-
Bookstore Tuition	2,446.00	5,000.00	-	-	-	1,770.00	-	-	-	5,676.00
Food Service Programming	8,610.11	25,000.00	-	-	-	-	-	-	25,000.00	8,610.11
Food Service Tuition	28,512.65	5,000.00	-	-	-	6,540.00	-	-	-	26,972.65
Football Camp	6,163.25	16,756.81	20,452.00	1,431.56	-	1,731.74	3,516.64	-	-	(4,211.88)
Men's Basketball Camp	(35.21)	4,225.00	(105.00)	(44.39)	-	-	-	-	-	4,339.18
Women's Basketball Camp	22,043.29	21,186.58	11,299.25	2,046.39	-	7,856.83	2,530.24	-	-	19,497.16

**The University of Southern Mississippi  
Schedule VI - Designated Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Salaries and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
Baseball Camp	20,244.28	82,806.02	62,197.84	13,429.33	-	7,276.78	847.00	-	-	19,299.35
Softball Camp	8,796.32	19,268.60	15,675.00	3,532.36	-	749.10	973.00	-	-	7,135.46
Volleyball Camp	5,839.56	28,891.38	15,506.15	3,084.55	(50.00)	9,801.58	2,635.16	-	-	3,753.50
Track Camp	45.03	-	-	-	-	-	-	-	-	45.03
Soccer Camp	2,563.87	7,363.30	1,975.00	509.36	-	1,513.46	646.33	-	-	5,283.02
Camp Administration	5,995.47	4,006.41	2,000.00	494.14	-	(210.00)	-	-	-	7,717.74
Southern Miss Rodeo	9,961.11	98,818.00	-	-	16,833.86	84,071.57	2,200.66	-	-	5,673.02
Tennis Camps	515.81	-	-	-	-	-	-	-	-	515.81
Student Eagle Club	21,777.76	31,780.00	-	-	3,123.00	4,660.00	22,754.43	-	-	23,020.33
Kappa Sigma Future Projects	5,000.00	-	-	-	-	-	-	-	(2,722.00)	7,722.00
Pi Kappa Alpha Future Projects	-	-	-	-	-	-	-	-	(3,857.00)	3,857.00
SAE Future Projects	8,500.00	-	-	-	-	-	-	-	(5,720.00)	14,220.00
ATO Future Projects	-	-	-	-	-	-	-	-	(150.00)	150.00
Sigma Nu Future Projects	1,500.00	-	-	-	-	-	-	-	(510.00)	2,010.00
Sigma Chi Future Projects	12,000.00	-	-	-	-	-	-	-	(17,610.00)	29,610.00
Phi Kappa Tau Future Projects	-	-	-	-	-	-	-	-	(1,660.00)	1,660.00
Delta Tau Delta Future Project	5,000.00	-	-	-	-	-	-	-	(4,565.00)	9,565.00
Pi Kappa Phi Future Projects	4,000.00	-	-	-	-	-	-	-	(4,420.00)	8,420.00
Sig Ep Future Projects	11,000.00	-	-	-	-	-	-	-	(20,200.00)	31,200.00
NIRSA Region II Conference	533.53	85,675.00	-	-	4,303.64	59,722.89	11,226.31	-	-	10,955.69
Tornado 2-13 Contents	(4,290.92)	14,017.76	-	-	-	3,696.28	6,030.56	-	-	-
CCCE Break Program	-	5,795.00	-	-	539.05	1,405.00	1,168.92	-	-	2,682.03
<b>TOTAL AUXILIARY ACTIVITIES</b>	<b>\$ 1,003,045.90</b>	<b>\$ 516,807.94</b>	<b>\$ 150,799.49</b>	<b>\$ 29,737.78</b>	<b>\$ 25,132.70</b>	<b>\$ 224,423.40</b>	<b>\$ 178,302.72</b>	<b>\$ 29,376.00</b>	<b>\$ (2,728.79)</b>	<b>\$ 884,810.54</b>
Total before Compensated Absences	\$ 47,737,024.43	\$ 21,665,079.41	\$ 6,947,010.36	\$ 1,786,722.59	\$ 2,715,438.83	\$ 6,843,394.63	\$ 4,000,619.14	\$ 1,904,643.13	\$ (5,637,123.47)	\$ 50,841,398.63
Liability for Compensated Absences	(1,914,042.08)	-	-	-	-	-	(88,645.33)	-	-	(1,825,396.75)
<b>Total Designated Fund</b>	<b>\$ 45,822,982.35</b>	<b>\$ 21,665,079.41</b>	<b>\$ 6,947,010.36</b>	<b>\$ 1,786,722.59</b>	<b>\$ 2,715,438.83</b>	<b>\$ 6,843,394.63</b>	<b>\$ 3,911,973.81</b>	<b>\$ 1,904,643.13</b>	<b>\$ (5,637,123.47)</b>	<b>\$ 49,016,001.88</b>

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the Year Ended June 30, 2014**

	Balance July 1, 2013	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2014
<b>INSTRUCTION</b>										
MS Police Corps Program	\$ (4,671.24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,671.24)
Program Communications	(2,309.72)	-	-	-	-	-	-	-	-	(2,309.72)
Rural Mississippi	152.53	-	-	-	-	-	-	-	-	152.53
American Kinesiotherapy Association	-	40,788.81	29,081.37	-	-	-	-	-	-	11,707.44
Contributions - The Children's	393,311.87	11,284.07	42.59	-	6,227.48	-	-	-	(24,142.92)	422,468.79
Dissemination of Construction	9,485.29	-	-	-	-	-	-	-	-	9,485.29
Shifting Baselines	-	68,622.60	20,709.14	1,294.90	15,923.57	18,122.41	-	12,572.58	-	-
Mississippi Teacher Fellowship	8,410.73	27,545.92	-	-	28,387.68	-	-	-	-	7,568.97
USM Special Ed Teacher Preservation	0.03	78,217.67	66,252.59	5,301.67	4.33	696.08	-	5,963.03	-	-
Preparation of Mississippi	0.06	27,867.58	24,869.34	-	191.89	880.79	-	1,925.62	-	-
Explore: Learning Ocean Science	-	(680.14)	-	-	(680.14)	-	-	-	-	-
Live Oak Writing Project	1,036.21	-	-	-	-	-	-	-	-	1,036.21
Coastal Teachers	-	349.75	-	-	349.75	-	-	-	-	-
Gulf Coast Academy for Science	0.01	674.15	(115.38)	392.12	-	397.42	-	-	-	-
Dolphin Surveillance	-	162,744.82	83,206.28	9,816.46	16,883.82	22,406.76	-	30,431.50	-	-
Bottlenose Dolphin Surveillance	-	75,466.75	60,474.44	806.51	38.83	35.31	-	14,111.66	-	-
Bottlenose Dolphin Surveillance	-	39,980.92	27,281.87	3,439.11	-	1,783.80	-	7,476.14	-	-
Preparation of Highly Qualified	-	311,927.00	-	-	311,927.00	-	-	-	-	-
2011 Expanding Construction	55,000.00	-	-	-	-	-	-	-	-	55,000.00
Gulf Coast Community Foundation	-	12,114.08	8,953.30	163.61	-	347.22	-	2,649.95	-	-
2012 Teacher Leader Institute	-	(69.57)	-	-	-	-	-	(69.57)	-	-
2012 USM Summer Mathematics	-	99.75	-	-	-	-	-	-	99.75	-
Training of the Trainers	23,637.21	18,603.30	-	-	-	-	-	12,650.84	5,952.46	23,637.21
2012 Expanding Construction	111,091.27	(100,000.00)	6,958.10	-	-	-	-	-	4,133.17	-
Southern Miss School of Social	-	30.24	-	27.50	-	-	-	2.74	-	-
Intermodal Transportation	-	10,538.48	5,863.07	-	-	-	-	4,675.41	-	-
Development of Advanced Sports	-	1,399.68	-	924.85	-	186.00	-	288.83	-	-
Gulf Alliance Partnership	-	893.10	291.80	-	300.00	-	-	301.30	-	-
Autism Project	-	399,864.32	325,867.10	5,418.59	8,480.22	15,275.04	-	44,823.37	-	-
MDE CC Series Development	-	7,743.85	-	-	-	-	-	-	7,743.85	-
2013 USM Summer Mathematics	-	78,825.88	29,918.29	173.81	44,575.15	2,429.54	-	1,729.09	-	-
National Writing Project i3	-	14,629.99	5,759.05	755.82	6,772.73	-	-	1,342.39	-	-
2013 Teacher Leader Institute	-	67,226.71	22,405.84	2,852.94	33,440.06	7,074.94	-	1,452.93	-	-
2013 Knauss Fellowship - Cliff	-	30,582.07	15,203.39	4,812.65	10,566.03	-	-	-	-	-
The University of Southern Mississippi	-	24,360.50	24,360.50	-	-	-	-	-	-	-
ACS Project SEED 2013 Summer	-	653.31	-	-	718.04	(64.73)	-	-	-	-
State Emergency Planning Conference	-	5,000.00	-	-	2,725.00	2,275.00	-	-	-	-
MDHS and Southern Miss MSW Education	-	175,402.96	157,009.35	2,409.45	-	38.29	-	15,945.87	-	-
Pine Grove Family Therapy Training	-	26,957.44	26,655.60	301.84	-	-	-	-	-	-
Expanding Excellence	-	42,023.70	-	22,307.55	-	-	-	-	-	19,716.15
Writing Project and Mississippi	-	57,375.00	40,110.00	3,696.49	-	244.15	-	-	-	13,324.36
Mississippi State Board	-	100,000.00	-	1,737.16	1,190.89	352.67	-	-	-	96,719.28
Service Learning on Deer Island	-	35,140.87	20,795.10	135.52	1,990.83	6,308.26	-	5,911.16	-	-
IHO - ROK Category A	-	105,328.50	-	2,700.00	102,628.50	-	-	-	-	-
Statewide Consortium Outreach	-	23,520.92	3,102.50	5,825.36	8,550.00	4,300.76	-	1,742.30	-	-
Strengthening the 21st Century	-	16,996.74	14,696.78	614.78	-	140.00	-	1,545.18	-	-
World Class Teaching Porgram	-	63,534.63	63,494.43	-	-	40.20	-	-	-	-
Spring Sonata Lecture	-	1,279.80	-	-	1,263.75	16.05	-	-	-	-
University of Southern Mississippi	-	71,728.34	54,505.82	-	391.78	16,830.74	-	-	-	-
GCRL Research Internship Program	-	12,912.55	8,527.79	-	-	1,560.16	-	2,824.60	-	-
2014 Teacher Leader Institute	-	53,666.86	15,135.90	-	31,590.00	6,347.78	-	593.18	-	-
2014 USM Summer Mathematics	-	55,347.22	12,128.20	228.68	38,819.14	3,478.91	-	692.29	-	-
World Class Teacher Program	-	6,164.33	3,517.78	902.30	850.80	893.45	-	-	-	-
Summer Institute for Teachers	-	14,748.07	-	-	18.94	14,683.52	-	45.61	-	-
SEED Teacher Leadership Development	-	371.56	-	-	-	337.78	-	33.78	-	-



**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
Redesign Teacher Preparation	-	211.73	-	-	-	211.73	-	-	-	-
Family Transportaiton Activity	-	1,000.00	-	-	-	-	-	-	-	1,000.00
Autism Project	-	50,560.00	49,761.76	-	655.60	142.64	-	-	-	-
Autism Project	-	96,157.00	95,333.73	-	823.27	-	-	-	-	-
Autism Project	-	186,476.00	186,476.00	-	-	-	-	-	-	-
Autism Project	-	187,923.93	187,923.93	-	-	-	-	-	-	-
College Work Study	-	213,435.90	213,435.90	-	-	-	-	-	-	-
Miscellaneous	(57.91)	-	-	-	-	-	-	-	-	(57.91)
<b>TOTAL INSTRUCTION</b>	<b>\$ 595,086.34</b>	<b>\$ 3,015,549.64</b>	<b>\$ 1,909,993.25</b>	<b>\$ 77,039.67</b>	<b>\$ 675,604.94</b>	<b>\$ 127,772.67</b>	<b>\$ -</b>	<b>\$ 171,661.78</b>	<b>\$ (6,213.69)</b>	<b>\$ 654,777.36</b>
<b>RESEARCH</b>										
Stennis Tech Trans Support	\$ (87,138.77)	\$ 12,878.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,260.41)
Program Communications	2,309.72	-	-	-	-	-	-	-	-	2,309.72
OPT Process Technologies	(1,473.10)	-	-	-	-	-	-	-	-	(1,473.10)
Chemical Eng for Process Tech	416.15	-	-	-	-	-	-	-	-	416.15
Airfare for Multibeam 2004	567.58	-	-	-	-	-	-	-	-	567.58
PRIMO	166.92	-	-	-	-	-	-	-	-	166.92
Polymer Coatings Testing	13,050.00	-	-	-	-	-	-	-	-	13,050.00
UV Curing	-	82,940.72	44,944.78	1,268.70	43.18	(590.78)	-	20,792.51	-	16,482.33
Determining the Causes	-	0.01	-	-	-	-	-	-	-	0.01
CREST Scholars	73.55	-	-	-	-	-	-	-	-	73.55
ARC-Phase 4	0.01	-	-	-	-	-	-	-	-	0.01
Advanced Layered Materials	-	99,676.91	49,476.18	7,084.12	3,115.54	8,921.21	-	31,079.86	-	-
Project WetKids-Immersion	0.02	-	-	-	-	-	-	-	-	0.02
Stock Enhancement	(0.10)	-	-	-	-	-	-	-	-	(0.10)
Computational Biology	2,662.76	-	-	-	-	-	-	-	-	2,662.76
Hypoxia	4,485.78	-	-	-	-	-	-	-	-	4,485.78
Shellfish Monitoring	-	2,294.97	-	-	-	-	-	2,249.97	45.00	-
Gopher Frog	-	105.93	-	-	12.35	83.95	-	9.63	-	-
Coatings Enhancements	-	42,380.76	24,406.38	-	118.16	3,871.61	-	13,984.61	-	-
Plankton/Shark Surveys	-	2,323.11	-	-	-	-	-	2,323.11	-	-
NIUST YR 6	-	176,580.65	155,028.00	4,512.39	122,640.90	(19,544.47)	-	38,743.83	-	(124,800.00)
Evaluation and quantification	-	96,907.33	33,858.11	814.13	474.45	1,021.32	-	8,239.44	10,421.00	42,078.88
Digital Photographic Library	-	5,790.02	4,595.28	-	-	-	-	1,194.74	-	-
A Community Partnership to Red	0.01	233,736.45	136,845.71	1,635.80	19,327.77	3,428.96	-	72,498.21	-	0.01
Safety of Seafood	-	(8.46)	-	-	-	-	-	8.46	-	(16.92)
Entrepreneurial Tech Transfer	0.01	(0.01)	-	-	-	-	-	-	-	-
Accelerated Corrosion Testing	0.01	-	-	-	-	-	-	-	-	0.01
New Flame Retardant	20,010.25	13,493.00	-	-	-	-	-	-	13,493.00	20,010.25
Delta Obesity Prevention Research	-	131,421.60	109,329.47	7,506.19	675.52	1,768.90	-	12,141.53	-	(0.01)
New Coating Concepts	-	2,221.96	-	-	100.00	2,121.96	-	-	-	-
Enhancing the Effectiveness	0.01	-	-	-	-	-	-	-	-	0.01
CAREER	-	65,501.72	30,611.35	3,281.76	1,177.04	6,553.60	5,658.29	18,219.68	-	-
Training Program	0.03	-	-	-	-	-	-	-	-	0.03
Zebrafish	-	3,591.61	-	-	-	2,476.97	-	1,114.64	-	-
Collaborative Research	-	119,935.17	43,476.66	864.91	20,419.86	13,868.52	7,583.48	33,721.74	-	-
Modeling Micro-Economic Resilience	(0.01)	-	-	-	-	-	-	-	-	(0.01)
Experiments Involving Atomic	-	48,513.77	17,290.50	-	27.56	87.94	23,275.00	7,832.77	-	-
Undergraduate Researchers	-	568.74	-	-	(140.55)	709.29	-	-	-	-
Red Snapper-Nutrition	-	2,312.51	1,850.00	-	-	-	-	462.51	-	-
Gray Triggerfish	-	21,151.19	11,880.50	-	1,601.88	3,438.55	-	4,230.26	-	-
Correlating Early Protective	-	90.98	110.98	-	(20.00)	-	-	-	-	-
CAREER	-	144,673.37	55,237.12	968.19	10,243.90	27,213.30	9,596.95	41,413.91	-	-
Beach Monitoring	-	2,786.33	-	-	-	-	-	-	-	2,786.33
Eco-Geomorphic coupling	-	1,565.25	(0.03)	310.26	6.96	986.02	-	262.04	-	-
A Multinational Partnership	-	8,990.57	-	-	8,990.57	-	-	-	-	-

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
Polymer Science Graduate Assistant	-	(9,196.53)	-	-	-	(9,196.53)	-	-	-	-
Tarpon	-	3,955.33	2,446.35	669.50	-	330.39	-	509.09	-	-
Abundance and Distribution	880.50	-	-	-	-	-	-	-	-	880.50
Interaction Mechanisms of Iron	-	153,794.32	-	-	153,794.32	-	-	-	-	-
Collaborative Research ETBC	-	44,751.76	30,007.50	-	268.09	394.66	-	14,081.51	-	-
Flood/Storm Surge	0.01	-	-	-	-	-	-	-	-	0.01
GEOTRACES North Atlantic zonal	-	14,840.25	11,464.44	-	77.51	52.00	-	3,246.30	-	-
Building Community Research	(0.01)	-	-	-	-	-	-	-	-	(0.01)
Research Education/Outreach	-	15,151.78	6,733.44	2,326.90	-	1,389.15	-	4,702.29	-	-
Mississippi NSF EPSCoR	-	76,482.50	36,605.40	1,885.48	224.75	14,030.85	-	23,736.02	-	-
Computational Sciences	-	41,665.58	7,321.95	2,044.58	16,653.12	2,715.24	-	12,930.69	-	-
Range-Wide Assessments	-	2,545.14	-	2,035.81	277.95	-	-	231.38	-	-
Parallel Research	-	1,176,769.37	664,684.34	21,661.54	280,874.34	-	-	209,549.15	-	-
Math and Science Literacy Enhance	(0.01)	-	-	-	-	-	-	-	-	(0.01)
Genetic Structure of Gulf Sturgeon	-	3,555.01	100.70	-	-	2,990.60	-	463.71	-	-
Targeting Lyme Disease Vector	-	21,750.03	18,440.05	-	675.60	808.30	-	1,826.08	-	-
Collaborative Research	-	7,836.45	-	-	-	-	-	7,836.45	-	-
Young Sharks	-	1,582.97	705.56	(22.60)	900.00	-	-	(6.32)	-	6.33
Gray Triggerfish	-	401.61	401.61	-	-	-	-	-	-	-
Forest Service Internships	-	6,582.32	6,582.32	-	-	-	-	-	-	-
Assessment of the Geologic	-	364.00	-	-	-	284.38	-	79.62	-	-
Plant Nursery	-	0.02	-	-	0.02	-	-	-	-	-
Broad-Scale Trawl Monitoring	-	48.05	-	-	-	-	-	-	-	48.05
CAREER	-	88,037.96	49,821.26	2,047.11	278.11	8,232.23	488.71	27,170.54	-	-
2010, 2011, 2012 and 2013 Omni	-	1,410,740.89	102,393.41	1,007.19	1,304,449.11	(3,638.69)	-	6,529.87	-	-
2010-2013 OMNIBUS Program/Mississippi	-	50,851.55	-	-	49,497.39	1,354.16	-	-	-	-
2010-2013 OMNIBUS Program/Mississippi	-	122,360.64	86,787.54	-	-	-	-	35,573.10	-	-
Stormwater Nitrogen	-	4,511.40	1,077.70	-	-	2,033.61	-	1,400.09	-	-
GCGC Support	-	55,028.63	41,945.09	-	-	2,793.58	-	10,289.96	-	-
Water Quality	-	47,777.10	20,716.74	-	17,805.88	399.01	-	8,855.47	-	-
New, GK12 Connections	(0.01)	447,262.36	316,561.46	652.49	59,552.00	62,508.49	-	7,987.92	-	(0.01)
National Food Service Management	-	15,745.86	-	-	9,228.55	4,131.95	-	2,385.36	-	-
REU Site for Sustainable Aerospace	-	31,379.35	393.66	1,138.98	14,999.94	14,846.77	-	-	-	-
Aquatic Habitats	-	7,430.83	(1,977.60)	154.81	3,213.33	5,232.30	-	807.99	-	-
Acquiring Real-Time	-	52,839.47	36,048.05	2,304.08	4,667.70	721.00	-	9,098.64	-	-
Corrosion Control Modeling	-	2,325,742.96	1,416,818.44	18,015.53	23,364.35	129,844.22	-	737,700.42	-	-
Spotted Seatrout	-	4,612.71	-	762.38	911.05	1,930.25	-	1,009.03	-	-
Tripletail	-	24,311.06	11,681.93	704.56	3,250.00	4,091.45	-	4,583.13	-	(0.01)
Collaborative Research: Development	-	54,095.84	40,517.83	-	2,233.00	-	-	11,345.01	-	-
Collaborative Research: Development	-	129,273.49	80,996.98	7,476.10	914.72	6,469.66	6,576.00	26,840.03	-	-
Striped Bass	-	9,756.20	4,670.09	1,406.22	3,487.09	55.29	-	137.51	-	-
High Temperature Polymeric	-	(0.01)	-	-	-	-	(0.01)	-	-	-
Restoring Fish Stocks	-	223,491.84	118,983.69	1,839.39	4,359.08	57,642.51	-	40,667.17	-	-
Understanding the Molecular	-	736.41	-	-	31.96	64.73	-	66.70	573.02	-
2010 Local School Wellness	0.01	-	-	-	-	-	-	-	-	0.01
Identifying Feeding Habitat	-	30,334.19	25,147.54	-	188.00	372.23	-	4,626.42	-	-
Larval Dispersion from Red Snapper	-	1,646.78	1,317.61	-	-	-	-	329.17	-	-
An Engineered Multi-Trophic	-	31,629.68	15,390.42	-	5,460.93	967.41	-	9,810.92	-	-
Development and Operation	-	319,708.66	147,979.97	8,883.65	20,972.10	40,507.61	5,859.00	95,506.33	-	-
Artificial Reefs	-	20,666.41	8,655.56	-	4,794.62	3,351.76	-	3,864.47	-	-
Artificial Reefs	-	18,133.18	12,887.70	321.06	1,198.72	714.82	-	3,010.88	-	-
Artificial Reefs	-	20,341.77	16,035.95	-	-	608.46	-	3,697.36	-	-
Artificial Reefs	-	4,381.19	3,879.95	-	-	-	-	501.24	-	-
Artificial Reefs	-	15,205.17	10,269.30	1,961.01	-	131.60	-	2,843.26	-	-
Cancer-Cell Targeted siRNA	-	111,581.53	53,848.50	-	1,702.57	21,401.62	-	34,628.84	-	-
Collaborative Research: CI TEA	-	7,523.98	3,965.11	-	-	1,187.97	-	2,370.90	-	-
Regional Geospatial Modeling	-	289,906.45	225,114.43	286.44	11,179.90	691.76	-	52,633.92	-	-

