

The University of Southern Mississippi
Year End Summary
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For the Year Ended June 30, 2015

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The University of Southern Mississippi
Exhibit A - Balance Sheet
As of June 30, 2015

	<u>June 30, 2015</u>	<u>June 30, 2014</u>		<u>June 30, 2015</u>	<u>June 30, 2014</u>
Assets			Liabilities and Fund Balance		
General Fund			General Fund		
Cash, Cash Equivalents and Investments	\$ 29,611,567.19	\$ 28,331,367.94	Accounts Payable and Accrued Expenses	\$ 11,652,991.82	\$ 11,675,239.15
State Appropriation Receivable	-	1,128,225.53	Liability for Compensated Absences	7,118,258.58	7,081,905.04
Accounts Receivable, Less Allowance of \$3,650,000; 2014: \$3,650,000	4,986,006.91	5,150,315.68	Unearned Fees	5,740,208.54	6,045,920.62
Accrued Interest Income	-	80,523.14	Fund Balance	13,117,078.40	13,088,898.73
Prepaid Items and Deferred Charges	3,030,963.24	3,201,531.25			
Total General Fund	<u>\$ 37,628,537.34</u>	<u>\$ 37,891,963.54</u>	Total General Fund	<u>\$ 37,628,537.34</u>	<u>\$ 37,891,963.54</u>
Auxiliary Enterprises Fund			Auxiliary Enterprises Fund		
Cash and Cash Equivalents	\$ 2,500,111.93	\$ 942,668.16	Accounts Payable and Accrued Expenses	\$ 1,418,543.53	\$ 1,781,681.18
Accounts Receivable	2,207,457.33	4,356,870.83	Liability for Compensated Absences	1,198,169.91	1,082,887.38
Inventories	346,733.77	358,637.90	Unearned Revenue from Board, Room and Fees	348,082.84	294,097.55
Prepaid Items and Deferred Charges	935,692.94	1,093,478.52	Unearned Revenue from Ticket Sales	1,311,443.63	1,218,857.79
			Fund Balance	1,713,756.06	2,374,131.51
Total Auxiliary Enterprises Fund	<u>\$ 5,989,995.97</u>	<u>\$ 6,751,655.41</u>	Total Auxiliary Enterprises Fund	<u>\$ 5,989,995.97</u>	<u>\$ 6,751,655.41</u>
Designated Fund			Designated Fund		
Cash and Cash Equivalents	\$ 46,360,595.84	\$ 49,617,984.53	Accounts Payable	\$ 727,858.60	\$ 695,615.26
Receivables	220,009.99	1,950,458.14	Liability for Compensated Absences	1,746,906.25	1,825,396.75
Prepaid Items and Deferred Charges	568,310.89	514,521.39	Unearned Revenue	235,262.52	513,206.76
			Deposits Held for Others	33,223.41	32,743.41
			Fund Balance	44,405,665.94	49,016,001.88
Total Designated Fund	<u>\$ 47,148,916.72</u>	<u>\$ 52,082,964.06</u>	Total Designated Fund	<u>\$ 47,148,916.72</u>	<u>\$ 52,082,964.06</u>
Restricted Fund			Restricted Fund		
Cash and Cash Equivalents	\$ (2,644,378.48)	\$ (3,850,501.17)	Accounts Payable	\$ 2,627,988.20	\$ 2,022,801.41
Accounts Receivable, Less Allowance of \$150,000; 2014: \$150,000	14,921,675.58	13,973,221.40	Deferred Revenue	8,597,435.82	6,580,353.53
Prepaid Items and Deferred Charges	426,296.75	421,705.38	Fund Balance	1,478,169.83	1,941,270.67
Total Restricted Fund	<u>\$ 12,703,593.85</u>	<u>\$ 10,544,425.61</u>	Total Restricted Fund	<u>\$ 12,703,593.85</u>	<u>\$ 10,544,425.61</u>
Loan Fund			Loan Fund		
Cash and Cash Equivalents	\$ 5,353,239.25	\$ 4,987,515.39	Accounts Payable	\$ 36,831.45	\$ 2,159.33
Receivables	-	-	Fund Balance:		
Student Notes Receivable, Less Allowance of \$2,700,000; 2014: \$2,700,000	27,223,109.45	27,101,241.42	Federal Student Loan Funds	32,435,647.64	31,975,013.63
			University Student Loan Funds	103,869.61	111,583.85
Total Loan Fund	<u>\$ 32,576,348.70</u>	<u>\$ 32,088,756.81</u>	Total Loan Fund	<u>\$ 32,576,348.70</u>	<u>\$ 32,088,756.81</u>

**The University of Southern Mississippi
Exhibit A - Balance Sheet
As of June 30, 2015**

	June 30, 2015	June 30, 2014		June 30, 2015	June 30, 2014
Assets			Liabilities and Fund Balance		
Endowment Fund			Endowment Fund		
Cash and Cash Equivalents	\$ 8,527.87	\$ 8,527.87	M. M. Roberts Scholarship	\$ 2,076,636.22	\$ 2,076,467.94
Endowment Investments	3,947,168.69	3,963,946.80	Sam E. Woods Scholarship	1,879,060.34	1,907,675.36
Receivables	-	11,668.63			
Total Endowment Fund	\$ 3,955,696.56	\$ 3,984,143.30	Total Endowment Fund	\$ 3,955,696.56	\$ 3,984,143.30
Plant Fund			Plant Fund		
Cash and Cash Equivalents	\$ 7,760,263.83	\$ 7,340,644.42	Accounts Payable	\$ 3,231,195.90	\$ 5,821,357.92
Restricted Cash and Cash Equivalents	3,228,219.20	13,739,165.70	Notes Payable	1,333,428.83	1,787,631.53
Receivables	2,580,372.87	7,070,775.63	Bonds Payable	167,657,663.48	167,024,677.95
Prepaid Items and Deferred Charges	16,428.40	16,428.40	Obligations under Capital Leases	1,622,805.63	2,140,990.67
Deferred Outflows	3,458,793.76	-	Certification of Participation Payable	14,255,000.00	14,560,000.00
Physical Properties:			Fund Balance:		
Land	\$ 17,302,141.32	\$ 16,202,071.52	Unexpended Appropriations	\$ (369,926.96)	\$ 10,532,140.35
Improvements Other than Buildings, Less Accumulated Depreciation of \$13,386,890.73; 2014: \$11,734,123.18	33,854,345.79	32,559,803.26	Reserves for Renewals and Replacements	6,916,636.96	8,847,686.24
Buildings, Less Accumulated Depreciation of \$111,593,866.68; 2014: \$102,452,317.13	423,208,405.31	369,790,687.36	Reserves for Retirement of Indebtedness	7,677,356.33	2,985,413.64
Assets under Capital Leases, Less Accumulated Depreciation of \$1,035,806.73; 2014: \$801,284.06	2,304,112.44	1,807,890.64	Investment in Physical Properties	368,910,025.31	348,680,712.70
Equipment, Less Accumulated Depreciation of \$56,102,937.38; 2014: \$53,728,867.33	17,744,501.92	18,305,264.72	Total Fund Balance	\$ 383,134,091.64	\$ 371,045,952.93
Libraries, Less Accumulated Depreciation of \$63,111,514; 2014: \$61,655,560	3,646,118.00	4,930,368.00			
Construction in Progress	56,130,482.64	90,617,511.35			
Total Physical Properties	\$ 554,190,107.42	\$ 534,213,596.85	Total Plant Fund	\$ 571,234,185.48	\$ 562,380,611.00
Total Plant Fund	\$ 571,234,185.48	\$ 562,380,611.00			
Agency Fund			Agency Fund		
Cash and Cash Equivalents	\$ 52,890.24	\$ 22,297.09	Accounts Payable	\$ 6,975.00	\$ 228.35
Due from Depositors	-	9,382.26	Due to Depositors	45,915.24	31,464.85
Prepaid Items and Deferred Charges	-	13.85			
Total Agency Fund	\$ 52,890.24	\$ 31,693.20	Total Agency Fund	\$ 52,890.24	\$ 31,693.20

The University of Southern Mississippi
Exhibit B - Statement of Changes in Fund Balance
For the Year Ended June 30, 2015

	Current Funds				Loan Fund	Endowment Fund	Plant Funds			
	Unrestricted	Auxiliary Enterprises	Designated	Restricted			Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant
Revenues and Other Additions										
Tuition and Fees	\$ 112,686,667.90	\$ 9,035,997.76	\$ 7,432,806.35	\$ -	\$ -	\$ -	\$ 433,175.68	\$ -	\$ 358,991.00	\$ -
State Appropriations Revenue	85,788,259.60	-	1,272,635.21	-	-	-	17,784,632.43	-	-	-
Federal Grants and Contracts	31,370.00	-	-	67,036,233.60	517,967.00	-	813,040.88	-	-	-
State Grants and Contracts	-	-	138,044.00	11,208,697.17	-	-	845.93	-	-	-
Private Gifts, Grants and Contracts	-	4,572,615.41	3,262,321.13	14,089,489.62	937.13	-	766,128.15	188,150.64	1,225,000.00	-
Investment Income	809,280.05	-	-	-	(1,128.18)	(2,858.43)	6,546.76	-	149.13	-
Endowment Income	-	-	-	66,908.00	-	-	-	-	-	-
Sales and Services of Educational Activities	798,819.24	-	2,294,515.59	-	-	-	-	-	-	-
Other Income	1,661,371.92	-	2,650,077.51	-	39,039.12	-	357,942.30	-	-	-
Sales and Services of Auxiliary Activities	-	35,332,237.15	-	-	-	-	-	-	-	-
Interest on Loans Receivable	-	-	-	-	508,714.35	-	-	-	-	-
Gain (Loss) on Investments	60,085.42	-	-	-	-	(588.31)	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	100,539,806.50
Donation of Capital Assets	-	-	-	-	-	-	-	-	-	279,969.34
Proceeds from Capital Leases	-	-	-	-	-	-	-	-	55,290,000.00	-
Notes and Bonds Retired	-	-	-	-	-	-	-	-	-	59,832,387.74
Insurance Proceeds	-	-	7,505.77	-	-	-	-	-	-	-
Indirect/Admin Cost Recoveries	3,621,328.21	-	4,569,377.39	11,270.74	-	-	-	-	-	-
Total Revenues and Other Additions	\$ 205,457,182.34	\$ 48,940,850.32	\$ 21,627,282.95	\$ 92,412,599.13	\$ 1,065,529.42	\$ (3,446.74)	\$ 20,162,312.13	\$ 188,150.64	\$ 56,874,140.13	\$ 160,652,163.58
Expenditures and Other Deductions										
Instruction	\$ 87,493,295.99	\$ -	\$ 5,841,128.42	\$ 2,373,652.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	8,615,184.46	-	7,233,979.94	26,757,456.80	-	-	-	-	-	-
Public Service	952,128.12	-	2,215,008.68	15,724,864.83	-	-	-	-	-	-
Academic Support	21,277,892.23	-	2,697,974.80	253,656.58	-	-	-	-	-	-
Student Services	8,618,032.03	-	776,454.00	216,781.59	-	-	-	-	-	-
Institutional Support	21,504,505.03	-	2,108,575.08	60,415.35	-	-	4,215,261.73	-	-	-
Operation and Maintenance of Plant	23,886,137.37	-	66,941.28	-	-	-	-	-	-	-
Scholarships and Fellowships	25,569,185.41	-	5,053.00	37,457,680.08	-	-	-	-	-	-
Auxiliary Activities	-	43,181,088.36	739,039.13	-	-	-	-	-	-	-
Indirect Costs	-	-	-	8,201,976.33	-	-	-	-	-	-
Administrative and Collection Costs	-	-	-	-	69,918.22	-	-	-	-	-
Loan Cancellations and Writeoffs	-	-	-	-	532,934.10	-	-	-	-	-
Refunds to Grantors	-	-	-	-	9,757.33	-	-	-	-	-
Trustee Fees and Other Expenses	-	-	-	-	-	-	-	-	620,364.44	-
Expenditures for Plant Facilities	-	-	-	-	-	-	33,291,125.56	-	-	-
Renovation and Replacement Expenditures	-	-	-	-	-	-	4,329,816.01	-	-	-
Other Deductions	-	-	-	-	-	-	-	-	434,842.00	-
Interest Paid	-	-	-	-	-	-	-	-	7,198,879.60	-
Loss from Disposal of Fixed Assets	-	-	-	-	-	-	-	-	-	245,176.60
Depreciation Expense	-	-	-	-	-	-	-	-	-	16,694,367.97
Notes and Bonds Retired	-	-	-	-	-	-	-	-	59,832,387.74	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	63,903,720.70
Long Term Debt Incurred	-	-	-	-	-	-	-	-	-	55,290,000.00
Total Expenditures and Other Deductions	\$ 197,916,360.64	\$ 43,181,088.36	\$ 21,684,154.33	\$ 91,046,483.81	\$ 612,609.65	\$ -	\$ 41,836,203.30	\$ -	\$ 68,086,473.78	\$ 136,133,265.27

**The University of Southern Mississippi
Exhibit B - Statement of Changes in Fund Balance
For the Year Ended June 30, 2015**

	Current Funds				Loan Fund	Endowment Fund	Plant Funds			
	Unrestricted	Auxiliary Enterprises	Designated	Restricted			Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant
Transfers										
Mandatory Out (In):										
Research and Other Matching Funding	\$ 400,000.00	\$ -	\$ (371,976.00)	\$ (28,024.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	410,803.88	\$ 10,251,276.08	(18,500.00)	-	-	-	403,280.50	-	(11,046,860.46)	-
Master Lease	554,042.24	13,787.94	-	-	-	-	-	-	(567,830.18)	-
Total Mandatory Transfers	<u>\$ 1,364,846.12</u>	<u>\$ 10,265,064.02</u>	<u>\$ (390,476.00)</u>	<u>\$ (28,024.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 403,280.50</u>	<u>\$ -</u>	<u>\$ (11,614,690.64)</u>	<u>\$ -</u>
Other Out (In):										
Auxiliary Support	\$ 2,428,940.00	\$ (2,261,662.00)	\$ 37,942.66	\$ -	\$ -	\$ -	\$ (307,328.06)	\$ 1,659,562.90	\$ -	\$ -
Designated Accounts Funding	3,642,502.37	(36,960.66)	(4,736,207.56)	722,984.48	-	25,000.00	(10,868,951.64)	458,998.25	-	-
Facility Renovation, Expansion and Equipment	40,000.00	(1,661,586.49)	9,720,695.96	1,134,255.68	-	-	1,175.34	638.77	(4,289,585.70)	4,289,585.70
Total Other Transfers	<u>\$ 6,111,442.37</u>	<u>\$ (3,960,209.15)</u>	<u>\$ 5,022,431.06</u>	<u>\$ 1,857,240.16</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ (11,175,104.36)</u>	<u>\$ 2,119,199.92</u>	<u>\$ (4,289,585.70)</u>	<u>\$ 4,289,585.70</u>
Total Transfers Out (In)	<u>\$ 7,476,288.49</u>	<u>\$ 6,304,854.87</u>	<u>\$ 4,631,955.06</u>	<u>\$ 1,829,216.16</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ (10,771,823.86)</u>	<u>\$ 2,119,199.92</u>	<u>\$ (15,904,276.34)</u>	<u>\$ 4,289,585.70</u>
Increase (Decrease) from Operations	\$ 64,533.21	\$ (545,092.91)	\$ (4,688,826.44)	\$ (463,100.84)	\$ 452,919.77	\$ (28,446.74)	\$ (10,902,067.31)	\$ (1,931,049.28)	\$ 4,691,942.69	\$ 20,229,312.61
(Increase) Decrease in Liability for Compensated Absences	(36,353.54)	(115,282.55)	78,490.50	-	-	-	-	-	-	-
Net Increase (Decrease) for the Year	<u>\$ 28,179.67</u>	<u>\$ (660,375.46)</u>	<u>\$ (4,610,335.94)</u>	<u>\$ (463,100.84)</u>	<u>\$ 452,919.77</u>	<u>\$ (28,446.74)</u>	<u>\$ (10,902,067.31)</u>	<u>\$ (1,931,049.28)</u>	<u>\$ 4,691,942.69</u>	<u>\$ 20,229,312.61</u>
Fund Balance Beginning of the Year	<u>\$ 13,088,898.73</u>	<u>\$ 2,374,131.51</u>	<u>\$ 49,016,001.88</u>	<u>\$ 1,941,270.67</u>	<u>\$ 32,086,597.48</u>	<u>\$ 3,984,143.30</u>	<u>\$ 10,532,140.35</u>	<u>\$ 8,847,686.24</u>	<u>\$ 2,985,413.64</u>	<u>\$ 348,680,712.70</u>
Fund Balance End of the Year	<u>\$ 13,117,078.40</u>	<u>\$ 1,713,756.05</u>	<u>\$ 44,405,665.94</u>	<u>\$ 1,478,169.83</u>	<u>\$ 32,539,517.25</u>	<u>\$ 3,955,696.56</u>	<u>\$ (369,926.96)</u>	<u>\$ 6,916,636.96</u>	<u>\$ 7,677,356.33</u>	<u>\$ 368,910,025.31</u>

The University of Southern Mississippi
Schedule I - Current Fund Revenues
For the Year Ending June 30, 2015

	<u>General Fund</u>	<u>Auxiliary Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds</u>	<u>Total Current Funds at June 30, 2014</u>
Tuition and Fees						
General Fees						
Tuition	\$ 81,607,803.06	\$ -	\$ 757,460.44	\$ -	\$ 82,365,263.50	\$ 82,898,176.05
Out of State Fees	18,556,656.00	-	-	-	18,556,656.00	18,819,089.10
Late Registration Fees	477,095.68	-	-	-	477,095.68	516,149.58
Course Fees	501,686.00	-	2,413,581.65	-	2,915,267.65	2,750,115.94
Program Fees	90,097.44	-	1,875,181.85	-	1,965,279.29	2,375,323.00
Student Activity Fees	-	9,035,997.76	-	-	9,035,997.76	8,964,624.23
Application Fees	-	-	540,209.80	-	540,209.80	411,720.60
Miscellaneous Student Fees	239,797.95	-	870,524.52	-	1,110,322.47	440,893.28
Total General Fees	\$ 101,473,136.13	\$ 9,035,997.76	\$ 6,456,958.26	\$ -	\$ 116,966,092.15	\$ 117,176,091.78
Summer Session	\$ 10,839,659.10	\$ -	\$ 546,145.74	\$ -	\$ 11,385,804.84	\$ 10,631,376.07
Continuing Education						
Southern Reg Public Safety Ins	352,052.67	-	-	-	352,052.67	312,637.52
Osher Lifelong Learning Institute	12,650.00	-	120,368.00	-	133,018.00	132,611.59
Other Education	-	-	506.00	-	506.00	12,925.00
Professional Development	9,170.00	-	308,828.35	-	317,998.35	327,817.54
Total Continuing Education	\$ 373,872.67	\$ -	\$ 429,702.35	\$ -	\$ 803,575.02	\$ 785,991.65
Total Tuition and Fees	\$ 112,686,667.90	\$ 9,035,997.76	\$ 7,432,806.35	\$ -	\$ 129,155,472.01	\$ 128,593,459.50
State of Mississippi Appropriations						
General Support - Hattiesburg	\$ 73,807,490.60	\$ -	\$ 272,635.21	\$ -	\$ 74,080,125.81	\$ 73,742,601.49
General Support - Gulf Park	\$ 7,155,873.00	-	-	-	\$ 7,155,873.00	\$ 7,015,873.00
Gulf Coast Research Lab	3,758,498.00	-	1,000,000.00	-	4,758,498.00	3,517,645.00
Stennis Space Center	390,551.00	-	-	-	390,551.00	390,779.18
Mississippi Polymer Institute	675,847.00	-	-	-	675,847.00	675,869.00
Total State Appropriations	\$ 85,788,259.60	\$ -	\$ 1,272,635.21	\$ -	\$ 87,060,894.81	\$ 85,342,767.67
Grants and Contracts						
Federal Grants & Contracts	\$ 31,370.00	\$ -	\$ -	\$ 67,036,233.60	\$ 67,067,603.60	\$ 71,070,953.94
State Grants & Contracts	-	-	138,044.00	11,208,697.17	11,346,741.17	10,699,996.80
Private Grants and Contracts	-	4,572,615.41	3,262,321.13	14,089,489.62	21,924,426.16	19,781,004.10
Total Grants and Contracts	\$ 31,370.00	\$ 4,572,615.41	\$ 3,400,365.13	\$ 92,334,420.39	\$ 100,338,770.93	\$ 101,551,954.84
Recovery of Indirect Costs						
Rec of Indirect Costs Federal	\$ 3,621,328.21	\$ -	\$ 4,569,377.39	\$ 11,270.75	\$ 8,201,976.35	\$ 7,918,595.59
Total Recovery of Indirect Costs	\$ 3,621,328.21	\$ -	\$ 4,569,377.39	\$ 11,270.75	\$ 8,201,976.35	\$ 7,918,595.59
Investment Income	\$ 869,365.47	\$ -	\$ -	\$ -	\$ 869,365.47	\$ 520,968.54
Endowment Income	\$ -	\$ -	\$ -	\$ 66,908.00	\$ 66,908.00	\$ 46,855.21
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167,609.34
Sales and Services of Education Departments						
Library Collections	\$ -	\$ -	\$ 24,105.19	\$ -	\$ 24,105.19	\$ 38,086.12
Children's Book Festival	-	-	61,455.73	-	61,455.73	62,890.55

The University of Southern Mississippi
Schedule I - Current Fund Revenues
For the Year Ending June 30, 2015

	<u>General Fund</u>	<u>Auxiliary Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds</u>	<u>Total Current Funds at June 30, 2014</u>
Coca Cola Classic Rodeao	-	-	93,179.00	-	93,179.00	98,818.00
Dubard School	-	-	121,129.90	-	121,129.90	121,974.25
Speech Clinic	-	-	270,060.58	-	270,060.58	216,984.86
Gifted Studies	-	-	197,227.00	-	197,227.00	246,771.50
Nursery/Kindergarten	744,620.61	-	-	-	744,620.61	738,504.37
Psychological Screening	17,185.84	-	37,523.16	-	54,709.00	50,790.61
Technology Services	-	-	58,327.26	-	58,327.26	59,518.86
Orchestra	-	-	27,450.47	-	27,450.47	5,850.00
Workplace Learning and Performance	-	-	26,001.80	-	26,001.80	54,258.08
Computer Based Testing Center	37,012.79	-	-	-	37,012.79	36,327.30
Live Oak Writing Project	-	-	-	-	-	3,275.00
Nat'l Ctr for Spectator Sports Safety & Security	-	-	615,651.90	-	615,651.90	464,923.60
Career Services	-	-	72,033.07	-	72,033.07	70,509.25
MEC Sea Camp	-	-	275,761.65	-	275,761.65	196,825.65
Other	-	-	414,608.88	-	414,608.88	435,435.31
Total Sales & Services Education Departments	\$ 798,819.24	\$ -	\$ 2,294,515.59	\$ -	\$ 3,093,334.83	\$ 2,901,743.31
Other Sources						
Student Newspaper	\$ 41,641.49	\$ -	\$ -	\$ -	\$ 41,641.49	\$ 32,570.63
Central Ticket Office	50,835.30	-	-	-	50,835.30	49,776.14
Ticket Sales Other	-	-	173,054.25	-	173,054.25	116,592.78
Library Collections/Copying/Printing	-	-	88,290.73	-	88,290.73	115,061.94
Commissions and Royalties	-	-	51,301.33	-	51,301.33	74,848.82
GCRL Dormitory Rent	32,427.50	-	-	-	32,427.50	40,817.50
GCRL Boat Operations	654,755.44	-	-	-	654,755.44	363,442.19
V.A. Certification	-	-	14,222.58	-	14,222.58	17,865.00
Antenna Licensing Fee	-	-	84,570.52	-	84,570.52	80,921.84
Mississippi Polymer Institute	-	-	412,550.04	-	412,550.04	523,619.82
Parking Decals/Fines/UPD Fees	585,902.02	-	159,732.73	-	745,634.75	850,749.48
P-card Rebate	-	-	28,500.00	-	28,500.00	16,500.00
Facility Rentals	199,041.50	-	598,481.80	-	797,523.30	754,705.39
Panama Bilingue	-	-	194,113.84	-	194,113.84	-
Institute for Disability Studies	-	-	15,644.21	-	15,644.21	31,802.65
MTEP	-	-	-	-	-	35,126.00
Marine Fisheries Center	-	-	225,000.00	-	225,000.00	350,000.00
Sea Grant Consortium	-	-	132,909.07	-	132,909.07	112,500.00
Internal Billing	-	-	161,661.38	-	161,661.38	66,538.50
Other Sources	96,768.67	-	317,550.80	-	414,319.47	843,572.04
Total Other Sources	\$ 1,661,371.92	\$ -	\$ 2,657,583.28	\$ -	\$ 4,318,955.20	\$ 4,477,010.72
Auxiliary Enterprises						
University Food Services	\$ -	\$ 2,068,015.22	\$ -	\$ -	\$ 2,068,015.22	\$ 1,837,979.87
Student Housing	-	16,304,185.54	-	-	16,304,185.54	15,453,259.95
Bookstore	-	1,283,000.00	-	-	1,283,000.00	1,383,000.00
Athletics	-	10,614,577.99	-	-	10,614,577.99	10,625,106.26
Other Auxiliaries	-	5,062,458.40	-	-	5,062,458.40	5,356,228.42
Total Auxiliary Enterprises	\$ -	\$ 35,332,237.15	\$ -	\$ -	\$ 35,332,237.15	\$ 34,655,574.50

The University of Southern Mississippi
Schedule I - Current Fund Revenues
For the Year Ending June 30, 2015

	<u>General Fund</u>	<u>Auxiliary Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds</u>	<u>Total Current Funds at June 30, 2014</u>
Total Current Funds Revenues	<u>\$ 205,457,182.34</u>	<u>\$ 48,940,850.32</u>	<u>\$ 21,627,282.95</u>	<u>\$ 92,412,599.13</u>	<u>\$ 368,437,914.74</u>	<u>\$ 367,176,539.22</u>