**The University of Southern Mississippi  
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	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
US Marine Shrimp Farming Program	25.00	-	-	-	-	-	-	-	-	25.00
Sea Grant Aquaculture Research	-	13,601.02	-	-	24,681.02	-	-	(11,080.00)	-	-
Assessing Biophysical Processes	-	11,026.68	11,026.68	-	-	-	-	-	-	-
Collaborative Research: Analysis	-	17,938.87	8,895.68	1,869.99	-	1,605.95	-	5,567.25	-	-
Assessing Impacts of Climate	-	584,724.91	101,728.63	-	427,469.28	3,675.57	22,859.45	28,991.98	-	-
Modified POSS Polymers	-	104,751.05	62,130.13	2,715.25	467.20	6,145.31	-	33,293.16	-	-
Assessing the Feasibility	-	72,885.15	59,382.38	-	241.17	1,869.62	-	12,407.19	-	(1,015.21)
Mississippi Automated System	(1,105.43)	1,105.43	-	-	-	-	-	-	-	-
Legacy Effects of Land	-	90.94	-	-	-	62.72	-	28.22	-	-
Composite Materials Research	-	578,970.10	66,732.57	-	64,114.35	12,092.78	436,030.40	-	-	-
Arthropod Functional Genomics	-	49,468.83	31,378.10	820.00	430.65	10,338.43	-	6,501.65	-	-
Advancing Education, Training	-	99,912.66	394.96	-	93,064.85	-	-	6,452.85	-	-
Biological Network Modeling	-	141,695.74	94,710.58	1,347.53	596.76	1,066.31	-	43,974.56	-	-
CAREER: Functional Polymer	-	32,609.85	16,780.16	2,659.82	789.58	2,242.86	-	10,137.43	-	-
The Effects of Xanthigen	25,278.72	702.94	-	-	-	702.94	-	-	-	25,278.72
Technical Performance Tasks	-	154,727.19	118,194.55	2,683.24	-	-	-	33,849.40	-	-
Processes Controlling Sediment	-	211.90	-	-	-	165.67	-	46.23	-	-
Monitoring Seafloor Gas Evolution	-	40,477.72	-	145.41	40,000.00	-	-	(144.06)	-	476.37
Triple-Bottom Line Assessment	-	783.15	-	-	-	540.49	-	242.66	-	-
Research and Education Cyber	-	118,663.22	73,269.49	1,239.10	9,614.42	12,372.60	-	22,167.61	-	-
NRDA Fisheries Monitoring	-	381,941.01	199,913.59	2,820.11	17,428.29	38,071.07	15,093.79	108,614.16	-	-
Blue Print Mississippi	-	69,428.00	-	-	-	-	-	-	69,428.00	-
Concurrent Learning of Control	-	115,034.48	61,957.87	1,933.62	-	532.46	-	28,753.86	-	21,856.67
National Food Service Management	-	61,145.99	(1,460.15)	1,861.63	23,608.24	28,251.81	-	8,884.46	-	-
Natural Resource Damage Assess	-	(0.14)	-	-	-	-	-	(0.14)	-	-
Natural Resource Damage Assess	-	(59.30)	-	-	-	-	-	(59.30)	-	-
Natural Resource Damage Assess	-	(596.98)	-	-	-	-	-	(596.98)	-	-
USDA Forest Point Count Survey	-	19,913.03	19,769.52	143.51	-	-	-	-	-	-
STREAM	-	22,958.45	4,333.28	1,197.74	13,449.99	-	-	3,977.44	-	-
Three-Dimensional Clay Nano	2,500.00	146.87	-	-	41.00	105.87	-	-	-	2,500.00
Technical Expertise and Research	-	133,955.76	88,039.19	1,141.05	-	-	-	39,087.93	5,687.59	-
RAPID: Participation in October	-	1,875.00	-	-	-	-	-	1,875.00	-	-
Translocation of the Mississippi	0.20	34,995.19	30,432.12	3,339.10	807.33	416.84	-	-	-	-
Development of Multilayered	-	6,717.86	-	-	-	(5,224.52)	5,224.52	1,867.61	4,850.25	-
Project LINKUP	-	50.00	50.00	-	-	-	-	-	-	-
Laboratory Analyses for Ambien	(1,216.31)	-	-	-	-	(950.24)	-	(266.07)	-	-
POSS TCP Resin System for Carb	-	2,665.49	-	-	-	-	-	845.80	1,819.69	-
NSF AIR: First Stage Commercial	-	38,683.09	22,429.85	-	5,276.42	177.00	-	10,799.82	-	-
FY 2010 Aquaculture Research	-	2,888.57	2,529.40	-	-	27.63	-	331.54	-	-
Southeast Area Monitoring	-	354,678.50	142,878.00	141.96	130,273.93	10,203.05	6,969.95	64,211.61	-	-
Extending the Operational	(230.95)	230.91	-	-	(0.04)	-	-	-	-	-
Environmental Filters	-	90,708.77	53,934.46	2,566.46	3,201.00	2,216.70	-	28,790.15	-	-
A Cooperative Approach to Under	-	12,928.06	4,020.84	484.69	5,803.99	32.91	-	2,585.63	-	-
International Research Experience	-	68,851.26	23,836.07	9,010.23	-	32,680.96	-	3,324.00	-	-
Development of Polyisobutylene	-	59,355.87	3,860.18	-	8,188.89	4,064.42	15,623.00	13,921.00	13,698.38	-
Nanocomposite Materials	201.96	-	-	-	-	-	-	-	-	201.96
NSF AIR: First Stage Commercial	-	876.07	598.00	-	-	-	-	278.07	-	-
Outcome of a Group Career Counsel	1,162.81	(554.50)	-	-	-	580.00	-	-	28.31	-
Investigation of Low Light	-	1,586.83	-	-	-	-	-	1,586.83	-	-
NASA Consortium NOAA Methylmer	-	47,980.93	8,848.03	-	40,078.58	-	-	(945.68)	-	-
Time-Series and Underway Assessment	-	263,537.24	63,947.92	4,369.36	152,335.33	8,024.65	7,374.95	27,485.03	-	-
Land Use of Southern Three	-	726.47	-	-	-	-	-	726.47	-	-
EAGER: Molecular-Level Stochas	-	10,150.39	6,641.80	-	-	286.79	-	3,221.80	-	-
A Test of the Interpersonal	-	30,638.83	18,109.09	-	10,588.00	-	-	-	1,941.74	-
Statement of Work for the TAMU	-	211,324.96	109,915.38	4,938.10	34,005.63	15,782.32	3,824.11	42,859.42	-	-
Stimuli-Responsive, Unimolecular	-	72,578.37	23,836.08	869.22	2,133.67	22,702.48	-	23,036.92	-	-
Collaborative Research: Price	-	30,549.55	12,759.00	68.00	1,011.96	7,013.88	-	9,696.71	-	-

**The University of Southern Mississippi  
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	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
Red Snapper	-	32,615.53	16,821.95	-	7,669.12	989.79	-	7,134.67	-	-
Mississippi Native Coastal Plant	-	16,385.38	11,787.26	557.77	-	456.06	-	3,584.29	-	-
Assessment of the Impacts	-	(949.43)	-	-	(0.45)	(647.62)	-	(301.36)	-	-
Spotted Seatrout	-	1,708.66	-	-	-	1,335.01	-	373.65	-	-
NSF AIR: First Stage Commercial	-	567.26	160.38	-	-	139.77	-	179.98	87.13	-
Regional Geospatial Modeling 2	-	1,151,488.02	456,017.71	18,533.20	410,829.32	20,496.40	14,478.31	231,133.08	-	-
Mississippi Cotton: Weaving	-	21,802.07	-	-	-	-	-	10,502.02	11,300.05	-
Ecosystem Impacts of Oil and Gas	-	2,303,715.95	99,764.82	3,656.95	2,113,029.37	7,810.32	42,068.00	37,386.49	-	-
Site Application National Council	-	12,469.11	-	-	-	-	-	-	12,469.13	(0.02)
Determine Localized Impacts	-	17,100.34	10,256.57	170.07	250.00	1,120.08	-	5,303.62	-	-
Coastal Resilience Gulf of Mexico	-	116,443.31	31,063.00	1,600.00	67,392.32	818.90	-	15,569.09	-	-
The Economic Impact of Ingalls	-	3,939.20	-	-	-	-	-	-	3,939.20	-
Sample Analysis for the USGS	-	10,500.00	-	-	10,500.00	-	-	-	-	-
Intern Support for Gulf of Mexico	-	(0.03)	-	-	-	-	-	(0.03)	-	-
Biodegradable Parts for M-69	-	52,519.25	29,054.65	175.00	1,388.04	5,067.66	-	16,833.90	-	-
Energy Efficient LED Spectrall	-	1,485.06	-	-	-	-	-	471.07	1,013.99	-
Path to Slavery, Paths to Free	-	3,370.92	2,675.33	-	-	-	-	695.59	-	-
A Foucauldian Analysis of Female	-	1,571.37	-	-	-	-	-	142.84	1,428.53	-
Collaborative Research: Wood	-	46,667.67	29,836.28	100.00	336.22	1,537.40	-	14,857.77	-	-
Collaborative Research: Model	-	73,119.71	30,549.88	4,695.00	12,160.84	6,058.22	-	19,655.77	-	-
Algebra Readiness Program	-	(1,475.23)	(1,007.00)	-	-	-	-	(468.23)	-	-
Unmanned Aerial Panoramic Video	-	1,936.74	-	-	527.96	1,408.78	-	-	-	-
Developing Modeling Application	-	151,869.89	67,321.98	66.11	67,161.95	38.14	-	17,281.71	-	-
Variable Water Vapor Transmission	-	104,696.09	42,717.14	1,253.05	1,541.22	4,042.23	-	23,042.45	32,100.00	-
Assessment of the Impacts	-	71,097.18	45,805.57	67.75	-	1,939.63	-	23,284.23	-	-
Production of Seatrout, Red Snapper	-	781,965.50	275,899.29	4,164.76	242,324.65	146,528.11	-	113,048.69	-	-
Mississippi INBRE	-	(222,286.07)	-	-	(24,531.61)	(166,943.33)	(99,947.43)	(219,286.07)	-	288,422.37
Collaborative Research: CSBR	-	46,403.58	31,309.71	365.00	-	-	-	14,728.87	-	-
Identifying Risk and Protective	0.01	(0.01)	-	-	-	-	-	-	-	-
Gulf Sturgeon Monitoring	-	121,287.76	73,110.76	658.48	8,825.00	2,997.15	-	35,696.37	-	-
Device with In-Situ Measurement	-	(89.97)	-	-	-	(89.97)	-	-	-	-
McCormick Critical Equipment	11,010.69	-	-	-	-	-	-	-	-	11,010.69
National Food Service Management	-	58,936.49	-	6,410.06	34,379.06	5,183.06	-	12,964.31	-	-
Investigation of Spring Stopov	-	2,709.43	1,007.00	-	458.25	1,244.18	-	-	-	-
Developing an Enhanced Stereo	-	13,864.38	-	505.69	139.96	10,357.83	-	2,860.90	-	-
Startup Request	-	37.24	-	-	-	25.42	-	11.82	-	-
Shellfish Monitoring	-	115,900.15	76,617.32	-	964.09	12,965.63	-	25,353.11	-	-
Harvest and Fishing Effort	-	43.68	-	-	-	-	-	9.17	34.51	-
Autonomous Micro-Modular Mobil	-	9,939.29	5,202.85	1,581.64	-	-	-	3,154.80	-	-
Mississippi Coastal Assessment	-	720.53	-	-	-	-	-	720.53	-	-
Ambient Compliance Monitoring	-	8,668.03	-	-	-	-	-	1,976.52	6,691.51	-
Project Planning and Control	-	799,072.24	622,860.47	1,414.73	-	-	-	174,797.04	-	-
Pioneering Mars: Turning	-	82,625.48	33,258.94	-	34,830.12	4,298.39	-	10,238.03	-	-
Ecosystem Approach to Management	-	2,200.32	-	1,719.01	-	-	-	481.31	-	-
Mississippi Beach Monitoring	-	-	-	-	-	-	-	8,578.02	30,864.92	(39,442.94)
Microbial Persistence in Coast	-	33,765.14	15,429.90	-	18.55	4,367.28	-	9,214.31	4,735.10	-
Waveglider Pilot Project	-	11,757.95	9,084.20	101.70	-	-	-	2,572.05	-	-
Synthesis, Self-assembly	-	104,532.56	60,516.72	843.80	47.33	10,037.05	-	33,087.66	-	-
CZMIL System Validation Under	47,519.69	16,827.10	-	-	-	-	-	6,828.70	9,998.40	47,519.69
MBES Data Processing for Fisheries	-	0.01	-	-	-	-	-	0.01	-	-
Database Assessment, Analysis	-	22,591.76	20,537.97	-	-	-	-	2,053.79	-	-
Cross Culture Study of Leaders	1,800.00	1,800.00	-	-	-	1,229.00	-	571.00	-	1,800.00
Survey of Upper Pascagoula Bass	-	15,850.42	11,504.25	1,424.08	-	854.65	-	2,067.44	-	-
Persistence of Microbial	-	17,339.11	5,812.80	770.40	15.18	5,237.36	-	5,503.37	-	-
An Introduction to Multibeam	-	1,001.41	-	-	-	-	-	1,001.41	-	-
NOAA SG Aquaculture Research	-	53,228.23	16,944.32	1,350.06	9,892.62	8,146.25	-	16,894.98	-	-
Assessment of Fluvial Geomorph	-	5,489.88	3,694.81	162.60	118.55	313.01	-	1,200.91	-	-

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	Balance July 1, 2013	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2014
Career: Ruthenium (II)-Cobalt	-	25,026.58	10,133.58	-	844.50	5,958.77	-	8,089.73	-	-
Collaborative Research	-	21,037.97	14,720.23	-	2,182.70	-	-	4,135.04	-	-
Role of Vector Antioxidant	-	165,521.39	61,541.89	1,415.90	1,517.07	48,508.97	-	52,537.56	-	-
Toxicity Testing in Support	-	338,734.04	184,271.43	-	12,097.82	35,030.47	-	107,334.32	-	-
Research and Development Focus	-	412,135.08	115,815.98	-	5,640.69	13,344.64	214,651.17	62,682.60	-	-
Collaborative Research	-	41,214.76	26,472.84	3,202.34	3,254.56	-	-	8,285.02	-	-
Over, Under and Through: Student	-	119,265.62	40,029.59	8,590.03	33,134.13	533.68	-	36,978.19	-	-
Boeing CNT Sheets and Composite	-	22,915.03	-	-	-	(112.54)	-	6,957.12	16,070.45	-
CSCOR Hypoxia Transition Panel	-	17,654.60	9,084.20	2,393.95	5.60	-	-	6,170.85	-	-
Assessing and Coordinating NDB	-	55,658.40	43,483.13	-	-	-	-	12,175.27	-	-
Center for Freight and Infrast	-	61,657.38	35,489.48	6,369.95	-	99.64	-	19,698.31	-	-
Development of New Sustainable	-	87,656.70	41,175.83	13,266.20	2,758.41	2,633.45	-	27,822.81	-	-
Judicial and Prosecutorial	-	32,316.10	21,019.18	722.00	1,917.08	1,343.64	-	7,314.20	-	-
NOAA Ocean Exploration - Marin	-	44,694.60	35,063.37	-	-	-	-	9,631.23	-	-
Expanded Habitat Utilization	-	90,771.22	46,667.87	1,445.00	11,363.91	6,090.01	-	25,204.43	-	-
Continuation of the USM/Oronit	-	176,390.98	84,837.22	7,307.15	4,911.74	23,245.91	-	56,088.96	-	-
Fundamental Studies of Copolym	-	129,987.83	102,121.44	1,043.48	-	-	-	26,822.91	-	-
An Integrated Approach to Geo	-	125,753.33	77,804.74	5,068.58	2,384.43	580.71	-	39,914.87	-	-
Coarse-Grained (CG) Modeling	-	11,688.21	11,339.01	-	-	157.28	-	191.92	-	-
Correlating Early Protective	-	78,968.97	-	-	67,343.97	-	-	11,625.00	-	-
Gulf Span Shark Nursery Survey	-	7,212.17	3,846.71	74.02	1,475.00	-	-	1,816.44	-	-
Shell Budgets as a Tool	-	7,915.49	6,741.96	-	-	51.40	-	1,122.13	-	-
Abundance and Distribution	-	105,352.88	81,699.88	608.06	6,700.00	1,587.02	-	14,757.92	-	-
Phase 3 of Great Lakes IMDS	-	556.29	-	-	-	-	-	93.05	463.24	-
Mississippi Oral History Project	-	(1.42)	(1.42)	-	-	-	-	-	-	-
NASA/SSC Program/Project Analysis	-	312,004.05	243,753.14	-	-	-	-	68,250.91	-	-
Longleaf Pine Ecosystem Restore	-	8,751.62	5,726.00	-	128.44	2,897.18	-	-	-	-
NEO Science Station	-	47,412.44	34,070.77	1,370.24	-	1,600.00	-	10,371.43	-	-
Climate Change and Responses	-	23,427.10	-	13,186.72	2,598.70	205.76	-	7,435.92	-	-
NRDA Plankton Processing Analysis	-	437,043.61	292,673.79	897.26	897.26	4,494.97	-	138,720.38	-	-
Development of Cost-Efficient	-	97,057.04	47,316.31	3,230.41	4,559.94	12,158.83	-	29,791.55	-	-
Developing Ecosystem-Based Man	-	122,220.04	88,526.23	966.92	22,161.69	1,712.53	-	8,852.67	-	-
Center of Higher Learning Research	-	18,670.80	14,586.58	-	-	-	-	4,084.22	-	-
Proprietary Testing for Boeing	-	116.19	-	-	-	-	-	37.07	79.12	-
Accuracy Assessment of Lidar	-	56,939.29	44,483.82	-	-	-	-	12,455.47	-	-
Live Oak Cemetery GPR Survey	11,774.47	-	7,536.37	-	-	-	-	3,796.01	442.09	-
Mississippi Coastal Sport Fish	-	93,498.78	65,504.06	1,035.54	5,367.45	2,123.24	-	19,468.49	-	-
Sport Fish Tag and Release	-	30,185.92	17,616.22	100.00	1,183.30	4,869.15	-	6,417.25	-	-
For Phase 2 of On a Wing	-	21,616.01	17,039.09	-	-	-	-	3,407.81	1,169.11	-
Increasing Polymer Solar Cell	-	29,912.59	27,484.69	-	58.00	934.54	-	1,435.36	-	-
Resolving Deepwater Horizon	-	167,882.69	107,003.66	2,589.50	15,101.17	10,762.59	-	32,425.77	-	-
Biofilm Dissemination in Staph	-	83,738.89	33,226.93	2,490.51	9,893.51	11,548.62	-	26,579.32	-	-
Paths to Slavery, Paths	-	1,223.02	1,223.02	-	-	-	-	-	-	-
Realigning Multimodal Freight	-	64,035.50	34,960.44	1,604.56	6,645.96	-	-	20,824.54	-	-
Ichthyoplankton and Zooplankton	-	333,212.01	224,959.04	65.54	294.50	2,129.36	-	105,763.57	-	-
NRDA Microbiology and Toxicology	-	89,810.46	50,747.90	-	554.00	10,002.19	-	28,506.37	-	-
Second Addendum to Assessment	-	248,198.12	165,651.87	-	688.06	2,925.36	-	78,932.83	-	-
Towards an Assembly Pathway	-	122,794.85	66,242.48	2,484.14	1,268.66	13,912.90	-	38,886.67	-	-
Studies of Reproductive Biology	-	189,086.54	112,816.16	931.16	3,076.10	12,445.08	-	59,818.04	-	-
Geotraces Pacific Section	-	77,873.26	33,987.76	1,109.75	3,569.80	4,536.26	22,986.00	11,683.69	-	-
Simple Sequence Repeat Marker	-	5,000.00	2,668.56	604.13	-	1,727.09	-	-	0.22	-
Addendum to: NRDA Plankton	-	248,636.45	167,826.21	-	(362.58)	2,286.24	-	78,886.58	-	-
2013 Child and Youth Prevalence	-	68,508.23	52,231.94	1,332.07	9,910.07	-	-	-	5,034.15	-
Novel Low Cost Single Layer	-	4,041.91	2,369.64	-	-	1,672.27	-	-	-	-
Optimizing Glassy Polymer Network	-	189,893.00	107,546.71	1,601.10	471.10	20,000.77	-	60,273.32	-	-
I/UCRC for Science Center	-	55,386.91	-	12,814.69	24,491.52	740.37	-	17,340.33	-	-
SOW to UMASS-D: Development	-	4,923.17	3,846.25	-	-	-	-	1,076.92	-	-

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
Relativistic Nuclear Fragment	-	226,091.21	136,995.74	14,829.92	73.93	2,428.93	-	71,762.69	-	-
Development of a Theoretical	-	70,931.03	37,407.81	7,639.70	2,153.10	3,547.68	-	20,182.74	-	-
Stock Assessment of MS Finfish	-	35,138.80	24,246.45	141.91	3,750.00	134.17	-	6,866.27	-	-
Body Fluid Identification	-	28,370.07	6,721.95	1,600.00	7,781.74	3,261.55	-	9,004.83	-	-
Instrumentation Support	-	5,842.01	3,987.72	-	-	-	-	1,854.29	-	-
The Effects of Hydrocarbon	-	94,227.32	45,642.95	-	288.31	18,333.70	-	29,962.36	-	-
Restoration and Monitoring	-	38,702.04	26,491.04	643.60	1,000.00	2,284.37	-	8,283.03	-	-
The Nature Conservancy's Coast	-	15,718.10	8,519.54	318.67	-	4,482.17	-	2,397.72	-	-
ACS Project Seed	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Enhancing Rail Connectivity	-	54,489.16	41,841.69	-	-	-	-	12,647.47	-	-
Assessment of Quantitative	1,500.00	-	-	-	-	1,500.00	-	-	-	1,500.00
Boeing-Cytec Next Generation	-	360,545.01	187,013.03	21,743.75	8,264.14	29,084.87	-	114,439.22	-	-
Research Services Agreement	-	11,842.90	4,711.08	527.84	1,352.60	3,017.31	-	2,234.07	-	-
GCGC MDOT Support	-	119,665.59	90,400.05	2,296.26	-	792.45	-	26,176.83	-	-
Turkey Creek Brownsfield Mapping	-	371.02	-	-	-	-	-	117.90	253.12	-
Efficacy of Ozonation	-	1,317.00	-	-	-	-	-	604.16	712.84	-
The Effects of Hydrocarbon	-	41,939.69	22,548.78	-	235.09	5,553.68	-	13,602.14	-	-
Adhesion Promotion for Low Tg Aircraft	-	177,766.11	77,942.01	4,411.30	639.74	13,329.53	5,628.26	47,432.83	28,382.44	-
Polymer Science Fund - Addition	-	2,000.00	-	-	-	-	-	-	-	2,000.00
Thermally Stable Biogradable	-	74,360.45	36,419.86	1,088.21	1,938.54	11,311.35	-	23,602.49	-	-
MSDH Office of Rural Health	-	4,069.10	-	-	1.72	-	-	0.80	4,066.58	-
Harvest and Fishing Effort	-	94,872.23	53,676.71	2,343.14	18,000.00	99.07	-	20,753.31	-	-
The Combined Effect of Environment	-	34,674.31	17,991.30	-	110.25	5,566.88	-	11,005.88	-	-
Boeing Transparent Composites	-	19,295.66	8,808.69	-	1,666.66	5.00	-	7,182.34	1,632.97	-
Understanding Sexual Self-Disc	1,000.00	1,000.00	-	807.14	192.86	-	-	-	-	1,000.00
GCRL Research Internship Program	-	40,265.84	9,782.74	-	21,760.00	4,674.94	-	4,048.16	-	-
Mississippi Mound Trails South	-	17,423.49	11,570.66	310.00	-	-	-	3,596.05	1,948.78	(2.00)
NRDA - Natural Resource Damage	-	34,497.50	23,547.76	-	-	-	-	10,949.74	-	-
Mississippi Mound Trails South	-	30,665.98	13,636.58	9,571.58	620.00	365.05	-	6,472.77	-	-
Effects of Fluctuating Light	-	103,059.80	66,425.53	6,029.59	3,878.85	4,998.48	-	21,727.35	-	-
Mississippi Coastal Assessment	-	41,973.28	17,651.27	-	15,300.00	62.45	-	8,959.56	-	-
Health Disparities in the Deep	-	162,931.94	86,657.40	4,368.75	22,400.00	4,773.11	-	44,732.68	-	-
Hydrochemical Modeling	-	75,875.16	41,677.61	6,869.01	915.98	2,329.25	-	24,083.31	-	-
National Food Service Management	-	703,896.70	515,137.43	18,204.99	7,412.11	4,901.82	-	158,240.35	-	-
CZMLL Feasibility Study	-	404,115.00	12,369.40	-	362,964.87	-	-	19,775.00	9,005.73	-
Mississippi INBRE	-	3,170,670.68	390,917.76	17,135.26	1,600,940.76	223,770.02	308,249.25	629,657.63	-	-
Mississippi Department of Mental Health	-	30,496.76	27,194.69	-	388.08	654.99	-	2,259.00	-	-
Regional Climate Simulations	-	9,821.09	-	-	9,821.09	-	-	-	-	-
Free-Volume Characteristics	-	9,945.76	-	-	442.21	9,503.55	-	-	-	-
Mississippi Beach Monitoring	-	144,415.88	84,707.80	7,360.49	1,654.63	19,101.97	-	31,590.99	-	-
Professional Development Implementation	-	84,417.05	47,834.18	6,923.40	15,684.81	6,365.68	-	7,674.36	-	(65.38)
Laboratory Analysis for Ambein	-	16,366.34	-	-	-	10,653.77	-	2,983.04	-	2,729.53
Oyster Reef Restoration Assess	-	184,826.76	102,163.93	1,137.00	4,194.45	19,983.46	-	57,347.92	-	-
Effective Utilization of Innovation	-	4,295.06	4,295.06	-	-	-	-	-	-	-
Regional Climate Simulations	-	36,337.18	-	-	36,337.18	-	-	-	-	-
USM Involvement in Piloting	-	9,853.00	4,904.12	-	-	-	-	3,127.00	1,821.88	-
Improving Economic Resilience	-	47,292.47	22,293.74	2,390.28	1,008.79	6,588.68	-	15,010.98	-	-
Identifying Factors Associated	-	211,134.81	120,242.81	4,962.20	9,240.00	41,500.56	-	35,189.24	-	-
Maximizing the Success of Spot	-	38,024.36	27,562.74	-	36.94	2,106.90	-	8,317.78	-	-
Red Snapper Culture and Stock	-	29,447.49	5,575.12	-	2,085.00	15,378.30	-	6,409.07	-	-
Baseline Benthic Inventory	-	61,772.91	44,917.15	-	2,100.00	1,702.31	-	13,053.45	-	-
Blue Crab Aquaculture Hatchery	-	49,577.48	38,732.38	-	-	-	-	10,845.10	-	-
Amphipod Identification for MD	-	2,185.14	1,707.14	-	-	-	-	478.00	-	-
Regional Geospatial Modeling	-	579,291.59	44,852.40	434.57	499,357.60	-	-	34,647.02	-	-
Delta Obesity Prevention Research	-	188,009.11	164,122.14	5,746.19	427.09	730.01	-	16,983.68	-	-
Effects of Exposure to Alcohol	-	934.82	-	725.88	-	87.00	-	121.94	-	-
Pilot Genomic Observatories	-	9,422.18	704.90	-	199.67	5,526.93	-	2,990.68	-	-

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the Year Ended June 30, 2014**

	Balance July 1, 2013	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2014
Gulf Coast ADVANCE: Cross	-	3,899.77	-	2,661.96	-	-	-	1,237.81	-	-
Artificial Reef Restoration	-	10,718.94	7,283.09	33.60	-	-	-	3,402.25	-	-
Collaborative Research on Pine	-	5,051.70	-	-	1,039.65	2,408.59	-	1,603.46	-	-
Development of Detailed Habitat	-	91,500.35	61,452.18	1,005.36	-	-	-	29,042.81	-	-
Calibration and Validation	-	290,435.12	116,142.62	2,731.50	106,243.27	-	-	65,317.73	-	-
Testing for Nuclear Thermal	-	53,999.00	10,328.40	610.60	25,716.00	432.00	-	16,912.00	-	-
Mapping the Polydispersity	-	71,621.37	1,930.09	-	-	2,505.14	65,123.76	2,062.38	-	-
Gulf Span Shark Nursery Survey	-	4,044.96	2,761.05	-	-	-	-	1,283.91	-	-
Maintaining Continuity	-	8,667.72	6,417.00	-	302.16	-	-	1,948.56	-	-
Computer Modeling of Hydrogen	-	30,156.37	19,975.90	-	-	608.63	-	9,571.84	-	-
Genes to Vaccines: targeting	-	36,805.77	21,024.66	-	331.58	3,826.75	-	11,622.78	-	-
An Initial Investigation	-	12,186.05	4,552.98	658.48	3,106.63	-	-	3,867.96	-	-
Start Up Request Computational Biology	-	35,912.68	-	-	-	4,356.06	31,556.62	-	-	-
Mississippi Partners	-	67,836.73	50,893.75	3,778.09	5,780.25	3,848.09	-	3,536.55	-	-
Establishing Secure Longterm	-	7,336.81	-	-	6,132.00	28.54	-	1,176.27	-	-
Startup Request	-	36,249.96	-	-	-	-	36,249.96	-	-	-
Investigating the Change	-	20,997.94	9,257.16	-	127.22	4,948.66	-	6,664.90	-	-
Mississippi Oral History Project	-	25,000.00	25,000.00	-	-	-	-	-	-	-
Paleoenvironmental Investigation	-	2,098.79	-	98.79	2,000.00	-	-	-	-	-
Examining the Importance	-	2,414.71	964.71	-	1,400.00	-	-	-	-	50.00
Assessments of the Impacts	-	82,729.44	55,812.17	159.01	-	499.40	-	26,258.86	-	-
Development of Polyisobutylene	-	99,292.98	48,295.08	2,072.37	2,551.64	14,857.62	-	31,516.27	-	-
Aquaculture at Lyman for Spotted Seatrout	-	64,178.00	-	-	57,178.00	-	-	7,000.00	-	-
Boeing-Cytec Next Generation	-	90.63	69,339.67	2,537.89	1,210.03	5,676.97	-	35,682.00	34,382.00	(148,737.93)
Refinement and Application	-	258,303.26	66,205.34	-	147,986.92	21.40	-	44,089.60	-	-
Likert Scale Response Project	-	3,000.00	-	-	1,925.00	-	-	-	-	1,075.00
Increasing Polymer Solar Cell	-	34,791.44	32,350.60	-	-	784.07	-	1,656.77	-	-
REU Site: Materials Innovation	-	36,828.26	1,673.87	320.45	150.00	33,756.59	-	927.35	-	-
Genetic Stock Structure	-	2,245.31	1,928.60	-	-	316.71	-	-	-	-
Continued Development	-	65,297.26	65,297.26	-	-	-	-	-	-	-
Development of Tools for Track	-	19,433.97	11,686.45	-	-	1,579.05	-	6,168.47	-	-
A Mechanistic Study	-	2,858.75	1,628.50	-	-	1,248.81	-	371.77	-	(390.33)
Civil Air Patrol Research	-	40,455.09	-	-	33,663.55	-	-	6,791.54	-	-
Human Genome Structure	-	33,600.39	15,248.26	1,476.10	-	-	9,099.21	7,776.82	-	-
Catalyzing New International	-	2,827.58	1,930.09	-	-	-	-	897.49	-	-
Lagrangian Based Habitat Assessment	-	33,651.39	22,807.22	-	3.99	159.00	-	10,681.18	-	-
Rapid: Characterizing the Over	-	16,292.50	-	10,089.45	1,031.71	-	-	5,171.34	-	-
An Evaluation of Salt Mixtures	-	40,984.21	24,174.56	-	284.81	4,169.90	-	13,008.69	-	(653.75)
The Effects of Hydrocarbon	-	7,593.85	5,183.50	-	-	-	-	2,410.35	-	-
The Effects of Hydrocarbon	-	101,951.12	50,787.24	-	6,351.00	12,561.29	-	32,251.59	-	-
NOAA Sea Grant Omnibus 2014-2015	-	34,906.99	-	-	34,906.99	-	-	-	-	-
Developing a Mechanistic Function	-	23,395.92	7,072.60	-	-	8,897.31	-	7,426.01	-	-
Effluent Scrubbing of Engine	-	15,172.91	-	-	15,172.91	-	-	-	-	-
Continuing the Development	-	12,160.00	-	-	-	9,500.00	-	2,660.00	-	-
Conversation Genetics of Diamond	-	5,065.65	1,384.63	-	210.64	2,697.65	-	772.73	-	-
Paleo Perspectives on Fire	-	724.94	665.48	-	-	59.46	-	-	-	-
2014 Children and Youth	-	12,405.54	12,405.54	-	-	-	-	-	-	-
Sport Fish Tag and Release	-	25,388.68	18,477.69	39.76	99.41	1,218.02	-	5,553.80	-	-
Simulating Coastal Restoration	-	15,361.97	12,192.04	-	-	-	-	3,169.93	-	-
Red Snapper Culture and Stock	-	2,355.78	-	-	-	1,840.45	-	515.33	-	-
Mississippi Coastal Sport Fish	-	98,311.11	62,366.95	1,513.81	14,331.14	1,707.98	-	18,391.23	-	-
NASA/SSC Research and Analysis	-	56,281.77	43,970.17	-	-	-	-	12,311.60	-	-
Mississippi Stock Assessment	-	5,340.65	4,172.37	-	-	-	-	1,168.28	-	-
Investigation of Bull Sharks	-	32,925.43	8,079.57	-	244.99	17,398.43	-	7,202.44	-	-
Investigations of the Arrival	-	239.25	-	6.16	-	180.76	-	52.33	-	-
Blue Crab Aquaculture: Refining	-	74,019.58	49,648.58	493.92	-	7,820.14	-	16,056.94	-	-
Effort and Harvest in Mississippi	-	39,236.12	26,482.23	458.64	4,100.00	-	-	8,195.25	-	-

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the Year Ended June 30, 2014**

	Balance July 1, 2013	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2014
Monitoring of Mississippi's Positron Annihilation Lifetime	-	8,935.38	6,027.92	18.48	300.00	700.00	-	1,888.98	-	-
Immune Responses to West Nile	-	128.89	-	-	-	87.98	-	40.91	-	-
The Investigation of the Effects IJ/FAM: Early Life History	-	10,937.37	2,698.73	-	1,887.19	6,351.45	-	-	-	-
Katrina, Ten Years After	-	10,287.00	7,022.00	-	-	-	-	3,265.00	-	-
Threatened and Endangered Continuous Reactor Design	-	17,134.88	10,994.50	52.70	1,800.00	933.16	-	3,354.52	-	-
Metagenomic Analysis of Rhizos	-	851.78	659.97	-	-	-	-	191.81	-	-
Energy Balance in Radiation	-	390.79	-	-	390.79	-	-	-	-	-
Advanced Adhesion Promotion	-	17,453.19	8,566.69	3,659.82	-	-	-	5,226.68	-	-
Genetic Identification of Young The Mississippi Oral History	-	4,728.36	-	3,227.55	-	-	-	1,500.81	-	-
Planning, Development, Analysis Water Quality in Bang's Lake	-	20,286.39	13,142.81	-	148.68	555.87	-	6,439.03	-	-
Initial Characterization	-	-	7,900.94	-	366.98	4,963.31	-	4,386.31	-	(17,617.54)
Mississippi INBRE	-	233.62	201.40	-	-	-	-	32.22	-	-
Evaluation of Biomarkers Affects Investigation of Distribution	-	18,624.40	13,316.24	-	-	-	-	5,308.16	-	-
Mississippi Red Drum Stock	-	62,952.77	49,181.85	-	-	-	-	13,770.92	-	-
Technical Performance Task	-	2,815.06	2,777.32	37.74	-	-	-	-	-	-
National Food Service Management Directorate for Biological Science	-	32,825.44	22,406.44	-	-	-	-	10,419.00	-	-
Physiological and Behavioral College Work Study	-	133,904.03	45,787.04	10,035.72	22,016.39	19,454.71	-	36,610.17	-	-
Miscellaneous	-	18.93	-	-	12.92	-	-	6.01	-	-
	-	2,274.47	1,711.90	-	276.88	285.69	-	-	-	-
	-	10,589.95	8,273.40	-	-	-	-	2,316.55	-	-
	-	17,293.23	13,510.34	-	-	-	-	3,782.89	-	-
	-	6,829.65	-	2,693.83	1,869.10	731.36	-	1,535.36	-	-
	-	7,648.76	4,186.10	-	1,016.00	18.90	-	2,427.76	-	-
	-	2,687.36	-	2,388.96	-	54.09	-	244.31	-	-
	-	27,514.90	27,514.90	-	-	-	-	-	-	-
	(3,813.44)	-	-	-	-	-	-	-	-	(3,813.44)
<b>TOTAL RESEARCH</b>	<b>\$ 53,418.74</b>	<b>\$ 35,451,549.05</b>	<b>\$ 15,232,448.18</b>	<b>\$ 511,862.96</b>	<b>\$ 9,740,003.46</b>	<b>\$ 1,696,383.10</b>	<b>\$ 1,222,180.70</b>	<b>\$ 6,658,794.10</b>	<b>\$ 342,113.17</b>	<b>\$ 101,182.12</b>
<b>PUBLIC SERVICE</b>										
Archaeological Curation	\$ 7,443.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,443.64	\$ -
MS Police Corps Program	4,671.24	-	-	-	-	-	-	-	-	4,671.24
OPT Process Technologies	1,473.10	-	-	-	-	-	-	-	-	1,473.10
Chemical Engineering	(416.15)	-	-	-	-	-	-	-	-	(416.15)
MS Archaeological Association	-	82.14	-	-	82.14	-	-	-	-	-
Airfare for Multibeam 2004	(567.58)	-	-	-	-	-	-	-	-	(567.58)
PRIMO	(166.92)	-	-	-	-	-	-	-	-	(166.92)
Southern Bone & Joint Outreach	0.03	-	-	-	-	-	-	-	-	0.03
Law Enf Continuing Education	(152.53)	-	-	-	-	-	-	-	-	(152.53)
RIF Book Distribution Program	875.00	-	-	-	-	-	-	-	-	875.00
Editor ASC Proceedings	16,030.59	-	-	-	-	-	-	-	-	16,030.59
Polymer Coatings Testing	(13,050.00)	-	-	-	-	-	-	-	-	(13,050.00)
Society of Cosmetic Chemists	-	571.49	571.49	-	-	-	-	-	-	-
Educational and Community Outreach	(10,000.00)	29,431.30	-	-	21,482.02	3,772.78	-	-	-	(5,823.50)
Hurricane Education Recovery	9,095.68	(9,095.68)	-	-	-	-	-	-	-	-
MASP	73,980.13	-	-	104.72	2,624.14	244.83	-	773.18	-	70,233.26
Toy Library and TLC	350.52	-	-	-	-	-	-	-	-	350.52
Cook Foundation Graduate School	5,739.68	23,856.84	29,979.51	-	-	-	-	-	-	(382.99)
Coastal Storms	-	27,102.07	-	107.30	15,008.30	3,250.75	-	8,735.72	-	-
South Mississippi State Hospital	-	19,986.39	19,986.39	-	-	-	-	-	-	-
NSF Graduate Fellowship	-	5,399.11	-	-	-	-	-	-	-	5,399.11
MS Deaf-Blind Project	0.01	43,162.95	33,284.24	6,239.60	441.88	-	-	3,197.24	-	-
MS Automated System	-	101,846.26	79,426.71	-	1,403.55	-	-	21,016.00	-	-
Environmental Education	-	29,547.05	10,615.28	1,205.09	11,269.85	1,257.68	-	5,199.15	-	-
Early Connections Program	-	91,539.89	104,451.40	-	9,963.80	3,816.81	-	-	-	(26,692.12)
MS Integrated Community	-	415.51	-	-	10.36	-	-	405.15	-	-
ASC Proceedings 2007-2008	5,000.00	-	-	-	-	-	-	-	-	5,000.00



**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
ASC Proceedings 2008-2009	7,500.00	-	-	-	-	-	-	-	-	7,500.00
The Design of a Facility	-	685,585.57	-	-	-	-	-	-	685,585.57	-
Stabilizing Jackson Neighborhood	0.01	2,337,588.92	122,265.11	2,912.21	2,174,126.60	1,698.95	-	36,586.05	-	0.01
Student Think Center	-	464,897.75	306,182.55	5,052.08	41,466.50	112,196.62	-	-	-	-
Child Care Access	0.01	42,364.83	16,489.15	-	20,354.06	3,183.86	-	2,337.77	-	-
Access Recreation 2009-2010	6,283.68	437.96	-	-	-	-	-	-	437.96	6,283.68
Autism Project	0.03	(291,451.17)	(271,694.77)	-	(1,478.87)	8,203.41	-	(26,480.94)	-	0.03
Mississippi Automated System	-	997.74	-	-	714.88	76.98	-	-	-	-
Debris Removal	-	48,877.84	25,534.79	(72.28)	14,674.72	1,463.49	-	7,277.12	-	-
Nurse Faculty Loan Program	6,737.50	5,738.95	-	-	-	-	-	-	-	12,476.45
The Children's Center	0.06	0.06	-	-	0.06	-	-	-	-	0.06
Farming the Fertile Crescent	-	117,679.29	-	-	117,679.29	-	-	-	-	-
CELCS in the Gulf	-	59,872.18	2,439.21	-	14,334.88	18,108.71	10,637.00	14,352.38	-	-
Maintenance and Equipment	-	(2,150.00)	-	-	(2,150.00)	-	-	-	-	-
Learn and Serve America Higher	-	8,809.04	7,807.46	600.67	(304.42)	57.01	-	648.32	-	-
Student Support Services Program	-	228,314.08	194,576.62	2,459.11	11,819.30	3,141.03	-	16,318.02	-	-
2010-2012 NOAA Coastal Storms	-	939,508.60	45,257.84	507.31	893,549.37	194.08	-	-	-	-
NOAA Coastal and Marine Habitat	-	146,160.13	39,320.29	-	106,839.84	-	-	-	-	-
The Southern District of Mississippi	-	27,843.33	-	-	25,316.36	-	-	2,526.97	-	-
The Southern District of Mississippi	-	15,451.61	-	-	13,906.59	-	-	1,545.02	-	-
Mississippi Automated System	1,105.43	798.60	-	-	1,829.37	74.66	-	-	-	-
Law Enforcement Rural Training	-	202,730.27	90,729.38	22,112.16	11,648.85	13,312.57	26,569.00	38,358.31	-	-
MASGC Education Efforts	-	2,779.31	(5,754.02)	1,250.00	3,250.00	5,627.94	-	(1,594.61)	-	-
Accessible Recreation Program	-	15,215.96	-	-	-	-	-	6,282.58	8,933.38	-
Mississippi State Personnel	0.03	941,692.33	367,223.93	76,711.63	267,813.23	102,314.62	-	127,628.93	-	0.02
Memorial Hospital Family Therapy	-	17,352.76	16,552.39	158.12	-	(340.00)	-	982.25	-	-
The Southern District of Mississippi	-	20,367.30	-	-	18,292.89	-	-	2,074.41	-	-
HW Wilson Foundation Scholarship	2,149.02	-	-	-	1,400.00	-	-	-	-	749.02
Shelter for All	-	(10,499.56)	-	-	-	-	-	(10,499.56)	-	-
Home Saver Counseling Project	19,726.95	154.52	-	101.08	53.44	-	-	-	-	19,726.95
College Access Challenge Grant	-	13,507.60	12,691.66	50.86	54.00	-	-	711.08	-	-
Family to Family Health Inform	-	40,469.46	31,394.42	1,713.92	1,147.67	742.26	-	5,471.19	-	-
The Children's Center	-	37,196.63	-	-	-	-	-	-	-	37,196.63
Mahar IPA: 2011-2013	-	(12,321.56)	(11,201.42)	-	-	-	-	(1,120.15)	-	0.01
National Science Foundation	-	40,669.32	31,333.35	1,099.58	-	8,236.39	-	-	-	-
McCall IPA: 2011-2013	-	77,373.31	66,530.09	3,809.11	-	-	-	7,034.11	-	-
Outclient 2011 - DuBard School	(55,940.66)	55,940.66	-	-	-	-	-	-	-	-
2011 Library/Media Lab - DuBard	(150,188.66)	150,188.66	-	-	-	-	-	-	-	-
2011 Operations - Dubard School	(153,188.48)	153,188.52	-	-	-	-	-	-	0.04	-
2011 Transportation - Dubard School	(15,953.88)	15,953.88	-	-	-	-	-	-	-	-
TRIAD Volunteerism AmeriCorps	-	(3,130.64)	-	-	(3,004.16)	-	-	(126.48)	-	-
DuBard ARRA IDEA Part B/Preschool	(247.74)	247.74	-	-	-	-	-	-	-	-
Mississippi Enterprise for Technology	16,474.62	277,517.43	228,013.41	-	360.00	-	-	64,391.55	-	1,227.09
Pine Grove Clinical Psychology	-	31,026.59	31,026.59	-	-	-	-	-	-	-
Development of the Gulf of Mexico	-	43,389.28	29,595.51	164.00	-	-	-	13,629.77	-	-
Detailed Collection Processing	-	1,175.38	1,175.38	-	-	-	-	-	-	-
Pine Grove Counseling Externship	-	30,351.60	30,351.60	-	-	-	-	-	-	-
LEND Project	-	(3,665.16)	(3,213.12)	-	7.56	-	-	(459.60)	-	-
Mississippi Access	-	265,430.71	164,043.13	2,226.47	8,326.61	8,614.01	-	82,220.49	-	-
2011-2012 Special Projects	(10,432.19)	-	-	-	-	-	-	-	-	(10,432.19)
Police Traffic Services Law Enforcement	(1,526.92)	-	-	-	-	-	-	-	-	(1,526.92)
2011-2012 Public Awareness	(115.87)	115.87	-	-	-	-	-	-	-	-
The Southern District of Mississippi	-	19,312.29	-	-	17,083.49	-	-	2,228.80	-	-
USM SWK Academy's Technical	-	(24.06)	-	-	(21.85)	-	-	(2.21)	-	-
Bridge to Independence	-	55.04	-	-	-	-	-	-	55.04	-
Project START	-	9,424.99	-	-	-	-	-	4,740.23	4,684.76	-
Linkage between the Commercial	196.54	-	-	-	-	-	-	-	-	196.54

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the Year Ended June 30, 2014**