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2015**

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
Human Capital Development	58,206.03	-	135.00	-	58,341.03	31,169.66	11,748.99	6,757.22	4,930.51	3,734.65	-
Marine Science	2,355,874.69	-	4,950.81	118,754.91	2,479,580.41	1,195,162.52	336,124.14	48,188.53	834,532.82	62,572.40	3,000.00
Coastal Sciences	2,152,534.88	-	(2,235.49)	106,813.71	2,257,113.10	1,571,918.25	436,413.89	49,855.20	149,171.45	49,754.31	-
Total College of Science & Technology	\$ 23,722,248.25	\$ -	\$ 776,627.23	\$ 401,956.67	\$ 24,900,832.15	\$ 17,849,755.87	\$ 4,750,812.36	\$ 189,403.07	\$ 1,506,558.95	\$ 563,034.91	\$ 41,266.99
COLLEGE OF HEALTH											
Speech and Hearing Science	\$ 1,508,394.79	\$ -	\$ 289,295.88	\$ 281,317.79	\$ 2,079,008.46	\$ 1,359,594.85	\$ 400,926.64	\$ 14,263.39	\$ 290,323.36	\$ 13,900.22	\$ -
Speech Language Audiology Clin	-	-	80.00	-	80.00	-	-	80.00	-	-	-
Medical Laboratory Science	642,514.53	-	28,673.38	-	671,187.91	456,367.04	135,871.21	8,900.21	18,218.93	46,168.52	5,662.00
Deans Office College of Health	601,987.22	-	-	-	601,987.22	501,066.98	100,920.24	-	-	-	-
School of Kinesiology	2,269,936.77	-	50,552.74	29,081.04	2,349,570.55	1,723,960.42	504,291.53	16,292.55	44,615.17	60,410.88	-
Social Work	1,119,151.40	-	295.51	51,238.08	1,170,684.99	850,764.78	258,048.13	22,998.59	24,660.94	14,212.55	-
Department of Public Health	1,120,721.00	-	5.00	-	1,120,726.00	848,860.92	251,030.16	1,858.85	11,216.48	7,759.59	-
Exec. Masters of Public Health	251,996.48	-	3,395.00	-	255,391.48	139,102.96	23,892.24	3,649.66	30,890.34	57,856.28	-
Nutrition & Food Systems	862,949.02	-	11,092.06	-	874,041.08	674,872.17	187,996.36	-	142.90	11,029.65	-
College of Health GP	238,364.28	-	-	-	238,364.28	172,382.69	56,619.19	4,636.19	2,852.61	1,873.60	-
GP Social Work	300,807.06	-	-	-	300,807.06	216,178.35	70,751.43	13,386.73	397.27	93.28	-
Total College of Health	\$ 8,916,822.55	\$ -	\$ 383,389.57	\$ 361,636.91	\$ 9,661,849.03	\$ 6,943,151.16	\$ 1,990,347.13	\$ 86,066.17	\$ 423,318.00	\$ 213,304.57	\$ 5,662.00
COLLEGE OF NURSING											
Deans Office Nursing	\$ 189,467.68	\$ -	\$ 245,694.26	\$ 3,946.48	\$ 439,108.42	\$ 178,987.93	\$ 18,641.50	\$ 516.70	\$ 110,031.24	\$ 115,531.05	\$ 15,400.00
School of Nursing	9,400.00	-	-	-	9,400.00	-	-	-	9,400.00	-	-
CRNA	646,230.98	-	-	-	646,230.98	437,886.41	105,193.65	13,292.77	29,618.77	60,239.38	-
Dpt Sys Ldrshp & Hlth Outcomes	904,603.06	-	-	298,964.76	1,203,567.82	836,299.74	238,868.48	18,311.82	45,833.30	45,526.98	18,727.50
Dpt of Advanced Practice	636,759.55	-	(368.63)	328,423.25	964,814.17	485,009.32	139,451.21	4,484.87	333,315.36	2,553.41	-
Dpt of Collab Nursing Care	1,424,052.51	-	-	-	1,424,052.51	1,083,810.53	322,956.18	14,963.43	857.70	1,464.67	-
College of Nursing GP	938,634.94	-	-	-	938,634.94	710,858.01	212,251.12	3,218.11	6,333.89	5,973.81	-
Total College of Nursing	\$ 4,749,148.72	\$ -	\$ 245,325.63	\$ 631,334.49	\$ 5,625,808.84	\$ 3,732,851.94	\$ 1,037,362.14	\$ 54,787.70	\$ 535,390.26	\$ 231,289.30	\$ 34,127.50
HONORS COLLEGE											
Honors College	\$ 230,053.22	\$ -	\$ -	\$ -	\$ 230,053.22	\$ 110,747.10	\$ 27,229.44	\$ 41,206.47	\$ 34,489.72	\$ 16,380.49	\$ -
GRADUATE SCHOOL											
Graduate School	\$ 5,588,326.00	\$ -	\$ -	\$ -	\$ 5,588,326.00	\$ -	\$ 5,588,326.00	\$ -	\$ -	\$ -	\$ -
INTERNATIONAL PROGRAMS											
International Education	\$ -	\$ -	\$ 1,988,820.35	\$ -	\$ 1,988,820.35	\$ 222,897.69	\$ 64,620.35	\$ 1,536,885.09	\$ 141,738.44	\$ 22,678.78	\$ -
Ctr for International Educatio	204,004.97	-	-	-	204,004.97	138,773.99	40,079.54	19,693.48	2,423.22	3,034.74	-
English Language Institute	-	-	473,319.38	-	473,319.38	253,327.40	80,126.23	3,204.40	116,160.20	20,501.15	-
Total for International Programs	\$ 204,004.97	\$ -	\$ 2,462,139.73	\$ -	\$ 2,666,144.70	\$ 614,999.08	\$ 184,826.12	\$ 1,559,782.97	\$ 260,321.86	\$ 46,214.67	\$ -
STENNIS CENTER FOR HIGHER LEARNING											
Spectator Sports Safety and Se	\$ -	\$ -	\$ -	\$ 442.96	\$ 442.96	\$ -	\$ -	\$ -	\$ 442.96	\$ -	\$ -
National Food Service Mgmt	-	-	8,486.05	-	8,486.05	-	-	-	968.43	597.62	6,920.00
Ctr for Logistic,Trade,Trans	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-
Stennis Ctr for Higher Learnin	395,000.72	-	-	-	395,000.72	143,127.36	43,537.70	-	156,062.56	23,418.80	28,854.30
Total for Stennis Center for Higher Learning	\$ 395,000.72	\$ -	\$ 8,486.05	\$ 1,442.96	\$ 404,929.73	\$ 143,127.36	\$ 43,537.70	\$ -	\$ 158,473.95	\$ 24,016.42	\$ 35,774.30
GENERAL ACADEMIC											
HB Nondepartmental	\$ (444,436.31)	\$ -	\$ -	\$ -	\$ (444,436.31)	\$ -	\$ (480,496.31)	\$ -	\$ 36,060.00	\$ -	\$ -
GP Nondepartmental	(12,955.00)	-	-	-	(12,955.00)	-	-	-	(12,955.00)	-	-
Provost and VP for Acad Affair	80,036.65	-	-	-	80,036.65	49,748.99	15,913.92	2,847.44	9,498.83	2,027.47	-
GCRL Administration	-	-	612.82	-	612.82	-	-	-	29.95	582.87	-
Institute for Disability Study	-	-	69.98	-	69.98	-	-	34.00	5.97	30.01	-
Marine Education Center	-	-	-	135,090.60	135,090.60	69,062.20	13,019.42	13.80	39,286.07	13,709.11	-
Learning Enhancement Center	-	-	16,390.92	-	16,390.92	-	-	1,397.02	(134.99)	15,128.89	-
The Learning Commons	-	-	2,850.65	-	2,850.65	-	-	1,914.08	75.00	861.57	-
University Libraries	-	-	-	2,785.21	2,785.21	1,416.03	402.94	-	-	966.24	-
MS Virtual Community College	276,658.60	-	-	-	276,658.60	-	-	-	276,658.60	-	-
Student Success Center	17,007.99	-	-	-	17,007.99	14,000.00	3,007.99	-	-	-	-
Interdisciplinary Studies	28,412.52	-	-	-	28,412.52	22,938.67	5,473.85	-	-	-	-
GP Dean	1,577,734.81	-	-	-	1,577,734.81	1,271,260.64	242,405.07	35,571.80	28,370.86	126.44	-
Health Services Center	-	-	4,596.35	172,914.16	177,510.51	85,149.22	16,710.82	2,702.16	44,388.02	28,560.29	-
Total for General Academic	\$ 1,522,459.26	\$ -	\$ 24,520.72	\$ 310,789.97	\$ 1,857,769.95	\$ 1,513,575.75	\$ (183,562.30)	\$ 44,480.30	\$ 421,283.31	\$ 61,992.89	\$ -
TOTAL	\$ 87,493,295.99	\$ -	\$ 5,841,128.42	\$ 2,319,811.52	\$ 95,654,235.93	\$ 63,920,715.04	\$ 22,613,119.48	\$ 2,560,148.37	\$ 4,374,753.87	\$ 2,061,668.38	\$ 123,830.79

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2015

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services			TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS					
Work Study	\$ -	\$ -	\$ -	\$ 244,285.80	\$ 244,285.80	\$ 244,285.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INSTRUCTION	\$ 87,493,295.99	\$ -	\$ 5,841,128.42	\$ 2,564,097.32	\$ 95,898,521.73	\$ 64,165,000.84	\$ 22,613,119.48	\$ 2,560,148.37	\$ 4,374,753.87	\$ 2,061,668.38	\$ 123,830.79	
RESEARCH												
COLLEGE OF ARTS & LETTERS												
Deans Office - Arts & Letters	\$ 31,043.98	\$ -	\$ -	\$ -	\$ 31,043.98	\$ 28,540.52	\$ 2,503.46	\$ -	\$ -	\$ -	\$ -	\$ -
English	-	-	(24,521.33)	(84,773.26)	(109,294.59)	(39,424.50)	(11,792.92)	(9,500.11)	(19,907.52)	(28,669.54)	-	-
History	-	-	56,407.23	7,293.03	63,700.26	2,557.06	359.16	21,446.31	23,578.66	15,759.07	-	-
Pol Sci, Int'l Dev, Int'l Affa	58,173.84	-	14,889.05	419,659.38	492,722.27	169,342.07	29,532.34	21,803.28	247,996.02	24,048.56	-	-
Anthropology & Sociology	11,089.83	-	41,189.63	26,255.95	78,535.41	41,594.17	3,716.16	19,666.58	11,763.63	1,794.87	-	-
Communication Studies	-	-	-	16,589.00	16,589.00	14,058.00	942.00	-	1,524.00	65.00	-	-
Center For Oral History & Cult	25,922.99	-	198.00	130,986.40	157,107.39	85,838.44	28,274.39	974.14	39,488.48	2,531.94	-	-
College of Arts & Letters GP	-	-	(995.32)	-	(995.32)	-	10.83	-	99.55	(1,105.70)	-	-
Art and Design	-	-	4,390.86	-	4,390.86	-	-	2,570.28	1,125.97	694.61	-	-
Music	-	-	11,134.23	-	11,134.23	-	-	2,616.86	7,550.58	966.79	-	-
Theatre	-	-	1,514.00	-	1,514.00	-	-	-	(1,250.00)	2,764.00	-	-
Total College of Arts & Letters	\$ 126,230.64	\$ -	\$ 104,206.35	\$ 516,010.50	\$ 746,447.49	\$ 302,505.76	\$ 53,545.42	\$ 59,577.34	\$ 311,969.37	\$ 18,849.60	\$ -	
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT												
Deans Office Business	\$ 233,724.02	\$ -	\$ 15,906.34	\$ -	\$ 249,630.36	\$ 228,899.64	\$ 17,695.47	\$ -	\$ -	\$ 3,035.25	\$ -	-
Eco Dev, Tourism, & Sport Mgmt	34,899.60	-	10,621.74	-	45,521.34	32,800.00	2,099.60	-	5,905.00	4,716.74	-	-
External Relations CBA	-	-	513.70	-	513.70	-	-	469.12	-	44.58	-	-
College of Business GP	-	-	100.13	-	100.13	-	-	-	-	100.13	-	-
Total College of Business & Economic Developm	\$ 268,623.62	\$ -	\$ 27,141.91	\$ -	\$ 295,765.53	\$ 261,699.64	\$ 19,795.07	\$ 469.12	\$ 5,905.00	\$ 7,896.70	\$ -	
COLLEGE OF EDUCATION & PSYCHOLOGY												
Library & Information Science	\$ 31,082.40	\$ -	\$ 1,580.73	\$ 2,326.09	\$ 34,989.22	\$ 29,262.50	\$ 1,819.90	\$ 2,892.43	\$ 670.00	\$ 344.39	\$ -	-
Deans Office Ed & Psych	-	-	53,355.74	-	53,355.74	26,403.96	7,213.33	-	9,305.92	10,432.53	-	-
Technology Education	-	-	770.40	-	770.40	765.00	5.40	-	-	-	-	-
Curric, Instruct & Special Ed	130,515.61	-	15,350.67	-	145,866.28	123,942.96	6,572.65	9,249.16	1,292.99	4,808.52	-	-
Education Leadership & School Psychology	48,762.98	-	23,293.31	-	72,056.29	45,723.00	3,039.98	13,669.85	6,578.52	3,044.94	-	-
Psychology	-	-	87,118.26	284,533.52	371,651.78	173,399.34	36,141.56	35,587.47	93,542.28	32,981.13	-	-
Educational Studies and Resear	59,819.54	-	15,957.60	2,635.29	78,412.43	56,900.95	3,883.30	9,763.56	5,522.14	2,342.48	-	-
Child and Family Studies	80,679.88	-	35,179.58	900.00	116,759.46	97,282.36	6,625.51	3,195.20	2,997.14	6,659.25	-	-
Psychology Clinic	-	-	12,750.40	-	12,750.40	-	-	2,895.85	3,332.05	6,522.50	-	-
College of Ed & Psychology GP	-	-	12,137.65	-	12,137.65	450.00	3.15	6,866.20	2,243.78	2,574.52	-	-
Univ Clinic for Family Therapy	-	-	3,714.66	-	3,714.66	-	-	-	2,298.75	1,415.91	-	-
Total College of Education & Psychology	\$ 350,860.41	\$ -	\$ 261,209.00	\$ 290,394.90	\$ 902,464.31	\$ 554,130.07	\$ 65,304.78	\$ 84,119.72	\$ 127,783.57	\$ 71,126.17	\$ -	
COLLEGE OF SCIENCE & TECHNOLOGY												
School of Criminal Justice	\$ 56,266.12	\$ -	\$ 61,508.88	\$ 52,244.56	\$ 170,019.56	\$ 79,633.99	\$ 6,357.49	\$ 35,071.09	\$ 34,000.76	\$ 14,956.23	\$ -	-
Interior Design	-	-	8,055.45	-	8,055.45	4,500.00	1,066.14	2,130.94	188.98	169.39	-	-
Deans Office Science & Technol	-	-	181,211.82	59,699.13	240,910.95	113,423.05	25,619.90	5,518.12	74,509.08	21,840.80	-	-
Biological Sciences	-	-	300,245.26	5,346,041.96	5,646,287.22	1,016,184.05	185,054.85	87,612.65	3,510,464.21	510,804.98	336,166.48	-
Chemistry & Biochemistry	-	-	182,254.37	707,501.09	889,755.46	322,001.60	47,836.12	22,038.84	252,172.13	210,231.72	35,475.05	-
School of Computing	71,251.08	-	97,584.65	247,772.43	416,608.16	244,429.82	39,692.76	9,774.11	83,608.86	39,102.61	-	-
Geography & Geology	-	-	44,258.71	295,093.99	339,352.70	158,603.26	24,424.24	24,431.33	102,466.28	29,427.59	-	-
Mathematics	-	-	19,649.91	0.01	19,649.92	10,141.39	2,080.92	2,502.69	1,630.80	3,294.12	-	-
Physics & Astronomy	-	-	6,345.63	376,343.75	382,689.38	173,916.51	40,075.44	25,945.47	96,680.72	11,121.24	34,950.00	-
Polymers & High Perf Materials	-	-	910,930.08	6,314,785.26	7,225,715.34	3,193,026.98	615,609.94	182,474.17	2,141,393.23	667,177.74	426,033.28	-
Science & Math Education	-	-	756.50	14,327.11	15,083.61	7,961.94	1,918.82	34.00	4,496.35	672.50	-	-
School of Construction	-	-	21,612.17	10,363.84	31,976.01	15,151.98	3,115.69	5,969.21	4,357.61	3,381.52	-	-
Institute for Formulation Scie	2,616.52	-	-	-	2,616.52	2,408.72	207.80	-	-	-	-	-
Science Safety & Environmental	66,951.53	-	-	-	66,951.53	-	-	-	65,987.74	963.79	-	-
College of Sci & Tech GP	-	-	4,961.67	-	4,961.67	6,536.88	1,611.75	1,864.06	(7,552.00)	2,500.98	-	-
Human Capital Development	18,806.00	-	8,495.37	-	27,301.37	18,000.00	806.00	7,139.38	1,284.00	71.99	-	-
Marine Science	155,154.68	-	470,850.88	6,254,081.40	6,880,086.96	1,952,324.67	428,403.65	64,472.15	3,409,748.83	168,503.13	856,634.53	-
Coastal Sciences	42,807.25	-	330,099.43	4,201,198.45	4,574,105.13	1,800,636.69	455,353.59	122,426.79	1,706,827.82	465,586.24	23,274.00	-
Economic & Workforce Develop.	-	-	-	28,731.26	28,731.26	15,714.56	1,992.37	1,904.87	9,119.46	-	-	-
Total College of Science & Technology	\$ 413,853.18	\$ -	\$ 2,648,820.78	\$ 23,908,184.23	\$ 26,970,858.19	\$ 9,134,596.09	\$ 1,881,227.46	\$ 601,309.87	\$ 11,491,384.86	\$ 2,149,806.57	\$ 1,712,533.34	
COLLEGE OF HEALTH												
Speech and Hearing Science	\$ 55,845.20	\$ -	\$ 614.22	\$ -	\$ 56,459.42	\$ 53,600.00	\$ 2,245.20	\$ 493.34	\$ -	\$ 120.88	\$ -	-
Medical Laboratory Science	-	-	4,099.66	-	4,099.66	-	-	-	1,759.00	2,340.66	-	-
Deans Office College of Health	-	-	45,637.30	-	45,637.30	4,799.62	1,185.97	7,257.10	32,072.82	321.79	-	-
School of Kinesiology	13,368.05	-	165,727.95	6.60	179,102.60	14,152.67	692.65	24,471.06	19,966.87	68,174.85	51,644.50	-
Social Work	43,868.00	-	46,969.63	120,837.72	211,675.35	117,794.44	19,205.21	19,804.14	30,147.87	24,723.69	-	-
Department of Public Health	31,045.19	-	16,283.47	6,610.69	53,939.35	44,480.99	2,125.77	535.00	3,050.61	3,746.98	-	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2015

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services			TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS					
Nutrition & Food Systems	45,019.61	-	21,674.14	187,990.19	254,683.94	166,936.93	29,784.09	10,298.13	42,231.31	5,433.48	-	
Total College of Health	\$ 189,146.05	\$ -	\$ 301,006.37	\$ 315,445.20	\$ 805,597.62	\$ 401,764.65	\$ 55,238.89	\$ 62,858.77	\$ 129,228.48	\$ 104,862.33	\$ 51,644.50	
COLLEGE OF NURSING												
Deans Office Nursing	\$ 22,941.68	\$ -	\$ -	\$ -	\$ 22,941.68	\$ 22,782.18	\$ 159.50	\$ -	\$ -	\$ -	\$ -	
CRNA	-	-	(4,437.48)	-	(4,437.48)	-	-	625.67	(5,678.73)	615.58	-	
Dpt Sys Ldrshp & Hlth Outcomes	-	-	(889.50)	-	(889.50)	(1,500.00)	-	794.50	-	(184.00)	-	
Total College of Nursing	\$ 22,941.68	\$ -	\$ (5,326.98)	\$ -	\$ 17,614.70	\$ 21,282.18	\$ 159.50	\$ 1,420.17	\$ (5,678.73)	\$ 431.58	\$ -	
GRADUATE SCHOOL												
Graduate School	\$ 4,577,826.33	\$ -	\$ -	\$ -	\$ 4,577,826.33	\$ 40,871.99	\$ 4,536,954.34	\$ -	\$ -	\$ -	\$ -	
GENERAL ACADEMIC												
Provost and VP for Acad Affair	\$ -	\$ -	\$ 322,128.06	\$ -	\$ 322,128.06	\$ 200,323.99	\$ 25,022.99	\$ 5,873.86	\$ 82,609.02	\$ 8,298.20	\$ -	
Vice President for Research	-	-	2,295,773.84	1,152,576.98	3,448,350.82	1,456,488.55	379,362.67	153,585.95	1,236,284.64	85,281.01	137,348.00	
VP for Gulf Park Campus	-	-	455.05	17,831.72	18,286.77	10,174.67	2,452.21	-	5,659.89	-	-	
GCRL Administration	-	-	829.77	-	829.77	824.00	5.77	-	-	-	-	
Institute for Disability Study	-	-	666.50	49,840.54	50,507.04	22,353.96	6,756.92	4,282.03	6,356.45	10,757.68	-	
Sponsored Programs Admin.	-	-	11,956.83	-	11,956.83	(0.01)	7.05	-	11,949.79	-	-	
Mississippi Sea Grant Consorti	-	-	297,727.93	1,414,772.79	1,712,500.72	261,584.99	87,759.72	14,187.15	1,336,957.65	12,011.21	-	
Mississippi Polymer Science Ins	836,936.09	-	91,907.00	154,805.96	1,083,649.05	531,428.54	160,122.03	35,186.10	281,641.81	75,270.57	-	
Southern Quarterly	11,888.07	-	12,946.17	-	24,834.24	1,133.13	7.94	960.22	5,293.22	17,439.73	-	
Spectator Sports Safety and Se	-	-	653,672.23	-	653,672.23	205,175.09	62,880.52	42,457.58	200,256.96	142,902.08	-	
National Food Service Mgmt	-	-	-	974,637.30	974,637.30	397,643.16	117,447.83	54,057.91	383,506.93	21,981.47	-	
Ctr for Logistic,Trade,Trans	-	-	129,537.29	118,129.88	247,667.17	138,658.07	42,370.61	10,804.81	51,239.79	4,593.89	-	
Office of Research Administrat	1,554,661.39	-	-	-	1,554,661.39	1,140,811.01	371,327.90	13,125.98	15,627.07	13,769.43	-	
Stennis Ctr for Higher Learnin	-	-	(56,956.12)	34.98	(56,921.14)	-	-	-	7,034.98	(63,956.12)	-	
GP Research And Public Service	7,659.67	-	-	-	7,659.67	6,178.66	1,481.01	-	-	-	-	
MS Enterprise for Technology	-	-	-	34,544.91	34,544.91	-	-	-	34,544.91	-	-	
GP Geospatial Center	-	-	-	2,949,371.44	2,949,371.44	750,256.89	211,465.98	16,249.97	1,949,861.42	21,537.18	-	
GCRL Center For Fisheries Rese	127,311.30	-	120,611.11	1,691,087.20	1,939,009.61	783,867.89	226,694.49	26,815.04	664,076.35	176,917.84	60,638.00	
GCRL Museum Services	38,034.54	-	-	-	38,034.54	28,559.08	9,475.46	-	-	-	-	
Marine Education Center	-	-	-	61,322.62	61,322.62	23,792.00	2,131.12	-	13,322.82	22,076.68	-	
University Libraries	-	-	572.34	-	572.34	-	-	-	-	572.34	-	
GP Dean	-	-	1,737.49	-	1,737.49	-	-	-	-	1,737.49	-	
Animal Facility	89,211.49	-	13,357.02	-	102,568.51	57,064.89	22,527.47	-	14,712.63	8,263.52	-	
Total General Academic	\$ 2,665,702.55	\$ -	\$ 3,896,922.51	\$ 8,618,956.32	\$ 15,181,581.38	\$ 6,016,318.56	\$ 1,729,299.69	\$ 377,586.60	\$ 6,300,936.33	\$ 559,454.20	\$ 197,986.00	
TOTAL	\$ 8,615,184.46	\$ -	\$ 7,233,979.94	\$ 33,648,991.15	\$ 49,498,155.55	\$ 16,733,168.94	\$ 8,341,525.15	\$ 1,187,341.59	\$ 18,361,528.88	\$ 2,912,427.15	\$ 1,962,163.84	
Work Study	-	-	-	30,613.09	30,613.09	30,613.09	-	-	-	-	-	
TOTAL RESEARCH	\$ 8,615,184.46	\$ -	\$ 7,233,979.94	\$ 33,679,604.24	\$ 49,528,768.64	\$ 16,763,782.03	\$ 8,341,525.15	\$ 1,187,341.59	\$ 18,361,528.88	\$ 2,912,427.15	\$ 1,962,163.84	
PUBLIC SERVICE												
COLLEGE OF ARTS & LETTERS												
Deans Office - Arts & Letters	\$ 32,741.10	\$ -	\$ 37,032.95	\$ 3,000.00	\$ 72,774.05	\$ 3,990.05	\$ 397.70	\$ 23,925.96	\$ 42,654.78	\$ 1,805.56	\$ -	
English	-	-	2,499.98	12,483.13	14,983.11	1,000.00	312.33	1,406.63	10,245.26	2,018.89	-	
History	-	-	5,146.34	957.25	6,103.59	-	-	4,699.24	829.12	575.23	-	
Philosophy & Religion	-	-	-	3,100.00	3,100.00	-	-	662.50	2,333.00	104.50	-	
Anthropology & Sociology	-	-	-	12,755.25	12,755.25	6,394.50	555.45	-	5,805.30	-	-	
Mass Comm & Journalism	-	-	6,670.60	-	6,670.60	-	-	568.25	9.61	6,092.74	-	
Band	-	-	30,921.94	-	30,921.94	(174.00)	-	280.20	20,000.00	10,815.74	-	
Music	-	-	7,524.37	46,193.48	53,717.85	-	-	1,210.60	50,468.00	2,039.25	-	
Orchestra	-	-	7,898.60	-	7,898.60	7,000.00	627.00	-	(455.21)	726.81	-	
Theatre	-	-	20,259.57	1,680.54	21,940.11	16,326.04	2,228.89	-	2,579.61	805.57	-	
Total College of Arts & Letters	\$ 32,741.10	\$ -	\$ 117,954.35	\$ 80,169.65	\$ 230,865.10	\$ 34,536.59	\$ 4,121.37	\$ 32,753.38	\$ 134,469.47	\$ 24,984.29	\$ -	
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT												
Eco Dev, Tourism, & Sport Mgmt	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	
Total College of Business & Economic Developm	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	
COLLEGE OF EDUCATION & PSYCHOLOGY												
Library & Information Science	\$ -	\$ -	\$ 48,406.99	\$ 90.60	\$ 48,497.59	\$ -	\$ -	\$ 1,653.80	\$ 29,941.77	\$ 16,902.02	\$ -	
Deans Office Ed & Psych	-	-	-	107,818.68	107,818.68	77,891.04	23,037.69	-	6,889.95	-	-	
Curric, Instruct & Special Ed	-	-	11,949.52	1,960,330.56	1,972,280.08	955,444.49	285,019.26	82,299.41	506,985.16	142,531.76	-	
Education Leadership & School	-	-	(18.00)	-	(18.00)	-	-	-	-	(18.00)	-	

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2015**

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS				
Psychology	-	-	2,669.77	373,084.81	375,754.58	348,252.90	18,426.38	540.86	7,327.67	1,206.77	-
Child and Family Studies	-	-	-	403,845.48	403,845.48	101,713.99	21,309.85	9,776.22	222,749.55	48,295.87	-
Educational Services Center	-	-	9,888.50	-	9,888.50	(99,130.58)	19,762.26	-	38,404.42	50,852.40	-
Total College of Education & Psychology	\$ -	\$ -	\$ 72,896.78	\$ 2,845,170.13	\$ 2,918,066.91	\$ 1,384,171.84	\$ 367,555.44	\$ 94,270.29	\$ 812,298.52	\$ 259,770.82	\$ -
COLLEGE OF SCIENCE & TECHNOLOGY											
School of Criminal Justice	\$ -	\$ -	\$ -	\$ 198,573.23	\$ 198,573.23	\$ 106,448.40	\$ 29,222.25	\$ 17,463.30	\$ 44,863.39	\$ 575.89	\$ -
Interior Design	-	-	4,778.98	-	4,778.98	-	-	340.48	2,000.00	2,438.50	-
Deans Office Science & Technol	-	-	-	62,587.34	62,587.34	-	-	3,349.90	55,260.64	3,976.80	-
Biological Sciences	-	-	-	44,285.27	44,285.27	14,302.00	1,326.50	1,721.02	4,502.34	22,433.41	-
Engineering Technology	-	-	-	2,963.96	2,963.96	-	-	2,963.96	-	-	-
Chemistry & Biochemistry	-	-	2,250.00	5,544.48	7,794.48	-	-	-	4,154.66	3,639.82	-
Physics & Astronomy	-	-	-	12,677.92	12,677.92	5,891.67	41.25	-	6,745.00	-	-
Polymers & High Perf Materials	-	-	5,766.17	726,079.82	731,845.99	432,841.30	71,806.20	72,698.09	86,788.95	67,711.45	-
Science & Math Education	-	-	6,017.30	-	6,017.30	-	-	-	5,521.68	495.62	-
Human Capital Development	-	-	45,758.08	-	45,758.08	15,240.00	3,616.83	5,398.53	14,535.54	6,967.18	-
Marine Science	-	-	162.37	117,821.80	117,984.17	97,017.44	28,338.55	865.82	(8,400.01)	162.37	-
Coastal Sciences	-	-	33,579.20	206,244.29	239,823.49	66,905.34	19,543.05	1,025.92	98,538.62	32,002.56	21,808.00
Total College of Science & Technology	\$ -	\$ -	\$ 98,312.10	\$ 1,376,778.11	\$ 1,475,090.21	\$ 738,646.15	\$ 153,894.63	\$ 105,827.02	\$ 314,510.81	\$ 140,403.60	\$ 21,808.00
COLLEGE OF HEALTH											
Speech and Hearing Science	\$ -	\$ -	\$ 1,034,214.82	\$ 2,890,617.61	\$ 3,924,832.43	\$ 2,352,525.74	\$ 777,536.14	\$ 40,893.91	\$ 426,638.21	\$ 299,296.03	\$ 27,942.40
Deans Office College of Health	-	-	-	2,148.94	2,148.94	-	-	-	-	2,148.94	-
School of Kinesiology	-	-	(576.54)	24,592.34	24,015.80	12,148.83	3,414.77	217.09	8,173.92	61.19	-
Social Work	-	-	11,703.82	1,422,631.35	1,434,335.17	823,632.19	246,516.32	89,172.50	220,848.16	54,166.00	-
Department of Public Health	-	-	-	111,392.23	111,392.23	73,895.04	18,506.28	4,228.32	9,571.48	5,191.11	-
Total College of Health	\$ -	\$ -	\$ 1,045,342.10	\$ 4,451,382.47	\$ 5,496,724.57	\$ 3,262,201.80	\$ 1,045,973.51	\$ 134,511.82	\$ 665,231.77	\$ 360,863.27	\$ 27,942.40
COLLEGE OF NURSING											
Deans Office Nursing	\$ -	\$ -	\$ -	\$ 11,780.00	\$ 11,780.00	\$ -	\$ -	\$ -	\$ 11,780.00	\$ -	\$ -
School of Nursing	-	-	-	7,837.50	7,837.50	-	-	-	7,837.50	-	-
Dpt of Advanced Practice	-	-	-	20,547.54	20,547.54	-	-	-	20,547.54	-	-
Total College of Nursing	\$ -	\$ -	\$ -	\$ 40,165.04	\$ 40,165.04	\$ -	\$ -	\$ -	\$ 40,165.04	\$ -	\$ -
INTERNATIONAL PROGRAMS											
Prof Dev & Educ Outreach-Admin	\$ 173,919.10	\$ -	\$ 239,012.78	\$ -	\$ 412,931.88	\$ 216,933.72	\$ 71,638.64	\$ 11,332.04	\$ 74,739.06	\$ 38,288.42	\$ -
Osher Lifelong Learning Inst	45,545.76	-	-	-	45,545.76	34,811.00	10,734.76	-	-	-	-
Total International Programs	\$ 219,464.86	\$ -	\$ 239,012.78	\$ -	\$ 458,477.64	\$ 251,744.72	\$ 82,373.40	\$ 11,332.04	\$ 74,739.06	\$ 38,288.42	\$ -
GRADUATE SCHOOL											
Graduate School	\$ -	\$ -	\$ -	\$ 147,459.20	\$ 147,459.20	\$ -	\$ 131,660.00	\$ -	\$ 15,799.20	\$ -	\$ -
UNIVERSITY LIBRARIES											
University Libraries	\$ -	\$ -	\$ -	\$ 1,614.02	\$ 1,614.02	\$ 750.00	\$ 244.46	\$ 300.20	\$ 113.82	\$ 205.54	\$ -
GENERAL ACADEMIC											
VP for External Affairs	\$ -	\$ -	\$ 21,960.67	\$ 7,758.40	\$ 29,719.07	\$ 3,458.75	\$ 108.43	\$ 2,836.98	\$ 21,720.91	\$ 1,594.00	\$ -
Provost and VP for Acad Affair	-	-	-	245,182.53	245,182.53	169,562.65	39,912.11	-	32,566.71	3,141.06	-
Vice President for Research	-	-	75,096.26	1,021,609.09	1,096,705.35	47,119.92	11,120.84	2,867.95	140,480.19	20,116.45	875,000.00
VP for Student Affairs	-	-	-	210,242.36	210,242.36	103,164.32	28,469.44	5,032.35	68,193.84	5,382.41	-
Parking Management	-	-	(5,305.40)	-	(5,305.40)	26,775.83	7,542.30	-	(39,623.53)	-	-
Institute for Disability Study	-	-	213,017.78	3,273,036.95	3,486,054.73	1,763,130.08	506,744.24	122,533.45	991,593.40	90,984.56	11,069.00
Financial Aid	-	-	-	32,000.00	32,000.00	-	-	-	32,000.00	-	-
Division of Student Affairs	-	-	24,297.34	-	24,297.34	661.79	-	3,773.12	18,692.47	1,169.96	-
Mississippi Sea Grant Consorti	-	-	15,269.40	1,035,757.61	1,051,027.01	160,491.66	36,032.34	22,301.25	828,826.44	3,375.32	-
Mississippi Polymer Science Ins	-	-	-	(1,251.43)	(1,251.43)	0.01	-	-	(1,251.44)	-	-
Spectator Sports Safety and Se	-	-	-	496,627.45	496,627.45	222,608.19	62,024.23	11,222.88	191,091.25	9,680.90	-
MS Enterprise for Technology	-	-	-	498,368.19	498,368.19	268,926.90	70,073.70	1,925.30	155,543.83	1,898.46	-
GP Geospatial Center	-	-	-	29,122.59	29,122.59	17,386.15	5,365.85	-	6,370.59	-	-
Ctr for Comm & Civic Engagemen	-	-	-	(1,638.12)	(1,638.12)	(302.62)	-	-	(66.18)	-	-
Trent Lott Center - Operations	89,695.92	-	-	-	89,695.92	54,153.21	14,131.26	11,718.00	4,958.31	4,735.14	-
Southern Reg Public Safety Ins	352,469.96	-	-	-	352,469.96	168,684.26	40,830.96	4,703.08	63,131.53	75,120.13	-
Marine Education Center	257,756.28	-	297,004.52	166,176.96	720,937.76	349,132.38	104,696.70	13,357.47	166,860.45	86,890.76	-
Learning Enhancement Center	-	-	-	344,363.65	344,363.65	160,215.45	53,421.35	6,535.74	33,744.59	90,446.52	-
Center for Comm&Civic Engaqeme	-	-	-	426,723.42	426,723.42	306,449.37	53,946.98	7,969.02	45,334.08	13,023.97	-
Total General Academic	\$ 699,922.16	\$ -	\$ 641,340.57	\$ 7,784,079.65	\$ 9,125,342.38	\$ 3,820,651.60	\$ 1,034,118.11	\$ 216,776.59	\$ 2,760,167.44	\$ 407,559.64	\$ 886,069.00

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2015**

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS				
TOTAL	\$ 952,128.12	\$ -	\$ 2,215,008.68	\$ 16,726,818.27	\$ 19,893,955.07	\$ 9,492,702.70	\$ 2,819,940.92	\$ 595,771.34	\$ 4,817,645.13	\$ 1,232,075.58	\$ 935,819.40
Work Study	-	-	-	87,430.38	87,430.38	87,430.38	-	-	-	-	-
TOTAL PUBLIC SERVICE	\$ 952,128.12	\$ -	\$ 2,215,008.68	\$ 16,814,248.65	\$ 19,981,385.45	\$ 9,580,133.08	\$ 2,819,940.92	\$ 595,771.34	\$ 4,817,645.13	\$ 1,232,075.58	\$ 935,819.40
ACADEMIC SUPPORT											
UNIVERSITY LIBRARIES											
University Librarian	\$ -	\$ -	\$ 10,710.01	\$ -	\$ 10,710.01	\$ 7,200.00	\$ -	\$ 2,982.01	\$ 528.00	\$ -	\$ -
University Libraries	5,277,110.73	-	315,180.93	-	5,592,291.66	1,994,924.47	669,503.57	33,640.07	2,736,728.50	101,256.65	56,238.40
McCain Library And Archives	-	-	18,011.33	-	18,011.33	-	-	487.66	11,882.05	5,641.62	-
USM - Gulf Park Library	843,031.45	-	8,553.68	-	851,585.13	448,036.82	150,544.66	8,481.92	128,132.35	15,572.85	100,816.53
GP Library Testing Svc	36,125.49	-	-	-	36,125.49	27,303.36	6,016.84	81.87	839.29	1,884.13	-
GCRL Gunter Library	238,396.35	-	775.64	-	239,171.99	78,424.36	30,250.56	2,407.36	112,278.90	2,858.72	12,952.09
Total General Academic	\$ 6,394,664.02	\$ -	\$ 353,231.59	\$ -	\$ 6,747,895.61	\$ 2,555,889.01	\$ 856,315.63	\$ 48,080.89	\$ 2,990,389.09	\$ 127,213.97	\$ 170,007.02
COLLEGE OF ARTS & LETTERS											
Deans Office - Arts & Letters	\$ 958,356.68	\$ -	\$ 68,023.15	\$ -	\$ 1,026,379.83	\$ 676,543.46	\$ 187,715.66	\$ 30,132.50	\$ 57,418.22	\$ 74,569.99	\$ -
Foreign Languages & Literature	-	-	(1,275.68)	-	(1,275.68)	-	-	1,724.32	(3,000.00)	-	-
History	-	-	505.66	-	505.66	-	-	323.76	181.90	-	-
Philosophy & Religion	-	-	5,237.00	-	5,237.00	-	-	-	-	-	5,237.00
Communication Studies	-	-	4,258.31	-	4,258.31	983.44	-	(387.19)	2,797.82	864.24	-
Mass Comm & Journalism	-	-	(4,132.47)	-	(4,132.47)	3,725.00	618.41	395.86	2,373.00	(11,244.74)	-
College of Arts & Letters GP	-	-	(605.62)	-	(605.62)	-	(640.00)	-	-	34.38	-
Art and Design	-	-	53,331.14	-	53,331.14	(237.60)	-	-	(17,030.54)	65,477.28	5,122.00
Music	-	-	56,466.69	-	56,466.69	9,435.53	467.10	190.22	36,711.15	9,662.69	-
Opera Theatre	-	-	3,327.46	-	3,327.46	-	-	1,499.25	1,475.45	352.76	-
Choir	-	-	(106.42)	-	(106.42)	-	-	(106.42)	-	-	-
CoAL Public Relations & Market	18,036.37	-	-	-	18,036.37	-	-	-	6,431.33	11,605.04	-
Museum of Art	14,733.28	-	4,921.94	-	19,655.22	6,088.50	595.47	834.11	2,472.10	9,665.04	-
Total College of Arts & Letters	\$ 991,126.33	\$ -	\$ 189,951.16	\$ -	\$ 1,181,077.49	\$ 696,538.33	\$ 188,756.64	\$ 34,606.41	\$ 89,830.43	\$ 160,986.68	\$ 10,359.00
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT											
Deans Office Business	\$ 1,032,749.73	\$ -	\$ 44,970.77	\$ -	\$ 1,077,720.50	\$ 732,548.26	\$ 223,433.46	\$ 22,795.00	\$ 70,627.77	\$ 28,316.01	\$ -
Business Career Services	4,943.97	-	-	-	4,943.97	900.00	-	1,768.03	316.38	1,959.56	-
School of Accountancy	-	-	6,601.53	-	6,601.53	-	-	1,507.90	5,060.63	33.00	-
Dept of Mgt & Intl Bus	-	-	18,989.37	-	18,989.37	-	-	1,084.48	12,026.71	5,878.18	-
Eco Dev, Tourism, & Sport Mgmt	-	-	988.28	-	988.28	-	988.28	-	-	-	-
Undergraduate Academic Service	28,702.68	-	-	-	28,702.68	13,055.34	144.66	2,336.95	5,405.51	7,760.22	-
Total College of Business & Economic Developm	\$ 1,066,396.38	\$ -	\$ 71,549.95	\$ -	\$ 1,137,946.33	\$ 746,503.60	\$ 224,566.40	\$ 29,492.36	\$ 93,437.00	\$ 43,946.97	\$ -
COLLEGE OF EDUCATION & PSYCHOLOGY											
Library & Information Science	\$ -	\$ -	\$ 2,855.77	\$ -	\$ 2,855.77	\$ -	\$ -	\$ 2,811.13	\$ -	\$ 44.64	\$ -
Media Studies Program	6,492.46	-	-	-	6,492.46	1,925.50	13.50	1,184.47	3,279.71	89.28	-
Deans Office Ed & Psych	437,228.98	-	244,208.55	-	681,437.53	412,698.47	114,591.51	16,458.26	114,942.81	17,046.48	5,700.00
Psychology	-	-	3,531.05	-	3,531.05	-	-	-	278.37	3,252.68	-
Field Experiences	-	-	500.00	-	500.00	-	-	-	500.00	-	-
Child and Family Studies	-	-	4,998.81	-	4,998.81	50.00	0.35	837.80	(1,946.75)	6,057.41	-
Ctr for Literacy & Assessment	805.86	-	-	-	805.86	159.60	-	-	277.61	368.65	-
Psychology Clinic	17,185.84	-	-	-	17,185.84	-	-	22.40	1,535.20	15,628.24	-
Child Development Center	423,957.43	-	9,747.63	-	433,705.06	388,043.21	101,853.66	6,116.05	(107,602.58)	45,294.72	-
Univ Clinic for Family Therapy	156.80	-	-	-	156.80	-	-	-	156.80	-	-
GP Ctr for Child Development	393,725.37	-	-	-	393,725.37	265,409.00	66,202.92	4,958.57	21,075.34	36,079.54	-
Total College of Education & Psychology	\$ 1,279,552.74	\$ -	\$ 265,841.81	\$ -	\$ 1,545,394.55	\$ 1,068,285.78	\$ 282,661.94	\$ 32,388.68	\$ 32,496.51	\$ 123,861.64	\$ 5,700.00
COLLEGE OF SCIENCE & TECHNOLOGY											
Interior Design	\$ -	\$ -	\$ 74.21	\$ -	\$ 74.21	\$ -	\$ -	\$ -	\$ 74.21	\$ -	\$ -
Deans Office Science & Technol	743,514.16	-	77,202.28	-	820,716.44	548,058.20	165,513.46	16,893.71	48,775.83	41,475.24	-
Biological Sciences	-	-	40,250.02	-	40,250.02	24,920.04	9,524.22	-	4,652.39	1,153.37	-
Chemistry & Biochemistry	-	-	2,361.41	-	2,361.41	-	-	-	-	2,361.41	-
School of Computing	-	-	854.80	-	854.80	854.80	-	-	-	-	-
Geography & Geology	-	-	989.37	-	989.37	-	-	-	989.37	-	-
Physics & Astronomy	-	-	(4,194.22)	-	(4,194.22)	-	-	-	-	(4,194.22)	-
Polymers & High Perf Materials	-	-	5,308.25	-	5,308.25	-	-	-	7,660.61	5,447.64	(7,800.00)
School of Construction	-	-	195,622.20	-	195,622.20	56,258.96	14,796.33	7,676.61	35,521.27	66,175.36	15,193.67
Institute for Formulation Scie	-	-	45.00	-	45.00	-	-	-	-	45.00	-
College of Sci & Tech GP	-	-	704.90	-	704.90	700.00	4.90	-	-	-	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2015

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS				
Human Capital Development	-	-	92,579.81	-	92,579.81	6,000.00	-	3,041.22	19,578.86	63,959.73	-
Total College of Science & Technology	\$ 743,514.16	\$ -	\$ 411,798.03	\$ -	\$ 1,155,312.19	\$ 636,792.00	\$ 189,838.91	\$ 27,611.54	\$ 117,252.54	\$ 176,423.53	\$ 7,393.67
COLLEGE OF HEALTH											
Speech Language Audiology Clin	\$ -	\$ -	\$ 30,111.53	\$ -	\$ 30,111.53	\$ 1,255.00	\$ 8.78	\$ 3,618.93	\$ 3,591.90	\$ 11,086.92	\$ 10,550.00
Medical Laboratory Science	-	-	8,244.38	-	8,244.38	-	-	-	2,605.79	5,638.59	-
Deans Office College of Health	507,805.65	-	170,887.35	-	678,693.00	474,890.91	131,068.23	6,137.79	37,053.80	14,937.77	14,604.50
School of Kinesiology	-	-	17,234.20	-	17,234.20	2,406.25	16.88	169.28	10,873.20	3,768.59	-
Social Work	-	-	70,862.61	-	70,862.61	44,039.88	19,255.72	1,489.16	3,909.45	2,168.40	-
Department of Public Health	-	-	1,570.92	-	1,570.92	1,560.00	10.92	-	-	-	-
Nutrition & Food Systems	-	-	25,395.02	-	25,395.02	-	22.35	3,604.30	16,474.52	5,293.85	-
Human Performance Laboratories	5,509.03	-	-	-	5,509.03	-	-	-	1,073.00	4,436.03	-
Total College of Health	\$ 513,314.68	\$ -	\$ 324,306.01	\$ -	\$ 837,620.69	\$ 524,152.04	\$ 150,382.88	\$ 15,019.46	\$ 75,581.66	\$ 47,330.15	\$ 25,154.50
COLLEGE OF NURSING											
Deans Office Nursing	\$ 653,372.12	\$ -	\$ 28,276.49	\$ -	\$ 681,648.61	\$ 432,586.63	\$ 137,679.20	\$ 16,901.96	\$ 85,651.24	\$ 8,829.58	\$ -
Dpt of Collab Nursing Care	-	-	(1,656.00)	-	(1,656.00)	-	-	-	(1,755.00)	99.00	-
Total College of Nursing	\$ 653,372.12	\$ -	\$ 26,620.49	\$ -	\$ 679,992.61	\$ 432,586.63	\$ 137,679.20	\$ 16,901.96	\$ 83,896.24	\$ 8,928.58	\$ -
HONORS COLLEGE											
Deans Office Honors College	\$ 434,326.87	\$ -	\$ 870.24	\$ -	\$ 435,197.11	\$ 316,349.18	\$ 104,185.88	\$ 7,363.02	\$ 2,613.44	\$ 4,685.59	\$ -
GRADUATE SCHOOL											
Graduate School	\$ 610,493.67	\$ -	\$ 236,767.62	\$ -	\$ 847,261.29	\$ 478,549.77	\$ 148,853.17	\$ 20,724.03	\$ 134,316.11	\$ 64,818.21	\$ -
GENERAL ACADEMIC											
GCRL Administration	\$ -	\$ -	\$ 644,305.75	\$ -	\$ 644,305.75	\$ 19,954.53	\$ 5,354.99	\$ 281.10	\$ 503,955.39	\$ 71,144.74	\$ 43,615.00
iTech Administration	6,191,395.79	-	-	-	6,191,395.79	2,813,115.20	856,014.32	77,174.80	1,550,605.44	788,922.07	105,563.97
GC iTech Administration	327,518.01	-	-	-	327,518.01	150,958.97	51,376.67	4,815.94	75,650.43	34,957.14	9,758.88
Alumni Activities	-	-	(1,778.39)	-	(1,778.39)	-	-	-	(1,703.39)	(75.00)	-
Mississippi Sea Grant Consorti	-	-	117,061.69	-	117,061.69	51,062.24	14,367.85	3,079.29	46,858.74	1,693.57	-
Spectator Sports Safety and Se	-	-	673.20	-	673.20	-	-	-	673.20	-	-
Stud Computer Based Testing Ct	69,398.18	-	19,417.45	-	88,815.63	67,191.46	14,476.12	-	2,486.52	4,661.53	-
Learning Enhancement Center	477,470.84	-	33,220.95	-	510,691.79	381,630.22	119,301.08	-	8,822.14	938.35	-
SACS-Quality Enhancement Prog.	121,286.41	-	-	-	121,286.41	85,184.04	22,588.43	11,629.15	1,156.52	728.27	-
Online Academic Support	522,592.55	-	4,070.50	-	526,663.05	288,441.40	93,015.41	32,151.85	53,725.36	51,334.03	7,995.00
The Speaking Center	86,743.88	-	66.75	-	86,810.63	68,324.31	13,352.35	3,370.31	944.27	819.39	-
The Writing Center	180,356.01	-	-	-	180,356.01	141,249.56	30,719.88	-	2,234.48	6,152.09	-
The Learning Commons	89,963.02	-	-	-	89,963.02	71,720.31	13,722.82	-	(821.15)	5,341.04	-
Student Success Center	302,477.89	-	-	-	302,477.89	225,468.65	72,066.32	289.64	1,740.20	2,913.08	-
Interdisciplinary Studies	218,387.86	-	-	-	218,387.86	155,337.05	53,241.56	1,998.61	5,350.52	2,460.12	-
GP Dean	3,540.82	-	-	-	3,540.82	2,675.00	865.82	-	-	-	-
Total General Academic	\$ 8,591,131.26	\$ -	\$ 817,037.90	\$ -	\$ 9,408,169.16	\$ 4,522,312.93	\$ 1,360,463.61	\$ 134,790.68	\$ 2,251,678.66	\$ 971,990.42	\$ 166,932.85
TOTAL	\$ 21,277,892.23	\$ -	\$ 2,697,974.80	\$ -	\$ 23,975,867.03	\$ 11,977,959.27	\$ 3,643,704.26	\$ 366,979.03	\$ 5,871,491.68	\$ 1,730,185.74	\$ 385,547.04
Work Study	-	-	-	253,656.58	253,656.58	253,656.58	-	-	-	-	-
TOTAL ACADEMIC SUPPORT	\$ 21,277,892.23	\$ -	\$ 2,697,974.80	\$ 253,656.58	\$ 24,229,523.61	\$ 12,231,615.85	\$ 3,643,704.26	\$ 366,979.03	\$ 5,871,491.68	\$ 1,730,185.74	\$ 385,547.04
STUDENT SERVICES											
Committee On Services And Reso	\$ 6,350.35	\$ -	\$ -	\$ -	\$ 6,350.35	\$ 3,693.00	\$ 148.25	\$ -	\$ 900.00	\$ 1,609.10	\$ -
Dean Of Students	587,264.16	-	34,724.42	-	621,988.58	412,695.77	129,379.91	16,897.21	45,591.16	17,424.53	-
Student Support Services	-	-	10,249.01	-	10,249.01	-	-	441.22	4,416.85	5,390.94	-
Student Spirit Fund	47,961.43	-	-	-	47,961.43	19,202.85	1,687.63	200.00	20,366.26	6,504.69	-
Student Development Fund	16,203.00	-	99.00	-	16,302.00	-	-	-	16,302.00	-	-
Minority Student Development	20,915.64	-	-	-	20,915.64	-	-	168.27	12,759.14	7,988.23	-
Student Government	174,457.12	-	281.21	-	174,738.33	7,142.50	245.55	10,019.26	141,147.59	16,183.43	-
Student Annual	62,696.51	-	(9,338.39)	-	53,358.12	28,860.00	1,628.47	450.52	(7,145.67)	29,564.80	-
Southern Miss Activities Counc	142,061.51	-	-	-	142,061.51	51,918.94	12,612.17	9,885.07	51,846.37	15,798.96	-
Associate VP for Auxiliaries	1,312.47	-	-	-	1,312.47	-	-	-	1,000.11	312.36	-
GP Student Gov't Association	14,710.29	-	-	-	14,710.29	-	-	3,041.08	2,478.00	9,191.21	-
Fitness Center - GP	5,239.31	-	-	-	5,239.31	1,819.75	101.06	-	355.10	2,963.40	-
Office of Disability Accomodat	429,400.92	-	-	-	429,400.92	248,968.81	75,857.46	-	93,872.22	10,702.43	-
USM Student Counseling Svcs	517,412.51	-	-	-	517,412.51	365,614.34	121,608.34	9,660.75	6,857.25	13,671.83	-
Career Services	385,493.06	-	70,797.84	44,382.59	500,673.49	298,324.02	94,622.79	7,199.50	54,113.59	46,413.59	-
Student Academic Enhancement P	273,854.55	-	-	-	273,854.55	241,437.04	59,998.68	3,219.03	(31,331.21)	531.01	-
Center for Military Veterans	235,153.98	-	26,686.25	-	261,840.23	187,707.18	47,446.80	7,860.86	11,477.80	7,347.59	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2015