	Balance July 1, 2013	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2014
Child and Adult Care Food Program	(123.69)	-	-	-	-	(123.69)	-	-	-	-
Project PREPARE	-	(0.03)	-	-	-	-	-	(0.03)	-	-
Directorship of the Mississippi	-	455.32	232.71	222.61	-	-	-	-	-	-
Mississippi Partnerships	-	8,876.44	6,372.20	1,608.09	276.79	156.60	-	462.76	-	-
HousingSmart: Next Generation	-	52,206.09	33,471.07	704.33	683.12	948.25	-	16,399.32	-	-
The Children's Center	-	1,822.21	-	-	-	-	-	-	1,822.21	-
CCC&D 2012 United Givers	-	778.48	-	-	-	-	-	-	778.48	-
DuBard School for Language Disorder	8,270.00	(8,270.00)	-	-	-	-	-	-	-	-
Louis Stokes Mississippi Alliance	-	13,597.54	-	(7,720.18)	15,026.08	3,423.72	-	2,867.92	-	-
CIEF Funding Proposal for Academic	30,000.00	30,750.00	-	-	30,750.00	-	-	-	-	30,000.00
Experiential Environmental Education	-	(28.00)	-	-	-	(28.00)	-	-	-	-
Addressing Health Disparities	-	(23.57)	-	-	-	(20.32)	-	(3.25)	-	-
MS United to End Homelessness	-	(9,437.41)	-	-	-	-	-	(9,437.41)	-	-
The Children's Center	49,288.24	(4,058.83)	-	-	-	-	-	-	45,229.41	-
Stream	(14,534.41)	216,632.66	41,153.13	1,311.47	94,307.90	34,017.74	-	31,308.01	-	-
A-TrACC Project for the Behavior	-	1,252.11	-	156.40	-	-	-	-	1,095.71	-
Sports and Special Events	-	0.02	-	-	-	-	-	0.02	-	-
The Children's Center	24,361.10	-	1,838.87	-	-	-	-	-	22,522.23	-
Houston Society for Coatings	10,000.00	-	-	-	-	-	-	-	-	10,000.00
Uptake and Effects of Disperse	-	68,492.48	40,935.74	281.91	4,217.13	1,185.80	-	21,871.90	-	-
Gulf Region Health Outcomes	-	761,544.41	626,266.06	16,544.94	30,481.51	6,659.19	-	81,592.71	-	-
Gulf Region Health Outcomes	-	87,746.18	78,344.80	-	-	-	-	9,401.38	-	-
Gentle Path and Family Program	-	1,645.13	-	-	-	-	-	-	1,645.13	-
PRCC MFT Internship Training	-	1,170.00	-	-	-	-	-	-	1,170.00	-
PPG Foundation Sustainable	5,000.00	4,516.27	4,274.57	-	-	354.50	-	-	-	4,887.20
PPG College Relations	2,500.00	-	-	-	-	1,822.02	-	-	677.98	-
Project Slam Dunk	-	(355.00)	(327.48)	-	-	(27.52)	-	-	-	-
Mississippi's University Center	-	463,932.30	334,143.73	10,932.23	74,515.61	13,561.59	-	30,779.14	-	-
A Way Home 2	-	(34,068.59)	(351.52)	-	(32,028.06)	-	-	(1,689.01)	-	-
The Children's Center	-	6,369.80	(312.03)	112.21	6,569.62	-	-	-	-	-
2011 Transportation - DuBard School	-	932.40	-	-	932.40	-	-	-	-	-
2011 Adequate Education/Library	-	102,633.01	87,963.81	-	14,451.01	218.19	-	-	(9,625.00)	9,625.00
The Children's Center	-	(2.56)	-	-	(2.56)	-	-	-	-	-
Case Management Software	-	(1,565.95)	(1,491.38)	-	-	-	-	(74.57)	-	-
NSF GRFP: Post-Polymerization	-	46,980.36	33,999.92	2,505.32	308.99	10,166.13	-	-	-	-
TRIAD Volunteer Americorps	-	9,537.93	7,958.84	116.00	1,000.00	76.96	-	386.13	-	-
First Steps Funding	-	48.68	-	-	-	-	-	-	48.68	-
Campus Link 2012-2013	-	39,993.74	32,943.13	223.80	3,969.24	1,235.42	-	1,622.15	-	-
Civil War 150	-	886.18	500.00	-	100.00	286.18	-	-	-	-
American Foundation for Addict	5,690.00	5,690.00	4,028.00	-	-	-	-	1,662.00	-	5,690.00
Forrest/Perry County Community	-	6,684.22	4,028.00	-	-	306.22	-	-	2,350.00	-
Contract for Analysis of Trace	-	42,210.00	-	-	42,210.00	-	-	-	-	-
Roots Reunion Music Festival	-	(0.03)	(0.03)	-	-	-	-	-	-	-
School Psychology Externship	-	3,662.50	3,662.50	-	-	-	-	-	-	-
PACE Headstart Behavioral	-	1,012.09	1,012.09	-	-	-	-	-	-	-
Forrest County Caring for Kids	-	(2,181.82)	(2,181.82)	-	-	-	-	-	-	-
Forrest County Agriculture	-	2,471.80	2,471.80	-	-	-	-	-	-	-
Assisting with Transition	-	2,574.41	2,384.26	-	-	-	-	190.15	-	-
Tobacco Control Strategies	-	1,035.84	-	-	891.43	-	-	144.41	-	-
The America Reads-Mississippi	-	16,026.49	12,928.65	178.25	909.98	2,009.61	-	-	-	-
Baptist Children's Village	-	1,023.86	-	-	-	-	-	-	1,023.86	-
Jonas Center for Nursing Excellence	-	10,000.00	-	-	10,000.00	-	-	-	-	-
Establishment of National Sport	-	24,057.04	17,352.75	2,853.16	-	157.50	-	3,693.63	-	-
Best Practices for Including	-	576.05	533.37	-	-	-	-	42.68	-	-
Together: A Video About Homeowner	-	5,400.00	-	-	5,000.00	-	-	400.00	-	-
Advocacy TEAM Mississippi	-	19,761.75	12,241.09	102.02	2,754.00	3,191.41	-	1,473.23	-	-
Home Investment Partnerships	-	49,743.10	39,320.27	-	5,098.10	7.88	-	3,405.85	-	1,911.00

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
Training Academy - Technical	-	22,081.75	-	806.27	16,275.00	2,993.05	-	2,007.43	-	-
Medicaid "Getting Started"	-	7,285.46	-	-	-	-	-	-	7,285.46	-
Polymer Science Graduate Assistant	-	177,704.51	108,891.20	14,052.16	3,525.13	51,236.02	-	-	-	-
Project PREPARE	-	114,882.92	79,244.25	3,159.43	21,244.40	790.92	-	10,443.92	-	-
402 Police Traffic Services	-	9,946.02	8,029.21	407.28	-	276.76	-	1,232.77	-	-
410 Alcohol/Drug Countermeasure	-	130,777.55	74,084.49	26,526.00	8,874.04	5,130.47	-	16,162.55	-	-
Ronald E. McNair Post-Baccalurate	-	198,864.62	117,843.95	7,347.19	55,449.99	7,567.74	-	10,655.75	-	-
USM-MPI Learn Center	-	184.09	-	-	-	126.25	-	57.83	-	0.01
Bridge to Independence	-	3,976.75	-	-	53.73	-	-	5.37	3,917.65	-
Bridge to Independence 2	-	10,099.82	4,863.79	-	-	988.11	-	4,247.92	-	-
World Class Teaching Program	-	50,457.09	13,130.58	224.70	17.61	-	-	-	37,084.20	-
Resource Directory Database Program	-	1,292.37	1,292.37	-	-	-	-	-	-	-
Project DORE	-	7,578.22	4,970.88	-	-	-	-	2,249.46	357.88	-
Early Childhood Conferences	-	7,675.45	4,557.84	2,419.82	-	-	-	697.79	-	-
Mississippi Partnerships	-	36,132.50	24,528.82	1,178.88	8,064.07	477.04	-	1,883.69	-	-
Training Mississippi's Youth	1,989.74	1,989.74	-	-	1,375.00	-	-	153.71	461.03	1,989.74
Mississippi Fair Housing	-	50,252.81	32,256.16	1,004.75	655.36	558.57	-	15,777.97	-	-
Choctaw Pottery: A Demonstration	-	9.26	-	-	-	-	-	-	9.26	-
Project START	-	7,573.78	6,885.25	-	-	-	-	688.53	-	-
Archaeological Inventory	-	9,381.62	5,156.76	-	3,372.00	-	-	852.86	-	-
Free HIV Testing	-	9,200.00	-	-	-	-	-	-	9,200.00	-
Project Black Material	-	25,466.39	12,583.91	-	-	-	-	8,357.25	4,525.23	-
DuBard School for Language Disorder	8,250.00	11,250.00	-	-	-	-	-	-	19,500.00	-
The Children's Center	4,024.82	6,895.00	-	5,400.00	5,519.82	-	-	-	-	-
Geospatial Innovation Cluster	-	8,408.40	6,569.05	-	-	-	-	1,839.35	-	-
CCC&D 2013 United Givers	1,187.69	4,830.00	-	882.59	3,539.00	1,596.10	-	-	-	-
STREAM	-	106,023.27	53,789.18	-	31,753.77	2,809.81	-	17,670.51	-	-
Child and Adult Care Food Program	-	16,404.83	-	-	-	16,404.83	-	-	-	-
UWSEMS - The Children's Center	18,952.22	68,041.24	15,823.91	7,964.25	23,284.66	20,968.42	-	-	-	18,952.22
United Way of Southeast Mississippi	25,521.06	-	-	-	-	-	-	-	-	25,521.06
Survivor Summer Academy	-	603.45	(313.30)	-	294.50	622.25	-	-	-	-
Polymer Science Fund - Addition	-	2,000.00	-	-	2,000.00	-	-	-	-	-
Visiting Professorship	-	95,895.21	95,895.21	-	-	-	-	-	-	-
Housing and Curatorial Service	-	273.25	248.41	-	-	-	-	24.84	-	-
The Children's Center	-	478,379.65	487,279.63	10,252.81	32,061.22	23,136.83	-	-	-	(74,350.84)
War and Society Roundtable	-	1,486.97	-	-	168.00	1,318.97	-	-	-	-
2013 KNAUAUSS Fellowship	-	37,915.62	13,031.60	6,625.92	18,258.10	-	-	-	-	-
Gulf Coast Education Initiative	-	100,926.23	100,926.23	-	-	-	-	-	-	-
Tobacco Surveillance and Evaluation	-	255,026.08	240,868.49	5,481.63	1,925.37	6,750.59	-	-	-	-
Nurse Faculty Loan Program	-	-	-	-	(2,880.00)	-	-	-	-	2,880.00
MACWIS Workload Validation	-	41,837.13	-	-	37,344.34	689.42	-	3,803.37	-	-
Nurse Anesthetist Traineeship	-	8,734.00	-	-	8,734.00	-	-	-	-	-
MS-FAST 2012-13 Program	-	26,570.37	20,758.11	-	-	-	-	5,812.26	-	-
Bridge to Independence 3	-	84,921.50	61,243.31	14,446.73	-	1,402.39	-	7,709.21	-	119.86
Bridge to Independence	-	49,999.91	43,243.90	728.42	228.37	479.64	-	4,468.19	-	851.39
Real Choice Systems Change	-	25,585.00	12,803.64	-	104.42	181.88	-	6,818.00	5,677.06	-
Project POP (Paralympic Opportunity)	-	71,166.74	52,118.53	2,837.94	8,629.67	1,110.87	-	6,469.73	-	-
MSDH First Steps Program 2013	-	55,973.02	55,178.02	-	-	795.00	-	-	-	-
Transportation	-	81,399.54	-	-	81,399.54	-	-	-	-	-
Transportation 2013	-	44,798.29	-	-	44,798.29	-	-	-	-	-
Adequate Ed - The Children's	-	534,457.25	531,056.59	863.96	3,136.25	1,393.86	-	-	-	(1,993.41)
Adequate Education/Library	-	1,095,210.74	1,073,446.13	201.60	24,203.70	7,036.62	-	-	-	(9,677.31)
Elder Abuse Education	-	7,668.58	3,723.03	-	2,491.85	756.56	-	697.14	-	-
Continued Development and Main	-	26,188.78	20,460.00	-	-	-	-	5,728.78	-	-
MS "Get Started" Wrap-Around	-	194,222.16	91,834.98	7,640.52	128.38	3,132.75	-	10,235.74	-	81,249.79
A Way Home	-	78,393.92	74,193.92	2,371.96	1,331.26	496.78	-	-	-	-
MS United to End Homelessness	-	232,384.61	220,499.59	8,751.07	2,340.11	793.84	-	-	-	-

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the Year Ended June 30, 2014**

	Balance July 1, 2013	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2014
Children's Medical Program	-	16,322.84	14,752.80	-	-	86.12	-	1,483.92	-	-
Modeling the Impacts of Gear	-	18,190.33	-	-	18,190.33	-	-	-	-	-
Tobacco Control Strategies	-	91,980.50	71,039.82	4,695.39	1,601.36	1,826.45	-	12,817.48	-	-
Assisting with Transition	-	29,733.98	26,685.08	846.45	-	-	-	2,202.45	-	-
Center for Technical Assistance	-	35,493.87	32,799.28	101.59	-	-	-	2,593.00	-	-
Databasing the Collection Need	-	1,741.00	1,583.00	-	-	-	-	158.00	-	-
Research Vessel Rental	-	71,786.45	-	-	46,600.00	25,186.45	-	-	-	-
Baptist Children's Village	-	9,941.52	9,941.52	-	-	-	-	-	-	-
Southern Behavioral Medicine	-	18,267.60	18,267.60	-	-	-	-	-	-	-
Undersea Vehicles Technology	-	247,467.00	64,081.67	-	107,273.35	22,095.37	-	54,016.61	-	-
School Psychology Externship	-	58,991.16	58,991.16	-	-	-	-	-	-	-
School Psychology Externship	-	12,727.68	12,727.68	-	-	-	-	-	-	-
School Psychology Externship	-	11,431.90	11,431.90	-	-	-	-	-	-	-
PACE Headstart Behavioral	-	22,097.68	22,097.68	-	-	-	-	-	-	-
Delivery of Sports Security	-	319,735.70	177,883.51	4,081.30	63,195.99	8,597.74	-	65,977.16	-	-
Forrest/Perry County Community	-	20,959.92	20,815.00	-	-	144.92	-	-	-	-
American Foundation for Addict	-	25,517.80	25,517.80	-	-	-	-	-	-	-
MS "Get Started" Wrap-Around	-	36,994.09	29,767.94	3,611.08	-	874.85	-	2,740.22	-	-
Application for IDEA Part B	-	42,207.00	35,646.00	-	-	6,560.00	-	-	-	1.00
DuBard School for Language Disorder	-	46,071.69	44,180.69	-	-	1,891.00	-	-	-	-
Waterborne Expenses and Proceeds	-	81,699.62	44,032.63	18,120.19	8,686.54	10,860.26	-	-	-	-
USM Performing Arts Devised	-	7,213.41	1,053.96	-	3,414.83	2,744.62	-	-	-	-
Real Choice Systems Change Too	-	49,990.08	43,414.00	228.00	268.49	324.76	-	4,423.60	-	1,331.23
Campus Link	-	301,025.22	259,084.15	2,079.14	18,873.75	8,826.96	-	12,161.22	-	-
Family Reading Home Library	-	2,000.00	-	-	-	1,909.40	-	-	-	90.60
The America Reads-Mississippi	-	72,297.79	52,032.45	3,888.14	4,358.14	12,019.06	-	-	-	-
Christine Narcisse	-	36,320.17	35,396.09	864.09	59.99	-	-	-	-	-
Advocacy TEAM Mississippi	-	34,839.13	20,778.50	2,503.17	6,795.71	2,181.17	-	2,580.58	-	-
Project LEND	-	74,981.80	69,711.13	552.16	599.76	317.75	-	3,801.00	-	-
School of Psychology Laurel	-	15,124.73	15,124.73	-	-	-	-	-	-	-
Investigation of Novel Nanocom	-	19,579.05	19,579.05	-	-	-	-	-	-	-
Philosophical Fridays	-	1,378.75	-	-	1,350.00	28.75	-	-	-	-
Nuclear Thermal Proposal System	-	25,219.98	24,839.34	355.64	-	25.00	-	-	-	-
Mississippi Hearing-Vision	-	91,380.45	79,691.71	3,593.74	512.08	813.94	-	6,768.98	-	-
Statewide Vision Workshops	-	31,774.45	11,744.07	2,319.70	15,400.00	59.97	-	2,250.71	-	-
USM-MPI Lean Center	-	105,381.44	21,142.77	931.35	27,761.27	22,836.05	-	32,710.00	-	-
Project PREPARE	-	324,790.52	267,494.97	12,478.12	7,833.06	7,574.65	-	29,409.72	-	-
School of Psychology Lawrence	-	29,783.60	29,783.60	-	-	-	-	-	-	-
Increasing Retention and Graduate	-	135,038.01	46,636.98	367.66	78,148.40	5,611.82	-	4,273.15	-	-
Project START	-	10,897.02	8,730.04	1,146.28	30.00	-	-	990.70	-	-
Project for Environ	-	31,678.70	16,972.21	-	664.96	10,647.39	-	3,394.14	-	-
Mississippi Law Enforcement	-	368,498.58	264,268.50	32,007.57	25,504.12	1,603.77	-	45,114.62	-	-
DII Pilot Evaluation and True	-	3,999.78	3,999.78	-	-	-	-	-	-	-
College Access Grant Challenge	-	48,843.59	42,726.20	1,653.39	-	908.81	-	3,555.19	-	-
Home of Your Own	-	45,664.59	12,821.03	662.10	30,371.17	386.20	-	1,424.09	-	-
Early Childhood Conferences	-	14,157.45	6,404.57	7,752.88	-	-	-	-	-	-
NASA Space Grant	-	30,000.00	-	-	30,000.00	-	-	-	-	-
Early Intervention for First	-	2,580.84	2,580.84	-	-	-	-	-	-	-
Resource Directory Database	-	863.20	863.20	-	-	-	-	-	-	-
Coastal Connections	-	904.90	259.55	-	600.00	45.35	-	-	-	-
The 12th Annual Southern Mississippi	-	2,800.00	-	-	2,800.00	-	-	-	-	-
From the Flatlands to the Coast	-	2,641.80	187.08	-	2,263.70	191.02	-	-	-	-
Administrative Assistance	-	15,851.06	11,367.91	-	708.05	3,775.10	-	-	-	-
Replacement of R/V Tom McIlwain	-	8,000.00	-	-	8,000.00	-	-	-	-	-
Child and Adult Care Food Program	-	25,971.95	-	-	-	25,971.95	-	-	-	-
Changing America: The Emancipation	-	1,115.41	-	-	677.41	438.00	-	-	-	-
Webb School Centennial Celebration	-	1,056.02	-	-	1,056.02	-	-	-	-	-

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
Inquiry-Based Discovery	-	25,000.00	3,577.52	-	31.14	4,037.94	-	-	-	17,353.40
United Way of the Pine Belt	-	8,250.00	-	-	-	-	-	-	-	8,250.00
Comprehensive Housing Counseling	-	5,000.00	4,593.39	312.78	-	68.00	-	-	25.83	-
Created Equal: America's Civil	-	1,200.00	-	-	-	-	-	-	-	1,200.00
Mississippi Manufacturing	-	237,500.00	43,877.24	-	-	-	-	-	-	193,622.76
Mississippi Manufacturing	-	160,000.00	-	-	-	-	-	-	-	160,000.00
Archaeological Inventory	-	7,217.58	6,592.21	-	-	-	-	625.37	-	-
Elizabeth Bevan: Fiscal Year 2	-	24,545.47	11,803.73	3,773.70	8,968.04	-	-	-	-	-
Jennifer Sloan-Ziegler: Fiscal	-	23,966.27	11,803.73	3,732.20	8,430.34	-	-	-	-	-
National Sport Incident Institute	-	60,855.54	51,625.78	-	-	-	-	9,229.76	-	-
UWPB - The Children's Center	-	1,180.62	-	1,180.62	-	-	-	-	-	-
Hard Rock Recreational Program	-	1,000.00	-	-	-	-	-	-	-	1,000.00
Geospatial Innovation Cluster	-	13,384.05	10,456.27	-	-	-	-	2,927.78	-	-
YAKIN with Vets: Boosting	-	80.19	-	-	-	72.90	-	7.29	-	-
Anthony Robert Marshak: Fiscal	-	22,511.86	11,931.73	-	10,580.13	-	-	-	-	-
USM TLC Golden Eagles Wheelchair	-	6,209.30	-	2,107.07	3,255.00	387.28	-	459.95	-	-
Philosophical Fridays	-	1,450.00	-	-	1,395.50	54.50	-	-	-	-
UWSEMS - The Children's Center	-	165.00	-	-	165.00	-	-	-	-	-
National Writing Project Seed	-	2,046.64	1,383.60	-	476.98	-	-	186.06	-	-
United Way of Southeast Mississippi	-	3,581.84	-	-	3,581.84	-	-	-	-	-
Lamar County Early Learning	-	15,381.45	13,039.04	-	-	2,342.41	-	-	-	-
Aggregation of a-Synuclein	-	491.14	-	-	106.46	384.68	-	-	-	-
Gift from Toray America	-	12,500.00	-	-	22.00	1,022.00	-	-	-	11,456.00
Mississippi Department	-	159.29	-	-	147.49	-	-	11.80	-	-
Step Up to Leadership	-	2,500.00	-	-	-	-	-	-	-	2,500.00
ACS Seed Summer 2014	-	8,500.00	-	-	8,500.00	-	-	-	(2,250.00)	2,250.00
Freedom Summer Conference: Key	-	-	-	-	-	-	-	-	(2,500.00)	2,500.00
Community Emergency Response	-	200.59	-	-	159.98	40.61	-	-	-	-
College Work Study	-	107,794.94	107,794.94	-	-	-	-	-	-	-
Miscellaneous	(1,049.42)	-	-	-	-	-	-	-	-	(1,049.42)
<b>TOTAL PUBLIC SERVICE</b>	<b>\$ (47,786.73)</b>	<b>\$ 18,371,452.19</b>	<b>\$ 9,415,090.62</b>	<b>\$ 406,166.68</b>	<b>\$ 5,142,917.92</b>	<b>\$ 736,632.13</b>	<b>\$ 37,206.00</b>	<b>\$ 1,088,139.71</b>	<b>\$ 859,172.68</b>	<b>\$ 638,339.72</b>
<b>ACADEMIC SUPPORT</b>										
College Work Study	\$ -	\$ 413,409.86	\$ 413,409.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STUDENT SERVICES</b>										
FWS - Community Service	\$ (8,194.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,194.65)
FWS - Community Service 2007	(67.57)	-	-	-	-	-	-	-	-	(67.57)
FWS - Community Svc 2008	(10.24)	-	-	-	-	-	-	-	-	(10.24)
FWS - Community Service	12,017.45	-	-	-	-	-	-	-	-	12,017.45
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
Job Location and Development	(44,001.82)	-	(183.50)	-	151.48	-	-	-	-	(43,969.80)
Job Location and Development	-	-	39,485.47	1,041.49	388.30	3,018.32	-	-	-	(43,933.58)
College Work Study	-	176,084.03	176,084.03	-	-	-	-	-	-	-
<b>TOTAL STUDENT SERVICES</b>	<b>\$ (30,337.49)</b>	<b>\$ 176,084.03</b>	<b>\$ 215,386.00</b>	<b>\$ 1,041.49</b>	<b>\$ 539.78</b>	<b>\$ 3,018.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (74,239.05)</b>
<b>INSTITUTIONAL SUPPORT</b>										
College Work Study	\$ -	\$ 55,864.95	\$ 55,864.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SCHOLARSHIPS</b>										
ACG - Academic Competiveness	\$ (750.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750.00)
Counseling & School Administration	1,875.00	-	-	-	-	-	-	-	-	1,875.00