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS				
Financial Aid	978,006.57	-	253,217.64	-	1,231,224.21	873,859.27	273,501.49	30,600.06	38,315.64	14,947.75	-
GP Financial Aid	194,481.35	-	-	-	194,481.35	134,213.84	49,033.41	3,888.92	4,767.05	2,578.13	-
Commencement	51,095.36	-	-	-	51,095.36	14,332.13	1,913.46	-	6,471.93	28,377.84	-
Office Of The Univ Registrar	838,073.22	-	121,787.66	-	959,860.88	591,917.75	200,603.51	17,384.20	126,556.85	23,398.57	-
Diplomas	8,231.11	-	20,423.28	-	28,654.39	-	-	-	8,256.59	20,397.80	-
Office Of Admissions	1,918,256.53	-	102,117.37	-	2,020,373.90	1,194,671.04	337,020.45	108,584.42	278,281.38	101,816.61	-
First Year Initiative	217,340.25	-	-	-	217,340.25	158,147.97	37,787.24	2,600.20	13,768.86	5,035.98	-
Orientation	177,127.04	-	-	-	177,127.04	56,186.77	3,278.19	8,413.81	(23,831.43)	133,079.70	-
Recruiting Publications	150,165.80	-	99,271.97	-	249,437.77	75,514.17	27,243.73	-	41,596.13	105,083.74	-
Enrollment Management	112,980.51	-	-	-	112,980.51	947.18	228.27	5,166.57	99,362.77	7,275.72	-
Commencement - Gulf Park	15,488.27	-	-	-	15,488.27	-	-	-	14,067.55	1,420.72	-
Division of Student Affairs	239,783.28	-	-	-	239,783.28	154,737.27	52,864.60	1,819.07	6,806.25	23,556.09	-
Office of Admissions Gulf Park	615,525.14	-	7,925.84	-	623,450.98	414,405.05	129,102.04	11,491.20	36,570.42	31,882.27	-
Student Media Center	-	-	(1,550.00)	-	(1,550.00)	-	-	-	(1,550.00)	-	-
Driver Training Safety Center	-	-	(2,183.74)	-	(2,183.74)	18,162.50	4,490.55	(825.00)	(25,214.45)	1,202.66	-
Int'l Student & Scholar Serv.	166,846.77	-	41,944.64	-	208,791.41	132,319.62	39,028.02	2,839.98	18,602.23	16,001.56	-
Concerts and Lectures	14,144.02	-	-	-	14,144.02	-	-	37.86	12,708.90	1,397.26	-
TOTAL	\$ 8,618,032.03	\$ -	\$ 776,454.00	\$ 44,382.59	\$ 9,438,868.62	\$ 5,686,798.76	\$ 1,701,432.07	\$ 261,044.06	\$ 1,080,543.23	\$ 709,050.50	\$ -
Work Study	-	-	-	172,399.00	172,399.00	172,399.00	-	-	-	-	-
TOTAL STUDENT SERVICES	\$ 8,618,032.03	\$ -	\$ 776,454.00	\$ 216,781.59	\$ 9,611,267.62	\$ 5,859,197.76	\$ 1,701,432.07	\$ 261,044.06	\$ 1,080,543.23	\$ 709,050.50	\$ -
INSTITUTIONAL SUPPORT											
HB Nondepartmental	\$ (313,620.51)	\$ -	\$ -	\$ -	\$ (313,620.51)	\$ -	\$ -	\$ -	\$ (313,620.51)	\$ -	\$ -
Office of the President	895,544.08	-	378,634.71	-	1,274,178.79	845,665.90	236,492.09	56,786.58	88,889.83	46,344.39	-
Office of the President Emerit	138,511.02	-	-	-	138,511.02	109,740.64	26,619.50	600.58	954.31	595.99	-
VP for External Affairs	330,500.58	-	402,657.58	-	733,158.16	343,165.05	88,242.58	31,257.77	268,341.35	2,151.41	-
Provost and VP for Acad Affair	889,559.36	-	14,707.60	-	904,266.96	651,901.37	168,038.62	24,316.86	28,407.34	31,602.77	-
Vice President for Research	359,963.09	-	330,715.40	-	690,678.49	521,880.88	145,920.10	83.38	21,824.94	969.19	-
VP for Finance & Administratio	372,857.02	-	92,435.21	-	465,292.23	263,750.95	62,341.22	8,148.44	111,968.67	9,482.25	9,600.70
VP for Student Affairs	262,502.15	-	45,412.01	-	307,914.16	224,072.41	47,129.76	2,695.80	24,072.72	9,943.47	-
VP for University Advancement	241,490.13	-	-	-	241,490.13	195,000.00	46,490.13	-	-	-	-
Airplane Operations	224,532.49	-	-	-	224,532.49	87,760.04	19,599.02	(56,346.06)	87,245.80	86,273.69	-
Prof Emeritus Polymer Science	12,500.00	-	-	-	12,500.00	4,987.50	1,193.52	-	870.99	5,447.99	-
Black History Month	5,730.00	-	-	-	5,730.00	-	-	-	551.46	5,178.54	-
VP for Gulf Park Campus	279,400.37	-	19,737.51	-	299,137.88	190,502.17	53,442.58	6,720.71	28,570.76	19,901.66	-
GCRL Administration	352,263.76	-	2,190.84	-	354,454.60	202,612.65	69,162.49	13,839.68	49,710.99	19,128.79	-
Office Of Internal Audit	208,754.53	-	-	-	208,754.53	153,051.46	50,152.14	4,309.71	924.08	317.14	-
Office of the Controller	773,186.50	-	14,352.64	-	787,539.14	581,308.22	177,505.07	3,943.49	17,370.05	7,412.31	-
Office Of Contracts & Grants A	-	-	5,058.18	-	5,058.18	3,700.43	1,357.75	-	-	-	-
Business Services	661,288.64	-	20,700.00	-	681,988.64	451,127.77	161,408.55	4,178.45	61,069.58	4,204.29	-
Central Ticket Office	397,856.93	-	-	-	397,856.93	136,422.64	36,945.95	-	221,108.49	3,379.85	-
Fiscal Planning & Analysis	232,181.90	-	-	-	232,181.90	168,271.46	52,146.58	5,375.78	2,836.08	3,552.00	-
Bank Service	4,002.02	-	-	-	4,002.02	-	-	-	4,002.02	-	-
Provision For Bad Debts	1,336,674.22	-	-	-	1,336,674.22	-	-	-	1,336,674.22	-	-
Accounts Payable - Travel	335,613.50	-	-	-	335,613.50	244,766.16	80,688.95	-	8,178.48	1,979.91	-
Business Services - GP	82,388.18	-	-	-	82,388.18	57,412.71	22,490.48	290.34	701.47	1,493.18	-
Fiscal Plan & Analysis GP	133,037.22	-	-	-	133,037.22	99,052.00	30,004.53	1,235.76	2,647.01	97.92	-
GP Equipment And Furnishings	14,061.44	-	-	-	14,061.44	-	-	-	1,714.90	12,346.54	-
Provision for Bad Debt - GP	227,893.00	-	-	-	227,893.00	-	-	-	227,893.00	-	-
GCRL Business Office	151,157.61	-	-	-	151,157.61	107,844.50	31,496.75	-	10,381.75	1,434.61	-
Office Of Affirmative Action	45,004.05	-	-	-	45,004.05	28,921.77	10,585.57	-	3,839.94	1,656.77	-
Institutional Research Members	147,929.12	-	-	-	147,929.12	-	-	-	147,929.12	-	-
Office of General Counsel	547,649.11	-	-	-	547,649.11	405,859.70	116,984.35	9,796.13	11,244.59	3,764.34	-
Staff Council	3,527.34	-	99.50	-	3,626.84	-	-	342.87	1,253.27	2,030.70	-
Athletic Compliance	239,257.04	-	53,633.38	-	292,890.42	149,711.48	48,074.58	5,623.32	230,579.53	(169,718.49)	28,620.00
University Press Of Mississippi	82,085.00	-	-	-	82,085.00	-	-	-	82,085.00	-	-
Other Institutional Expense	95,074.23	-	-	-	95,074.23	2,440.00	-	5,535.31	78,123.47	8,975.45	-
Institutional Research Office	362,086.92	-	22,773.57	-	384,860.49	270,827.26	81,866.02	3,982.97	20,144.58	8,039.66	-
Faculty Senate	3,873.76	-	-	-	3,873.76	-	-	1,404.33	503.50	1,965.93	-
Academic Council	680.00	-	-	-	680.00	-	-	-	680.00	-	-
Department Of Human Resources	839,514.73	-	7,948.17	-	847,462.90	590,254.90	185,717.75	1,798.16	64,717.80	4,974.29	-
Legal Fees	384,680.74	-	-	-	384,680.74	-	-	1,617.42	383,063.32	-	-
University Forms	6,355.02	-	-	-	6,355.02	-	-	-	409.62	5,945.40	-
Audit Fees & Tort Liability	511,235.63	-	-	-	511,235.63	-	-	-	511,235.63	-	-
Stationery And Forms	2,495.33	-	-	-	2,495.33	-	-	-	2,297.33	198.00	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2015**

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS				
Development Office	1,494,449.64	-	-	-	1,494,449.64	1,148,112.46	346,337.18	-	-	-	-
NCATE	94,321.74	-	-	-	94,321.74	59,752.81	18,685.51	4,169.92	6,576.74	5,136.76	-
Association of Office Profess	-	-	1,620.55	-	1,620.55	-	-	1,811.55	(191.00)	-	-
Institutional Effectiveness	202,975.75	-	-	-	202,975.75	82,610.00	21,848.53	8,518.48	85,616.35	4,382.39	-
iTech Administration	2,407,765.03	-	309,844.03	-	2,717,609.06	1,093,989.24	332,894.46	30,012.42	688,761.82	388,482.56	183,468.57
Office of Sustainability	174,633.03	-	36,052.32	-	210,685.35	105,951.79	33,325.87	4,824.65	30,354.67	27,099.26	9,129.11
Office of Compliance	105,679.17	-	-	-	105,679.17	84,999.96	20,679.21	-	-	-	-
Title IX Office	131,959.06	-	-	-	131,959.06	91,515.04	26,172.40	2,312.59	5,412.05	6,546.98	-
Human Resources - GP	26,043.72	-	-	-	26,043.72	14,267.68	3,701.93	6,600.74	1,225.91	247.46	-
GC iTech Administration	127,368.12	-	-	-	127,368.12	58,706.26	19,979.81	1,872.86	29,419.61	13,594.44	3,795.12
GCRL Stock Room	243.71	-	-	-	243.71	-	-	-	-	243.71	-
GCRL Technology Office	48,896.80	-	-	-	48,896.80	35,625.77	12,323.99	-	918.15	28.89	-
Procurement and Contract Servi	311,913.35	-	31,427.02	-	343,340.37	235,485.96	81,395.02	89.60	21,804.12	4,565.67	-
Receiving And Warehousing	166,139.80	-	-	-	166,139.80	113,697.27	44,193.30	-	5,548.43	2,700.80	-
Property Accounting	141,278.53	-	9,295.30	-	150,573.83	87,072.39	34,526.34	-	25,204.89	3,770.21	-
Contracted Science Storeroom	97,224.88	-	-	-	97,224.88	-	-	-	97,224.88	-	-
GCRL Procurement	179,748.88	-	-	-	179,748.88	127,504.61	48,154.58	-	2,646.34	1,443.35	-
Official Functions	177,528.53	-	-	-	177,528.53	-	-	-	126,481.00	51,047.53	-
Alumni Activities	567,405.44	-	25,000.00	-	592,405.44	469,854.75	135,726.69	-	(16,812.14)	3,636.14	-
University Communications	1,500,739.18	-	213,741.58	-	1,714,480.76	860,258.16	277,281.24	10,713.25	526,644.69	39,583.42	-
Printing & Creative Services O	(7,960.82)	-	-	-	(7,960.82)	-	-	-	(8,681.50)	720.68	-
GP University Communications	366,474.34	-	-	-	366,474.34	171,212.67	57,133.83	3,655.82	115,898.58	18,573.44	-
GCRL Public Information Office	130,216.86	-	(2,194.68)	-	128,022.18	93,181.12	31,071.45	3,869.21	(4,755.32)	4,655.72	-
GP Security	-	-	69,778.57	-	69,778.57	-	-	1,700.00	31,932.69	36,145.88	-
College of Arts & Letters GP	-	-	939.55	-	939.55	3,410.00	842.54	-	-	(3,312.99)	-
Eco Dev, Tourism, & Sport Mgmt	-	-	2,014.54	-	2,014.54	-	-	-	1,995.75	18.79	-
Scholarships	1,178,183.04	-	-	-	1,178,183.04	-	1,178,183.04	-	-	-	-
TOTAL	\$ 21,504,505.03	\$ -	\$ 2,108,575.08	\$ -	\$ 23,613,080.11	\$ 12,029,219.97	\$ 4,776,553.55	\$ 217,688.88	\$ 5,604,623.19	\$ 750,381.03	\$ 234,613.50
Work Study	-	-	-	60,415.35	60,415.35	60,415.35	-	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	\$ 21,504,505.03	\$ -	\$ 2,108,575.08	\$ 60,415.35	\$ 23,673,495.46	\$ 12,089,635.32	\$ 4,776,553.55	\$ 217,688.88	\$ 5,604,623.19	\$ 750,381.03	\$ 234,613.50
OPERATION & MAINTENANCE											
HB Nondepartmental	\$ 1,486,094.08	\$ -	\$ -	\$ -	\$ 1,486,094.08	\$ -	\$ -	\$ -	\$ 1,486,094.08	\$ -	\$ -
GP Nondepartmental	893,266.00	-	-	-	893,266.00	-	-	-	893,266.00	-	-
Administration Physical Plant	1,240,325.17	-	(4,748.17)	-	1,235,577.00	903,223.36	279,347.87	7,013.11	9,973.84	36,018.82	-
Physical Plant Improvements	58,898.00	-	-	-	58,898.00	-	-	-	-	-	58,898.00
Custodial Services	2,845,008.26	-	-	-	2,845,008.26	1,617,750.26	797,128.64	-	41,689.32	360,405.49	28,034.55
Building Maintenance	581,544.42	-	-	-	581,544.42	279,457.62	167,429.15	-	51,089.96	83,567.69	-
Grounds Maintenance	699,606.36	-	-	-	699,606.36	399,509.56	160,415.68	-	18,571.16	121,109.96	-
Electrical & Mech Equipment Ma	475,380.19	-	-	-	475,380.19	213,682.46	110,633.46	-	45,741.14	105,323.13	-
Utilities Maintenance	59,332.89	-	-	-	59,332.89	42,070.04	15,726.27	-	(5,199.45)	6,736.03	-
Utilities	5,423,119.93	-	-	-	5,423,119.93	9,777.74	-	-	5,413,342.19	-	-
Recycling Demonstration Projec	11,637.62	-	-	-	11,637.62	7.97	-	-	1,355.00	10,274.65	-
Special Projects	184,247.08	-	-	-	184,247.08	132,423.90	51,933.18	-	-	(110.00)	-
Transportation Services	369,617.95	-	-	-	369,617.95	165,127.32	91,560.86	42.44	92,031.00	20,856.33	-
Environmental Services	332,228.43	-	-	-	332,228.43	126,281.95	56,871.35	-	143,580.79	5,494.34	-
University Police	1,928,931.28	-	25,178.89	-	1,954,110.17	1,324,759.16	472,767.06	12,936.31	(1,359.31)	114,231.95	30,775.00
Safety	138,283.16	-	-	-	138,283.16	78,545.74	34,883.12	1,372.01	5,081.85	18,400.44	-
HVAC Services & Plumbing	1,254,944.63	-	-	-	1,254,944.63	251,206.98	136,546.81	3,739.73	466,396.38	397,054.73	-
Athletic Grounds	219,709.78	-	-	-	219,709.78	126,935.13	47,335.13	-	7,401.38	38,038.14	-
Parking Management	529,291.28	-	-	-	529,291.28	353,288.97	146,556.45	3,677.62	(38,116.24)	47,659.48	16,225.00
GP Physical Plant O&M Admin	277,677.40	-	57,796.11	-	335,473.51	173,758.24	53,824.48	76.16	70,059.86	37,754.77	-
GP Physical Plant O&M Custodia	337,262.95	-	-	-	337,262.95	173,178.30	83,890.95	-	23,576.25	56,617.45	-
GP Physical Plant O&M Building	384,224.44	-	-	-	384,224.44	120,814.35	56,549.31	-	152,401.94	54,458.84	-
GP Physical Plant O&M Grounds	165,118.41	-	-	-	165,118.41	68,169.83	31,646.08	-	46,730.20	18,572.30	-
GP Utilities	1,005,450.53	-	-	-	1,005,450.53	-	-	-	1,005,450.53	-	-
GP Security	343,423.79	-	-	-	343,423.79	241,037.65	100,058.56	-	2,551.65	(224.07)	-
GCRL Physical Plant Admin	140,080.11	-	-	-	140,080.11	106,082.38	34,007.68	-	(9.95)	-	-
GCRL Custodial Services	78,533.56	-	-	-	78,533.56	13,089.60	5,419.89	-	45,771.76	14,252.31	-
GCRL Building Maintenance	805,733.50	-	-	-	805,733.50	144,070.85	54,118.82	27,190.40	430,742.78	125,976.65	23,634.00
GCRL Grounds Maintenance	65,073.36	-	-	-	65,073.36	33,455.68	15,806.97	-	9,900.00	5,910.71	-
GCRL Boat Operations	580,653.73	-	-	-	580,653.73	251,410.08	74,258.62	664.98	60,427.88	193,892.17	-
GCRL Utilities	843,846.97	-	-	-	843,846.97	-	-	-	841,452.46	2,394.51	-
GCRL Motor Pool	-	-	(11,285.55)	-	(11,285.55)	2,258.26	517.34	(73,868.64)	29,085.95	30,721.54	-
GCRL Security	62,256.00	-	-	-	62,256.00	-	-	-	62,256.00	-	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2015**

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS				
GCRL Halstead Vessels	6,242.12	-	-	-	6,242.12	6,424.80	933.47	114.13	(9,559.10)	8,328.82	-
GCRL R/V Hemes	5,550.50	-	-	-	5,550.50	6,103.60	813.59	53.00	(18,307.55)	16,887.86	-
GCRL R/V McIlwain	53,543.49	-	-	-	53,543.49	53,603.52	17,109.95	26.32	(63,260.00)	46,063.70	-
TOTAL	\$ 23,886,137.37	\$ -	\$ 66,941.28	\$ -	\$ 23,953,078.65	\$ 7,417,505.30	\$ 3,098,090.74	\$ (16,962.43)	\$ 11,320,209.75	\$ 1,976,668.74	\$ 157,566.55
Work Study	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATION & MAINTENANCE	\$ 23,886,137.37	\$ -	\$ 66,941.28	\$ -	\$ 23,953,078.65	\$ 7,417,505.30	\$ 3,098,090.74	\$ (16,962.43)	\$ 11,320,209.75	\$ 1,976,668.74	\$ 157,566.55
SCHOLARSHIPS											
GENERAL INSTITUTION											
Financial Aid	\$ -	\$ -	\$ 5,053.00	\$ -	\$ 5,053.00	\$ -	\$ -	\$ -	\$ 5,053.00	\$ -	\$ -
Presidential Scholarships	3,007,414.92	-	-	-	3,007,414.92	-	-	-	3,007,414.92	-	-
Orchestra Scholarships	212,504.45	-	-	-	212,504.45	-	-	-	212,504.45	-	-
Art Scholarships	4,759.80	-	-	-	4,759.80	-	-	-	4,759.80	-	-
Band Scholarships	718,651.00	-	-	-	718,651.00	-	-	-	718,651.00	-	-
Choir Scholarships	286,337.50	-	-	-	286,337.50	-	-	-	286,337.50	-	-
Theatre Arts Scholarships	35,775.00	-	-	-	35,775.00	-	-	-	35,775.00	-	-
Dance Scholarships	60,807.36	-	-	-	60,807.36	-	-	-	60,807.36	-	-
Pep Band Scholarship	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-
Undergrad Admission Schol	43,000.00	-	-	-	43,000.00	-	-	-	43,000.00	-	-
General Scholarship	253,142.74	-	-	-	253,142.74	-	-	-	253,142.74	-	-
Senior Citizens Scholarships	68,768.04	-	-	-	68,768.04	-	-	-	68,768.04	-	-
Award of Excellence	3,754,364.49	-	-	-	3,754,364.49	-	-	-	3,754,364.49	-	-
CC JC Leadership Award	385,170.07	-	-	-	385,170.07	-	-	-	385,170.07	-	-
CC JC President's Award	18,666.67	-	-	-	18,666.67	-	-	-	18,666.67	-	-
General Subsistence Scholar	4,158,233.80	-	-	-	4,158,233.80	-	-	-	4,158,233.80	-	-
JC Transfer Achievement	626,926.16	-	-	-	626,926.16	-	-	-	626,926.16	-	-
National Merit Incentive	32,975.58	-	-	-	32,975.58	-	-	-	32,975.58	-	-
Exchange Student Scholarships	62,820.00	-	-	-	62,820.00	-	-	-	62,820.00	-	-
Mentor Teacher Scholarship Fnd	30,879.44	-	-	-	30,879.44	-	-	-	30,879.44	-	-
Test Drive Scholarship	43,346.09	-	-	-	43,346.09	-	-	-	43,346.09	-	-
Scholar- Live Oak Writing Proj	14,739.84	-	-	-	14,739.84	-	-	-	14,739.84	-	-
GC Scholarships - SRPSI	6,864.00	-	-	-	6,864.00	-	-	-	6,864.00	-	-
WASHINGTON SCHOLARSHIP	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-
Dean's Grant	30,732.00	-	-	-	30,732.00	-	-	-	30,732.00	-	-
Fee Waivers Undergraduate	10,602,211.00	-	-	-	10,602,211.00	-	-	-	10,602,211.00	-	-
Fee Waivers ACM	273,260.00	-	-	-	273,260.00	-	-	-	273,260.00	-	-
Fee Waivers Exchange Students	75,004.00	-	-	-	75,004.00	-	-	-	75,004.00	-	-
So. MS WRITING PROJ SCHOLARSHI	25,608.78	-	-	-	25,608.78	-	-	-	25,608.78	-	-
McNAIR SCHOLARSHIPS	35,194.68	-	-	-	35,194.68	-	-	-	35,194.68	-	-
Fee Waivers Alumni	211,403.00	-	-	-	211,403.00	-	-	-	211,403.00	-	-
Fee Waivers College of Arts	369,255.00	-	-	-	369,255.00	-	-	-	369,255.00	-	-
Fee Waivers - MPA	25,710.00	-	-	-	25,710.00	-	-	-	25,710.00	-	-
Fee Waivers - MBA	25,726.00	-	-	-	25,726.00	-	-	-	25,726.00	-	-
Fee Waivers - Social Work	31,434.00	-	-	-	31,434.00	-	-	-	31,434.00	-	-
Total General Institution	\$ 25,569,185.41	\$ -	\$ 5,053.00	\$ -	\$ 25,574,238.41	\$ -	\$ -	\$ -	\$ 25,574,238.41	\$ -	\$ -
GRANTS											
Federal	\$ -	\$ -	\$ -	\$ 27,241,566.64	\$ 27,241,566.64	\$ 37.06	\$ 76.05	\$ -	\$ 27,241,453.53	\$ -	\$ -
State	-	-	-	6,382,010.24	6,382,010.24	-	-	-	6,382,010.24	-	-
Private	-	-	-	3,834,103.21	3,834,103.21	-	-	-	3,834,103.21	-	-
Total Grants	\$ -	\$ -	\$ -	\$ 37,457,680.08	\$ 37,457,680.08	\$ 37.06	\$ 76.05	\$ -	\$ 37,457,566.97	\$ -	\$ -
TOTAL SCHOLARSHIPS	\$ 25,569,185.41	\$ -	\$ 5,053.00	\$ 37,457,680.08	\$ 63,031,918.49	\$ 37.06	\$ 76.05	\$ -	\$ 63,031,805.38	\$ -	\$ -
AUXILIARY ENTERPRISES											
FOOD SERVICES											
Contracted Food Services	\$ -	\$ 1,621,822.86	\$ 13,080.52	\$ -	\$ 1,634,903.38	\$ 93,189.96	\$ 27,568.15	\$ -	\$ 1,310,438.86	\$ 168,072.41	\$ 35,634.00
GCRL Dining Hall	-	289,906.91	-	-	289,906.91	97,161.33	33,797.99	767.57	2,022.18	156,157.84	-
Total Food Service	\$ -	\$ 1,911,729.77	\$ 13,080.52	\$ -	\$ 1,924,810.29	\$ 190,351.29	\$ 61,366.14	\$ 767.57	\$ 1,312,461.04	\$ 324,230.25	\$ 35,634.00

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2015**

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS				
STUDENT HOUSING											
Housing Custodial	\$ -	\$ 1,013,841.67	\$ -	\$ -	\$ 1,013,841.67	\$ 645,274.43	\$ 291,075.08	\$ -	\$ -	\$ 77,492.16	\$ -
Hattiesburg Hall	-	119,371.44	473.53	-	119,844.97	41,848.42	329.22	-	76,410.81	1,256.52	-
Hickman Hall	-	43,017.82	-	-	43,017.82	(249.60)	(1.75)	-	39,121.99	4,147.18	-
Hillcrest Dormitory	-	335,400.42	2,251.69	-	337,652.11	77,403.11	12,441.96	591.00	236,628.01	10,588.03	-
Jones Hall	-	139,960.56	587.44	-	140,548.00	39,799.81	330.00	-	98,913.28	1,504.91	-
Mississippi Hall	-	170,990.73	546.97	-	171,537.70	35,554.40	282.46	-	122,072.97	13,627.87	-
Pulley Hall	-	3,903.70	-	-	3,903.70	21.89	0.16	-	3,881.65	-	-
Wilber Hall	-	348,387.63	2,496.26	-	350,883.89	48,360.61	510.24	-	286,570.13	15,442.91	-
Pinehaven Apartments	-	89,902.86	2,789.09	-	92,691.95	7,031.88	103.19	-	82,281.73	3,275.15	-
Roberts Hall	-	36,838.30	-	-	36,838.30	2,291.31	137.03	-	33,698.16	711.80	-
Resident Hall Association	-	36,146.56	-	-	36,146.56	187.50	128.53	16,732.15	3,893.62	15,204.76	-
Student Housing System Adminis	-	6,490,280.08	-	-	6,490,280.08	1,873,111.15	701,533.47	19,809.35	1,997,652.44	1,801,091.97	97,081.70
Oseola McCarty North Hall	-	203,444.07	143.00	-	203,587.07	43,512.12	6,372.54	-	140,116.86	13,585.55	-
Oseola McCarty South Hall	-	370,902.50	1,821.97	-	372,724.47	48,758.36	4,819.61	-	299,683.13	19,463.37	-
North AC	-	4,539.17	6,616.09	-	11,155.26	-	-	1,565.94	642.50	8,946.82	-
South AC	-	950.92	-	-	950.92	-	-	796.98	-	153.94	-
Conference Housing	-	614,223.32	-	-	614,223.32	207,837.90	41,766.97	5,897.48	113,688.48	245,032.49	-
Office of Staff & Stud Develop	-	55,300.88	-	-	55,300.88	-	-	10,599.09	1,137.80	43,563.99	-
Village A	-	31,428.63	-	-	31,428.63	3,000.05	21.01	-	24,082.91	4,324.66	-
Village B	-	64,992.97	-	-	64,992.97	25,960.34	392.40	-	33,714.70	4,925.53	-
Village C	-	27,745.55	-	-	27,745.55	2,903.01	20.34	-	22,786.38	2,035.82	-
Village D	-	33,036.34	-	-	33,036.34	1,856.92	13.02	-	27,194.30	3,972.10	-
Village E	-	25,987.27	-	-	25,987.27	341.63	5.76	-	23,686.13	1,953.75	-
Village F	-	27,850.50	-	-	27,850.50	-	9.76	-	25,059.07	2,781.67	-
Village G	-	31,018.14	-	-	31,018.14	974.72	7.98	-	24,280.09	5,755.35	-
Village H	-	28,627.99	-	-	28,627.99	936.21	6.54	-	24,435.95	3,249.29	-
Village J	-	31,763.61	-	-	31,763.61	2,716.16	19.04	-	22,871.46	6,156.95	-
Village K	-	31,299.96	-	-	31,299.96	1,053.24	7.38	-	27,096.32	3,143.02	-
Village L	-	31,845.06	-	-	31,845.06	2,081.56	21.08	-	26,835.69	2,906.73	-
Cedarbrook Apartments	-	185,479.08	-	-	185,479.08	-	-	-	117,527.60	67,951.48	-
Century Park N 1	-	222,313.54	633.50	-	222,947.04	37,546.59	335.61	-	177,569.27	7,495.57	-
Century Park N 2	-	218,202.07	1,179.37	-	219,381.44	49,438.17	450.73	-	165,277.07	4,215.47	-
Century Park N 3	-	177,469.92	1,588.26	-	179,058.18	25,552.40	245.81	-	147,219.90	6,040.07	-
Century Park N 4	-	238,388.92	1,501.13	-	239,890.05	46,538.44	6,708.96	-	179,861.13	6,781.52	-
Century Park South A	-	126,716.62	548.00	-	127,264.62	15,028.25	105.87	-	97,834.84	14,295.66	-
Century Park South B	-	293,922.99	2,750.74	-	296,673.73	68,621.75	525.88	-	220,876.03	6,650.07	-
Century Park South C	-	171,327.53	1,631.48	-	172,959.01	53,191.07	718.75	-	115,300.36	3,748.83	-
Total Student Housing	\$ -	\$ 12,076,819.32	\$ 27,558.52	\$ -	\$ 12,104,377.84	\$ 3,408,483.80	\$ 1,069,444.63	\$ 55,991.99	\$ 5,039,902.76	\$ 2,433,472.96	\$ 97,081.70
BOOKSTORE											
Contracted Bookstore	\$ -	\$ 288,013.67	\$ 10,483.12	\$ -	\$ 298,496.79	\$ -	\$ -	\$ -	\$ 294,808.16	\$ 3,688.63	\$ -
FRATERNITIES											
Kappa Sigma	\$ -	\$ 84,989.24	\$ -	\$ -	\$ 84,989.24	\$ 32,922.24	\$ 13,405.75	\$ -	\$ 27,547.31	\$ 11,113.94	\$ -
Pi Kappa Alpha	-	31,322.19	-	-	31,322.19	7,033.11	1,237.17	-	20,809.03	2,242.88	-
Sigma Alpha Epsilon	-	81,671.21	-	-	81,671.21	33,161.35	11,286.57	-	27,875.87	9,347.42	-
Alpha Tau Omega	-	49,312.75	-	-	49,312.75	12,454.16	5,933.16	-	19,701.85	11,223.58	-
Sigma Nu	-	38,307.68	-	-	38,307.68	13,243.37	4,837.50	-	16,302.37	3,924.44	-
Sigma Phi Epsilon	-	51,579.70	-	-	51,579.70	19,083.47	7,770.69	-	19,732.24	4,993.30	-
Sigma Chi	-	38,008.82	-	-	38,008.82	10,554.60	4,297.79	-	18,504.29	4,652.14	-
Phi Kappa Tau	-	52,246.16	-	-	52,246.16	21,216.64	8,639.32	-	20,114.29	2,275.91	-
Delta Tau Delta	-	45,038.67	-	-	45,038.67	14,797.93	6,025.65	-	17,973.65	6,241.44	-
Pi Kappa Phi	-	36,113.86	-	-	36,113.86	13,938.11	4,813.66	-	15,176.95	2,185.14	-
Fraternity Housing Operations	-	114,597.93	-	-	114,597.93	26,475.51	8,333.46	5,146.33	35,247.37	39,395.26	-
Total Fraternities	\$ -	\$ 623,188.21	\$ -	\$ -	\$ 623,188.21	\$ 204,880.49	\$ 76,580.72	\$ 5,146.33	\$ 238,985.22	\$ 97,595.45	\$ -
OTHER AUXILIARIES											
University Union and Hub	\$ -	\$ 757,943.88	\$ -	\$ -	\$ 757,943.88	\$ 327,225.11	\$ 99,240.77	\$ 12,854.44	\$ 306,985.44	\$ 11,638.12	\$ -
Center for Comm&Civic Engaqeme	-	93,723.76	13,218.67	-	106,942.43	67,461.39	18,131.72	12,960.36	4,686.52	3,702.44	-
Student Activities	-	7,804.14	-	-	7,804.14	-	66.76	-	2,132.40	3,406.21	-
USM Vending Services	-	96,559.11	-	-	96,559.11	49,369.37	13,656.69	-	15,080.25	18,452.80	-
Health Services Center	-	2,388,829.98	218,210.56	-	2,607,040.54	1,230,866.88	393,851.50	1,245.03	368,246.38	598,856.10	13,974.65
Leisure Services	-	13,496.96	-	-	13,496.96	-	-	4,154.77	4,766.78	4,575.41	-
Natorium	-	62,426.90	-	-	62,426.90	49,675.84	870.09	-	8,033.59	3,847.38	-
Intramural Sports & Sports Clu	-	49,050.03	-	-	49,050.03	43,795.18	352.34	469.35	1,762.09	2,671.07	-
Payne Center Operation	-	820,150.45	-	-	820,150.45	199,081.48	58,958.80	420.60	309,510.73	240,745.34	11,433.50

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2015**

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS				
Payne Center Sales & Marketing	-	58,720.77	-	-	58,720.77	46,488.54	844.80	-	730.66	10,656.77	-
Recreation Sports	-	514,548.63	117,792.14	-	632,340.77	361,726.84	113,164.66	22,846.82	105,450.25	29,152.20	-
Fitness Program	-	86,636.64	-	-	86,636.64	82,518.66	2,999.14	212.00	305.65	601.19	-
Wellness	-	41,084.22	-	-	41,084.22	36,335.55	811.04	1,237.39	1,321.77	1,378.47	-
Image Center	-	369,856.30	-	-	369,856.30	118,435.55	43,887.76	-	92,046.54	115,486.45	-
Post Office	-	599,656.81	-	-	599,656.81	148,481.12	58,642.74	-	89,966.04	281,370.91	21,196.00
Photo Services	-	183,858.62	-	-	183,858.62	96,347.16	29,303.63	471.33	18,490.53	32,749.02	6,496.95
Machine Shop	-	81,438.96	-	-	81,438.96	58,125.60	20,896.81	-	(984.16)	3,400.71	-
Power Plant	-	8,192,406.83	-	-	8,192,406.83	-	-	-	-	8,192,406.83	-
Service Station	-	122,249.86	-	-	122,249.86	-	-	-	6,029.19	116,220.67	-
Storeroom	-	694,818.96	-	-	694,818.96	88,473.85	26,356.56	-	19,894.60	560,093.95	-
Auditorium Maintenance	-	49,519.96	-	-	49,519.96	3,619.00	115.75	-	46,495.72	(710.51)	-
Parking & Transit Services	-	103,711.52	99,462.51	-	203,174.03	-	-	2,141.53	145,811.59	41,325.91	13,895.00
Thad Cochran Center	-	996,332.02	-	-	996,332.02	288,820.25	56,101.02	8,216.38	531,037.06	112,157.31	-
Total Other Auxiliaries	\$ -	\$ 16,384,825.31	\$ 448,683.88	\$ -	\$ 16,833,509.19	\$ 3,296,847.37	\$ 938,252.58	\$ 69,428.77	\$ 2,077,799.62	\$ 10,384,184.75	\$ 66,996.10
INTERCOLLEGIATE ATHLETICS											
Administration Athletics	\$ -	\$ 1,364,862.82	\$ 2,500.00	\$ -	\$ 1,367,362.82	\$ 740,011.11	\$ 184,020.98	\$ 34,238.22	\$ 363,691.34	\$ 45,401.17	\$ -
Event Management Athletics	-	584,299.17	-	-	584,299.17	95,200.53	18,999.45	429.95	440,258.49	29,410.75	-
Eagle Athletic Fund	-	549,821.82	35,387.25	-	585,209.07	356,743.58	111,487.93	37,670.29	24,333.78	54,973.49	-
Athletic Facilities	-	413,324.63	-	-	413,324.63	-	-	-	370,583.10	42,741.53	-
Athletic Training	-	687,721.30	(5,965.88)	-	681,755.42	217,796.50	75,462.98	2,435.42	313,720.61	72,339.91	-
Athletic Strength/Conditioning	-	360,553.46	-	-	360,553.46	241,348.07	74,414.40	3,725.84	17,992.09	23,073.06	-
Marketing for Athletics	-	281,250.98	-	-	281,250.98	89,358.39	29,527.94	6,133.89	76,732.30	79,498.46	-
Athletic Equipment	-	26,726.94	-	-	26,726.94	-	-	-	5,281.48	19,205.80	-
Sports Information	-	336,001.13	-	-	336,001.13	168,272.00	62,131.85	610.12	25,982.76	79,004.40	-
Sports Broadcasting for Athlet	-	91,120.80	-	-	91,120.80	67,640.04	20,770.17	303.62	2,404.93	2.04	-
Sports Video	-	175,920.81	-	-	175,920.81	84,760.28	28,715.62	1,630.20	19,598.41	21,721.30	19,495.00
Ticket Office	-	214,286.02	-	-	214,286.02	-	-	-	199,884.40	14,401.62	-
Athletic Special Events	-	513.50	-	-	513.50	-	-	-	-	513.50	-
Athletic Foundation	-	155,979.20	-	-	155,979.20	122,499.96	33,226.01	95.88	71.37	85.98	-
Athletic Scholarships	-	4,951,362.25	-	-	4,951,362.25	-	-	-	4,946,681.79	4,680.46	-
Athletics - Graduate Assistant	-	299,825.17	-	-	299,825.17	297,689.55	2,135.62	-	-	-	-
Football	-	5,548,880.26	28,236.28	-	5,577,116.54	1,991,365.82	399,563.13	923,216.13	1,583,678.64	653,002.82	26,290.00
Basketball Men	-	1,568,646.02	4,499.24	-	1,573,145.26	687,806.76	164,381.17	354,429.35	301,437.84	65,090.14	-
Basketball Women	-	941,042.40	23,172.65	-	964,215.05	404,591.42	122,469.99	253,651.70	136,362.62	47,139.32	-
Baseball	-	807,953.64	88,013.02	-	895,966.66	409,540.83	103,495.07	157,136.46	150,711.83	75,082.47	-
Softball Women	-	326,511.11	15,269.80	-	341,780.91	137,242.74	42,133.87	94,607.60	35,456.15	32,340.55	-
Golf Men	-	176,091.29	395.00	-	176,486.29	77,700.00	27,164.71	41,571.39	17,155.02	12,895.17	-
Golf Women	-	147,507.29	-	-	147,507.29	51,296.04	17,004.18	49,937.00	16,353.64	12,916.43	-
Volleyball Women	-	264,727.87	37,840.57	-	302,568.44	107,281.43	33,130.64	108,549.30	26,372.91	27,234.16	-
Track Men	-	180,875.62	-	-	180,875.62	57,314.58	19,264.37	74,460.17	7,960.50	21,876.00	-
Tennis Men	-	139,496.08	-	-	139,496.08	45,000.00	19,944.73	54,145.15	8,406.29	11,999.91	-
Tennis Women	-	137,102.93	-	-	137,102.93	45,000.00	15,254.70	51,519.87	9,664.63	15,663.73	-
Track Women	-	255,391.48	-	-	255,391.48	83,339.42	29,985.04	109,545.77	12,740.47	19,780.78	-
Soccer Women	-	233,702.16	9,885.16	-	243,587.32	76,882.10	25,959.13	95,236.87	13,190.91	32,318.31	-
Total Intercollegiate Athletics	\$ -	\$ 21,221,498.15	\$ 239,233.09	\$ -	\$ 21,460,731.24	\$ 6,655,681.15	\$ 1,660,643.68	\$ 2,457,519.85	\$ 9,126,708.30	\$ 1,514,393.26	\$ 45,785.00
TOTAL	\$ -	\$ 52,506,074.43	\$ 739,039.13	\$ -	\$ 53,245,113.56	\$ 13,756,244.10	\$ 3,806,287.75	\$ 2,588,854.51	\$ 18,090,665.10	\$ 14,757,565.30	\$ 245,496.80
Less Internal Services	-	(9,324,986.07)	-	-	(9,324,986.07)	(265,035.00)	(91,141.13)	-	(116,986.17)	(8,851,823.77)	-
TOTAL AUXILIARIES	\$ -	\$ 43,181,088.36	\$ 739,039.13	\$ -	\$ 43,920,127.49	\$ 13,491,209.10	\$ 3,715,146.62	\$ 2,588,854.51	\$ 17,973,678.93	\$ 5,905,741.53	\$ 245,496.80
TOTAL REPORT	\$ 197,916,360.64	\$ 43,181,088.36	\$ 21,684,154.33	\$ 91,046,483.81	\$ 353,828,087.14	\$ 141,598,116.34	\$ 50,709,588.84	\$ 7,760,865.35	\$ 132,436,280.05	\$ 17,278,198.65	\$ 4,045,037.92

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2015

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
INSTRUCTION								
COLLEGE OF ARTS & LETTERS								
Deans Office - Arts & Letters	\$ 291,811.01	\$ 44,229.71	\$ -	\$ 12,437.24	\$ 1,182.50	\$ -	\$ -	\$ 349,660.46
Aerospace Studies (AFROTC)	24,394.09	10,175.64	-	990.37	4,549.49	-	-	40,109.59
English	2,549,489.41	659,309.87	2,086.68	12,491.04	9,272.77	-	-	3,232,649.77
Foreign Languages & Literature	906,627.30	257,146.20	2,629.97	9,250.49	4,373.30	-	-	1,180,027.26
History	1,363,131.76	359,904.47	4,755.01	7,431.82	2,011.50	-	-	1,737,234.56
Military Science (Army ROTC)	25,558.33	10,508.74	-	6,388.41	2,434.72	-	-	44,890.20
Philosophy & Religion	542,943.23	171,392.00	4,784.23	1,197.99	4,213.36	-	-	724,530.81
Pol Sci, Int'l Dev, Int'l Affa	975,161.48	283,284.56	5,408.79	10,284.08	4,064.80	-	-	1,278,203.71
Anthropology & Sociology	843,534.38	242,214.76	2,756.38	10,804.63	2,218.54	-	-	1,101,528.69
Communication Studies	855,971.45	216,959.27	4,646.95	4,345.58	2,375.07	-	-	1,084,298.32
Mass Comm & Journalism	1,526,460.47	444,706.72	29,777.76	17,713.01	(5,676.45)	-	-	2,012,981.51
Student Media Center	61,532.56	610.10	8,437.99	12,003.39	44,093.68	-	-	126,677.72
College of Arts & Letters GP	1,432,002.61	447,203.50	20,967.75	10,083.81	8,737.24	-	-	1,918,994.91
Art and Design	776,252.41	249,935.18	8,365.53	18,105.08	19,028.57	-	-	1,071,686.77
Band	1,508.00	62.58	12,815.86	42,359.90	20,043.66	7,000.00	-	83,790.00
Music	3,175,746.28	882,086.09	102.00	18,517.03	16,260.80	-	-	4,092,712.20
Opera Theatre	355.00	87.71	5,503.42	(7,608.24)	5,345.32	-	-	3,683.21
Choir	(121.69)	(64.76)	809.54	5,774.26	6,951.76	-	-	13,349.11
Orchestra	6,827.28	184.88	2,414.72	(6,988.45)	12,084.52	-	-	14,522.95
Theatre	822,422.59	205,564.79	1,585.57	19,173.34	27,229.28	-	-	1,075,975.57
Dance	416,319.04	128,193.04	7,310.51	11,178.01	8,932.27	-	400.00	572,332.87
Jazz	-	-	663.88	(1,749.66)	6,458.98	-	-	5,373.20
Marching Band	16,614.99	4,088.19	1,825.43	17,418.62	53,269.12	-	-	93,216.35
Total College of Arts & Letters	\$ 16,614,541.98	\$ 4,617,783.24	\$ 127,647.97	\$ 231,601.75	\$ 259,454.80	\$ 7,000.00	\$ 400.00	\$ 21,858,429.74
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT								
School of Accountancy	\$ 1,020,180.04	\$ 285,693.44	\$ 23,583.54	\$ 6,530.35	\$ 3,740.66	\$ -	\$ -	\$ 1,339,728.03
Dept of Mgt & Intl Bus	1,232,761.95	333,438.04	19,976.33	5,807.37	5,487.70	-	-	1,597,471.39
Dept. of Casino, Hosp. & Tour	559,752.89	149,614.64	8,372.29	9,500.44	1,424.15	-	-	728,664.41
Dept of Mkt & Merchandising	978,549.42	264,861.77	11,320.24	8,013.65	7,530.06	-	-	1,270,275.14
Dept of Fin, Real Est & Bus La	1,122,966.00	309,427.52	12,190.30	7,547.25	6,422.75	-	-	1,458,553.82
College of Business GP	1,489,158.72	427,264.80	6,631.25	8,197.90	17,949.07	-	-	1,949,201.74
Total College of Business & Economic Development	\$ 6,403,369.02	\$ 1,770,300.21	\$ 82,073.95	\$ 45,596.96	\$ 42,554.39	\$ -	\$ -	\$ 8,343,894.53
COLLEGE OF EDUCATION & PSYCHOLOGY								
Library & Information Science	\$ 635,426.78	\$ 190,728.24	\$ 1,083.00	\$ 2,772.67	\$ 3,452.60	\$ -	\$ -	\$ 833,463.29
Deans Office Ed & Psych	338,199.07	65,890.50	-	-	-	-	-	404,089.57
Curric, Instruct & Special Ed	1,907,417.93	565,641.38	8,542.27	6,464.20	1,320.32	-	(21,100.00)	2,468,286.10
Education Leadership & School	572,554.93	169,122.53	739.48	10,616.97	1,593.40	-	(5,025.00)	749,602.31
Psychology	2,783,271.77	728,479.02	8,690.40	9,425.03	4,437.69	-	(9,275.00)	3,525,028.91
Field Experiences	253,108.34	80,632.80	1,621.44	8,289.23	4,029.08	-	-	347,680.89
Educational Studies and Resear	816,574.86	232,447.66	(128.00)	5,415.28	4,332.10	-	(7,900.00)	1,050,741.90
Child and Family Studies	775,242.87	233,006.11	1,812.88	7,393.94	3,285.67	-	(2,885.00)	1,017,856.47
College of Ed & Psychology GP	1,138,666.61	345,126.63	5,236.62	8,638.55	22,705.18	-	-	1,520,373.59
Total College of Educatin & Psychology	\$ 9,220,463.16	\$ 2,611,074.87	\$ 27,598.09	\$ 59,015.87	\$ 45,156.04	\$ -	\$ (46,185.00)	\$ 11,917,123.03

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2015

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
COLLEGE OF SCIENCE & TECHNOLOGY								
School of Criminal Justice	\$ 980,253.28	\$ 265,089.51	\$ 1,400.82	\$ 5,503.49	\$ 8,319.22	\$ -	\$ -	\$ 1,260,566.32
Interior Design	109,777.32	34,293.40	-	3,665.64	1,618.17	-	-	149,354.53
Deans Office Science & Technol	168,816.61	39,760.53	-	-	-	-	-	208,577.14
Biological Sciences	2,455,946.42	629,218.67	12,860.65	69,320.96	53,305.70	5,040.00	-	3,225,692.40
Chemistry & Biochemistry	1,555,993.27	384,924.04	2,140.87	48,475.33	29,252.68	23,582.35	-	2,044,368.54
School of Computing	1,747,288.40	509,543.36	10,881.19	47,842.20	37,305.61	-	-	2,352,860.76
Geography & Geology	933,798.81	252,238.63	6,000.81	11,250.76	23,988.24	6,999.54	-	1,234,276.79
Mathematics	1,372,553.90	386,936.67	16,380.54	19,258.06	50,277.37	-	-	1,845,406.54
Physics & Astronomy	676,132.67	175,286.72	227.40	7,304.16	3,674.70	-	-	862,625.65
Polymers & High Perf Materials	1,726,414.41	420,810.71	854.84	69,750.16	11,300.21	-	-	2,229,130.33
Science & Math Education	157,688.33	40,355.78	2,885.49	8,162.12	6,318.06	-	-	215,409.78
School of Construction	866,686.48	239,086.70	2,686.17	16,113.73	18,536.94	-	-	1,143,110.02
College of Sci & Tech GP	1,806,421.77	540,705.24	3,947.56	15,533.93	17,645.35	-	-	2,384,253.85
Human Capital Development	31,169.66	11,748.99	6,757.22	4,930.51	3,599.65	-	-	58,206.03
Marine Science	1,195,162.52	336,124.14	40,158.28	719,024.96	62,404.79	3,000.00	23,250.00	2,379,124.69
Coastal Sciences	1,518,655.60	429,605.99	49,934.68	123,454.29	30,884.32	-	-	2,152,534.88
Total College of Science & Technology	\$ 17,302,759.45	\$ 4,695,729.08	\$ 157,116.52	\$ 1,169,590.30	\$ 358,431.01	\$ 38,621.89	\$ 23,250.00	\$ 23,745,498.25
COLLEGE OF HEALTH								
Speech and Hearing Science	\$ 1,155,135.01	\$ 345,815.84	\$ -	\$ 3,072.63	\$ 4,371.31	\$ -	\$ -	\$ 1,508,394.79
Medical Laboratory Science	456,367.04	135,871.21	8,900.21	17,842.73	23,533.34	-	-	642,514.53
Deans Office College of Health	501,066.98	100,920.24	-	-	-	-	-	601,987.22
School of Kinesiology	1,702,210.42	496,960.49	14,539.68	20,335.39	35,890.79	-	-	2,269,936.77
Social Work	829,686.55	250,193.21	12,851.41	15,534.95	10,885.28	-	-	1,119,151.40
Department of Public Health	848,860.92	251,030.16	1,858.85	11,211.48	7,759.59	-	-	1,120,721.00
Exec. Masters of Public Health	139,102.96	23,892.24	3,649.66	27,495.34	57,856.28	-	-	251,996.48
Nutrition & Food Systems	674,872.17	187,996.36	-	80.49	-	-	-	862,949.02
College of Health GP	172,382.69	56,619.19	4,636.19	2,852.61	1,873.60	-	-	238,364.28
GP Social Work	216,178.35	70,751.43	13,386.73	397.27	93.28	-	-	300,807.06
Total College of Health	\$ 6,695,863.09	\$ 1,920,050.37	\$ 59,822.73	\$ 98,822.89	\$ 142,263.47	\$ -	\$ -	\$ 8,916,822.55
COLLEGE OF NURSING								
Deans Office Nursing	\$ 171,393.43	\$ 18,074.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,467.68
School of Nursing	-	-	-	9,400.00	-	-	-	9,400.00
CRNA	437,886.41	105,193.65	13,292.77	29,618.77	60,239.38	-	40,000.00	686,230.98
Dpt Sys Ldrshp & Hlth Outcomes	691,593.96	196,780.27	14,099.89	1,512.22	616.72	-	-	904,603.06
Dpt of Advanced Practice	485,009.32	139,451.21	4,484.87	5,892.11	1,922.04	-	-	636,759.55
Dpt of Collab Nursing Care	1,083,810.53	322,956.18	14,963.43	857.70	1,464.67	-	-	1,424,052.51
College of Nursing GP	710,858.01	212,251.12	3,218.11	6,333.89	5,973.81	-	-	938,634.94
Total College of Nursing	\$ 3,580,551.66	\$ 994,706.68	\$ 50,059.07	\$ 53,614.69	\$ 70,216.62	\$ -	\$ 40,000.00	\$ 4,789,148.72
HONORS COLLEGE								
Honors College	\$ 110,747.10	\$ 27,229.44	\$ 41,206.47	\$ 34,489.72	\$ 16,380.49	\$ -	\$ 128,622.00	\$ 358,675.22
GRADUATE SCHOOL								
Graduate School	\$ -	\$ 5,588,326.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,588,326.00

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2015

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
INTERNATIONAL PROGRAMS								
Ctr for International Educatio	\$ 138,773.99	\$ 40,079.54	\$ 19,693.48	\$ 2,423.22	\$ 3,034.74	\$ -	\$ -	\$ 204,004.97
STENNIS CENTER FOR HIGHER LEARNING								
Stennis Ctr for Higher Learnin	\$ 143,127.36	\$ 43,537.70	\$ -	\$ 156,062.56	\$ 23,418.80	\$ 28,854.30	\$ (4,449.72)	\$ 390,551.00
GENERAL ACADEMIC								
HB Nondepartmental	\$ -	\$ (480,496.31)	\$ -	\$ 36,060.00	\$ -	\$ -	\$ 712,314.69	\$ 267,878.38
GP Nondepartmental	-	-	-	(12,955.00)	-	-	-	(12,955.00)
Provost and VP for Acad Affair	49,748.99	15,913.92	2,847.44	9,498.83	2,027.47	-	-	80,036.65
MS Virtual Community College	-	-	-	276,658.60	-	-	-	276,658.60
Student Success Center	14,000.00	3,007.99	-	-	-	-	-	17,007.99
Interdisciplinary Studies	22,938.67	5,473.85	-	-	-	-	-	28,412.52
GP Dean	1,271,260.64	242,405.07	35,571.80	28,370.86	126.44	-	-	1,577,734.81
Total General Academic	\$ 1,357,948.30	\$ (213,695.48)	\$ 38,419.24	\$ 337,633.29	\$ 2,153.91	\$ -	\$ 712,314.69	\$ 2,234,773.95
TOTAL INSTRUCTION	\$ 61,568,145.11	\$ 22,095,121.65	\$ 603,637.52	\$ 2,188,851.25	\$ 963,064.27	\$ 74,476.19	\$ 853,951.97	\$ 88,347,247.96
RESEARCH								
COLLEGE OF ARTS & LETTERS								
Deans Office - Arts & Letters	\$ 28,540.52	\$ 2,503.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,043.98
Pol Sci, Int'l Dev, Int'l Affa	56,250.00	1,923.84	-	-	-	-	-	58,173.84
Anthropology & Sociology	10,499.97	589.86	-	-	-	-	-	11,089.83
Center For Oral History & Cult	14,490.00	6,057.05	359.90	3,261.70	1,754.34	-	-	25,922.99
Total College of Arts & Letters	\$ 109,780.49	\$ 11,074.21	\$ 359.90	\$ 3,261.70	\$ 1,754.34	\$ -	\$ -	\$ 126,230.64
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT								
Deans Office Business	\$ 218,899.64	\$ 14,824.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,724.02
Dept. of Casino, Hosp. & Tour	32,800.00	2,099.60	-	-	-	-	-	34,899.60
Total College of Business & Economic Development	\$ 251,699.64	\$ 16,923.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,623.62
COLLEGE OF EDUCATION & PSYCHOLOGY								
Library & Information Science	\$ 29,262.50	\$ 1,819.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,082.40
Curric, Instruct & Special Ed	123,942.96	6,572.65	-	-	-	-	-	130,515.61
Education Leadership & School	45,723.00	3,039.98	-	-	-	-	-	48,762.98
Educational Studies and Resear	55,942.95	3,876.59	-	-	-	-	-	59,819.54
Child and Family Studies	77,840.00	2,839.88	-	-	-	-	-	80,679.88
Total College of Education & Psychology	\$ 332,711.41	\$ 18,149.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,860.41
COLLEGE OF SCIENCE & TECHNOLOGY								
School of Criminal Justice	\$ 54,777.66	\$ 1,488.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,266.12
School of Computing	65,944.40	5,306.68	-	-	-	-	-	71,251.08
Institute for Formulation Scie	2,408.72	207.80	-	-	-	-	-	2,616.52
Science Safety & Environmental	-	-	-	65,987.74	963.79	-	-	66,951.53
Human Capital Development	18,000.00	806.00	-	-	-	-	-	18,806.00
Marine Science	150,193.35	4,961.33	-	-	-	-	-	155,154.68
Coastal Sciences	41,750.00	1,057.25	-	-	-	-	-	42,807.25

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2015

	<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</u>	<u>TOTAL</u>
Total College of Science & Technology	\$ 333,074.13	\$ 13,827.52	\$ -	\$ 65,987.74	\$ 963.79	\$ -	\$ -	\$ 413,853.18
COLLEGE OF HEALTH								
Speech and Hearing Science	\$ 53,600.00	\$ 2,245.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,845.20
School of Kinesiology	12,937.47	430.58	-	-	-	-	-	13,368.05
Social Work	40,862.32	3,005.68	-	-	-	-	-	43,868.00
Department of Public Health	30,000.11	1,045.08	-	-	-	-	-	31,045.19
Nutrition & Food Systems	43,900.08	1,119.53	-	-	-	-	-	45,019.61
Total College of Health	\$ 181,299.98	\$ 7,846.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,146.05
COLLEGE OF NURSING								
Deans Office Nursing	\$ 22,782.18	\$ 159.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,941.68
GRADUATE SCHOOL								
Graduate School	\$ 40,871.99	\$ 4,536,954.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,577,826.33
GENERAL ACADEMIC								
Mississippi Polymer Science Ins	\$ 423,827.79	\$ 127,665.03	\$ 27,540.44	\$ 207,600.57	\$ 50,302.26	\$ -	\$ (161,089.09)	\$ 675,847.00
Southern Quarterly	1,133.13	7.94	960.22	3,229.12	6,557.66	-	-	11,888.07
Office of Research Administrat	1,140,811.01	371,327.90	13,125.98	15,627.07	13,769.43	-	-	1,554,661.39
GP Research And Public Service	6,178.66	1,481.01	-	-	-	-	-	7,659.67
GCRL Center For Fisheries Rese	71,586.39	27,857.66	2,005.23	869.30	24,992.72	-	-	127,311.30
GCRL Museum Services	28,559.08	9,475.46	-	-	-	-	-	38,034.54
Animal Facility	57,064.89	22,527.47	-	7,515.50	2,103.63	-	-	89,211.49
Total General Academic	\$ 1,729,160.95	\$ 560,342.47	\$ 43,631.87	\$ 234,841.56	\$ 97,725.70	\$ -	\$ (161,089.09)	\$ 2,504,613.46
TOTAL RESEARCH	\$ 3,001,380.77	\$ 5,165,277.09	\$ 43,991.77	\$ 304,091.00	\$ 100,443.83	\$ -	\$ (161,089.09)	\$ 8,454,095.37
<u>PUBLIC SERVICE</u>								
COLLEGE OF ARTS & LETTERS								
Deans Office - Arts & Letters	\$ -	\$ -	\$ -	\$ 32,741.10	\$ -	\$ -	\$ -	\$ 32,741.10
COLLEGE OF HEALTH								
Speech and Hearing Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
INTERNATIONAL PROGRAMS								
Prof Dev & Educ Outreach-Admin	\$ 128,731.03	\$ 47,440.72	\$ -	\$ (2,043.36)	\$ (209.29)	\$ -	\$ -	\$ 173,919.10
Osher Lifelong Learning Inst	34,811.00	10,734.76	-	-	-	-	-	45,545.76
Total International Programs	\$ 163,542.03	\$ 58,175.48	\$ -	\$ (2,043.36)	\$ (209.29)	\$ -	\$ -	\$ 219,464.86
GENERAL ACADEMIC								
Trent Lott Center - Operations	\$ 54,153.21	\$ 14,131.26	\$ 11,718.00	\$ 4,958.31	\$ 4,735.14	\$ -	\$ -	\$ 89,695.92
Southern Reg Public Safety Ins	168,684.26	40,830.96	4,703.08	63,131.53	75,120.13	-	-	352,469.96
Marine Education Center	176,432.70	49,319.26	5,335.31	12,040.91	14,628.10	-	-	257,756.28
Total General Academic	\$ 399,270.17	\$ 104,281.48	\$ 21,756.39	\$ 80,130.75	\$ 94,483.37	\$ -	\$ -	\$ 699,922.16
TOTAL PUBLIC SERVICE	\$ 562,812.20	\$ 162,456.96	\$ 21,756.39	\$ 110,828.49	\$ 94,274.08	\$ -	\$ 100,000.00	\$ 1,052,128.12