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the Year Ended June 30, 2014**

	Balance July 1, 2013	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2014
Counseling & School Administration	-	21,000.00	-	-	21,000.00	-	-	-	-	-
Counseling & School Administration	-	12,000.00	-	-	11,875.00	-	-	-	-	125.00
College Goal Sunday Award	-	1,500.00	-	-	1,500.00	-	-	-	-	-
Critical Needs Alternative Route	-	9,721.00	-	-	9,721.00	-	-	-	-	-
Critical Needs Teachers Scholarship	(1.00)	-	-	-	-	-	-	-	-	(1.00)
Critical Needs Teachers Scholarship	-	(4,042.00)	-	-	-	-	-	-	-	(4,042.00)
Critical Needs Teachers Scholarship	-	778,916.00	-	-	782,039.00	-	-	-	-	(3,123.00)
Foundation Scholarships	0.02	2,205,696.98	-	-	2,205,697.00	-	-	-	-	-
Federal Supplemental Education	-	163,794.00	-	-	163,794.00	-	-	-	-	-
Federal Supplemental Education	-	430,988.00	-	-	430,988.00	-	-	-	-	-
FWS - Community Service - CEDD	(12,017.45)	-	-	-	-	-	-	-	-	(12,017.45)
FWS - Community Service - CEDD	2,519.35	-	-	-	-	-	-	-	-	2,519.35
FWS - Community Service - CEDD	623.35	-	-	-	-	-	-	-	-	623.35
FWS - Community Service - CEDD	(31.47)	-	-	-	-	-	-	-	-	(31.47)
FWS - Comm Service - Hattiesburg	(17.37)	-	-	-	-	-	-	-	-	(17.37)
FWS - Comm Service - Hattiesburg	84.66	-	-	-	-	-	-	-	-	84.66
FWS - Comm Service - Hattiesburg	(62.72)	-	-	-	-	-	-	-	-	(62.72)
FWS - Comm Service - Hattiesburg	-	-	45.74	-	-	-	-	-	-	(45.74)
FWS - Community Service	8,194.65	-	-	-	-	-	-	-	-	8,194.65
FWS - Community Service	48.82	-	-	-	-	-	-	-	-	48.82
Sam Woods Scholarship	346,933.81	46,855.21	-	-	-	-	-	-	-	393,789.02
LEAP	-	-	-	-	-	-	-	-	-	-
GRAD Teacher Summer Scholarship	3,250.00	-	-	-	-	-	-	-	-	3,250.00
GRAD Teacher Summer Scholarship	-	4,500.00	-	-	4,500.00	-	-	-	-	-
GRAD Teacher Summer Scholarship	-	9,000.00	-	-	9,000.00	-	-	-	-	-
Healthcare Professional Scholarship	-	1,500.00	-	-	1,500.00	-	-	-	-	-
Help Scholarship	306.00	-	-	-	-	-	-	-	-	306.00
Help Scholarship	6,299.00	(3,271.00)	-	-	5,053.00	-	-	-	-	(2,025.00)
Help Scholarship	-	1,592,569.14	-	-	1,587,955.14	-	-	-	-	4,614.00
IHL College Scholarships	(1,000.00)	1,449.42	-	-	-	-	-	-	-	449.42
IHL College Scholarships	-	1,875.00	-	-	-	-	-	-	-	1,875.00
Leveraging Educational Assistant	49,641.00	-	-	-	-	-	-	-	-	49,641.00
Leveraging Education Assistant Part	1,197.00	-	-	-	-	-	-	-	-	1,197.00
Law Enforcement Officers	-	31,991.00	-	-	-	-	-	-	-	31,991.00
Lucky Day Scholarships	-	1,276,763.00	-	-	1,276,763.00	-	-	-	-	-
MS Eminent Scholars Grant	1,190.00	-	-	-	-	-	-	-	-	1,190.00
MS Eminent Scholars Grant	-	682,500.00	-	-	681,250.00	-	-	-	-	1,250.00
MS Tuition Assistance Grant	(6,659.00)	-	-	-	-	-	-	-	-	(6,659.00)
MS Tuition Assistance Grant	325.00	-	-	-	-	-	-	-	-	325.00
MS Tuition Assistance Grant	2,633.00	-	-	-	-	-	-	-	-	2,633.00
MS Tuition Assistance Grant	10,454.00	(7,254.00)	-	-	250.00	-	-	-	-	2,950.00
MS Tuition Assistance Grant	-	1,903,329.00	-	-	1,891,345.00	-	-	-	-	11,984.00
Nursing BSN Program	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nursing BSN Program	1,333.00	-	-	-	-	-	-	-	-	1,333.00
Nursing BSN Program	-	1,000.00	-	-	1,000.00	-	-	-	-	-
Nursing BSN Program	-	220,875.00	-	-	220,875.00	-	-	-	-	-
Nursing MSN Program	-	3,750.00	-	-	4,000.00	-	-	-	-	(250.00)
Nursing MSN Program	-	72,000.00	-	-	72,040.00	-	-	-	-	(40.00)
Nursing PhD Program	-	1,250.00	-	-	1,250.00	-	-	-	-	-
Nursing PhD Program	-	24,844.00	-	-	22,803.76	-	-	-	-	2,040.24
Nursing RN-MSN	-	12,500.00	-	-	11,500.00	-	-	-	-	1,000.00
Nursing RN Program	-	12,000.00	-	-	12,000.00	-	-	-	-	-
Nursing Teacher Stipend Program	4,000.00	-	-	-	-	-	-	-	-	4,000.00
Nursing Teacher Stipend Program	-	2,000.00	-	-	2,000.00	-	-	-	-	-
Nursing Teacher Stipend Program	-	17,000.00	-	-	16,040.00	-	-	-	-	960.00
Pell	181.00	-	-	-	-	-	-	-	-	181.00
Pell	0.01	-	-	-	-	-	-	-	-	0.01

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the Year Ended June 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2014</b>
Pell	-	257,534.00	-	-	257,534.00	-	-	-	-	-
Pell	-	27,097,894.21	-	-	27,097,894.21	-	-	-	-	-
National SMART Grant	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Summer Development Scholarship	-	5,361.00	-	-	5,361.00	-	-	-	-	-
IHL Social Worker	-	-	-	-	1,449.42	-	-	-	-	(1,449.42)
IHL Social Worker	-	2,250.00	-	-	4,125.00	-	-	-	-	(1,875.00)
TEACH - Teacher Scholarship	(8,000.00)	-	-	-	-	-	-	-	-	(8,000.00)
TEACH - Teacher Scholarship	8,000.00	-	-	-	-	-	-	-	-	8,000.00
TEACH Grant Program	(7,500.00)	-	-	-	-	-	-	-	-	(7,500.00)
TEACH Grant Program	-	7,522.50	-	-	7,522.50	-	-	-	-	-
TEACH Grant Program	-	94,714.12	-	-	94,714.12	-	-	-	-	-
Teacher Education Scholars	-	44,107.00	-	-	44,107.00	-	-	-	-	-
College Work Study	175,246.00	-	-	-	-	-	-	-	-	175,246.00
College Work Study	(31,394.00)	33,451.01	33,451.01	-	-	-	-	-	-	(31,394.00)
College Work Study	-	(30,754.01)	(30,754.01)	-	-	-	-	-	-	-
FWS - Community Service - CEDD 2006	(2,519.35)	-	-	-	-	-	-	-	-	(2,519.35)
FWS - Community Service - CEDD 2007	(623.35)	-	-	-	-	-	-	-	-	(623.35)
FWS - Community Service - CEDD 2008	(150.22)	-	-	-	-	-	-	-	-	(150.22)
FWS - Community Svc - Hattiesburg 2007	(4,249.75)	-	-	-	-	-	-	-	-	(4,249.75)
FWS - Community Svc - Hattiesburg 2008	(977.61)	-	-	-	-	-	-	-	-	(977.61)
FWS - Community Svc - Hattiesburg 2009	(266.55)	-	-	-	-	-	-	-	-	(266.55)
William Winter Scholarship	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
William Winter Scholarship	-	364,395.00	-	-	362,790.00	-	-	-	-	1,605.00
<b>TOTAL SCHOLARSHIPS</b>	<b>\$ 542,114.84</b>	<b>\$ 37,405,074.58</b>	<b>\$ 2,742.74</b>	<b>\$ -</b>	<b>\$ 37,323,236.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 621,210.52</b>
<b>TOTAL RESTRICTED FUND</b>	<b>\$ 1,112,495.69</b>	<b>\$ 94,888,984.30</b>	<b>\$ 27,244,935.60</b>	<b>\$ 996,110.80</b>	<b>\$ 52,882,302.25</b>	<b>\$ 2,563,806.22</b>	<b>\$ 1,259,386.70</b>	<b>\$ 7,918,595.59</b>	<b>\$ 1,195,072.16</b>	<b>\$ 1,941,270.67</b>

**The University of Southern Mississippi  
Schedule VIII - Loan Fund  
For the Year Ended June 30, 2014**

	<u>Balance July 1, 2013</u>	<u>Contributions</u>	<u>Other Additions (Deductions)</u>	<u>Transfers In</u>	<u>Balance June 30, 2014</u>	<u>Loans Outstanding June 30, 2014</u>	<u>Available for Loans June 30, 2014</u>
<b>Federal Student Loan Funds:</b>							
Perkins Student Loans	\$ 34,239,830.62	\$ -	\$ (85,816.43)	\$ -	\$ 34,154,014.19	\$ 29,227,189.87	\$ 4,926,824.32
Nursing Faculty Loans	429,545.74	73,499.50	(12,458.80)	30,413.00	520,999.44	445,179.92	75,819.52
Allowance for Possible Losses	<u>(2,400,000.00)</u>	<u>-</u>	<u>(300,000.00)</u>	<u>-</u>	<u>(2,700,000.00)</u>	<u>-</u>	<u>(2,700,000.00)</u>
Total Federal Student Loan Funds	\$ 32,269,376.36	\$ 73,499.50	\$ (398,275.23)	\$ 30,413.00	\$ 31,975,013.63	\$ 29,672,369.79	\$ 2,302,643.84
<b>University Loan Fund:</b>							
Chester P. Freeman	<u>114,511.09</u>	<u>1,129.09</u>	<u>(4,056.33)</u>	<u>-</u>	<u>111,583.85</u>	<u>128,871.63</u>	<u>(17,287.78)</u>
Total Loan Fund	<u><u>\$ 32,383,887.45</u></u>	<u><u>\$ 74,628.59</u></u>	<u><u>\$ (402,331.56)</u></u>	<u><u>\$ 30,413.00</u></u>	<u><u>\$ 32,086,597.48</u></u>	<u><u>\$ 29,801,241.42</u></u>	<u><u>\$ 2,285,356.06</u></u>



**The University of Southern Mississippi  
Schedule IX - Endowment Fund  
For the Year Ended June 30, 2014**

	<u>Balance July 1, 2013</u>	<u>Income from Investments</u>	<u>Realized Gain (Loss) on Investments</u>	<u>Unrealized Gain (Loss) on Investments</u>	<u>Balance June 30, 2014</u>
M.M. Roberts Scholarship	\$ 1,851,042.41	\$ 14,572.32	\$ 221,292.69	\$ (10,439.48)	\$ 2,076,467.94
Sam E. Woods Scholarship	<u>1,736,430.70</u>	<u>3,376.36</u>	<u>-</u>	<u>167,868.30</u>	<u>1,907,675.36</u>
Total Endowment Fund	<u>\$ 3,587,473.11</u>	<u>\$ 17,948.68</u>	<u>\$ 221,292.69</u>	<u>\$ 157,428.82</u>	<u>\$ 3,984,143.30</u>

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2014**

	<u>Balance July 1, 2013</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2014</u>
<b><u>State Bureau of Building Funds</u></b>						
Science Lab Facility GP	\$ 567,635.54	\$ (144,736.72)	\$ -	\$ -	\$ 392,509.59	\$ 30,389.23
College Hall Restoration/Renovation	851,903.27	-	-	-	231,283.91	620,619.36
2005 Oceanographic Facility Infrastructure	2,065.46	-	-	-	2,065.46	-
USM Cross Creek Masterplan	66,900.00	(66,900.00)	-	-	-	-
Energy Reduction Retrofits	1,321,973.56	-	-	-	930,812.32	391,161.24
L'09 Go Bonds	205,175.99	(186,642.36)	-	-	-	18,533.63
Electric Systems Upgrades	93,192.89	-	-	-	18,729.36	74,463.53
College of Business Building	27,351,325.34	(95,000.00)	-	-	12,798,923.55	14,457,401.79
Campus Roofing Phase I	29,545.30	(8,566.94)	-	-	20,978.36	-
Lake Thoreau Infrastructure	36,167.10	(15,529.60)	-	-	20,637.50	-
Campus Lighting Phase II	65,680.48	(49,447.53)	-	-	16,232.95	-
Bike & Pedestrian Network	32,332.00	(866.00)	-	-	31,466.00	-
Polymer Roof Replacement	106,563.23	-	6,906.83	-	59,369.30	54,100.76
Campus Paving Replacement GP	72,307.64	-	-	-	72,307.64	-
Residence Hall Sprinkler Phase II	82,823.92	186,642.36	530,533.72	-	114,024.65	685,975.35
Lucas Admin Envelope Repairs	821,719.94	87,397.38	-	-	50,210.00	858,907.32
Green & Chain Renovations	-	66,900.00	-	-	-	66,900.00
L '11 Go Bonds	-	144,736.72	-	-	-	144,736.72
Research Vessel	-	1,000,000.00	-	-	-	1,000,000.00
School of Nursing Building	-	24,559,515.00	-	-	-	24,559,515.00
<b>Total State Bureau of Building</b>	<b>\$ 31,707,311.66</b>	<b>\$ 25,477,502.31</b>	<b>\$ 537,440.55</b>	<b>\$ -</b>	<b>\$ 14,759,550.59</b>	<b>\$ 42,962,703.93</b>
Less: Allocated Funds Not Expended	(31,707,311.66)	(11,255,392.27)	-	-	-	(42,962,703.93)
<b>Adjusted State Bureau of Building Funds</b>	<b>\$ -</b>	<b>\$ 14,222,110.04</b>	<b>\$ 537,440.55</b>	<b>\$ -</b>	<b>\$ 14,759,550.59</b>	<b>\$ -</b>
<b><u>University Funds</u></b>						
Fraternity Housing Repairs	\$ (35,000.00)	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -
Physical Plant Equipment	181.11	-	-	73,645.52	68,430.71	5,395.92
Parking Improvement Fund	45,281.36	-	38,640.34	-	25,261.06	58,660.64
ADA Compliance	2,743.14	-	-	10,000.00	6,635.00	6,108.14
Union Building - Student Fee	1,156,897.06	-	446,337.33	(398,660.36)	-	1,204,574.03
University Improvements	895,235.49	-	233,396.34	(381,433.29)	146,532.19	600,666.35
Student Housing Emergency Repairs	440,522.00	-	-	-	-	440,522.00
Purchase of Land	952,797.32	-	325,245.72	-	543,968.49	734,074.55
Indoor Air Quality	71,877.37	-	-	2,100.00	68,419.17	5,558.20
Structure Repair Weather, Marsh	1,000.00	-	-	-	-	1,000.00
Hardy Hall Renovations	(5,917,723.58)	-	-	434,867.16	253,608.45	(5,736,464.87)
Hurricane Katrina Stennis	45,058.42	-	-	37,693.87	-	82,752.29

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2014**

	<u>Balance July 1, 2013</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2014</u>
Hurricane Katrina Gulf Park	364,597.37	-	-	(1,838,369.44)	(318,380.59)	(1,155,391.48)
Hurricane Katrina GCRL	848,474.94	-	-	-	-	848,474.94
Hurricane Katrina Cedar Point	(40,881.60)	-	-	-	-	(40,881.60)
Hurricane Katrina Marine Education Center	2,532,667.56	-	-	-	(522,197.40)	3,054,864.96
Hurricane Katrina FEMA Proceed	6,444,145.96	-	(137,299.73)	798,242.55	-	7,105,088.78
JST Backup Generator	(196.19)	-	-	-	-	(196.19)
Data Center Upgrade	24,807.51	-	-	-	3,266.51	21,541.00
Hurricane Katrina Beaugez	(29,433.57)	-	-	-	-	(29,433.57)
Hurricane Katrina Biber	(39,216.50)	-	-	-	4,774.82	(43,991.32)
Hurricane Katrina Brouwer	(167,962.25)	-	-	-	16,397.67	(184,359.92)
Hurricane Katrina Franks	(5,514.32)	-	-	-	4,492.51	(10,006.83)
Hurricane Katrina Fulton	(16,670.66)	-	-	-	-	(16,670.66)
Hurricane Katrina GCGC	6,082.52	-	-	-	-	6,082.52
Hurricane Katrina Grimes	(19,175.46)	-	-	-	(78.84)	(19,096.62)
Hurricane Katrina Hard	(73,695.67)	-	-	-	4,983.95	(78,679.62)
Hurr. Katrina Hawkins Mullen	(14,901.44)	-	-	-	-	(14,901.44)
Hurricane Katrina Heard	(19,670.75)	-	-	-	3,019.29	(22,690.04)
Hurricane Katrina Hoffmayer	(17,129.29)	-	-	-	-	(17,129.29)
Hurricane Katrina Lecroy	(10,243.70)	-	-	-	-	(10,243.70)
Hurricane Katrina LotzBreland	(108,039.18)	-	-	-	-	(108,039.18)
Hurricane Katrina LotzBarnes	(24,925.93)	-	-	-	-	(24,925.93)
Hurricane Katrina Nicholson	(19,684.03)	-	-	-	-	(19,684.03)
Hurricane Katrina Otvos	(3,600.58)	-	-	-	-	(3,600.58)
Hurricane Katrina Overstreet	(271,519.20)	-	-	-	-	(271,519.20)
Hurricane Katrina Perry	(125,300.79)	-	-	-	2,409.64	(127,710.43)
Hurricane Katrina Peterson	(125,408.48)	-	-	-	-	(125,408.48)
Hurricane Katrina Rakocinski	(7,185.19)	-	-	-	244.14	(7,429.33)
Hurricane Katrina Rebarchik	(26,819.72)	-	-	-	-	(26,819.72)
Hurricane Katrina Shaw	(7,198.43)	-	-	-	-	(7,198.43)
Hurricane Katrina Taylor	(101,431.88)	-	-	-	19,955.91	(121,387.79)
Hurricane Katrina Waller	(4,053.49)	-	-	-	-	(4,053.49)
Hurricane Katrina Warren	(747.41)	-	-	-	-	(747.41)
Hurricane Katrina Campbell	(29,046.73)	-	-	-	-	(29,046.73)
Hurricane Katrina Skupien	(753.99)	-	-	-	-	(753.99)
Hurricane Katrina Comyns	(19,309.29)	-	-	-	-	(19,309.29)
JST Contents Replacement	1,303.68	-	-	-	-	1,303.68
TMA Upgrade	75,010.83	-	-	-	12,968.42	62,042.41
Polymer Bldg. ICC Tech Park	(2,512,600.27)	-	-	26,714.97	-	(2,485,885.30)
GCRL Boat Op Storage Building	5,026.43	-	-	-	-	5,026.43
Irrigation System Expansion	47,151.58	-	-	-	12,986.55	34,165.03
McCain Library Sprinkler	(195.87)	-	-	1,027.06	831.19	-

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2014**

	<u>Balance July 1, 2013</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2014</u>
4th St. Housing Complex	57,462.29	-	-	-	2,572.05	54,890.24
Office Research Lab Cedar Point	-	-	-	-	(5,950.00)	5,950.00
Repair Air Handler Units	24,228.22	-	-	-	-	24,228.22
Elizabeth Hall Renovation	(853,149.21)	-	-	91,982.41	560,617.32	(1,321,784.12)
School of Nursing Facility Design	(28,020.02)	-	-	685,585.57	657,565.55	-
Centennial Green	2,837.22	-	-	-	1,347.51	1,489.71
ADA Sidewalk Mod & Repairs	12,806.85	-	-	-	-	12,806.85
Lake Thoreau Property/Infrastructure	(10,328.31)	-	-	10,328.31	-	-
Rental Property	322,778.72	-	-	-	289,940.15	32,838.57
Fiber Upgrade Main Campus	15,573.89	-	-	-	7,890.00	7,683.89
Lloyd Hall	(1,394,250.73)	-	-	(170,000.00)	40,116.05	(1,604,366.78)
Elec/Com Utilities Katrina D&R	(337,237.71)	-	-	(25,000.00)	-	(362,237.71)
Fountain Maintenance	(7,618.81)	-	-	23,218.81	15,600.00	(0.00)
PP relocation Cedar Point	(802,870.01)	-	-	203,554.46	(132,202.35)	(467,113.20)
Hopkins Classroom at Halstead	(827,055.80)	-	-	467,028.99	602,842.19	(962,869.00)
MDOT Fence Project	(1,445.47)	-	64,147.35	85,959.48	45,197.63	103,463.73
Wet Lab/Shrimp Maturation Building	60,258.91	-	-	-	-	60,258.91
Foundation Repairs	73,465.18	-	-	14,617.68	88,082.86	-
Cook Library Circulation Desk Floor	(2,046.14)	-	-	-	-	(2,046.14)
Chain Tech GFI & Eye Wash Upgrade	12,294.85	-	-	-	-	12,294.85
College of Business LEED Certification	32,500.01	-	-	-	-	32,500.01
Lake Thoreau Entrance Gate	12,786.41	-	-	(12,786.41)	-	-
Payne Center Fire	598,845.09	-	-	(97,000.00)	512,520.05	(10,674.96)
Marsh Auditorium Renovation	1,974.42	-	-	-	-	1,974.42
Fraternity Row Fiber	7,600.55	-	-	(7,600.55)	-	-
MM Roberst Stadium B/RM Rehab	20,470.04	-	-	126,494.23	146,964.27	-
Tree Maintenance Services	(3,835.00)	-	-	10,000.00	5,845.00	320.00
Admin Building Fascia Repairs	-	-	-	-	1,406.90	(1,406.90)
PAC/Marsh Chiller Upgrade 2011	(98,027.44)	-	-	98,027.44	-	-
Science Lab Renovations	85,198.43	-	-	418,150.00	325,051.36	178,297.07
University Infrastructure	237,737.29	-	-	(111,517.06)	4,025.00	122,195.23
Energy Reduction Savings	601,484.00	-	-	11,707.96	167,984.00	445,207.96
Pedestrian Corridor M&P MDOT	(219,114.97)	-	62,129.06	104,337.02	13,253.51	(65,902.40)
Century Park South	(231,894.57)	-	-	40,388,727.98	42,535,736.47	(2,378,903.06)
USM Roofing	72,217.18	-	(6,906.83)	-	7,170.14	58,140.21
NPHC Monument Park Project	1,550.00	-	-	-	-	1,550.00
International Center 517 Renovations	25,000.00	-	-	-	-	25,000.00
McCain Library Renovations	32,326.95	-	-	40,000.00	12,479.73	59,847.22
McCain Library Suite 200 Renovations	5,852.48	-	-	-	-	5,852.48
HPER Climate Chamber Project	55,438.00	-	-	-	-	55,438.00
SLIS Suite Renovation	3,474.30	-	-	(2,993.05)	481.25	-