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2015

	<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</u>	<u>TOTAL</u>
<u>ACADEMIC SUPPORT</u>								
<u>UNIVERSITY LIBRARIES</u>								
University Libraries	\$ 1,977,501.27	\$ 663,718.28	\$ 33,628.41	\$ 2,441,988.91	\$ 94,694.74	\$ 65,579.12	\$ -	\$ 5,277,110.73
USM - Gulf Park Library	448,036.82	150,544.66	8,391.87	125,496.00	11,260.77	99,301.33	-	843,031.45
GP Library Testing Svc	27,303.36	6,016.84	81.87	839.29	1,884.13	-	-	36,125.49
GCRL Gunter Library	78,424.36	30,250.56	2,407.36	112,511.90	1,850.08	12,952.09	-	238,396.35
Total University Libraries	\$ 2,531,265.81	\$ 850,530.34	\$ 44,509.51	\$ 2,680,836.10	\$ 109,689.72	\$ 177,832.54	\$ -	\$ 6,394,664.02
<u>COLLEGE OF ARTS & LETTERS</u>								
Deans Office - Arts & Letters	\$ 653,449.58	\$ 186,949.17	\$ 19,462.63	\$ 35,783.77	\$ 62,711.53	\$ -	\$ -	\$ 958,356.68
CoAL Public Relations & Market	-	-	-	6,431.33	11,605.04	-	-	18,036.37
Museum of Art	6,088.50	595.47	834.11	1,590.10	5,625.10	-	-	14,733.28
Total College of Arts & Letters	\$ 659,538.08	\$ 187,544.64	\$ 20,296.74	\$ 43,805.20	\$ 79,941.67	\$ -	\$ -	\$ 991,126.33
<u>COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT</u>								
Deans Office Business	\$ 732,681.95	\$ 218,666.75	\$ 22,795.00	\$ 43,890.41	\$ 14,715.62	\$ -	\$ -	\$ 1,032,749.73
Business Career Services	900.00	-	1,768.03	316.38	1,959.56	-	-	4,943.97
Undergraduate Academic Service	13,055.34	144.66	2,336.95	5,405.51	7,760.22	-	-	28,702.68
Total College of Business & Economic Development	\$ 746,637.29	\$ 218,811.41	\$ 26,899.98	\$ 49,612.30	\$ 24,435.40	\$ -	\$ -	\$ 1,066,396.38
<u>COLLEGE OF EDUCATION & PSYCHOLOGY</u>								
Media Studies Program	\$ 1,925.50	\$ 13.50	\$ 1,184.47	\$ 3,279.71	\$ 89.28	\$ -	\$ -	\$ 6,492.46
Deans Office Ed & Psych	303,729.23	92,389.58	13,164.38	15,040.40	12,905.39	-	-	437,228.98
Ctr for Literacy & Assessment	159.60	-	-	277.61	368.65	-	-	805.86
Psychology Clinic	-	-	22.40	1,535.20	15,628.24	-	-	17,185.84
Child Development Center	388,043.21	101,853.66	6,116.05	(117,350.21)	45,294.72	-	(10,193.74)	413,763.69
Univ Clinic for Family Therapy	-	-	-	156.80	-	-	-	156.80
GP Ctr for Child Development	265,409.00	66,202.92	4,958.57	21,075.34	36,079.54	-	-	393,725.37
Total College of Education & Psychology	\$ 959,266.54	\$ 260,459.66	\$ 25,445.87	\$ (75,985.15)	\$ 110,365.82	\$ -	\$ (10,193.74)	\$ 1,269,359.00
<u>COLLEGE OF SCIENCE & TECHNOLOGY</u>								
Deans Office Science & Technol	\$ 524,880.78	\$ 159,748.77	\$ 16,810.00	\$ 16,268.43	\$ 25,806.18	\$ -	\$ -	\$ 743,514.16
<u>COLLEGE OF HEALTH</u>								
Deans Office College of Health	\$ 382,399.76	\$ 108,118.92	\$ 5,707.54	\$ 7,634.58	\$ 3,944.85	\$ -	\$ -	\$ 507,805.65
Human Performance Laboratories	-	-	-	1,073.00	4,436.03	-	-	5,509.03
Total College of Health	\$ 382,399.76	\$ 108,118.92	\$ 5,707.54	\$ 8,707.58	\$ 8,380.88	\$ -	\$ -	\$ 513,314.68
<u>COLLEGE OF NURSING</u>								
Deans Office Nursing	\$ 432,586.63	\$ 137,679.20	\$ 16,901.96	\$ 58,386.64	\$ 7,817.69	\$ -	\$ -	\$ 653,372.12
<u>HONORS COLLEGE</u>								
Deans Office Honors College	\$ 316,349.18	\$ 104,185.88	\$ 7,363.02	\$ 2,613.44	\$ 3,815.35	\$ -	\$ -	\$ 434,326.87
<u>GRADUATE SCHOOL</u>								
Graduate School	\$ 451,874.95	\$ 144,543.50	\$ 683.50	\$ 10,982.53	\$ 2,409.19	\$ -	\$ -	\$ 610,493.67

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2015

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
GENERAL ACADEMIC								
iTech Administration	\$ 2,813,115.20	\$ 856,014.32	\$ 77,174.80	\$ 1,550,605.44	\$ 788,922.07	\$ 105,563.97	\$ -	\$ 6,191,395.79
GC iTech Administration	150,958.97	51,376.67	4,815.94	75,650.43	34,957.14	9,758.88	-	327,518.01
Stud Computer Based Testing Ct	53,531.26	14,099.23	-	1,767.69	-	-	-	69,398.18
Learning Enhancement Center	357,270.85	112,507.83	-	6,972.14	720.02	-	-	477,470.84
SACS-Quality Enhancement Prog.	85,184.04	22,588.43	11,629.15	1,156.52	728.27	-	-	121,286.41
Online Academic Support	288,441.40	93,015.41	32,151.85	49,827.86	51,161.03	7,995.00	-	522,592.55
The Speaking Center	68,324.31	13,352.35	3,370.31	944.27	752.64	-	-	86,743.88
The Writing Center	141,249.56	30,719.88	-	2,234.48	6,152.09	-	-	180,356.01
The Learning Commons	71,720.31	13,722.82	-	(821.15)	5,341.04	-	-	89,963.02
Student Success Center	225,468.65	72,066.32	289.64	1,740.20	2,913.08	-	-	302,477.89
Interdisciplinary Studies	155,337.05	53,241.56	1,998.61	5,350.52	2,460.12	-	-	218,387.86
GP Dean	2,675.00	865.82	-	-	-	-	-	3,540.82
Total General Academic	\$ 4,413,276.59	\$ 1,333,570.63	\$ 131,430.29	\$ 1,695,428.39	\$ 894,107.50	\$ 123,317.85	\$ -	\$ 8,591,131.26
TOTAL ACADEMIC SUPPORT								
	\$ 11,418,075.61	\$ 3,505,192.95	\$ 296,048.41	\$ 4,490,655.46	\$ 1,266,769.40	\$ 301,150.39	\$ (10,193.74)	\$ 21,267,698.49
STUDENT SERVICES								
Committee On Services And Reso	\$ 3,693.00	\$ 148.25	\$ -	\$ 900.00	\$ 1,609.10	\$ -	\$ -	\$ 6,350.35
Dean Of Students	412,695.77	129,379.91	13,185.94	20,272.34	11,730.20	-	-	587,264.16
Student Spirit Fund	19,202.85	1,687.63	200.00	20,366.26	6,504.69	-	-	47,961.43
Student Development Fund	-	-	-	16,203.00	-	-	-	16,203.00
Minority Student Development	-	-	168.27	12,759.14	7,988.23	-	-	20,915.64
Student Government	7,142.50	245.55	7,652.67	140,950.80	18,465.60	-	-	174,457.12
Student Annual	27,360.00	1,257.86	450.52	4,063.33	29,564.80	-	-	62,696.51
Southern Miss Activities Council	51,918.94	12,612.17	9,885.07	51,846.37	15,798.96	-	-	142,061.51
Associate VP for Auxiliaries	-	-	-	986.11	326.36	-	-	1,312.47
GP Student Gov't Association	-	-	3,041.08	2,478.00	9,191.21	-	-	14,710.29
Fitness Center - GP	1,819.75	101.06	-	355.10	2,963.40	-	-	5,239.31
Office of Disability Accomodat	248,968.81	75,857.46	-	93,872.22	10,702.43	-	-	429,400.92
USM Student Counseling Svcs	365,614.34	121,608.34	9,660.75	6,857.25	13,671.83	-	-	517,412.51
Career Services	264,151.39	86,537.98	5,729.80	21,470.22	7,603.67	-	-	385,493.06
Student Academic Enhancement P	241,437.04	59,998.68	3,219.03	(31,331.21)	531.01	-	-	273,854.55
Center for Military Veterans	187,707.18	47,446.80	-	-	-	-	-	235,153.98
Financial Aid	713,317.60	215,641.95	3,843.14	33,326.39	11,877.49	-	-	978,006.57
GP Financial Aid	134,213.84	49,033.41	3,888.92	4,767.05	2,578.13	-	-	194,481.35
Commencement	14,332.13	1,913.46	-	6,471.93	28,377.84	-	-	51,095.36
Office Of The Univ Registrar	570,524.43	200,029.25	12,384.20	48,255.61	6,879.73	-	-	838,073.22
Diplomas	-	-	-	8,231.11	-	-	-	8,231.11
Office Of Admissions	1,128,105.39	312,968.73	108,584.42	266,781.38	101,816.61	-	-	1,918,256.53
First Year Initiative	158,147.97	37,787.24	2,600.20	13,768.86	5,035.98	-	-	217,340.25
Orientation	56,186.77	3,278.19	8,413.81	(23,831.43)	133,079.70	-	-	177,127.04
Recruiting Publications	5,633.50	39.43	-	41,596.13	102,896.74	-	-	150,165.80
Enrollment Management	947.18	228.27	5,166.57	99,362.77	7,275.72	-	-	112,980.51
Commencement - Gulf Park	-	-	-	14,067.55	1,420.72	-	-	15,488.27
Division of Student Affairs	154,737.27	52,864.60	1,819.07	6,806.25	23,556.09	-	-	239,783.28
Office of Admissions Gulf Park	414,405.05	129,102.04	11,491.20	33,028.62	27,498.23	-	-	615,525.14
Int'l Student & Scholar Serv.	122,934.58	36,635.23	265.85	3,115.12	3,895.99	-	-	166,846.77

**The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2015**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Concerts and Lectures	-	-	37.86	12,708.90	1,397.26	-	-	14,144.02
TOTAL STUDENT SERVICES	\$ 5,305,197.28	\$ 1,576,403.49	\$ 211,688.37	\$ 930,505.17	\$ 594,237.72	\$ -	\$ -	\$ 8,618,032.03
<u>INSTITUTIONAL SUPPORT</u>								
HB Nondepartmental	\$ -	\$ -	\$ -	\$ (313,620.51)	\$ -	\$ -	\$ 1,642,724.69	\$ 1,329,104.18
GP Nondepartmental	-	-	-	-	-	-	2,222,019.91	2,222,019.91
GCRL Nondepartmental	-	-	-	-	-	-	226,620.23	226,620.23
Office of the President	674,543.30	186,671.43	22,017.21	7,200.35	5,111.79	-	-	895,544.08
Office of the President Emerit	109,740.64	26,619.50	600.58	954.31	595.99	-	-	138,511.02
VP for External Affairs	233,407.78	55,153.61	11,343.16	29,071.06	1,524.97	-	-	330,500.58
Provost and VP for Acad Affair	643,501.37	166,014.22	20,033.66	28,407.34	31,602.77	-	5,000.00	894,559.36
Vice President for Research	281,093.58	72,633.40	-	5,266.92	969.19	-	-	359,963.09
VP for Finance & Administratio	263,750.95	62,341.22	8,148.44	33,861.96	4,754.45	-	-	372,857.02
VP for Student Affairs	205,647.41	46,733.39	2,595.00	4,877.88	2,648.47	-	-	262,502.15
VP for University Advancement	195,000.00	46,490.13	-	-	-	-	-	241,490.13
Airplane Operations	87,760.04	19,599.02	(56,346.06)	87,245.80	86,273.69	-	197,140.80	421,673.29
Prof Emeritus Polymer Science	4,987.50	1,193.52	-	870.99	5,447.99	-	-	12,500.00
Black History Month	-	-	-	551.46	5,178.54	-	-	5,730.00
VP for Gulf Park Campus	190,502.17	53,442.58	6,720.71	28,570.76	164.15	-	-	279,400.37
GCRL Administration	200,494.38	68,933.61	13,839.68	49,396.47	19,599.62	-	175,000.00	527,263.76
Office Of Internal Audit	153,051.46	50,152.14	4,309.71	924.08	317.14	-	-	208,754.53
Office of the Controller	570,165.36	174,295.29	3,943.49	17,370.05	7,412.31	-	-	773,186.50
Business Services	451,127.77	161,408.55	4,178.45	41,869.58	2,704.29	-	-	661,288.64
Central Ticket Office	136,422.64	36,945.95	-	221,108.49	3,379.85	-	-	397,856.93
Fiscal Planning & Analysis	168,271.46	52,146.58	5,375.78	2,836.08	3,552.00	-	-	232,181.90
Bank Service	-	-	-	4,002.02	-	-	-	4,002.02
Provision For Bad Debts	-	-	-	1,336,674.22	-	-	-	1,336,674.22
Accounts Payable - Travel	244,766.16	80,688.95	-	8,178.48	1,979.91	-	-	335,613.50
Business Services - GP	57,412.71	22,490.48	290.34	701.47	1,493.18	-	-	82,388.18
Fiscal Plan & Analysis GP	99,052.00	30,004.53	1,235.76	2,647.01	97.92	-	-	133,037.22
GP Equipment And Furnishings	-	-	-	1,714.90	12,346.54	-	-	14,061.44
Provision for Bad Debt - GP	-	-	-	227,893.00	-	-	-	227,893.00
GCRL Business Office	107,844.50	31,496.75	-	10,381.75	1,434.61	-	-	151,157.61
Office Of Affirmative Action	28,921.77	10,585.57	-	3,839.94	1,656.77	-	-	45,004.05
Institutional Research Members	-	-	-	147,929.12	-	-	-	147,929.12
Office of General Counsel	405,859.70	116,984.35	9,796.13	11,244.59	3,764.34	-	-	547,649.11
Staff Council	-	-	342.87	1,253.27	1,931.20	-	-	3,527.34
Athletic Compliance	149,711.48	48,074.58	4,523.74	36,264.89	682.35	-	(6,500.00)	232,757.04
University Press Of Mississipp	-	-	-	82,085.00	-	-	-	82,085.00
Other Institutional Expense	2,440.00	-	5,535.31	78,123.47	8,975.45	-	-	95,074.23
Institutional Research Office	268,606.01	81,600.64	3,982.97	4,644.58	3,252.72	-	-	362,086.92
Faculty Senate	-	-	1,404.33	503.50	1,965.93	-	-	3,873.76
Academic Council	-	-	-	680.00	-	-	-	680.00
Department Of Human Resources	582,835.05	185,189.43	1,798.16	64,717.80	4,974.29	-	-	839,514.73
Legal Fees	-	-	1,617.42	383,063.32	-	-	-	384,680.74
University Forms	-	-	-	409.62	5,945.40	-	-	6,355.02
Audit Fees & Tort Liability	-	-	-	511,235.63	-	-	-	511,235.63
Stationery And Forms	-	-	-	2,297.33	198.00	-	-	2,495.33

**The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2015**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Development Office	1,148,112.46	346,337.18	-	-	-	-	-	1,494,449.64
NCATE	59,752.81	18,685.51	4,169.92	6,576.74	5,136.76	-	-	94,321.74
Institutional Effectiveness	82,610.00	21,848.53	8,518.48	85,616.35	4,382.39	-	-	202,975.75
iTech Administration	1,093,989.24	332,894.46	30,012.42	603,013.23	306,803.03	41,052.66	218,002.18	2,625,767.21
Office of Sustainability	105,951.79	33,325.87	3,851.44	27,454.67	4,049.26	-	-	174,633.03
Office of Compliance	84,999.96	-	-	-	-	-	-	105,679.17
Title IX Office	91,515.04	26,172.40	2,312.59	5,412.05	6,546.98	-	-	131,959.06
Human Resources - GP	14,267.68	3,701.93	6,600.74	1,225.91	247.46	-	-	26,043.72
GC iTech Administration	58,706.26	19,979.81	1,872.86	29,419.61	13,594.44	3,795.12	125,207.87	252,575.99
GCRL Stock Room	-	-	-	-	243.71	-	-	243.71
GCRL Technology Office	35,625.77	12,323.99	-	918.15	28.89	-	-	48,896.80
Procurement and Contract Servi	223,630.03	77,809.86	-	7,607.79	2,865.67	-	-	311,913.35
Receiving And Warehousing	113,697.27	44,193.30	-	5,548.43	2,700.80	-	-	166,139.80
Property Accounting	81,372.39	32,278.01	-	25,147.27	2,480.86	-	-	141,278.53
Contracted Science Storeroom	-	-	-	97,224.88	-	-	-	97,224.88
GCRL Procurement	127,504.61	48,154.58	-	2,646.34	1,443.35	-	-	179,748.88
Official Functions	-	-	-	126,481.00	51,047.53	-	-	177,528.53
Alumni Activities	444,854.75	135,726.69	-	(16,812.14)	3,636.14	-	-	567,405.44
University Communications	860,258.16	277,281.24	10,713.25	320,164.11	32,322.42	-	-	1,500,739.18
Printing & Creative Services O	-	-	-	(8,681.50)	720.68	-	-	(7,960.82)
GP University Communications	171,212.67	57,133.83	3,655.82	115,898.58	18,573.44	-	(25,000.00)	341,474.34
GCRL Public Information Office	93,181.12	31,071.45	3,869.21	583.55	1,511.53	-	-	130,216.86
Scholarships	-	1,178,183.04	-	-	-	-	-	1,178,183.04
TOTAL INSTITUTIONAL SUPPORT	\$ 11,408,159.21	\$ 4,605,670.31	\$ 152,863.58	\$ 4,602,693.00	\$ 690,271.16	\$ 44,847.78	\$ 4,780,215.68	\$ 26,284,720.71
<u>OPERATION & MAINTENANCE</u>								
HB Nondepartmental	\$ -	\$ -	\$ -	\$ 1,486,094.08	\$ -	\$ -	\$ 251,848.67	\$ 1,737,942.75
GP Nondepartmental	-	-	-	893,266.00	-	-	-	893,266.00
Administration Physical Plant	903,223.36	279,347.87	8,013.11	13,722.01	36,018.82	-	-	1,240,325.17
Physical Plant Improvements	-	-	-	-	-	58,898.00	-	58,898.00
Custodial Services	1,617,750.26	797,128.64	-	41,689.32	360,405.49	28,034.55	-	2,845,008.26
Building Maintenance	279,457.62	167,429.15	-	51,089.96	83,567.69	-	-	581,544.42
Grounds Maintenance	399,509.56	160,415.68	-	18,571.16	121,109.96	-	-	699,606.36
Electrical & Mech Equipment Ma	213,682.46	110,633.46	-	45,741.14	105,323.13	-	-	475,380.19
Utilities Maintenance	42,070.04	15,726.27	-	(5,199.45)	6,736.03	-	-	59,332.89
Utilities	9,777.74	-	-	5,413,342.19	-	-	-	5,423,119.93
Recycling Demonstration Projec	7.97	-	-	1,355.00	10,274.65	-	-	11,637.62
Special Projects	132,423.90	51,933.18	-	-	(110.00)	-	-	184,247.08
Transportation Services	165,127.32	91,560.86	42.44	92,031.00	20,856.33	-	-	369,617.95
Environmental Services	126,281.95	56,871.35	-	143,580.79	5,494.34	-	-	332,228.43
University Police	1,324,759.16	472,767.06	10,473.11	(14,545.67)	104,702.62	30,775.00	-	1,928,931.28
Safety	78,545.74	34,883.12	1,372.01	5,081.85	18,400.44	-	-	138,283.16
HVAC Services & Plumbing	251,206.98	136,546.81	3,739.73	466,396.38	397,054.73	-	-	1,254,944.63
Athletic Grounds	126,935.13	47,335.13	-	7,401.38	38,038.14	-	-	219,709.78
Parking Management	353,288.97	146,556.45	3,677.62	(38,116.24)	47,659.48	16,225.00	-	529,291.28
GP Physical Plant O&M Admin	176,270.03	53,824.48	76.16	25,174.86	22,331.87	-	-	277,677.40
GP Physical Plant O&M Custodia	173,178.30	83,890.95	-	23,576.25	56,617.45	-	-	337,262.95
GP Physical Plant O&M Building	120,814.35	56,549.31	-	152,401.94	54,458.84	-	-	384,224.44

**The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2015**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
GP Physical Plant O&M Grounds	68,169.83	31,646.08	-	46,730.20	18,572.30	-	(45,000.00)	120,118.41
GP Utilities	-	-	-	1,005,450.53	-	-	-	1,005,450.53
GP Security	241,037.65	100,058.56	-	2,551.65	(224.07)	-	-	343,423.79
GCRL Physical Plant Admin	106,082.38	34,007.68	-	(9.95)	-	-	-	140,080.11
GCRL Custodial Services	13,089.60	5,419.89	-	45,771.76	14,252.31	-	-	78,533.56
GCRL Building Maintenance	144,070.85	54,118.82	27,190.40	430,742.78	125,976.65	23,634.00	-	805,733.50
GCRL Grounds Maintenance	33,455.68	15,806.97	-	9,900.00	5,910.71	-	-	65,073.36
GCRL Boat Operations	251,410.08	74,258.62	664.98	60,427.88	193,892.17	-	-	580,653.73
GCRL Utilities	-	-	-	841,452.46	2,394.51	-	-	843,846.97
GCRL Security	-	-	-	62,256.00	-	-	-	62,256.00
GCRL Peetsy B	6,424.80	933.47	114.13	(9,559.10)	8,328.82	-	-	6,242.12
GCRL R/V Hemes	6,103.60	813.59	53.00	(18,307.55)	16,887.86	-	-	5,550.50
GCRL R/V Mcllwain	53,603.52	17,109.95	26.32	(63,260.00)	46,063.70	-	-	53,543.49
TOTAL OPERATION & MAINTENANCE	\$ 7,417,758.83	\$ 3,097,573.40	\$ 55,443.01	\$ 11,236,800.61	\$ 1,920,994.97	\$ 157,566.55	\$ 206,848.67	\$ 24,092,986.04
SCHOLARSHIPS								
Presidential Scholarships	\$ -	\$ -	\$ -	\$ 3,007,414.92	\$ -	\$ -	\$ -	\$ 3,007,414.92
Orchestra Scholarships	-	-	-	212,504.45	-	-	-	212,504.45
Art Scholarships	-	-	-	4,759.80	-	-	-	4,759.80
Band Scholarships	-	-	-	718,651.00	-	-	-	718,651.00
Choir Scholarships	-	-	-	286,337.50	-	-	-	286,337.50
Theatre Arts Scholarships	-	-	-	35,775.00	-	-	-	35,775.00
Dance Scholarships	-	-	-	60,807.36	-	-	-	60,807.36
Pep Band Scholarship	-	-	-	30,000.00	-	-	-	30,000.00
Undergrad Admission Schol	-	-	-	43,000.00	-	-	-	43,000.00
General Scholarship	-	-	-	253,142.74	-	-	-	253,142.74
Senior Citizens Scholarships	-	-	-	68,768.04	-	-	-	68,768.04
Award of Excellence	-	-	-	3,754,364.49	-	-	-	3,754,364.49
CC JC Leadership Award	-	-	-	385,170.07	-	-	-	385,170.07
CC JC President's Award	-	-	-	18,666.67	-	-	-	18,666.67
General Subsistence Scholar	-	-	-	4,158,233.80	-	-	-	4,158,233.80
JC Transfer Achievement	-	-	-	626,926.16	-	-	-	626,926.16
National Merit Incentive	-	-	-	32,975.58	-	-	-	32,975.58
Exchange Student Scholarships	-	-	-	62,820.00	-	-	-	62,820.00
Mentor Teacher Scholarship Fnd	-	-	-	30,879.44	-	-	-	30,879.44
Test Drive Scholarship	-	-	-	43,346.09	-	-	-	43,346.09
Scholar- Live Oak Writing Proj	-	-	-	14,739.84	-	-	-	14,739.84
GC Scholarships - SRPSI	-	-	-	6,864.00	-	-	-	6,864.00
WASHINGTON SCHOLARSHIP	-	-	-	7,500.00	-	-	-	7,500.00
Dean's Grant	-	-	-	30,732.00	-	-	-	30,732.00
Fee Waivers Undergraduate	-	-	-	10,602,211.00	-	-	-	10,602,211.00
Fee Waivers ACM	-	-	-	273,260.00	-	-	-	273,260.00
Fee Waivers Exchange Students	-	-	-	75,004.00	-	-	-	75,004.00
So. MS WRITING PROJ SCHOLARSHI	-	-	-	25,608.78	-	-	-	25,608.78
McNAIR SCHOLARSHIPS	-	-	-	35,194.68	-	-	-	35,194.68
Fee Waivers Alumni	-	-	-	211,403.00	-	-	-	211,403.00
Fee Waivers College of Arts	-	-	-	369,255.00	-	-	-	369,255.00
Fee Waivers - MPA	-	-	-	25,710.00	-	-	-	25,710.00

**The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2015**

	<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</u>	<u>TOTAL</u>
Fee Waivers - MBA	-	-	-	25,726.00	-	-	-	25,726.00
Fee Waivers - Social Work	-	-	-	31,434.00	-	-	-	31,434.00
TOTAL SCHOLARSHIPS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,569,185.41</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,569,185.41</u>
TOTAL REPORT	<u><u>\$ 100,681,529.01</u></u>	<u><u>\$ 40,207,695.85</u></u>	<u><u>\$ 1,385,429.05</u></u>	<u><u>\$ 49,433,610.39</u></u>	<u><u>\$ 5,630,055.43</u></u>	<u><u>\$ 578,040.91</u></u>	<u><u>\$ 5,769,733.49</u></u>	<u><u>\$ 203,686,094.13</u></u>