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2014**

	<u>Balance July 1, 2013</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2014</u>
Landscaping Services	635.49	-	-	50,095.94	50,731.43	-
ISAAC - H'Burg Storm Preparation	(61,579.11)	-	2,957.29	(1,182.92)	-	(59,804.74)
Physical Plant Office Renovation	-	-	-	3,207.30	3,207.30	-
ELSC Office Renovation	451.18	-	-	(451.18)	-	-
Eagle Sculpture Foundation	170,676.08	-	-	(71,105.12)	99,570.96	-
MM Roberts Stadium Press Box	374,234.00	-	-	331,830.16	698,904.12	7,160.04
Union ADA Elevator Replacement	300,000.00	-	-	-	10,711.41	289,288.59
Gas and Water Meters	16,996.47	-	-	12,579.38	29,575.85	-
Student Union Transformer Replacement	106,650.94	-	-	41,517.06	148,168.00	-
GP Central Mech Plant Expansion	39,645.19	-	-	34,685.76	74,330.95	-
Track Resurfacing	832,209.60	-	-	87,401.53	919,611.13	-
Elam Arms Demolition	213,890.00	-	-	(450,000.00)	(236,110.00)	-
Building Exterior Cleaning	42,129.52	-	-	-	-	42,129.52
Campus Master Plan 2013	51,027.58	-	-	295,500.00	303,459.45	43,068.13
2-10-13 Tornado Damage	(1,689,613.40)	-	2,600,957.27	-	615,135.07	296,208.80
Tornado Damage- Alumni House	(28,864.19)	-	-	-	2,931,089.27	(2,959,953.46)
Tornado Damage- McLemore Hall	(24,493.07)	-	746,142.00	-	384,981.03	336,667.90
Tornado Damage- Southern Hall	(38,169.01)	-	541,363.00	-	205,372.24	297,821.75
Tornado Damage- Kennard Washington	(1,387.00)	-	925,000.00	-	46,853.83	876,759.17
Tornado Damage- McCain Library	(4,169.72)	-	4,169.72	-	-	-
Tornado Damage- Marsh Hall	(26,028.83)	-	35,802.37	-	9,773.54	-
Tornado Damage- Mannoni PAC	(66,911.18)	-	134,866.42	1,600.00	69,555.24	-
Tornado Damage- Elam Arms	(6,597.50)	-	692,556.50	-	689,459.00	(3,500.00)
Tornado Damage- Leech House	(14,448.00)	-	14,448.00	-	-	-
Tornado Damage- Shafer Center	(5,019.00)	-	5,019.00	-	-	-
Tornado Damage- Admin Building	(92.69)	-	92.69	-	-	-
Tornado Damage- College Hall	(152.00)	-	1,061,638.00	-	21,285.00	1,040,201.00
Tornado Damage- George Hurst	(520.19)	-	16,389.97	-	15,869.78	-
Tornado Damage- Jazz Station	(7,624.75)	-	11,024.75	-	-	3,400.00
Tornado Damage- Football Turf	14,000.00	-	-	(13,160.00)	840.00	-
Tornado Damage- Football Scoreboard	579,757.00	-	-	(10,953.00)	568,804.00	-
Tornado Damage- Landscaping	110,000.79	-	868,903.23	-	1,168,020.17	(189,116.15)
President Home 2013 Renovation	5,495.00	-	-	(94.60)	5,400.40	-
College Hall Landscaping	10,000.00	-	-	-	7,634.21	2,365.79
GCRL Toxicology Bldg Replacemt	(9,031.25)	-	-	-	12,690.75	(21,722.00)
Engineering & Design Services	67,000.00	-	-	-	84,758.88	(17,758.88)
502 N 35th Renovation	(30,408.61)	-	32,677.78	-	2,390.79	(121.62)
Owings-McQuagee 129 Renovation	9,615.37	-	-	-	8,233.23	1,382.14
Coliseum Bathroom Renovation	25,000.00	-	-	(2,624.88)	22,375.12	-
Parking Garage Maintenance	(987.00)	-	-	987.00	-	-
Fine Arts Complex Tornado Repairs	(102.00)	-	4,415,662.00	360,000.00	4,925,328.80	(149,768.80)

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2014**

	<u>Balance July 1, 2013</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2014</u>
Children's Center Playground Upgrade	-	-	-	3,112.50	3,112.50	-
Baseball Infield Renovation	50,000.00	-	2,380.00	(114.00)	52,266.00	-
Geography & Geology Office	12,549.00	-	-	-	12,549.00	-
Baseball Weight Room	18,475.53	-	-	-	-	18,475.53
Marine Education Center Building	-	-	-	-	1,061,186.80	(1,061,186.80)
JST 106 Renovation	-	-	-	8,500.00	7,577.29	922.71
Legislative R&R 2014	-	-	1,125,016.28	(324,287.34)	700,065.34	100,663.60
Pi Kappa Alpha Drainage Correction	-	-	-	12,100.00	12,100.00	-
Landscaping Services - The Village	-	-	-	21,000.00	20,960.00	40.00
Theatre & Dance HVAC Upgrade	-	-	-	71,977.52	71,977.52	-
GP Administration Building Demolition	-	-	-	285,500.00	242,646.77	42,853.23
Pride Field Renovation	-	-	-	-	67,778.27	(67,778.27)
Children's Center Page/Camera Installation	-	-	-	24,300.00	24,300.00	-
Union Fan Coil Replacement	-	-	-	-	50,871.00	(50,871.00)
Village D Flooding Repairs	-	-	-	44,443.18	44,443.18	-
Village K Flooding Repairs	-	-	-	1,106.27	1,106.27	-
Admin Building Fountain Renovation	-	-	384,000.00	71,105.12	154,083.72	301,021.40
WSB 205 Renovation	-	-	-	25,000.00	20,080.91	4,919.09
Village F Flooding Repairs	-	-	-	934.45	934.45	-
Beach Park Place Houses Repair Project	-	-	-	775,000.00	30,559.06	744,440.94
Elizabeth Hall Parking	-	-	-	220,000.00	55,002.20	164,997.80
JST Window / Roof Rework	-	-	-	4,368.00	4,368.00	-
Polymer Science HVAC Review	-	-	-	3,000.00	121.00	2,879.00
UPD EOC Project	-	-	-	35,000.00	16,991.47	18,008.53
Children's Center Playground Equipment	-	-	-	10,935.00	10,412.10	522.90
Power House Lighting Upgrade	-	-	-	20,000.00	18,185.69	1,814.31
31st Avenue Parking Lot	-	-	-	-	10,867.72	(10,867.72)
Fritzsche-Gibbs 206 & 207 Renovation	-	-	-	-	2,408.25	(2,408.25)
OMH Dean's Suite Renovation	-	-	-	15,000.00	-	15,000.00
Softball Field Drainage	-	-	-	14,000.00	9,800.00	4,200.00
Gulf Park Master Planning	-	-	-	125,000.00	-	125,000.00
Code Blue Upgrades	-	-	-	-	852.00	(852.00)
COP 2009 Parking Garage	100,264.67	-	0.62	(100,264.67)	-	0.62
SMEBC Revenue Bond Series 2007	292.09	-	-	(292.09)	-	-
2009 Bond Proceeds Century Park	0.02	-	-	(0.02)	-	-
SMEBC Series 2013B CP South	52,244,598.13	-	53,885.22	(40,388,727.98)	-	11,909,755.37
Voice over IP System Capital Lease	-	-	1,754,754.17	-	958,040.70	796,713.47
<b>Total University Funds</b>	<b>\$ 55,104,288.45</b>	<b>\$ -</b>	<b>\$ 16,455,395.86</b>	<b>\$ 2,801,179.68</b>	<b>\$ 63,828,723.64</b>	<b>\$ 10,532,140.35</b>
<b>Total Unexpended Appropriations for Plant Additions</b>	<b>\$ 55,104,288.45</b>	<b>\$ 14,222,110.04</b>	<b>\$ 16,992,836.41</b>	<b>\$ 2,801,179.68</b>	<b>\$ 78,588,274.23</b>	<b>\$ 10,532,140.35</b>

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2014**

	<u>Balance July 1, 2013</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2014</u>
<b>* Other Additions and Miscellaneous Income:</b>						
Student Fees			\$ 446,337.33			
Investment Income			53,885.84			
Private Gift - Foundation			914,934.23			
State Funds - Legislative Capital Expense Funds			1,655,550.00			
FEMA / MEMA			51,889.55			
MDOT			126,276.41			
Insurance Proceeds			11,620,828.79			
Other Income			2,123,134.26			
			<u>\$ 16,992,836.41</u>			
<b>** Transfers:</b>						
General Fund				\$ 116,580.00		
Auxiliary Fund				104,098.28		
Designated Fund				2,291,520.46		
Restricted Fund				688,198.08		
Debt Service				(398,660.36)		
Plant Fund				(556.78)		
				<u>\$ 2,801,179.68</u>		

**The University of Southern Mississippi**  
**Schedule XI - Reserves for Renewals and Replacements**  
**For the Year Ended June 30, 2014**

	<u>Balance</u> <u>July 1, 2013</u>	<u>Revenue</u>	<u>Transfers</u> <u>In (Out)</u>	<u>Balance</u> <u>June 30, 2014</u>
Housing System	\$ 2,943,032.72	\$ -	\$ 1,788,833.87	\$ 4,731,866.59
Leisure Services	482,738.67	-	30,232.39	512,971.06
Bookstore	402,704.10	-	-	402,704.10
Deferred Maintenance	560,939.61	-	(32,388.23)	528,551.38
Gulf Coast Physical Plant	100,000.00	-	(100,000.00)	-
Auditorium Maintenance	88,249.78	-	(4,961.22)	83,288.56
Food Service	910,102.10	182,668.68	-	1,092,770.78
Thad Cochran Center	253,433.68	-	10,114.50	263,548.18
RC Cook Union	75,097.00	-	14,810.00	89,907.00
Technology Services	1,057,857.26	-	-	1,057,857.26
Service Operations:				
Service Alley	77,000.00	-	(5,684.00)	71,316.00
Newspaper Production	8,044.68	-	-	8,044.68
Service Station	1,431.49	-	3,429.16	4,860.65
<b>Total Reserves for Renewals and Replacements</b>	<u><u>\$ 6,960,631.09</u></u>	<u><u>\$ 182,668.68</u></u>	<u><u>\$ 1,704,386.47</u></u>	<u><u>\$ 8,847,686.24</u></u>



**The University of Southern Mississippi**  
**Schedule XII - Reserves for Retirement of Indebtedness**  
**For the Year Ended June 30, 2014**

Description	Revenues				Expenditures				Balance June 30, 2014
	Balance July 1, 2013	Tuition & Fees	Interest Income	Private Gifts	Principal Payments	Interest Expense	Trustee Fees and Other Deductions	Transfers In (Out)	
SMEBC Series 2007A Revenue Notes - Scoreboard	\$ 0.81	\$ -	\$ 0.50	\$ -	\$ 379,190.32	\$ 43,253.76	\$ 1,500.00	\$ 423,944.08	\$ 1.31
Debt Stabilization	690,132.89	-	-	-	-	-	-	-	690,132.89
SMEBC Series 2006A Refunding	1,581,763.18	-	-	-	1,625,000.00	970,697.92	1,825.00	2,597,522.92	1,581,763.18
SMEBC Series 2006B Village	(280,755.58)	-	-	-	300,000.00	800,781.26	1,825.00	1,102,606.26	(280,755.58)
SMEBC Series 2007 Athletic Improvements	(425,788.96)	-	1.80	-	450,000.00	1,190,125.00	1,750.00	1,642,167.09	(425,495.07)
SMEBC Series 2009 Century Park North	454,090.85	-	2.80	-	-	2,549,975.00	5,325.00	2,555,300.02	454,093.67
SMEBC Series 1997A Payne Center	967,558.57	368,172.50	1.61	-	-	(4,994.45)	-	-	1,340,727.13
SMEBC COPS Series 2009 Parking Garage	1,083,836.84	-	104.87	-	395,000.00	706,343.77	6,065.00	1,107,673.44	1,084,206.38
SMEBC Series 2013A Refunding	-	-	-	-	380,000.00	30,791.68	-	-	(410,791.68)
SMEBC Series 2013B Century Park South	841,603.65	-	2.96	1,338,000.00	1,150,000.00	53,885.15	2,024,190.05	-	(1,048,468.59)
Master Lease - Beechcraft King Air 200	-	-	-	-	158,516.52	38,624.28	-	197,140.80	-
Master Lease - Voice over IP System	-	-	-	-	12,996.22	791.72	-	13,787.94	-
	-	-	-	-	353,609.22	3,292.22	-	356,901.44	-
<b>Total Reserves for Retirement of Indebtedness</b>	<b>\$ 4,912,442.25</b>	<b>\$ 368,172.50</b>	<b>\$ 114.54</b>	<b>\$ 1,338,000.00</b>	<b>\$ 5,204,312.28</b>	<b>\$ 6,383,567.31</b>	<b>\$ 2,042,480.05</b>	<b>\$ 9,997,043.99</b>	<b>\$ 2,985,413.64</b>

**The University of Southern Mississippi  
Schedule XIII - Transfers  
For the Year Ending June 30, 2014**

	Transfers (In) Out					Plant Funds		
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Unexpended Appropriations	Reserve for Renewals and Replacements	Reserve for Retirement of Indebtedness
<b>Mandatory Transfers</b>								
Matching Funds - Research and Other	\$ 400,000.00	\$ -	\$ (364,837.00)	\$ (4,750.00)	\$ (30,413.00)	\$ -	\$ -	\$ -
Debt Service Subsidy	-	(181,500.00)	181,500.00	-	-	-	-	-
Plant Fund:								
Debt Service	408,300.09	8,521,696.58	-	-	-	398,660.36	-	(9,328,657.03)
Master Lease Debt	554,042.24	13,787.94	-	-	-	-	-	(567,830.18)
<b>Total Mandatory Transfers</b>	<u>\$ 1,362,342.33</u>	<u>\$ 8,353,984.52</u>	<u>\$ (183,337.00)</u>	<u>\$ (4,750.00)</u>	<u>\$ (30,413.00)</u>	<u>\$ 398,660.36</u>	<u>\$ -</u>	<u>\$ (9,896,487.21)</u>
<b>Non-Mandatory Transfers</b>								
Facility Renovation and Expansion	\$ 116,580.00	\$ 1,908,484.75	\$ 2,291,520.46	\$ 688,198.08	\$ -	\$ (3,199,840.04)	\$ (1,704,386.47)	\$ (100,556.78)
Athletic Operations Subsidy	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-
Athletic Tuition Waivers	946,659.84	(946,659.84)	-	-	-	-	-	-
Post Office Subsidy	20,000.00	(20,000.00)	-	-	-	-	-	-
Designated Accounts Funding	7,623,760.28	(390,077.43)	(7,745,306.93)	511,624.08	-	-	-	-
<b>Total Non-Mandatory Transfers</b>	<u>\$ 9,707,000.12</u>	<u>\$ (448,252.52)</u>	<u>\$ (5,453,786.47)</u>	<u>\$ 1,199,822.16</u>	<u>\$ -</u>	<u>\$ (3,199,840.04)</u>	<u>\$ (1,704,386.47)</u>	<u>\$ (100,556.78)</u>
<b>Total Transfers</b>	<u>\$11,069,342.45</u>	<u>\$ 7,905,732.00</u>	<u>\$ (5,637,123.47)</u>	<u>\$ 1,195,072.16</u>	<u>\$ (30,413.00)</u>	<u>\$ (2,801,179.68)</u>	<u>\$ (1,704,386.47)</u>	<u>\$ (9,997,043.99)</u>

**The University of Southern Mississippi**  
**Schedule XIV - Current Cash and Short Term Investments**  
**As of June 30, 2014**

	<u>Cash and Cash Equivalents</u>	<u>Short Term Investments at Market Value</u>	<u>Total</u>
<b>Balances by Fund:</b>			
General Fund	\$ (16,909,458.02)	\$ 2,650,321.26	\$ (14,259,136.76)
Auxiliary Enterprises Fund	942,668.16	-	942,668.16
Designated Fund	49,617,984.53	-	49,617,984.53
Restricted Fund	(3,850,501.17)	-	(3,850,501.17)
	<hr/>	<hr/>	<hr/>
Total Current Funds	\$ 29,800,693.50	\$ 2,650,321.26	\$ 32,451,014.76
Loan Fund	4,987,515.39	-	4,987,515.39
Endowment Fund	8,527.87	-	8,527.87
Plant Funds:			
Unexpended	(6,324,959.83)	-	(6,324,959.83)
Renewals and Replacements	8,847,686.24	-	8,847,686.24
Retirement of Indebtedness	4,837,502.01	-	4,837,502.01
Investment in Plant	(19,584.00)	-	(19,584.00)
Agency Fund	22,297.09	-	22,297.09
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	<u>\$ 42,159,678.27</u>	<u>\$ 2,650,321.26</u>	<u>\$ 44,809,999.53</u>
<b>Balances by Bank:</b>			
Cash on Hand	\$ 27,850.00	\$ -	\$ 27,850.00
Cash and Cash Equivalents in Banks:			
BancorpSouth - Cash & Money Market	39,374,178.37	-	39,374,178.37
Trustmark Financial Services - Money Market	416,093.43	-	416,093.43
Trustmark National Bank (Trinity) - Money Market	67,529.09	-	67,529.09
Raymond James - Money Market	2,214.57	-	2,214.57
Hancock Bank - Money Markets	2,176,384.65	-	2,176,384.65
Lloyd's Bank - Cash	62,466.83	-	62,466.83
Credit Lyonnais - Cash	850.48	-	850.48
U. S. Bank - Cash	32,110.85	-	32,110.85
Other Short Term Investments:			
Community Bank - Certificate of Deposit	-	509,864.60	509,864.60
Trustmark (Trinity) - Collateralized Mortgage Obligations	-	40,735.75	40,735.75
Trustmark Financial Services - Collateralized Mortgage Obligations	-	2,099,720.91	2,099,720.91
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	<u>\$ 42,159,678.27</u>	<u>\$ 2,650,321.26</u>	<u>\$ 44,809,999.53</u>

**The University of Southern Mississippi**  
**Schedule XV - Noncurrent Cash and Investments**  
**As of June 30, 2014**

	Restricted Cash and Cash Equivalents	Endowment Investments at Market Value	Investments at Market Value	Total
<b>Balances by Fund:</b>				
General Fund	\$ -	\$ -	\$ 42,590,504.70	\$ 42,590,504.70
Endowment Fund	-	3,963,946.80	-	3,963,946.80
Plant Funds:				
Unexpended	12,810,050.34	-	-	12,810,050.34
Retirement of Indebtedness	929,115.36	-	-	929,115.36
Total Noncurrent Cash and Investments	<u>\$ 13,739,165.70</u>	<u>\$ 3,963,946.80</u>	<u>\$ 42,590,504.70</u>	<u>\$ 60,293,617.20</u>
<b>Balances by Type and Holder:</b>				
General Fund:				
Trustmark Wealth Management				
U.S. Government Obligations	\$ -	\$ -	\$ 483,069.50	\$ 483,069.50
Collateralized Mortgage Obligations	-	-	6,693,987.36	6,693,987.36
Trustmark National Bank (Trinity)				
U.S. Government Obligations	-	-	2,923,139.00	2,923,139.00
Collateralized Mortgage Obligations	-	-	384,657.91	384,657.91
Municipal Bonds	-	-	905,005.00	905,005.00
Raymond James				
U.S. Government Obligations	-	-	18,338,050.32	18,338,050.32
Hancock Investment Services				
U.S. Government Obligations	-	-	12,862,595.61	12,862,595.61
Endowment Fund:				
Raymond James - M.M. Roberts				
Stock Equities	-	1,286,768.89	-	1,286,768.89
Fixed Income Mutual Funds	-	292,139.79	-	292,139.79
U.S. Treasury Obligations	-	168,391.57	-	168,391.57
Municipal Bonds	-	15,033.20	-	15,033.20
Corporate Bonds	-	149,514.40	-	149,514.40
Money Market in Endowment	-	156,092.22	-	156,092.22
Regions Trust - Sam E. Woods				
U.S. Government Obligations	-	148,240.72	-	148,240.72
Stock Equities	-	496,951.90	-	496,951.90
Fixed Income Mutual Funds	-	186,659.20	-	186,659.20
Stock Mutual Funds	-	475,779.85	-	475,779.85
U.S. Treasury Obligations	-	194,205.91	-	194,205.91
Corporate Bonds	-	363,998.02	-	363,998.02
Money Market in Endowment	-	30,171.13	-	30,171.13
Plant Funds:				
Regions Bank Trust Accounts	12,942,452.23	-	-	12,942,452.23
Key Banc (for iTech capital lease)	796,713.47	-	-	796,713.47
Total Noncurrent Cash and Investments	<u>\$ 13,739,165.70</u>	<u>\$ 3,963,946.80</u>	<u>\$ 42,590,504.70</u>	<u>\$ 60,293,617.20</u>

**The University of Southern Mississippi  
Schedule XVI - Net Investment in Plant  
For the Year Ended June 30, 2014**

**Balance July 1, 2013** \$ 285,415,100.71

**Additions:**

Land Purchases	\$	625,539.45		
Improvements Other than Buildings		3,969,428.93		
Improvements Other than Buildings Donated		612,977.55		
Building Additions		2,271,000.89		
Equipment Purchases		3,262,755.35		
Equipment Donated		224,514.23		
Assets under Capital Leases		958,040.70		
Library Materials		232,294.00		
Construction in Progress		71,675,816.96		
Bonds, Notes and Leases Retired		<u>5,204,312.28</u>		
Total Additions	\$	<u>89,036,680.34</u>	89,036,680.34	

**Deductions:**

Depreciation Expense	\$	16,644,080.33		
Loss on Disposal of Fixed Assets		1,716,556.08		
Long Term Debt Incurred		1,754,754.17		
Assets Sold or Eliminated, Net		<u>5,655,677.77</u>		
Total Deductions	\$	<u>25,771,068.35</u>	(25,771,068.35)	

**Balance June 30, 2014** \$ 348,680,712.70

	<u>Balance July 1, 2013</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2014</u>
<b><u>Summary of Physical Properties:</u></b>				
Capital Assets				
Land	\$ 15,576,532.07	\$ 625,539.45	\$ -	\$ 16,202,071.52
Improvements Other than Buildings	39,711,519.96	4,582,406.48	-	44,293,926.44
Buildings	472,600,607.98	2,271,000.89	2,628,604.38	472,243,004.49
Assets under Capital Leases	1,651,134.00	958,040.70	-	2,609,174.70
Equipment	72,642,312.84	3,487,269.58	4,095,450.37	72,034,132.05
Library Materials	66,391,169.00	232,294.00	37,535.00	66,585,928.00
Construction in Progress	<u>23,701,645.95</u>	<u>71,675,816.96</u>	<u>4,759,951.56</u>	<u>90,617,511.35</u>
Total Capital Assets	<u>\$ 692,274,921.80</u>	<u>\$ 83,832,368.06</u>	<u>\$ 11,521,541.31</u>	<u>\$ 764,585,748.55</u>
Accumulated Depreciation				
Improvements Other than Buildings	\$ 10,121,085.21	\$ 1,613,037.97	\$ -	\$ 11,734,123.18
Buildings	93,744,745.83	9,019,257.31	311,686.01	102,452,317.13
Assets under Capital Leases	652,615.82	148,668.24	-	801,284.06
Equipment	53,347,286.97	4,181,666.81	3,800,086.45	53,728,867.33
Library Materials	<u>60,011,645.00</u>	<u>1,681,450.00</u>	<u>37,535.00</u>	<u>61,655,560.00</u>
Total Accumulated Depreciation	<u>\$ 217,877,378.83</u>	<u>\$ 16,644,080.33</u>	<u>\$ 4,149,307.46</u>	<u>\$ 230,372,151.70</u>
Capital Assets, Net of Depreciation	<u>\$ 474,397,542.97</u>	<u>\$ 67,188,287.73</u>	<u>\$ 7,372,233.85</u>	<u>\$ 534,213,596.85</u>

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2014**

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2013	Additions	Disposals	Balance June 30, 2014
<b>Hattiesburg Campus:</b>								
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
L20	Elams Arms, Incorporated	Forrest	2.08	1971	208,098.85	-	-	208,098.85
L21	Elams Arms, Incorporated	Forrest	0.52	1971	17,204.00	-	-	17,204.00
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, 2014**

<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2014</b>
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
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

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2014**

<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2014</b>
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	40,000.00	-	-	40,000.00
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	25,000.00	-	-	25,000.00
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
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
Total Hattiesburg Campus			<u>1322.89</u>		<u>\$ 9,830,272.07</u>	<u>\$ 176,388.38</u>	<u>\$ -</u>	<u>\$ 10,006,660.45</u>
<b>Gulf Coast Campus:</b>								
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



**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2014**

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2013	Additions	Disposals	Balance June 30, 2014
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			<u>96.78</u>		<u>\$ 1,423,140.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,423,140.00</u>
<b>Gulf Coast Research Lab:</b>								
	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>\$ 4,323,120.00</u>	<u>\$ 449,151.07</u>	<u>\$ -</u>	<u>\$ 4,772,271.07</u>
Total Land			<u><u>1,849.51</u></u>		<u><u>\$ 15,576,532.07</u></u>	<u><u>\$ 625,539.45</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 16,202,071.52</u></u>

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2014**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2013	Additions	Disposals	Balance June 30, 2014
<b>Hattiesburg Campus:</b>							
101	Southern Hall	1912	46,350	\$ 1,211,549.74	\$ -	\$ -	\$ 1,211,549.74
102	College Hall	1910	42,016	906,135.60	-	-	906,135.60
103	W. W. Stout Hall	1966	9,310	324,299.00	-	-	324,299.00
105	Marsh Hall	1954	40,741	609,346.00	-	-	609,346.00
106	Performing Arts Center	1973	78,361	1,542,173.00	-	-	1,542,173.00
107	George Hurst Building	1927	24,376	210,616.33	-	-	210,616.33
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
122	Natural Science Building - Lake Thoreau	2013	6,649	735,315.50	-	-	735,315.50
123	M.C. Johnson Natatorium	1971	17,531	411,924.00	-	-	411,924.00
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
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 - 116 N. 31st Avenue	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
211	Center for Community/ Economic Dev - 106 N. 31st	1993	2,342	79,266.00	-	79,266.00	-

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2014**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2014</b>
222	304 North 37th Avenue	2005	2,977	100,000.00	-	-	100,000.00
224	3503 Morningside Drive	2013	1,949	89,336.86	-	-	89,336.86
235	3403 Morningside Drive	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	-	-	30,711,790.00
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

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2014**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2014</b>
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
541	Softball Complex	2011	9,396	1,761,808.00	-	-	1,761,808.00
601	McCain Administration Building	1929	12,168	378,730.92	-	-	378,730.92
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 - George Hurst Gym	1927	9,245	305,878.00	-	-	305,878.00
607	Stores & Receiving - 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
701	Olgetree House (Alumni House)	1912	6,691	1,884.00	-	-	1,884.00
701A	Olgetree House (Alumni House)	2010	16,627	3,962,662.00	-	-	3,962,662.00
702	Honor House	1912	7,430	300,385.00	-	-	300,385.00
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
805	Bolton Hall	1954	26,564	385,107.00	-	-	385,107.00

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2014**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2014</b>
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
821	Georgetown Apartments "A"	2007	3,416	138,176.00	-	138,176.00	-
822	Georgetown Apartments "B"	2007	3,416	138,176.00	-	138,176.00	-
823	Georgetown Apartments "C"	2007	3,416	138,176.00	-	138,176.00	-
824	Georgetown Apartments "D"	2007	3,416	138,176.00	-	138,176.00	-
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

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2014**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2014</b>
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
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
868	Eagles Nest Apartments	2007	11,193	492,000.00	-	492,000.00	-
870	3601 Morningside Drive	2008	1,282	94,922.00	-	-	94,922.00
871	502 North 35th Avenue	2008	1,775	93,512.00	-	-	93,512.00
872	3601 Azalea Drive	2009	2,246	102,928.00	-	-	102,928.00
873	3401 Morningside Drive	2010	1,587	50,451.00	-	50,451.00	-
874	3603 Morningside Drive	2010	1,594	73,435.00	-	-	73,435.00
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	Phi Kappa Alpha	1993	9,837	219,447.00	-	-	219,447.00
878	Alpha Tau Omega	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
892	Housing - 421 N. 37th Avenue (McArthur)	1984	1,690	62,782.00	-	62,782.00	-
895	President's House	1979	9,236	630,943.00	-	-	630,943.00
Total Hattiesburg Campus				\$ 394,742,068.79	\$ 91,281.07	\$ 1,237,203.00	\$ 393,596,146.86

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2014**

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2013	Additions	Disposals	Balance June 30, 2014
<b>Gulf Park Campus:</b>							
940	Science Building	2013	35,940	\$ 10,427,777.45	\$ -	\$ -	\$ 10,427,777.45
943	Athletic Center	2003	10,000	89,665.23	-	-	89,665.23
943A	Nursing Building	2013	14,150	1,686,521.00	-	-	1,686,521.00
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
950	106 Beach Park Place	2012	1,045	50,491.00	-	-	50,491.00
951	Administration Building	1919	16,260	253,352.77	-	253,352.77	-
952	Hardy Hall	1919	51,902	11,299,419.72	-	446,195.69	10,853,224.03
953	Lloyd Hall	1926	16,451	3,415,615.52	-	691,852.92	2,723,762.60
959	Elizabeth Hall	1963	19,872	2,417,233.21	242,322.40	-	2,659,555.61
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 (Cropper)	1994	3,905	57,757.26	-	-	57,757.26
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
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				<u>\$ 49,637,067.88</u>	<u>\$ 242,322.40</u>	<u>\$ 1,391,401.38</u>	<u>\$ 48,487,988.90</u>
<b>Cedar Point:</b>							
CP101	Office/Receiving Building	2001	3,000	\$ 233,959.00	\$ -	\$ -	\$ 233,959.00
CP102	Maturation/Hatchery Building	2001	5,100	416,137.00	-	-	416,137.00
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

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2014**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2014</b>
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
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
	Maintenance Shop Building	2013	4,925	859,000.00	-	-	859,000.00
Total Cedar Point				<b>\$ 22,202,877.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,202,877.00</b>
<b>Gulf Coast Research Lab:</b>							
1	Oceanography Building	1965	28,300	\$ 448,559.03	\$ -	\$ -	\$ 448,559.03
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	-	-	1,232,040.31
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



**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2014**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2014</b>
34	Gulf Coast Geospatial Center	2003	4,200	94,563.67	-	-	94,563.67
44	Field Studies Building	2014	8,263	-	1,937,397.42	-	1,937,397.42
	Total Gulf Coast Research Lab			<u>\$ 6,018,594.31</u>	<u>\$ 1,937,397.42</u>	<u>\$ -</u>	<u>\$ 7,955,991.73</u>
	Total Buildings			\$ 472,600,607.98	\$ 2,271,000.89	\$ 2,628,604.38	\$ 472,243,004.49
	Less Accumulated Depreciation			<u>93,744,745.83</u>	<u>9,019,257.31</u>	<u>311,686.01</u>	<u>102,452,317.13</u>
	Buildings, Net of Depreciation			<u>\$ 378,855,862.15</u>	<u>\$ (6,748,256.42)</u>	<u>\$ 2,316,918.37</u>	<u>\$ 369,790,687.36</u>

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2014**

<b>Department</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2014</b>
<b>All Campuses Except Gulf Coast Research Lab:</b>						
Office of the President	\$ 176,338.58	\$ 31,490.31	\$ -	\$ 2,211.84	\$ 14,546.48	\$ 195,494.25
Office of the President Emeritus	22,387.22	-	-	1,647.62	1,024.00	23,010.84
Assistant to the President	159,502.17	3,252.42	-	2,674.12	3,223.97	162,204.74
Office of the Provost & VP for Academic Affairs	113,049.92	3,926.00	-	823.81	32,588.69	85,211.04
Vice President for Research	757,352.05	11,538.23	60,863.23	259,003.12	188,448.99	778,581.18
Vice President for Finance and Administration	18,024.36	3,121.57	-	413.38	3,733.39	17,825.92
Vice President for Student Affairs	12,203.51	-	-	873.80	608.43	12,468.88
Gulf Park Provost	93,252.39	1,499.00	-	5,051.52	49.99	99,752.92
Office of Internal Audit	5,135.01	324.98	-	3,201.22	906.97	7,754.24
Office of the Controller	35,822.98	10,956.69	-	7,684.22	-	54,463.89
Office of Contracts & Grants Administration	20,104.78	-	-	-	20,104.78	-
Business Services	39,098.09	5,601.89	-	13,215.33	2,583.90	55,331.41
Central Ticket Office	69,211.48	7,807.97	-	3,254.88	10,279.00	69,995.33
Office of Budget and Tax Compliance	16,306.29	1,481.20	-	-	9,839.94	7,947.55
Accounts Payable - Travel	17,292.87	-	-	3,276.56	-	20,569.43
GP Administration and Finance	38,214.04	2,746.56	-	7,229.44	18,427.77	29,762.27
Office of Affirmative Action	3,971.50	979.02	-	1,027.00	1,152.00	4,825.52
Office of the General Counsel	60,794.38	4,599.22	-	2,074.44	-	67,468.04
Institutional Research	59,244.73	-	-	3,138.74	1,175.00	61,208.47
Department of Human Resources	41,594.87	9,242.85	-	15,152.49	2,142.00	63,848.21
Office of Advancement	220,347.22	10,829.18	-	11,234.53	9,516.44	232,894.49
NCATE	49,403.70	-	-	5,873.38	-	55,277.08
Institutional Effectiveness	24,725.00	-	-	-	-	24,725.00
iTech Administration	11,459,392.98	953,711.70	214,127.12	146,367.11	1,944,877.13	10,400,467.54
Office of Sustainability	17,788.41	1,362.78	-	1,137.00	-	20,288.19
GP Office of Technology Resources	2,196,592.86	358,678.44	84,076.00	112,889.86	448,321.29	2,135,763.87
Procurement	39,031.61	3,731.49	-	6,268.84	3,484.23	45,547.71
Receiving and Warehousing	55,525.83	5,395.68	624.25	43,515.79	1,804.25	102,008.80
Property Accounting	55,902.58	3,094.60	-	2,174.22	3,695.44	57,475.96
GP Campus Management	86,611.21	-	1,549.00	-	61,768.54	23,293.67
Alumni Activities	111,125.21	1,099.00	-	8,573.65	-	120,797.86
University Communications	94,517.80	8,947.86	-	13,119.18	21,486.02	95,098.82
GP Marketings & Public Relations	18,519.75	4,119.46	-	3,308.76	1,699.49	24,248.48
Administration Physical Plant	199,072.03	116,706.74	-	7,009.47	24,039.41	298,748.83
Custodial Services	376,535.99	5,673.18	608.43	24,695.90	36,260.16	370,036.48
Building Maintenance	385,875.56	3,059.03	-	-	125,362.16	263,572.43
Grounds Maintenance	425,801.07	1,823.81	191.96	-	15,878.00	411,554.92
Electrical & Mech Equipment Maintenance	459,734.15	2,171.53	-	4,389.25	20,742.99	445,551.94
Utilities Maintenance	214,960.11	962.75	-	-	7,500.00	208,422.86
Transportation Services	518,745.95	49,099.00	-	-	5,209.94	562,635.01
Environmental Services	252,519.37	-	-	-	3,042.15	249,477.22
University Police	711,833.43	141,558.77	63,874.82	32,685.61	48,572.94	773,630.05
Safety	131,939.70	-	-	-	19,985.99	111,953.71

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2014**

<b>Department</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2014</b>
Parking & Transportation Equipment	234,782.87	23,716.28	-	951.32	42,733.49	216,716.98
Athletic Grounds	307,091.38	27,075.82	-	-	-	334,167.20
GP Grounds	116,918.93	21,266.90	584.92	55,298.08	1,549.00	191,349.99
GP Physical Plant	93,231.53	4,299.00	5,000.00	17,134.06	4,647.84	105,016.75
GP Security	210,470.53	53,724.10	30,478.75	2,618.07	6,815.39	229,518.56
Dean of Students	30,930.79	529.99	-	5,001.05	12,304.68	24,157.15
Dean of Student Services	47,546.80	-	-	-	-	47,546.80
Minority Student Development	5,834.71	945.00	-	862.00	-	7,641.71
Student Government	20,176.83	630.23	1,039.00	-	3,055.00	16,713.06
Student Annual	28,267.16	-	-	-	1,137.00	27,130.16
Student Newspaper	37,348.41	-	-	-	489.00	36,859.41
UAC Music Committee	18,707.77	529.00	-	2,088.32	-	21,325.09
Associate VP for Auxiliaries	11,045.63	-	-	748.50	-	11,794.13
Office of Disability Accomodations	32,593.86	2,183.75	-	4,392.16	1,059.00	38,110.77
University Counseling Center	6,891.48	1,461.75	-	8,052.22	748.50	15,656.95
Career Planning and Placement	44,364.51	3,532.81	-	14,536.57	16,449.02	45,984.87
Student Academic Enhancement Program	61,996.17	8,792.66	-	1,210.00	10,442.50	61,556.33
Institute for Disability Study	426,824.44	9,710.71	13,927.42	5,256.05	9,175.73	418,688.05
Financial Aid	119,113.81	11,952.05	-	3,572.50	16,830.75	117,807.61
GP Financial Aid	15,261.62	3,712.00	-	2,213.12	-	21,186.74
Office of the University Registrar	98,408.33	6,098.28	-	-	5,947.60	98,559.01
Office of Admissions	320,375.27	34,416.17	1,540.00	20,128.60	21,565.97	351,814.07
Office of Freshman Experience	45,642.15	3,522.62	4,706.00	8,768.22	11,120.20	42,106.79
Preview	8,883.00	-	-	-	-	8,883.00
GP Student Services	183,396.83	2,613.00	-	5,503.90	8,126.89	183,386.84
GP Enrollment and Marketing	74,364.56	21,945.00	2,168.30	13,120.70	3,960.38	103,301.58
Sponsored Program Administration	87,965.16	-	-	-	87,965.16	-
Polymer Science Institute	1,918,955.07	101,922.37	383,212.31	-	-	1,637,665.13
Center for Spectator Sports	150,327.87	962.75	-	1,046.67	-	152,337.29
National Food Service Management	55,634.54	1,369.00	-	1,403.03	1,036.20	57,370.37
Office of Research Administration	-	11,314.32	-	99,856.37	-	111,170.69
USM/MSU Stennis Degree Center	734,542.43	49,497.96	-	2,881.67	68,267.57	718,654.49
Gulf Coast Geospatial Center	1,603,324.77	21,903.34	-	1,604.09	191,062.00	1,435,770.20
Community Engagement and Service Learning	20,500.00	-	-	-	20,500.00	-
WUSM FM Public Radio Service	102,241.19	-	2,352.50	-	29,831.45	70,057.24
Southern Regional Public Safety Institute	300,907.96	30,368.97	-	51,659.22	57,382.81	325,553.34
Culinary Arts Academy	2,187.00	-	2,187.00	-	-	-
Student Computer Based Testing	15,185.64	-	-	-	3,482.86	11,702.78
Learning Enhancement Center	539,759.97	88,517.71	18,043.28	23,151.80	193,419.01	439,967.19
SACS Quality Enhancement	9,089.94	-	-	-	-	9,089.94
The Speaking Center	49,873.59	-	-	-	-	49,873.59
The Writing Center	22,964.48	35.99	-	-	-	23,000.47
The Learning Center	31,496.93	1,797.98	-	5,386.56	-	38,681.47
Dean's Office College of Arts and Letters	176,994.68	12,101.35	-	16,746.90	9,758.99	196,083.94

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2014**

<b>Department</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2014</b>
Aerospace Studies	9,503.58	519.99	-	-	599.00	9,424.57
Administration of Justice	1,284,176.83	9,390.46	4,205.69	25,233.67	83,252.97	1,231,342.30
English	178,707.00	3,132.60	949.00	29,530.42	25,175.90	185,245.12
Foreign Languages and Literature	88,546.36	5,779.36	-	12,761.40	4,959.16	102,127.96
History	71,456.71	3,858.48	374.25	14,975.23	2,831.78	87,084.39
School of Library & Information Science	77,996.43	2,387.40	-	7,998.53	7,185.47	81,196.89
WUSM Community Service Grant	10,240.38	-	-	-	-	10,240.38
Military Science	2,066.97	699.00	-	1,280.00	717.00	3,328.97
Philosophy and Religion	46,959.39	1,925.50	-	6,104.23	2,386.96	52,602.16
Political Science	76,363.87	5,864.02	-	8,753.43	3,654.22	87,327.10
Anthropology and Sociology	99,749.39	6,124.50	-	3,136.69	1,971.50	107,039.08
Speech Communication	52,803.71	1,116.22	-	7,441.32	2,968.40	58,392.85
Speech and Hearing Science	645,119.79	67,398.76	-	27,520.98	50,958.66	689,080.87
Mass Comm & Journalism	328,984.38	20,973.18	3,454.00	13,770.22	13,455.53	346,818.25
Interior Design	18,539.64	-	-	5,548.48	5,031.28	19,056.84
Student Media Center	132,100.31	8,377.78	2,817.65	-	6,500.62	131,159.82
Center for Oral History & Cultural Heritage	43,060.23	-	-	1,096.94	1,024.00	43,133.17
Broadcasting, Radio & TV Services	252,991.88	13,368.90	1,784.00	1,110.00	53,476.12	212,210.66
College of Arts and Science GP	238,974.69	20,361.20	395.00	33,539.76	65,961.50	226,519.15
Dean's Office Business	417,555.64	16,195.97	1,462.57	14,611.27	20,702.39	426,197.92
School of Accountancy	23,744.02	3,955.62	2,321.00	3,944.73	4,001.71	25,321.66
Dept. of Business Economics	79,038.58	1,099.00	-	1,182.09	500.00	80,819.67
Dept. of Mananagement and International Business	35,498.91	-	-	9,087.30	6,468.94	38,117.27
Dept. of Economic Development and Tourism	10,866.03	-	-	3,470.81	1,511.08	12,825.76
Dept. of Marketing and Fashion Merchandising	24,485.90	5,510.86	-	10,479.06	6,691.99	33,783.83
Dept. of Finance, Real Estate and Business Law	41,468.36	1,829.09	-	8,207.98	3,128.85	48,376.58
Computer Curriculum Business	1,143.00	-	-	21,817.45	-	22,960.45
Undergraduate Academic Service	12,538.23	979.02	-	8,032.06	500.00	21,049.31
Graduate Academic Services CBA	1,253.00	-	-	-	-	1,253.00
College of Business GP	74,165.41	14,919.10	-	24,211.52	15,782.32	97,513.71
Deans Office Education and Psychology	153,692.46	4,206.00	-	5,467.46	28,485.04	134,880.88
Curriculum, Instruction & Special Education	456,211.33	9,767.39	6,394.04	31,322.28	37,519.73	453,387.23
Educational Leadership and Research	36,534.29	-	-	7,167.05	1,979.00	41,722.34
Psychology	698,270.27	54,071.68	1,833.00	51,505.12	30,820.88	771,193.19
Field Experiences	63,829.61	3,297.00	-	1,282.00	-	68,408.61
Educational Studies and Research	42,427.69	12,010.41	-	10,718.10	12,562.60	52,593.60
Child and Family Studies	25,045.01	4,196.00	-	7,168.04	2,990.69	33,418.36
Educational Services Center	4,144.26	-	-	-	3,644.26	500.00
College of Education & Psychology GP	79,414.73	25,446.78	-	18,723.46	-	123,584.97
Department of Art & Design	172,846.29	45,775.09	3,474.00	17,334.81	5,365.00	227,117.19
Band	426,606.84	76,157.94	28,284.84	4,397.73	26,681.63	452,196.04
School of Music	755,223.21	688,248.93	72,835.01	31,721.30	31,439.51	1,370,918.92
Opera	10,664.93	-	-	-	5,558.88	5,106.05
Choir	11,600.00	12,713.22	-	3,932.00	1,239.00	27,006.22