**The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ending June 30, 2015**

	Combined	Contracted Food Services Hattiesburg	Food Services GCRL	Residence Life	Conference Housing	Fraternities	Gulf Coast Campus	Contracted Bookstore	Photo Services	University Union
Balance Sheet										
Assets										
Cash & Investments	\$ 2,500,111.93	\$ 558,013.42	\$ 127,239.66	\$ 190,599.02	\$ (378,436.38)	\$ (714,512.13)	\$ 133,420.75	\$ 1,248,545.37	\$ (269,228.55)	\$ 261,206.59
Receivables	2,207,457.33	402,896.02	-	490,383.46	228,882.14	-	-	247,528.42	-	-
Inventories	346,733.77	-	-	-	-	-	-	-	-	-
Prepaid Items & Deferred Chgs	935,692.94	-	-	40,093.16	-	91.35	-	-	-	-
Total Assets	\$ 5,989,995.97	\$ 960,909.44	\$ 127,239.66	\$ 721,075.64	\$ (149,554.24)	\$ (714,420.78)	\$ 133,420.75	\$ 1,496,073.79	\$ (269,228.55)	\$ 261,206.59
Liabilities and Fund Balances										
Accounts Payable & Accrued Exp	\$ 1,418,543.53	\$ 273,793.30	\$ 36,439.11	\$ 208,118.98	\$ 37,649.35	\$ 256.35	\$ 34.00	\$ 58,259.31	\$ 4,572.64	\$ 13,541.92
Unearned Revenues	1,659,526.48	-	90,800.55	206,890.46	-	-	-	-	701.04	-
Liability for Compensated Absenses	1,198,169.91	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 4,276,239.91	\$ 273,793.30	\$ 127,239.66	\$ 415,009.44	\$ 37,649.35	\$ 256.35	\$ 34.00	\$ 58,259.31	\$ 5,273.68	\$ 13,541.92
Fund Balance	1,713,756.06	687,116.14	0.00	306,066.21	(187,203.59)	(714,677.13)	133,386.75	1,437,814.48	(274,502.23)	247,664.67
Total Liabilities and Fund Balances	\$ 5,989,995.97	\$ 960,909.44	\$ 127,239.66	\$ 721,075.64	\$ (149,554.24)	\$ (714,420.78)	\$ 133,420.75	\$ 1,496,073.79	\$ (269,228.55)	\$ 261,206.59
Operating Statement										
Revenues										
Sales and Services:										
Room and Apartment Rentals	\$ 16,407,950.30	\$ -	\$ -	\$ 15,672,981.70	\$ -	\$ 734,968.60	\$ -	\$ -	\$ -	\$ -
Food Sales	255,734.85	-	255,734.85	-	-	-	-	-	-	-
Other	14,488,768.24	165,000.00	(34.64)	138,281.40	492,922.44	95,039.00	11,690.73	183,000.00	140,870.18	376,713.75
Commissions & Royalties	3,975,627.12	1,647,315.01	-	-	-	-	-	1,100,000.00	-	-
Private Gifts	4,572,615.41	682,500.00	-	-	-	-	-	-	-	-
Club Memberships	204,156.64	-	-	-	-	-	-	-	-	-
Tuition and Fees Allocated	9,035,997.76	-	-	-	-	-	-	-	30,250.88	675,258.37
Total Revenues	\$ 48,940,850.31	\$ 2,494,815.01	\$ 255,700.21	\$ 15,811,263.10	\$ 492,922.44	\$ 830,007.60	\$ 11,690.73	\$ 1,283,000.00	\$ 171,121.06	\$ 1,051,972.12
Expenditures										
Cost of Goods Sold	\$ 9,570,202.19	\$ 16,875.00	\$ 68,784.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary	11,706,029.82	93,189.96	68,700.84	2,354,480.50	79,447.95	204,100.49	-	-	70,607.65	493,341.32
Wages	1,903,147.42	-	28,460.49	846,165.40	128,389.95	780.00	-	-	25,739.51	190,165.43
Fringe Benefits	3,781,445.98	27,568.15	33,797.99	1,027,677.66	41,766.97	76,580.72	-	-	29,303.63	173,540.27
Travel Expenses	2,548,420.52	-	767.57	49,995.51	5,897.48	5,146.33	-	-	471.33	25,088.31
Contractual Services	17,913,617.95	1,297,358.34	2,022.18	4,925,393.70	113,688.48	238,985.22	-	284,325.04	18,490.53	844,512.42
Commodities	4,865,583.40	151,197.41	87,372.97	2,161,801.53	245,032.49	97,595.45	-	3,688.63	32,749.02	129,156.05
Capital Non Equipment	217,627.15	35,634.00	-	97,081.70	-	-	-	-	6,496.95	-
Total Expenditures	\$ 52,506,074.43	\$ 1,621,822.86	\$ 289,906.91	\$ 11,462,596.00	\$ 614,223.32	\$ 623,188.21	\$ -	\$ 288,013.67	\$ 183,858.62	\$ 1,855,803.80
Less Rebilld Charges	(9,324,986.07)	-	-	-	-	-	-	-	-	-
Adjusted Expenditures	\$ 43,181,088.36	\$ 1,621,822.86	\$ 289,906.91	\$ 11,462,596.00	\$ 614,223.32	\$ 623,188.21	\$ -	\$ 288,013.67	\$ 183,858.62	\$ 1,855,803.80
Net Income (Loss)	\$ 5,759,761.95	\$ 872,992.15	\$ (34,206.70)	\$ 4,348,667.10	\$ (121,300.88)	\$ 206,819.39	\$ 11,690.73	\$ 994,986.33	\$ (12,737.56)	\$ (803,831.68)
Transfers In (Out)	(6,304,854.87)	(668,500.81)	34,206.70	(4,898,530.80)	(65,902.73)	(87,495.81)	-	(792,378.36)	12,881.59	803,831.68
Increase in Comp. Absences Liab.	(115,282.53)									
Fund Balance Addition (Deduction)	\$ (660,375.45)	\$ 204,491.34	\$ 0.00	\$ (549,863.70)	\$ (187,203.61)	\$ 119,323.60	\$ 11,690.73	\$ 202,607.97	\$ 144.03	\$ 0.00
Fund Balance July 1, 2014	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)	247,664.67
Fund Balance June 30, 2015	\$ 1,713,756.06	\$ 687,116.14	\$ 0.00	\$ 306,066.21	\$ (187,203.59)	\$ (714,677.13)	\$ 133,386.75	\$ 1,437,814.48	\$ (274,502.23)	\$ 247,664.67

**The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ending June 30, 2015**

	<u>Vending Services</u>	<u>Student Health Services</u>	<u>Leisure Services</u>	<u>Post Office</u>	<u>Auditorium Maintenance</u>	<u>Parking Garage Services</u>	<u>Athletics</u>	<u>Image Center</u>	<u>Machine Shop</u>	<u>Service Station</u>
Balance Sheet										
Assets										
Cash & Investments	\$ 610,085.41	\$ 890,132.18	\$ 106,717.30	\$ 484,214.40	\$ 2,630.04	\$ 682,266.01	\$ (1,189,941.07)	\$ (8,534.41)	\$ -	\$ (8,835.72)
Receivables	-	-	-	-	-	-	837,767.29	-	-	-
Inventories	-	47,473.50	-	36,051.67	-	-	-	13,743.88	-	18,854.40
Prepaid Items & Deferred Chgs	-	-	-	-	-	-	355,130.71	-	-	-
Total Assets	<u>\$ 610,085.41</u>	<u>\$ 937,605.68</u>	<u>\$ 106,717.30</u>	<u>\$ 520,266.07</u>	<u>\$ 2,630.04</u>	<u>\$ 682,266.01</u>	<u>\$ 2,956.93</u>	<u>\$ 5,209.47</u>	<u>\$ -</u>	<u>\$ 10,018.68</u>
Liabilities and Fund Balances										
Accounts Payable & Accrued Exp	\$ 925.65	\$ 46,219.95	\$ 38,579.41	\$ 31,880.54	\$ -	\$ -	\$ 107,526.79	\$ 5,209.47	\$ -	\$ 10,018.68
Unearned Revenues	-	-	-	703.80	-	-	1,360,430.63	-	-	-
Liability for Compensated Absenses	-	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 925.65	\$ 46,219.95	\$ 38,579.41	\$ 32,584.34	\$ -	\$ -	\$ 1,467,957.42	\$ 5,209.47	\$ -	\$ 10,018.68
Fund Balance	609,159.76	891,385.73	68,137.89	487,681.73	2,630.04	682,266.01	(1,465,000.49)	-	-	-
Total Liabilities and Fund Balances	<u>\$ 610,085.41</u>	<u>\$ 937,605.68</u>	<u>\$ 106,717.30</u>	<u>\$ 520,266.07</u>	<u>\$ 2,630.04</u>	<u>\$ 682,266.01</u>	<u>\$ 2,956.93</u>	<u>\$ 5,209.47</u>	<u>\$ -</u>	<u>\$ 10,018.68</u>
Operating Statement										
Revenues										
Sales and Services:										
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-	-
Other	-	1,159,095.59	120,160.82	635,261.84	6,950.00	1,426,241.00	9,537,576.13	349,433.94	8,962.00	126,954.84
Commissions & Royalties	148,174.75	-	-	3,135.50	-	-	1,077,001.86	-	-	-
Private Gifts	-	-	-	-	-	-	3,890,115.41	-	-	-
Club Memberships	-	-	204,156.64	-	-	-	-	-	-	-
Tuition and Fees Allocated	-	1,183,134.58	1,064,245.81	-	-	-	6,083,108.12	-	-	-
Total Revenues	<u>\$ 148,174.75</u>	<u>\$ 2,342,230.17</u>	<u>\$ 1,388,563.27</u>	<u>\$ 638,397.34</u>	<u>\$ 6,950.00</u>	<u>\$ 1,426,241.00</u>	<u>\$ 20,587,801.52</u>	<u>\$ 349,433.94</u>	<u>\$ 8,962.00</u>	<u>\$ 126,954.84</u>
Expenditures										
Cost of Goods Sold	\$ -	\$ 350,156.73	\$ -	\$ 277,452.20	\$ -	\$ -	\$ -	\$ 116,387.73	\$ -	\$ -
Salary	37,101.30	1,177,053.31	463,189.56	126,348.63	-	-	6,306,009.53	108,674.86	58,125.60	-
Wages	12,268.07	53,813.57	356,432.53	22,132.49	3,619.00	-	202,604.76	9,760.69	-	-
Fringe Benefits	13,656.69	393,851.50	178,000.87	58,642.74	115.75	-	1,635,801.91	43,887.76	20,896.81	-
Travel Expenses	-	1,245.03	6,549.11	-	-	-	2,453,259.85	-	-	-
Contractual Services	15,080.25	364,746.03	349,237.53	89,966.04	46,495.72	103,481.12	9,102,849.18	92,046.54	(984.16)	6,029.19
Commodities	18,452.80	47,963.81	281,271.50	3,918.71	(710.51)	230.40	1,475,187.92	(901.28)	3,400.71	116,220.67
Capital Non Equipment	-	-	11,433.50	21,196.00	-	-	45,785.00	-	-	-
Total Expenditures	\$ 96,559.11	\$ 2,388,829.98	\$ 1,646,114.60	\$ 599,656.81	\$ 49,519.96	\$ 103,711.52	\$ 21,221,498.15	\$ 369,856.30	\$ 81,438.96	\$ 122,249.86
Less Rebilld Charges	-	-	-	-	-	-	-	-	-	-
Adjusted Expenditures	<u>\$ 96,559.11</u>	<u>\$ 2,388,829.98</u>	<u>\$ 1,646,114.60</u>	<u>\$ 599,656.81</u>	<u>\$ 49,519.96</u>	<u>\$ 103,711.52</u>	<u>\$ 21,221,498.15</u>	<u>\$ 369,856.30</u>	<u>\$ 81,438.96</u>	<u>\$ 122,249.86</u>
Net Income (Loss)	<u>\$ 51,615.64</u>	<u>\$ (46,599.81)</u>	<u>\$ (257,551.33)</u>	<u>\$ 38,740.53</u>	<u>\$ (42,569.96)</u>	<u>\$ 1,322,529.48</u>	<u>\$ (633,696.64)</u>	<u>\$ (20,422.36)</u>	<u>\$ (72,476.96)</u>	<u>\$ 4,704.98</u>
Transfers In (Out)	(13,011.36)	6,740.00	116,351.65	10,814.41	45,200.00	(1,004,222.52)	59,376.65	20,422.36	72,476.96	(4,704.98)
Increase in Comp. Absences Liab.										
Fund Balance Addition (Deduction)	\$ 38,604.28	\$ (39,859.81)	\$ (141,199.68)	\$ 49,554.94	\$ 2,630.04	\$ 318,306.96	\$ (574,319.99)	\$ -	\$ -	\$ -
Fund Balance July 1, 2014	570,555.48	931,245.54	209,337.57	438,126.79	-	363,959.05	(890,680.50)	-	-	-
Fund Balance June 30, 2015	<u>\$ 609,159.76</u>	<u>\$ 891,385.73</u>	<u>\$ 68,137.89</u>	<u>\$ 487,681.73</u>	<u>\$ 2,630.04</u>	<u>\$ 682,266.01</u>	<u>\$ (1,465,000.49)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
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	<u>Physical Plant Stores</u>	<u>Power Plant</u>	<u>Elimination of Rebilled Charges</u>
Balance Sheet			
Assets			
Cash & Investments	\$ (225,495.67)	\$ 25.71	\$ -
Receivables	-	-	-
Inventories	230,610.32	-	-
Prepaid Items & Deferred Chgs	8.50	540,369.22	-
Total Assets	<u>\$ 5,123.15</u>	<u>\$ 540,394.93</u>	<u>\$ -</u>
Liabilities and Fund Balances			
Accounts Payable & Accrued Exp	\$ 5,123.15	\$ 540,394.93	-
Unearned Revenues	-	-	-
Liability for Compensated Absenses	-	-	-
Total Liabilities	<u>\$ 5,123.15</u>	<u>\$ 540,394.93</u>	<u>\$ -</u>
Fund Balance	-	-	-
Total Liabilities and Fund Balances	<u>\$ 5,123.15</u>	<u>\$ 540,394.93</u>	<u>\$ -</u>
Operating Statement			
Revenues			
Sales and Services:			
Room and Apartment Rentals	\$ -	\$ -	-
Food Sales	-	-	-
Other	647,228.46	8,192,406.83	(9,324,986.07)
Commissions & Royalties	-	-	-
Private Gifts	-	-	-
Club Memberships	-	-	-
Tuition and Fees Allocated	-	-	-
Total Revenues	<u>\$ 647,228.46</u>	<u>\$ 8,192,406.83</u>	<u>\$ (9,324,986.07)</u>
Expenditures			
Cost of Goods Sold	\$ 548,138.83	\$ 8,192,406.83	-
Salary	65,658.32	-	-
Wages	22,815.53	-	-
Fringe Benefits	26,356.56	-	-
Travel Expenses	-	-	-
Contractual Services	19,894.60	-	-
Commodities	11,955.12	-	-
Capital Non Equipment	-	-	-
Total Expenditures	<u>\$ 694,818.96</u>	<u>\$ 8,192,406.83</u>	<u>\$ -</u>
Less Rebilled Charges	-	-	(9,324,986.07)
Adjusted Expenditures	<u>\$ 694,818.96</u>	<u>\$ 8,192,406.83</u>	<u>\$ 9,324,986.07</u>
Net Income (Loss)	<u>\$ (47,590.50)</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers In (Out)	47,590.50	-	-
Increase in Comp. Absences Liab.	-	-	-
Fund Balance Addition (Deduction)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance July 1, 2014	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance June 30, 2015	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2015

	<u>Combined</u>	<u>Housing Custodial</u>	<u>Hattiesburg Hall</u>	<u>Hickman Hall</u>	<u>Hillcrest Dormitory</u>	<u>Jones Hall</u>	<u>Mississippi Hall</u>
Revenues:							
Room and Apartment Rentals	15,672,981.70	-	403,785.16	-	1,215,193.49	402,212.98	398,762.60
Other	138,281.40	-	2,100.00	-	(37,505.00)	(13,195.00)	(12,415.00)
Total Revenues	<u>15,811,263.10</u>	<u>-</u>	<u>405,885.16</u>	<u>-</u>	<u>1,177,688.49</u>	<u>389,017.98</u>	<u>386,347.60</u>
Expenditures:							
Salary	2,354,480.50	624,304.97	-	-	30,119.05	-	-
Wages	846,165.40	20,969.46	41,848.42	(249.60)	47,284.06	39,799.81	35,554.40
Fringe Benefits	1,027,677.66	291,075.08	329.22	(1.75)	12,441.96	330.00	282.46
Travel Expenses	49,995.51	-	-	-	492.00	-	-
Contractual Services	4,925,393.70	-	76,410.81	39,121.99	236,607.43	98,913.28	122,072.97
Commodities	2,161,801.53	77,492.16	782.99	4,147.18	8,455.92	917.47	13,080.90
Capital Non-Equipment	97,081.70	-	-	-	-	-	-
Total Expenditures	<u>11,462,596.00</u>	<u>1,013,841.67</u>	<u>119,371.44</u>	<u>43,017.82</u>	<u>335,400.42</u>	<u>139,960.56</u>	<u>170,990.73</u>
Net Income (Loss) before Debt Payments	4,348,667.10	(1,013,841.67)	286,513.72	(43,017.82)	842,288.07	249,057.42	215,356.87
Other Transfers In (Out)	1,463,821.24	-	(763.82)	(35,000.00)	(1,595.45)	(591.17)	(577.36)
Debt Payments Transfers (Out)	(6,362,352.04)	-	-	-	-	-	-
Net Income (Loss) after Debt Payments	<u>(549,863.70)</u>	<u>(1,013,841.67)</u>	<u>285,749.90</u>	<u>(78,017.82)</u>	<u>840,692.62</u>	<u>248,466.25</u>	<u>214,779.51</u>
Debt Service Coverage Ratio	<u>0.68</u>						
<i>(Net Income (Loss) / Debt Payments)</i>							

The University of Southern Mississippi
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	<u>Pulley Hall</u>	<u>Wilber Hall</u>	<u>Pinehaven Apartments</u>	<u>Roberts Hall</u>	<u>Resident Hall Association</u>	<u>Student Housing System Adminis</u>	<u>Oseola McCarty North Hall</u>
Revenues:							
Room and Apartment Rentals	-	1,108,079.04	1,080.00	-	-	268,327.84	675,314.10
Other	32,991.32	(17,240.00)	(1,820.00)	-	-	314,117.63	(15,600.00)
Total Revenues	<u>32,991.32</u>	<u>1,090,839.04</u>	<u>(740.00)</u>	<u>-</u>	<u>-</u>	<u>582,445.47</u>	<u>659,714.10</u>
Expenditures:							
Salary	-	-	-	-	-	1,660,627.44	10,937.50
Wages	21.89	48,360.61	7,031.88	2,291.31	187.50	212,483.71	32,574.62
Fringe Benefits	0.16	510.24	103.19	137.03	128.53	701,533.47	6,372.54
Travel Expenses	-	-	-	-	16,732.15	19,809.35	-
Contractual Services	3,881.65	286,570.13	82,281.73	33,698.16	3,893.62	1,997,652.44	140,116.86
Commodities	-	12,946.65	486.06	711.80	15,204.76	1,801,091.97	13,442.55
Capital Non-Equipment	-	-	-	-	-	97,081.70	-
Total Expenditures	<u>3,903.70</u>	<u>348,387.63</u>	<u>89,902.86</u>	<u>36,838.30</u>	<u>36,146.56</u>	<u>6,490,280.08</u>	<u>203,444.07</u>
Net Income (Loss) before Debt Payments	29,087.62	742,451.41	(90,642.86)	(36,838.30)	(36,146.56)	(5,907,834.61)	456,270.03
Other Transfers In (Out)	-	(3,148.45)	(2,686.00)	-	-	1,521,353.94	-
Debt Payments Transfers (Out)	-	(71,216.98)	-	(47,477.99)	-	-	(323,276.51)
Net Income (Loss) after Debt Payments	<u>29,087.62</u>	<u>668,085.98</u>	<u>(93,328.86)</u>	<u>(84,316.29)</u>	<u>(36,146.56)</u>	<u>(4,386,480.67)</u>	<u>132,993.52</u>
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>		<u>10.43</u>		<u>-0.78</u>			<u>1.41</u>

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	Oseola McCarty South Hall	North AC	South AC	Office of Staff & Stud Develop	Village A	Village B	Village C
Revenues:							
Room and Apartment Rentals	1,212,543.86	-	-	-	137,496.60	234,362.68	185,482.50
Other	(28,125.00)	-	-	130.00	12,576.00	(5,785.00)	5,517.67
Total Revenues	<u>1,184,418.86</u>	<u>-</u>	<u>-</u>	<u>130.00</u>	<u>150,072.60</u>	<u>228,577.68</u>	<u>191,000.17</u>
Expenditures:							
Salary	10,937.50	-	-	-	-	-	-
Wages	37,820.86	-	-	-	3,000.05	25,960.34	2,903.01
Fringe Benefits	4,819.61	-	-	-	21.01	392.40	20.34
Travel Expenses	-	1,565.94	796.98	10,599.09	-	-	-
Contractual Services	299,683.13	642.50	-	1,137.80	24,082.91	33,714.70	22,786.38
Commodities	17,641.40	2,330.73	153.94	43,563.99	4,324.66	4,925.53	2,035.82
Capital Non-Equipment	-	-	-	-	-	-	-
Total Expenditures	<u>370,902.50</u>	<u>4,539.17</u>	<u>950.92</u>	<u>55,300.88</u>	<u>31,428.63</u>	<u>64,992.97</u>	<u>27,745.55</u>
Net Income (Loss) before Debt Payments	813,516.36	(4,539.17)	(950.92)	(55,170.88)	118,643.97	163,584.71	163,254.62
Other Transfers In (Out)	(2,781.95)	-	-	-	-	-	-
Debt Payments Transfers (Out)	(656,349.29)	-	-	-	(73,226.00)	(247,563.26)	(90,963.00)
Net Income (Loss) after Debt Payments	<u>154,385.12</u>	<u>(4,539.17)</u>	<u>(950.92)</u>	<u>(55,170.88)</u>	<u>45,417.97</u>	<u>(83,978.55)</u>	<u>72,291.62</u>
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>	<u>1.24</u>				<u>1.62</u>	<u>0.66</u>	<u>1.79</u>

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	<u>Village D</u>	<u>Village E</u>	<u>Village F</u>	<u>Village G</u>	<u>Village H</u>	<u>Village J</u>	<u>Village K</u>
Revenues:							
Room and Apartment Rentals	176,201.62	183,071.00	178,408.50	180,210.00	181,219.50	95,580.00	183,820.50
Other	5,066.00	8,215.66	4,270.94	6,041.00	4,399.00	(2,340.00)	4,286.00
Total Revenues	<u>181,267.62</u>	<u>191,286.66</u>	<u>182,679.44</u>	<u>186,251.00</u>	<u>185,618.50</u>	<u>93,240.00</u>	<u>188,106.50</u>
Expenditures:							
Salary	-	-	-	-	-	-	-
Wages	1,856.92	341.63	-	974.72	936.21	2,716.16	1,053.24
Fringe Benefits	13.02	5.76	9.76	7.98	6.54	19.04	7.38
Travel Expenses	-	-	-	-	-	-	-
Contractual Services	27,194.30	23,686.13	25,059.07	24,280.09	24,435.95	22,871.46	27,096.32
Commodities	3,972.10	1,953.75	2,781.67	5,755.35	3,249.29	6,156.95	3,143.02
Capital Non-Equipment	-	-	-	-	-	-	-
Total Expenditures	<u>33,036.34</u>	<u>25,987.27</u>	<u>27,850.50</u>	<u>31,018.14</u>	<u>28,627.99</u>	<u>31,763.61</u>	<u>31,299.96</u>
Net Income (Loss) before Debt Payments	148,231.28	165,299.39	154,828.94	155,232.86	156,990.51	61,476.39	156,806.54
Other Transfers In (Out)	-	-	-	-	-	-	-
Debt Payments Transfers (Out)	<u>(90,963.00)</u>	<u>(90,963.00)</u>	<u>(90,963.00)</u>	<u>(90,963.00)</u>	<u>(90,963.00)</u>	<u>(90,963.00)</u>	<u>(90,963.00)</u>
Net Income (Loss) after Debt Payments	<u>57,268.28</u>	<u>74,336.39</u>	<u>63,865.94</u>	<u>64,269.86</u>	<u>66,027.51</u>	<u>(29,486.61)</u>	<u>65,843.54</u>
Debt Service Coverage Ratio	<u>1.63</u>	<u>1.82</u>	<u>1.70</u>	<u>1.71</u>	<u>1.73</u>	<u>0.68</u>	<u>1.72</u>
<i>(Net Income (Loss) / Debt Payments)</i>							

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Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2015

	<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>	<u>Century Park South A</u>
Revenues:							
Room and Apartment Rentals	181,219.50	70,585.85	1,027,456.98	1,346,331.43	1,051,392.93	1,195,615.20	397,471.12
Other	1,370.00	46,530.18	(21,905.00)	(28,730.00)	(22,425.00)	(25,480.00)	(8,775.00)
Total Revenues	<u>182,589.50</u>	<u>117,116.03</u>	<u>1,005,551.98</u>	<u>1,317,601.43</u>	<u>1,028,967.93</u>	<u>1,170,135.20</u>	<u>388,696.12</u>
Expenditures:							
Salary	-	-	-	-	-	17,554.04	-
Wages	2,081.56	-	37,546.59	49,438.17	25,552.40	28,984.40	15,028.25
Fringe Benefits	21.08	-	335.61	450.73	245.81	6,708.96	105.87
Travel Expenses	-	-	-	-	-	-	-
Contractual Services	26,835.69	117,527.60	177,569.27	165,277.07	147,124.90	179,861.13	97,598.87
Commodities	2,906.73	67,951.48	6,862.07	3,036.10	4,546.81	5,280.39	13,983.63
Capital Non-Equipment	-	-	-	-	-	-	-
Total Expenditures	<u>31,845.06</u>	<u>185,479.08</u>	<u>222,313.54</u>	<u>218,202.07</u>	<u>177,469.92</u>	<u>238,388.92</u>	<u>126,716.62</u>
Net Income (Loss) before Debt Payments	150,744.44	(68,363.05)	783,238.44	1,099,399.36	851,498.01	931,746.28	261,979.50
Other Transfers In (Out)	-	-	(1,064.29)	(1,701.89)	(1,235.34)	(1,261.71)	(665.00)
Debt Payments Transfers (Out)	(90,963.00)	-	(612,977.32)	(719,582.06)	(612,977.31)	(719,582.06)	(486,485.42)
Net Income (Loss) after Debt Payments	<u>59,781.44</u>	<u>(68,363.05)</u>	<u>169,196.83</u>	<u>378,115.41</u>	<u>237,285.36</u>	<u>210,902.51</u>	<u>(225,170.92)</u>
Debt Service Coverage Ratio	<u>1.66</u>		<u>1.28</u>	<u>1.53</u>	<u>1.39</u>	<u>1.29</u>	<u>0.54</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, 2015