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2014**

<b>Department</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2014</b>
Orchestra	13,756.85	4,828.01	-	2,200.32	6,121.60	14,663.58
Theatre	168,381.80	24,239.67	-	14,095.57	6,265.70	200,451.34
Dance	32,592.39	1,777.26	-	6,499.22	4,183.62	36,685.25
College of Nursing	659,501.32	157,704.12	3,155.10	25,543.43	9,318.39	830,275.38
Nursing GP	247,875.03	78,303.60	-	6,492.02	1,283.70	331,386.95
Deans Office Science and Technology	330,211.80	24,177.31	-	188,259.32	62,211.79	480,436.64
Biological Sciences	5,406,537.51	468,833.96	205,161.40	69,443.34	352,451.30	5,387,202.11
School of Engineering Technology	2,203.00	-	-	-	-	2,203.00
Chemistry & Biochemistry	4,529,844.47	374,645.31	1,643.31	96,105.72	289,344.66	4,709,607.53
Computer Science And Statistics	2,137,044.46	41,587.97	16,011.88	30,995.38	90,418.64	2,103,197.29
Geology	735,529.60	88,162.46	34,673.82	10,540.30	50,432.50	749,126.04
Mathematics	254,902.66	25,485.12	-	42,936.85	-	323,324.63
Medical Technology	285,389.64	9,373.02	-	13,448.97	1,119.00	307,092.63
Physics & Astronomy	1,945,280.54	30,610.67	5,661.11	77,358.75	780,811.59	1,266,777.26
School of Polymers and High Performance Materials	20,538,644.93	906,172.61	762,309.02	3,639.43	737,218.77	19,948,929.18
Center for Science and Math Education	56,544.05	3,554.66	964.94	374.25	19,791.63	39,716.39
School of Construction	393,780.27	5,845.85	-	31,858.43	29,657.87	401,826.68
Science Safety & Environmental Science	6,920.80	1,099.00	-	2,537.22	-	10,557.02
College of Science & Technology GP	907,718.96	22,968.78	-	14,136.59	23,099.97	921,724.36
Human Capital Development	46,736.36	-	-	2,153.40	2,187.14	46,702.62
Deans Office Health	85,753.66	5,360.75	-	5,748.05	26,651.71	70,210.75
School of Human Performance & Recreation	749,842.14	32,951.07	-	15,225.74	34,602.77	763,416.18
School of Social Work	242,304.21	3,187.40	27,147.69	16,625.41	18,546.95	216,422.38
Center for Community Health	174,824.20	2,488.39	10,358.92	11,250.24	59,397.11	118,806.80
Nutrition & Food Systems	91,366.48	3,109.00	-	6,456.86	1,205.00	99,727.34
Center for Applied Research & Evaluation	2,791.00	-	2,791.00	-	-	-
Child Development Center	49,178.36	3,000.00	3,442.00	7,901.18	3,790.60	52,846.94
University Clinic for Family Therapy	32,199.06	-	-	2,872.05	-	35,071.11
College of Health GP	12,410.19	1,044.20	-	2,193.84	-	15,648.23
GP Social Work	43,242.74	-	-	2,133.78	7,521.83	37,854.69
Marine Science	9,708,266.18	283,542.05	-	705,092.33	95,199.68	10,601,700.88
International Education	70,804.28	2,161.02	-	5,262.91	599.99	77,628.22
Professional Development & Education Outreach	85,827.74	-	-	6,330.16	-	92,157.90
Economic and Workforce Development	190,582.06	-	499.00	-	15,847.49	174,235.57
English Language Institute	57,334.30	-	-	-	3,178.43	54,155.87
Independent Study	486.98	-	-	-	-	486.98
International Student and Scholar Services	25,839.63	1,941.77	-	2,663.29	2,825.59	27,619.10
Deans Office - Honors College	55,996.98	-	-	1,568.09	15,101.84	42,463.23
Deans Office - Graduate School	54,567.26	8,511.15	-	10,072.73	2,789.50	70,361.64
University Libraries	873,092.14	63,638.88	-	2,996.16	113,296.61	826,430.57
GP Library	413,726.69	14,363.63	-	3,075.10	51,973.65	379,191.77
Division of Undergraduate Studies	77,962.16	4,511.16	-	5,334.59	-	87,807.91
GP Summer School	12,787.44	829.00	-	-	5,051.52	8,564.92
Powerhouse	202,089.17	-	-	-	-	202,089.17

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2014**

<b>Department</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2014</b>
Seymours Store	5,638.00	-	-	-	-	5,638.00
Elam Arms Cafeteria	322,333.61	-	-	-	110,346.50	211,987.11
Hillcrest Cafeteria	97,207.85	-	-	-	4,708.00	92,499.85
Union Food Service	100,639.12	-	-	-	-	100,639.12
Stone Willies Pizza	53,124.93	-	-	-	-	53,124.93
Contracted Food Services	1,701,410.02	34,278.00	-	14,913.50	25,018.50	1,725,583.02
Residence Hall Association	7,467.71	-	-	-	7,467.71	-
Student Housing System Administration	1,188,768.91	165,097.68	-	7,467.71	93,856.41	1,267,477.89
Contracted Bookstore	15,295.00	-	-	-	-	15,295.00
Fraternity Housing	27,692.86	1,786.31	-	-	4,482.00	24,997.17
University Union	113,476.25	-	784.00	-	10,601.43	102,090.82
Center for Community & Civic Engagement	19,909.06	2,023.22	-	-	-	21,932.28
Student Activities	8,456.86	-	-	-	608.43	7,848.43
Health Services Center	214,952.26	16,879.11	-	-	18,115.63	213,715.74
Recreation Sports	540,169.63	54,214.67	50,359.32	-	12,680.27	531,344.71
Image Center	114,770.70	1,383.78	-	-	24,373.90	91,780.58
Post Office	114,459.70	10,700.00	-	-	13,237.46	111,922.24
Photo Services	190,135.35	5,096.70	-	-	10,730.00	184,502.05
Science Storeroom	2,281.00	-	-	-	-	2,281.00
Machine Shop	63,156.94	-	-	-	-	63,156.94
Animal Facility	155,287.83	-	-	8,375.00	-	163,662.83
Storeroom	45,854.14	-	-	-	265.67	45,588.47
Surplus Property	2,307,044.33	34,642.02	4,289,253.39	4,817,919.57	1,045.50	2,869,307.03
Thad Cochran Center	669,465.40	31,702.32	1,099.00	-	1,436.00	698,632.72
Athletics Administration	2,159,731.46	332,943.87	20,580.00	5,122.00	134,090.57	2,343,126.76
Police Corp	6,563.60	-	-	-	-	6,563.60
<b>Total All Campuses Except GCRL</b>	<b>\$ 97,862,396.88</b>	<b>\$ 6,875,454.75</b>	<b>\$ 6,457,633.24</b>	<b>\$ 7,931,191.55</b>	<b>\$ 7,931,191.55</b>	<b>\$ 98,280,218.39</b>
<b>Gulf Coast Research Lab:</b>						
Academic	\$ 94,641.62	\$ 1,726.73	\$ 1,500.00	\$ -	\$ -	\$ 94,868.35
Administration	46,419.85	2,850.30	4,947.98	-	4,279.59	40,042.58
Auxiliaries	53,326.56	7,240.00	5,483.70	-	-	55,082.86
Boat Operations	1,380,804.27	9,527.41	5,322.99	43,000.00	3,550.00	1,424,458.69
Coastal Science	7,233,066.31	72,216.56	43,247.70	119,523.04	54,503.47	7,327,054.74
Finance	21,126.53	-	-	-	-	21,126.53
Center for Fisheries Research	1,071,080.33	21,557.00	23,682.77	209,679.31	312,884.92	965,748.95
Library	47,284.24	550.00	4,145.00	-	4,709.00	38,980.24
Marine Education Center	446,159.15	4,151.72	78,350.21	-	79,630.00	292,330.66
Motor Pool	274,434.10	27,062.00	33,320.10	79,630.00	-	347,806.00
Public Information	75,653.35	1,877.94	19,018.47	-	3,419.99	55,092.83
Procurement Services	21,802.77	-	1,424.00	1,694.98	-	22,073.75
Physical Plant	855,034.70	36,072.51	197,436.65	11,208.10	-	704,878.66

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2014**

<u>Department</u>	<u>Balance July 1, 2013</u>	<u>Additions</u>	<u>Disposals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance June 30, 2014</u>
MS/AL Sea Grant	83,292.48	-	299.99	-	2,676.95	80,315.54
Technology	186,771.27	-	23,047.78	2,326.59	1,408.10	164,641.98
Total Gulf Coast Research Lab	<u>\$ 11,890,897.53</u>	<u>\$ 184,832.17</u>	<u>\$ 441,227.34</u>	<u>\$ 467,062.02</u>	<u>\$ 467,062.02</u>	<u>\$ 11,634,502.36</u>
Total Departmental Equipment	<u>\$ 109,753,294.41</u>	<u>\$ 7,060,286.92</u>	<u>\$ 6,898,860.58</u>	<u>\$ 8,398,253.57</u>	<u>\$ 8,398,253.57</u>	\$ 109,914,720.75
Less Equipment under the Threshold						<u>37,880,588.70</u>
Equipment over the Threshold						\$ 72,034,132.05
Less Accumulated Depreciation over the Threshold						<u>53,728,867.33</u>
Departmental Equipment, Net of Depreciation						<u>\$ 18,305,264.72</u>

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2014**

Description	Year	Balance July 1, 2013	Additions	Disposals	Balance June 30, 2014
<b>Hattiesburg Campus:</b>					
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
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



**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2014**

Description	Year	Balance July 1, 2013	Additions	Disposals	Balance June 30, 2014
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 Infrastructure	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
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

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2014**

Description	Year	Balance July 1, 2013	Additions	Disposals	Balance June 30, 2014
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
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	234,319.59	44,126.16	-	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 Pedistration Walkway	2014	-	819,903.11	-	819,903.11
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 Foundation	2014	-	128,894.88	-	128,894.88
Eagle Sculpture - Hattiesburg	2014	-	266,500.00	-	266,500.00
<b>Total Hattiesburg Campus</b>		<b>\$ 33,350,337.83</b>	<b>\$ 4,438,906.48</b>	<b>\$ -</b>	<b>\$ 37,789,244.31</b>
<b>Gulf Park Campus:</b>					
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

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2014**

<u>Description</u>	<u>Year</u>	<u>Balance July 1, 2013</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2014</u>
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
Total Gulf Park Campus		<u>\$ 905,938.72</u>	<u>\$ 143,500.00</u>	<u>\$ -</u>	<u>\$ 1,049,438.72</u>
<b>Gulf Coast Research Lab:</b>					
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
GCRL Cedar Point Physical Plant Relocation	2013	199,187.00	-	-	199,187.00
Total Gulf Coast Research Lab		<u>\$ 5,455,243.41</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,455,243.41</u>
Total Improvements Other than Buildings		\$ 39,711,519.96	\$ 4,582,406.48	\$ -	\$ 44,293,926.44
Less Accumulated Depreciation		<u>10,121,085.21</u>	<u>1,613,037.97</u>	<u>-</u>	<u>11,734,123.18</u>
Improvements Other Than Buildings, Net of Depreciation		<u><u>\$ 29,590,434.75</u></u>	<u><u>\$ 2,969,368.51</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 32,559,803.26</u></u>

**The University of Southern Mississippi  
Schedule XXI - Construction in Progress  
For the Year Ended June 30, 2014**

	<u>Balance</u> <u>July 1, 2013</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance</u> <u>June 30, 2014</u>	<u>Estimated</u> <u>Cost to</u> <u>Complete</u>
<b>State Bureau of Building Funds:</b>					(Whole Dollars)
Oceanographic Fac/Infrastructure, Stennis	\$ 4,089,481.03	\$ -	\$ -	\$ 4,089,481.03	\$ -
College Hall Restoration/Renovation	5,200,399.41	231,283.91	-	5,431,683.32	-
Preplanning Business Facility	211,363.79	-	-	211,363.79	-
IT-Oceanographic Facility Stennis	64,441.80	2,065.46	-	66,507.26	-
College of Business Building	6,634,076.16	12,798,923.55	-	19,432,999.71	7,352,402
Administration Building Major Renovation	51,393.16	1,406.90	-	52,800.06	-
<b>University Funds:</b>					
School of Nursing Facility - Design	343,570.06	657,565.55	-	1,001,135.61	-
MDOT Fence Project	555,626.97	45,197.63	600,824.60	-	-
College of Business LEED Certification	157,499.99	-	-	157,499.99	-
Century Park South	3,964,296.67	44,502,894.75	19,584.00	48,447,607.42	7,152,393
Hopkins Classroom Building	1,284,605.82	602,842.19	1,887,448.01	-	-
GCRL Toxicology Replacement	9,031.25	12,690.75	-	21,722.00	190,755
Fraternity Row Fiber Upgrade	125,737.07	-	125,737.07	-	-
31st Ave Pedestrian Walkway	755,290.90	13,253.51	768,544.41	-	-
Eagle Sculpture Foundation	29,323.92	99,570.96	128,894.88	-	-
Student Union Transformer Replacement	143,349.06	148,168.00	291,517.06	-	-
Marshall Bell Track Resurfacing	17,790.40	919,611.13	937,401.53	-	-
Southern Hall Major Renovation	30,930.44	205,372.24	-	236,302.68	405,940
Marsh Hall Major Renovation	13,347.86	1,631,817.93	-	1,645,165.79	207,984
Mannoni PAC Major Renovation	20,090.19	1,631,817.93	-	1,651,908.12	207,984
George Hurst Major Renovation	-	1,631,817.94	-	1,631,817.94	207,984
Ogletree Major Renovation	-	2,931,089.27	-	2,931,089.27	253,337
College Hall Major Renovation	-	21,285.00	-	21,285.00	-
South Landscape Tornado Restoration	-	1,168,020.17	-	1,168,020.17	-
Marine Education Center Building	-	1,061,186.80	-	1,061,186.80	320,709
Village Drainage	-	9,331.34	-	9,331.34	94,000
Pride Field Major Renovation	-	67,778.27	-	67,778.27	-
Lucas Fountain Renovation	-	154,083.72	-	154,083.72	212,541
Elizabeth Hall Parking Lot	-	79,184.87	-	79,184.87	36,603
MDOT Pride Field - Scianna Hall Pathway	-	60,151.21	-	60,151.21	-
31st Avenue Parking Lot	-	17,944.52	-	17,944.52	-
Code Blue Upgrades	-	852.00	-	852.00	27,346
Beach Park Place House Renovations	-	30,559.06	-	30,559.06	481,108
Natatorium Fire Repairs	-	938,050.40	-	938,050.40	-
<b>Total Construction in Progress</b>	<u>\$ 23,701,645.95</u>	<u>\$ 71,675,816.96</u>	<u>\$ 4,759,951.56</u>	<u>\$ 90,617,511.35</u>	<u>\$ 17,151,086</u>
<b>Source of Funds to Complete:</b>					
Bureau of Buildings					\$ 7,352,402
Federal Sources					511,464
Unexpended Plant Funds					<u>9,287,220</u>
<b>Total Source of Funds to Complete</b>					<u>\$ 17,151,086</u>

**The University of Southern Mississippi**  
**Schedule XXII - Long Term Indebtedness**  
**For Year Ended June 30, 2014**  
**(Whole Dollars)**

	Year Issued	Maturity Fiscal Year	Annual Interest Rate	Interest Payment Dates	Original Issue	Principal			Due Fiscal Year 2015			
						Outstanding July 1, 2013	Issued	Retired	Outstanding June 30, 2014	Principal	Interest	Total
<b>Bonds Payable:</b>												
Refunding (Series 2006A)	2006	Serially to 2027	3.63-5.00%	03/01 & 09/01	\$ 24,855,000	\$ 20,860,000	\$ -	\$ 1,625,000	\$ 19,235,000	\$ 1,690,000	\$ 924,656	\$ 2,614,656
The Village (Series 2006B)	2006	Serially to 2032	3.63-5.00%	03/01 & 09/01	18,725,000	17,275,000	-	300,000	16,975,000	345,000	792,781	1,137,781
Athletic Improvements (Series 2007)	2007	Serially to 2034	4.00-5.00%	03/01 & 09/01	27,190,000	25,570,000	-	450,000	25,120,000	505,000	1,178,125	1,683,125
Dorm Construction Century Park North (Series 2009)	2009	Serially to 2037	2.75-5.38%	03/01 & 09/01	49,900,000	49,900,000	-	-	49,900,000	115,000	2,548,394	2,663,394
Refunding 1997A/Century Park South (Series 2013)	2013	Serially to 2043	2.00-5.00%	03/01 & 09/01	51,875,000	51,875,000	-	1,530,000	50,345,000	385,000	2,305,619	2,690,619
						\$ 165,480,000	\$ -	\$ 3,905,000	\$ 161,575,000	\$ 3,040,000	\$ 7,749,575	\$ 10,789,575
Unamortized Bond Premium						5,469,262	-	19,584	5,449,678	16,805	-	16,805
Total Bonds Payable						\$ 170,949,262	\$ -	\$ 3,924,584	\$ 167,024,678	\$ 3,056,805	\$ 7,749,575	\$ 10,806,380
<b>Notes Payable:</b>												
Stadium Scoreboard, Series 2007	2008	Semi-annually to 2018	6.29%	03/01 & 09/01	3,160,000	\$ 2,166,822	\$ -	\$ 379,190	\$ 1,787,632	\$ 454,203	\$ 21,698	\$ 475,901
<b>Certificates of Participation:</b>												
Parking Garage	2009	Semi-annually to 2040	2.00-5.125%	03/15 & 09/15	15,520,000	\$ 14,955,000	\$ -	\$ 395,000	\$ 14,560,000	\$ 305,000	\$ 695,838	\$ 1,000,838
<b>Leases Payable:</b>												
Beechcraft King Air	2009	Monthly to 2019	4.50%	Monthly	1,585,165	\$ 885,050	\$ -	\$ 158,517	\$ 726,533	\$ 158,516	\$ 38,624	\$ 197,140
Football Headset System	2010	Semi-annually to 2015	3.41%	10/10 & 04/10	65,969	26,308	-	12,996	13,312	13,312	476	13,788
Voice over IP System	2014	Annually to 2018	0.75%	06/20	1,754,754	-	1,754,754	353,609	1,401,145	346,357	10,545	356,902
Total Leases Payable						\$ 911,358	\$ 1,754,754	\$ 525,122	\$ 2,140,990	\$ 518,185	\$ 49,645	\$ 567,830
Total Long Term Indebtedness						\$ 188,982,442	\$ 1,754,754	\$ 5,223,896	\$ 185,513,300	\$ 4,334,193	\$ 8,516,755	\$ 12,850,948

**The University of Southern Mississippi  
Schedule XXIII - Agency Fund  
For the Year Ended June 30, 2014**

	<b>Due To (From) Depositors July 1, 2013</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due To (From) Depositors June 30, 2014</b>
AFROTC Cadet Corps	\$ 1,296.23	\$ -	\$ -	\$ 1,296.23
GCRL Graduate Student Association	5,678.48	-	0.46	5,678.02
Alumni Employee Dues	924.93	1,183.60	-	2,108.53
Alumni Salary Supplement	-	-	4,163.04	(4,163.04)
Foundation Salary Supplement	(8,692.49)	113,208.33	104,499.96	15.88
USM Credit Union Deposits	(1,952.76)	14,067.27	14,619.07	(2,504.56)
Kappa Delta Pi Honor Society	272.48	-	35.00	237.48
Science Fair State	1,166.41	3,530.88	4,341.43	355.86
Baptist Student Union	4,355.53	-	1,150.17	3,205.36
Sigma Theta Tau/Gamma Lambda	4,895.49	2,000.00	2,747.80	4,147.69
Phi Kappa Phi	1,163.51	-	340.13	823.38
University Club	50.00	-	-	50.00
Sexual Assault Crisis Center	(42.68)	5,000.00	4,013.03	944.29
The Southern Sign Troupe	797.82	-	-	797.82
Wesley Foundation	263.79	500.00	1,122.01	(358.22)
M-Club	1,448.04	6,500.00	6,728.34	1,219.70
United Way	240.71	-	-	240.71
GCRL Staff Association	117.78	-	-	117.78
Polymer Science Association	97.10	-	-	97.10
International Sports Properties (ISP)	418.34	2,410.12	2,598.10	230.36
Southern Industrialization Program	1,283.26	-	-	1,283.26
2013 NACADA Conference	18.55	-	-	18.55
National History Day	2,932.29	-	(2,043.67)	4,975.96
Military History Conference	28,848.36	-	28,848.36	-
Sports Management Club	-	1,988.52	1,176.78	811.74
SACUBO Drive In Workshop	-	6,450.00	8,806.44	(2,356.44)
Counseling Psy Student Government	-	3,890.92	1,081.77	2,809.15
<b>Total Agency Fund</b>	<b>\$ 45,581.17</b>	<b>\$ 160,729.64</b>	<b>\$ 184,228.22</b>	<b>\$ 22,082.59</b>

**The University of Southern Mississippi**  
**Schedule XXIV - Maturities of Long Term Indebtedness**  
**As of June 30, 2014**  
**(Whole Dollars)**

Year of Maturity (June 30)	Bonds Payable						Certificates of Participation Parking Facility	Refunding/ Century Park South	Total
	Master Leases	Stadium Scoreboard Note	Bond Refunding 1997B, 2001A 2001B, 2002	The Village	Athletic Improvements	Century Park North			
2015	\$ 518,185	\$ 454,203	\$ 1,690,000	\$ 345,000	\$ 505,000	\$ 115,000	\$ 305,000	\$ 385,000	\$ 4,317,388
2016	507,480	534,008	1,765,000	395,000	535,000	225,000	315,000	1,295,000	5,571,488
2017	510,106	627,691	1,840,000	445,000	580,000	335,000	330,000	985,000	5,652,797
2018	512,752	171,730	1,940,000	500,000	710,000	455,000	340,000	250,000	4,879,482
2019	92,467	-	2,040,000	560,000	755,000	585,000	355,000	320,000	4,707,467
2020	-	-	2,140,000	620,000	830,000	735,000	370,000	395,000	5,090,000
2021	-	-	2,245,000	685,000	900,000	890,000	385,000	470,000	5,575,000
2022	-	-	1,950,000	755,000	965,000	1,065,000	405,000	560,000	5,700,000
2023	-	-	660,000	830,000	1,080,000	1,250,000	420,000	655,000	4,895,000
2024	-	-	695,000	910,000	1,145,000	1,455,000	440,000	750,000	5,395,000
2025	-	-	725,000	995,000	1,210,000	1,660,000	460,000	845,000	5,895,000
2026	-	-	755,000	1,085,000	1,280,000	1,800,000	480,000	945,000	6,345,000
2027	-	-	790,000	1,180,000	1,370,000	2,130,000	505,000	1,055,000	7,030,000
2028	-	-	-	1,290,000	1,585,000	2,400,000	530,000	1,165,000	6,970,000
2029	-	-	-	1,405,000	1,685,000	2,690,000	560,000	1,290,000	7,630,000
2030	-	-	-	1,525,000	1,785,000	3,000,000	590,000	1,415,000	8,315,000
2031	-	-	-	1,655,000	1,890,000	3,335,000	620,000	1,575,000	9,075,000
2032	-	-	-	1,795,000	2,000,000	3,695,000	650,000	1,745,000	9,885,000
2033	-	-	-	-	2,100,000	4,080,000	685,000	1,930,000	8,795,000
2034	-	-	-	-	2,210,000	4,495,000	720,000	2,125,000	9,550,000
2035	-	-	-	-	-	4,945,000	760,000	2,330,000	8,035,000
2036	-	-	-	-	-	5,430,000	800,000	2,550,000	8,780,000
2037	-	-	-	-	-	3,130,000	840,000	2,785,000	6,755,000
2038	-	-	-	-	-	-	885,000	3,035,000	3,920,000
2039	-	-	-	-	-	-	930,000	3,300,000	4,230,000
2040	-	-	-	-	-	-	880,000	3,580,000	4,460,000
2041	-	-	-	-	-	-	-	3,880,000	3,880,000
2042	-	-	-	-	-	-	-	4,195,000	4,195,000
2043	-	-	-	-	-	-	-	4,535,000	4,535,000
<b>Total</b>	<b>\$ 2,140,990</b>	<b>\$ 1,787,632</b>	<b>\$ 19,235,000</b>	<b>\$ 16,975,000</b>	<b>\$ 25,120,000</b>	<b>\$ 49,900,000</b>	<b>\$ 14,560,000</b>	<b>\$ 50,345,000</b>	<b>\$ 180,063,622</b>

**The University of Southern Mississippi  
Schedule XXV - Library Materials  
For the Year Ended June 30, 2014**

	<u>Balance July 1, 2013</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2014</u>
Hattiesburg & Gulf Coast	\$ 63,280,426.00	\$ 217,971.00	\$ 37,535.00	\$ 63,460,862.00
Gulf Coast Research Lab	3,110,743.00	14,323.00	-	3,125,066.00
Total Library Materials	\$ 66,391,169.00	\$ 232,294.00	\$ 37,535.00	\$ 66,585,928.00
Less Accumulated Depreciation	<u>60,011,645.00</u>	<u>1,681,450.00</u>	<u>37,535.00</u>	<u>61,655,560.00</u>
Library Materials, Net of Depreciation	<u>\$ 6,379,524.00</u>	<u>\$ (1,449,156.00)</u>	<u>\$ -</u>	<u>\$ 4,930,368.00</u>