	<u>Century Park South B</u>	<u>Century Park South C</u>
Revenues:		
Room and Apartment Rentals	1,836,795.06	1,144,961.65
Other	<u>(39,715.00)</u>	<u>(28,275.00)</u>
Total Revenues	<u>1,797,080.06</u>	<u>1,116,686.65</u>
Expenditures:		
Salary	-	-
Wages	68,621.75	53,191.07
Fringe Benefits	525.88	718.75
Travel Expenses	-	-
Contractual Services	220,518.02	115,189.34
Commodities	4,257.34	2,228.37
Capital Non-Equipment	<u>-</u>	<u>-</u>
Total Expenditures	<u>293,922.99</u>	<u>171,327.53</u>
Net Income (Loss) before Debt Payments	1,503,157.07	945,359.12
Other Transfers In (Out)	(2,829.87)	(1,630.40)
Debt Payments Transfers (Out)	<u>(486,485.42)</u>	<u>(486,485.42)</u>
Net Income (Loss) after Debt Payments	<u>1,013,841.78</u>	<u>457,243.30</u>
Debt Service Coverage Ratio	<u>3.09</u>	<u>1.94</u>
<i>(Net Income (Loss) / Debt Payments)</i>		

**The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2015**

	<u>Balance July 1, 2014</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income (Loss)</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2015</u>
University Food Services						
Contracted Food Services	482,624.80	2,494,815.01	1,621,822.86	872,992.15	(668,500.81)	687,116.14
GCRL Dining Hall	-	255,700.21	289,906.91	(34,206.70)	34,206.70	-
Total University Food Services	<u>482,624.80</u>	<u>2,750,515.22</u>	<u>1,911,729.77</u>	<u>838,785.45</u>	<u>(634,294.11)</u>	<u>687,116.14</u>
Student Housing						
Elam Arms	(232.25)	-	-	-	-	(232.25)
Housing Custodial	(991,633.38)	-	1,013,841.67	(1,013,841.67)	-	(2,005,475.05)
Bolton Hall	161,921.78	-	-	-	-	161,921.78
Hattiesburg Hall	274,310.78	405,885.16	119,371.44	286,513.72	(763.82)	560,060.68
Hickman Hall	(2,126.47)	-	43,017.82	(43,017.82)	(35,000.00)	(80,144.29)
Hillcrest Dormitory	1,158,944.45	1,177,688.49	335,400.42	842,288.07	(1,595.45)	1,999,637.07
Jones Hall	438,157.58	389,017.98	139,960.56	249,057.42	(591.17)	686,623.83
Mississippi Hall	180,498.50	386,347.60	170,990.73	215,356.87	(577.36)	395,278.01
Pulley Hall	450,014.26	32,991.32	3,903.70	29,087.62	-	479,101.88
Wilber Hall	648,004.77	1,090,839.04	348,387.63	742,451.41	(74,365.43)	1,316,090.75
Pinehaven Apartments	220,100.14	(740.00)	89,902.86	(90,642.86)	(2,686.00)	126,771.28
Vann Hall	(13,072.00)	-	-	-	-	(13,072.00)
Roberts Hall	499,381.08	-	36,838.30	(36,838.30)	(47,477.99)	415,064.79
Resident Hall Association	(29,094.69)	-	36,146.56	(36,146.56)	-	(65,241.25)
Student Housing System Adminis	(3,726,633.04)	582,445.47	6,490,280.08	(5,907,834.61)	1,521,353.94	(8,113,113.71)
Oseola McCarty North Hall	51,647.58	659,714.10	203,444.07	456,270.03	(323,276.51)	184,641.10
Oseola McCarty South Hall	227,972.74	1,184,418.86	370,902.50	813,516.36	(659,131.24)	382,357.86
North AC	(4,213.15)	-	4,539.17	(4,539.17)	-	(8,752.32)
South AC	(1,828.82)	-	950.92	(950.92)	-	(2,779.74)
Office of Staff & Stud Develop	(63,263.01)	130.00	55,300.88	(55,170.88)	-	(118,433.89)
Village A	31,677.68	150,072.60	31,428.63	118,643.97	(73,226.00)	77,095.65
Village B	(98,907.92)	228,577.68	64,992.97	163,584.71	(247,563.26)	(182,886.47)
Village C	65,568.77	191,000.17	27,745.55	163,254.62	(90,963.00)	137,860.39
Village D	(34,963.49)	181,267.62	33,036.34	148,231.28	(90,963.00)	22,304.79
Village E	57,458.88	191,286.66	25,987.27	165,299.39	(90,963.00)	131,795.27
Village F	40,224.70	182,679.44	27,850.50	154,828.94	(90,963.00)	104,090.64
Village G	52,049.09	186,251.00	31,018.14	155,232.86	(90,963.00)	116,318.95
Village H	57,042.08	185,618.50	28,627.99	156,990.51	(90,963.00)	123,069.59
Village J	1,244.20	93,240.00	31,763.61	61,476.39	(90,963.00)	(28,242.41)
Village K	39,260.03	188,106.50	31,299.96	156,806.54	(90,963.00)	105,103.57
Village L	55,204.22	182,589.50	31,845.06	150,744.44	(90,963.00)	114,985.66
Cedarbrook Apartments	46,367.32	117,116.03	185,479.08	(68,363.05)	-	(21,995.73)
Century Park N 1	137,575.13	1,005,551.98	222,313.54	783,238.44	(614,041.61)	306,771.96

**The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2015**

	Balance July 1, 2014	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2015
Century Park N 2	326,896.02	1,317,601.43	218,202.07	1,099,399.36	(721,283.95)	705,011.43
Century Park N 3	308,854.40	1,028,967.93	177,469.92	851,498.01	(614,212.65)	546,139.76
Century Park N 4	291,521.93	1,170,135.20	238,388.92	931,746.28	(720,843.77)	502,424.44
Century Park South A	-	388,696.12	126,716.62	261,979.50	(487,150.42)	(225,170.92)
Century Park South B	-	1,797,080.06	293,922.99	1,503,157.07	(489,315.29)	1,013,841.78
Century Park South C	-	1,116,686.65	171,327.53	945,359.12	(488,115.82)	457,243.30
Total Student Housing	<u>855,929.92</u>	<u>15,811,263.10</u>	<u>11,462,596.00</u>	<u>4,348,667.10</u>	<u>(4,898,530.80)</u>	<u>306,066.22</u>
Gulf Park Operations						
GC Eagle's Roost	555.30	-	-	-	-	555.30
Gulf Park Vending	121,140.72	11,690.73	-	11,690.73	-	132,831.45
Total Gulf Park Operations	<u>121,696.02</u>	<u>11,690.73</u>	<u>-</u>	<u>11,690.73</u>	<u>-</u>	<u>133,386.75</u>
Fraternities						
Fraternity Houses	<u>(834,000.73)</u>	<u>830,007.60</u>	<u>623,188.21</u>	<u>206,819.39</u>	<u>(87,495.81)</u>	<u>(714,677.15)</u>
Bookstore						
Contracted Bookstore	<u>1,235,206.51</u>	<u>1,283,000.00</u>	<u>288,013.67</u>	<u>994,986.33</u>	<u>(792,378.36)</u>	<u>1,437,814.48</u>
Other Activities						
Union	247,664.67	1,051,972.12	1,855,803.80	(803,831.68)	803,831.68	247,664.67
Conference Housing	0.02	492,922.44	614,223.32	(121,300.88)	(65,902.73)	(187,203.59)
Vending Services	570,555.48	148,174.75	96,559.11	51,615.64	(13,011.36)	609,159.76
Health Services Center	931,245.54	2,342,230.17	2,388,829.98	(46,599.81)	6,740.00	891,385.73
Leisure Services	209,337.59	1,388,563.27	1,646,114.60	(257,551.33)	116,351.65	68,137.91
Post Office	438,126.79	638,397.34	599,656.81	38,740.53	10,814.41	487,681.73
Photo Services	(274,646.26)	171,121.06	183,858.62	(12,737.56)	12,881.59	(274,502.23)
Parking & Transit Services	363,959.04	1,426,241.00	103,711.52	1,322,529.48	(1,004,222.52)	682,266.00
Auditorium Maintenance	-	6,950.00	49,519.96	(42,569.96)	45,200.00	2,630.04
Athletics	(890,680.50)	20,587,801.52	21,221,498.15	(633,696.64)	59,376.65	(1,465,000.49)
Total Other Activities	<u>1,595,562.37</u>	<u>28,254,373.67</u>	<u>28,759,775.87</u>	<u>(505,402.21)</u>	<u>(27,940.63)</u>	<u>1,062,219.53</u>
Internal Service Operations						
Image Center	-	349,433.94	369,856.30	(20,422.36)	20,422.36	-
Machine Shop	-	8,962.00	81,438.96	(72,476.96)	72,476.96	-
Service Station	-	126,954.84	122,249.86	4,704.98	(4,704.98)	-
Physical Plant Stores	-	647,228.46	694,818.96	(47,590.50)	47,590.50	-
Power Plant	-	8,192,406.83	8,192,406.83	-	-	-
Total Internal Service Operations	<u>-</u>	<u>9,324,986.07</u>	<u>9,460,770.91</u>	<u>(135,784.84)</u>	<u>135,784.84</u>	<u>-</u>

**The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2015**

	<u>Balance July 1, 2014</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income (Loss)</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2015</u>
Elimination of Rebilled Charges	-	(9,324,986.07)	(9,324,986.07)	-	-	-
Net Internal Service Operations	-	-	135,784.84	(135,784.84)	135,784.84	-
Total before Compensated Absences	3,457,018.89	48,940,850.32	43,181,088.36	5,759,761.96	(6,304,854.87)	2,911,925.97
Liability for Compensated Absences	(1,082,887.38)	-	115,282.53	(115,282.53)	-	(1,198,169.91)
Total Auxiliary Enterprises	<u><u>2,374,131.51</u></u>	<u><u>48,940,850.32</u></u>	<u><u>43,296,370.89</u></u>	<u><u>5,644,479.43</u></u>	<u><u>(6,304,854.87)</u></u>	<u><u>1,713,756.06</u></u>

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2015

	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
INSTRUCTION										
Fees										
Learning Enhancement Center	\$ 25,710.07	\$ 32,811.00	\$ -	\$ -	\$ 1,397.02	\$ 7,715.01	\$ 7,469.00	\$ -	\$ 20,500.00	\$ 21,440.04
School of Criminal Justice	51,890.07	28,256.40	15,205.33	7,531.34	682.07	12,674.21	12,804.00	-	-	31,249.52
English	49,772.13	57,061.71	11,142.00	649.77	1,372.22	1,701.00	7,498.67	-	-	84,470.18
Foreign Languages & Literature	25,583.20	17,912.66	10,654.00	67.18	-	451.47	4,563.38	-	2,848.50	24,911.33
History	-	45,378.36	7,770.00	418.16	-	428.22	6,641.66	-	-	30,120.32
Library & Information Science	84,215.75	20,856.20	-	-	-	26,585.59	2,723.88	-	-	75,762.48
Pol Sci, Int'l Dev, Int'l Affa	22,847.67	100,076.00	1,360.00	5.32	27,753.18	12,062.66	34,283.07	-	-	47,459.44
Speech and Hearing Science	8,336.00	19,880.00	-	-	-	10.00	2,841.75	-	-	25,364.25
Mass Comm & Journalism	52,381.29	47,527.82	-	-	-	11,953.16	21,275.40	-	-	66,680.55
Interior Design	500.58	5,290.00	-	-	-	278.25	3,223.89	-	-	2,288.44
Deans Office Business	(1,755.00)	-	-	-	-	-	-	-	-	(1,755.00)
Deans Office Ed & Psych	17,986.34	18,334.68	-	-	-	19,360.00	-	-	-	16,961.02
Technology Education	8,080.20	2,885.80	-	-	-	50.00	-	-	-	10,916.00
Curric, Instruct & Special Ed	87,155.34	46,901.00	3,959.27	43.47	-	12,170.09	16,822.23	-	-	101,061.28
Psychology	10,629.89	1,680.00	-	-	323.14	-	-	-	-	11,986.75
Field Experiences	15,016.56	52,542.12	-	-	37,790.41	3,126.00	2,935.99	-	-	23,706.28
Child and Family Studies	388.20	18,324.90	-	-	-	16,740.41	950.00	-	-	1,022.69
College of Ed & Psychology GP	234.67	426.00	-	-	-	375.00	-	-	-	285.67
Art and Design	40,972.27	37,695.80	6,047.14	708.12	431.36	2,019.49	30,191.66	-	2,800.00	36,470.30
Music	1,789.00	415,626.14	-	-	-	4,943.34	-	-	410,505.00	1,966.80
Choir	16,856.88	-	-	-	26,812.24	10,159.67	21,464.87	-	(45,730.00)	4,150.10
Theatre	3,684.62	60,550.00	1,150.00	28.71	212.00	6,405.20	11,096.51	-	40,677.00	4,665.20
Dance	6,436.83	11,487.00	6,390.00	256.96	-	-	162.94	-	-	11,113.93
Deans Office Nursing	(10,218.34)	259,533.82	-	-	-	137,595.45	57,821.39	15,400.00	(102,500.15)	140,998.79
School of Nursing	102,500.15	-	-	-	-	-	-	-	102,500.15	-
Deans Office Science & Technology	257,315.65	61,434.72	-	-	-	6,183.29	25,379.59	-	17,000.00	270,187.49
Biological Sciences	4,221.41	208,873.98	116,271.53	8,484.46	3,911.64	5,851.23	33,613.12	-	(4,088.17)	49,051.58
Chemistry & Biochemistry	70,100.69	94,920.24	11,293.15	204.65	-	18,720.73	35,536.38	-	-	99,266.02
School of Computing	18,172.83	81,373.40	39,758.07	8,479.45	-	2,116.00	5,681.82	-	-	43,510.89
Geography & Geology	180,837.30	67,539.60	5,202.46	55.85	4,162.23	11,663.09	10,413.57	-	-	216,879.70
Mathematics	14,296.54	111,463.55	77,048.85	3,852.11	-	8,340.32	7,437.99	-	-	29,080.82
Medical Laboratory Science	27,956.92	27,410.00	-	-	-	376.20	22,635.18	5,662.00	-	26,693.54
Physics & Astronomy	48,075.55	50,444.64	35,077.96	273.85	-	2,630.66	11,151.76	-	-	49,385.96
Polymers & High Perf Materials	30,909.35	4,772.00	14,000.00	1,254.01	-	67.23	370.35	-	-	19,989.76
Science & Math Education	5,520.53	7,257.00	3,600.00	365.20	3,784.76	7.98	2,986.61	-	-	2,032.98
School of Construction	24,779.62	200,874.40	21,704.57	358.09	-	3,741.00	2,068.53	2,645.10	56,900.00	138,236.73
College of Sci & Tech GP	62,002.86	62,104.16	26,905.68	530.94	-	388.83	15,516.59	-	4,000.00	76,764.98
Human Capital Development	-	-	-	-	-	-	135.00	-	-	(135.00)
School of Kinesiology	45,996.66	48,449.70	-	-	-	23,516.70	22,005.71	-	-	48,923.95
Nutrition & Food Systems	14,472.80	20,949.37	-	-	-	62.41	11,029.65	-	-	24,330.11
Univ Clinic for Family Therapy	535.03	1,538.00	-	-	-	827.40	712.27	-	-	533.36
GP Social Work	39.10	-	-	-	-	-	-	-	-	39.10
Marine Science	1,763.14	6,820.00	-	-	733.20	4,050.00	167.61	-	-	3,632.33
Development										
English	(49.21)	-	-	-	-	-	-	-	-	(49.21)
Foreign Languages & Literature	-	-	-	-	1,225.48	-	-	-	-	(1,225.48)
Library & Information Science	(41.29)	-	-	-	-	-	-	-	-	(41.29)
Pol Sci, Int'l Dev, Int'l Affa	-	-	-	-	-	(550.00)	-	-	-	550.00
Student Media Center	(3,085.74)	-	-	-	-	-	-	-	-	(3,085.74)
Speech Language Audiology Clin	-	-	-	-	80.00	-	-	-	-	(80.00)

**The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2015**

	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Dept. of Casino, Hosp. & Tour	932.57	-	-	-	-	-	-	-	-	932.57
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 & Technol	(20,420.27)	-	-	-	-	44,340.28	8,524.58	-	1,650.00	(74,935.13)
Biological Sciences	(807.81)	-	-	-	-	-	-	-	-	(807.81)
Mathematics	-	535.00	-	-	-	40.00	-	-	-	495.00
Polymers & High Perf Materials	24,342.78	-	-	-	-	-	-	-	-	24,342.78
Department of Public Health	-	-	-	-	-	5.00	-	-	-	(5.00)
Study Abroad/ELI										
Study Abroad British Studies	548,962.41	1,302,390.30	10,504.00	2,670.46	809,139.71	70,953.86	8,127.63	-	(30,000.00)	979,957.05
Study Abroad Caribbean Studies	(29,639.82)	7,388.00	5,000.00	1,205.06	73,982.93	559.14	782.51	-	-	(103,781.46)
Study Abroad Spanish in Spain	33,323.05	175,600.60	2,000.00	14.00	79,552.36	530.80	189.80	-	-	126,636.69
Study Abroad Austrian Studies	13,849.44	46,088.00	1,664.00	401.03	26,804.40	498.73	159.00	-	-	30,410.28
Study Abroad Sem in France	(6,491.57)	158,597.00	-	-	138,250.46	4,928.18	1,506.11	-	-	7,420.68
Study Abroad Canadian Studies	7,249.00	39,284.00	3,000.00	723.00	23,158.09	261.00	472.00	-	-	18,918.91
Study Abroad German Stud Prog	2,827.00	7,590.00	-	-	4,073.15	-	-	-	-	6,343.85
Study Abroad Japanese Studies	(7,729.40)	40,418.80	1,113.00	268.25	36,513.25	361.39	128.00	-	(250.00)	(5,444.49)
Study Abroad Sem & Year Abroad	19,482.31	49,372.06	-	-	-	2,569.78	1,449.73	-	-	64,834.86
Study Abroad Stu Teach Abroad	-	8,728.00	-	-	-	3,171.21	-	-	-	5,556.79
Study Abroad Lang Academic	6,118.00	(9,921.00)	-	-	-	6.00	-	-	-	(3,809.00)
Study Abroad Int Stud & Schola	20,071.83	19,740.00	4,991.04	1,825.32	23,480.90	6,085.00	1,078.66	-	(52,500.00)	54,850.91
Study Abroad Classics in Italy	(4,213.52)	5,620.00	-	-	10,888.28	120.00	28.34	-	-	(9,630.14)
Study Abroad West Coast	-	6,825.00	-	-	-	72.00	-	-	-	6,753.00
Study Abroad ECI Spain	525.00	-	-	-	-	6.00	-	-	-	519.00
Study Abroad Honduran Field	14,872.18	65,323.57	3,104.00	748.10	51,864.57	1,060.80	68.00	-	-	23,350.28
Study Abroad Religion in India	(44,173.99)	-	-	-	-	-	-	-	-	(44,173.99)
Study Abroad French in France	(4,858.91)	11,285.80	-	-	-	382.20	68.00	-	-	5,976.69
Study Abroad Affiliate/Youth	8,000.00	(2,549.00)	3,775.00	975.94	-	1,960.00	-	-	-	(1,259.94)
Study Abroad S/T Faculty Led	163,030.78	83,971.20	1,000.00	89.57	41,232.38	17,964.92	6,034.77	-	(1,000.00)	181,680.34
Study Abroad Canada Svc Learn	(250.00)	-	-	-	-	(302.80)	-	-	-	52.80
Study Abroad Trop Eco Belize	9,343.50	47,601.00	-	-	28,890.73	264.00	85.00	-	-	27,704.77
Study Abroad IDV Int'l Develop	12,851.50	56,891.50	873.00	240.81	58,893.94	288.00	-	-	-	9,447.25
Study Abroad Panama	19,934.22	500.00	-	-	-	560.03	-	-	-	19,874.19
Study Abroad Granada Studies	2,189.53	74,492.00	-	-	58,794.12	2,459.20	60.00	-	-	15,368.21
Study Abroad Costa Rica	15,890.77	58,566.00	2,185.00	528.64	37,124.83	4,012.85	209.00	-	-	30,396.45
Study Abroad Rlg,Pol,LawEurope	-	44,000.00	1,920.00	462.74	31,510.99	1,854.00	75.00	-	-	8,177.27
Study Abroad Ireland Field Bio	-	6,940.00	-	-	1,800.00	500.00	327.51	-	250.00	4,062.49
Study Abroad Operating	62,513.97	2.45	181,768.65	54,467.43	930.00	20,612.15	1,829.72	-	-	(197,091.53)
English Language Institute	565,158.30	663,928.05	253,327.40	80,126.23	3,204.40	116,160.20	20,501.15	-	(2,750.00)	758,516.97
Special Projects										
Student Employment Fees	2,414.24	-	-	-	-	-	-	-	-	2,414.24
South MS Writing Fees	112,603.32	11,840.00	25,731.32	7,615.25	(2,976.83)	1,572.92	795.82	-	-	91,704.84
Mississippi Review	-	-	-	-	2,631.20	2,691.49	6,236.34	-	-	(19,559.03)
Visiting Writer Series	-	-	-	-	442.00	6,593.53	364.01	-	(8,000.00)	600.46
MS Oral History Fees	6,312.56	7,200.00	-	-	1,866.05	1,456.95	2,226.80	-	200.00	7,762.76
IDS Fees	83.70	134.46	-	-	34.00	5.97	30.01	-	-	148.18
Administr Asst Contributio	2,017.32	-	29,693.72	13,080.37	-	(3,500.00)	-	-	(40,200.00)	2,943.23

**The University of Southern Mississippi
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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Gifted Studies Program	(980.20)	14,314.50	21,540.70	12,627.74	828.33	3,929.81	2,917.50	-	(32,424.22)	3,914.44
Leadership Studies	(123.64)	1,725.00	(3,912.23)	(410.53)	-	871.60	2,850.00	-	900.00	1,302.52
Saturday Gifted Studies	2,880.94	63,920.00	15,428.77	3,282.02	102.00	7,777.78	1,341.49	-	36,329.68	2,539.20
Summer Gifted Studies	11,096.21	59,750.00	11,573.16	1,417.25	-	22,047.15	19,580.98	-	11,344.22	4,883.45
Academically Talented	36,156.27	92,545.00	26,306.08	2,269.69	-	3,553.40	27,709.05	-	24,100.00	44,763.05
Parenting Gift Childr Conf	96.92	20.00	-	-	-	-	-	-	-	116.92
Counseling Psy Lab	39,518.40	10,394.30	-	-	-	1,762.17	2,471.05	-	-	45,679.48
School Psychology Clinic	28,615.82	16,192.20	1,676.25	11.73	10,101.40	4,863.35	8,756.30	-	(1,353.90)	20,752.89
Arts and Letters Recruitment	7,324.56	-	-	-	-	13,559.30	-	-	(8,500.00)	2,265.26
Percussion Development	307.98	2,682.75	-	-	705.40	744.23	3,958.55	-	(3,825.00)	1,407.55
Jazz Lab Bands	432.60	1,200.00	-	-	-	1,500.00	696.64	-	(850.00)	285.96
All South Marching Band	-	-	-	-	-	190.79	5,142.00	-	-	(5,332.79)
Orchestra Activity-Current	987.55	49,789.09	10,365.78	84.35	2,785.83	25,053.82	16,449.41	-	(2,942.52)	(1,020.03)
Theatre Showcase Prod	26,982.77	74,420.69	19,095.40	3,840.54	17,811.40	11,985.11	42,035.53	-	(38,370.75)	45,006.23
Nursing Faculty Services	44,191.96	500.00	7,594.50	567.25	516.70	(37,106.54)	53,612.51	-	5,000.00	14,507.54
Sci & Tech Binding	1,127.45	-	-	-	-	-	-	-	1,127.45	-
Freshman Laboratory	46,538.18	3,321.80	2,632.00	166.71	-	1,338.41	429.60	-	-	45,293.26
NFSMI, Applied Research Div.	14,746.22	-	-	-	-	968.43	597.62	6,920.00	(5,794.64)	12,054.81
Japanese Interac Bus Prog	7,085.22	-	-	-	234.08	353.85	176.68	-	(2,250.00)	8,570.61
Huang Initial Fund	(48.65)	-	-	-	-	-	-	-	-	(48.65)
Latex - Urban	1,097.64	-	-	-	-	-	-	-	104.16	993.48
Hoyle Photochem/Polymers	1,200.00	-	-	-	-	-	-	-	-	1,200.00
Grimes Development	-	-	-	-	-	29.95	582.87	-	-	(612.82)
PSRC Storey Research	-	-	-	-	-	23.03	-	-	-	(23.03)
Audiology Development	1,464.08	1,105.00	-	-	1,400.00	-	-	-	-	1,169.08
Live Oak Writing Project	24.40	-	1,212.00	13,453.28	143.09	2,239.22	(8,283.27)	-	(8,418.50)	(321.42)
Trombone Studio Advancement	997.35	-	-	-	-	3,050.00	-	-	(2,050.00)	(2.65)
PRIME Activities	3,533.76	-	-	-	-	-	-	-	-	3,533.76
Suzuki Strings Program	15,426.79	6,442.50	2,924.00	525.21	-	80.56	77.50	-	-	18,262.02
Guitar Development	3,880.19	650.00	-	-	669.79	3,376.66	515.42	-	(1,100.00)	1,068.32
Tuba Advancement Fund	1,599.14	-	-	-	2,115.50	394.00	220.25	-	(1,100.00)	(30.61)
Choir Activities	2,002.96	9,142.62	-	-	2,384.64	8,630.50	(2,774.90)	-	(6,648.12)	9,553.46
MSHV-TA	5,131.92	-	-	-	-	1,174.56	188.67	-	-	3,768.69
Morgan Development	450.00	-	-	-	-	-	-	-	-	450.00
CBA Wall Street Journal Fees	2,570.54	51,053.00	-	-	-	23,569.00	-	-	-	30,054.54
Dance Fund	76,171.44	26,822.20	13,403.05	3,191.15	4,051.98	2,468.95	5,434.83	-	(270.00)	74,713.68
Business Tech Lit Exam Fee	22,318.59	2,005.60	-	-	69.52	180.00	-	-	-	24,074.67
PSC F&A Recovery	-	-	-	-	67.00	-	40.89	-	-	(107.89)
CSS F&A Recovery	-	-	-	-	-	371.30	-	-	-	(371.30)
LEC Development	-	-	-	-	-	(7,850.00)	7,659.89	-	-	190.11
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
MTC FA Development	-	1,448.25	-	-	-	-	-	-	-	1,448.25
Shuyan Wang Start-Up Account	(8.52)	-	-	-	-	-	-	-	-	(8.52)
Accompaniment Fees Fund	(2,300.00)	-	-	-	-	-	-	-	-	(2,300.00)
High School Drama Festival	(144.86)	250.00	-	-	-	-	353.77	-	(632.99)	384.36
Choral Trips	(28,903.99)	-	-	-	-	-	-	-	-	(28,903.99)
Southern Opera Musical Theatre	-	-	-	-	-	400.00	149.27	-	(2,100.00)	1,550.73
Construction Education Outrch	172,400.00	-	-	-	567.30	245.24	-	-	-	171,587.46

**The University of Southern Mississippi
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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Eco & Workforce Special Prjcts	-	41,700.00	3,000.00	741.26	4,453.00	3,014.88	22,976.71	-	-	7,514.15
SOM Ticket Revenue	17,030.02	-	-	-	-	2,888.43	6,396.28	-	7,745.00	0.31
Inload Payment - HIS	9,487.99	-	1,603.12	919.19	-	2,000.00	916.90	-	(3,000.00)	7,048.78
Inload Payment - GHY	3,316.66	-	-	-	-	-	-	-	-	3,316.66
Inload Payment - REL	9,726.47	-	-	-	2,028.78	5,802.40	1,342.62	-	(6,941.00)	7,493.67
Inload Payment - ANT/SOC	6,150.00	-	-	-	-	-	-	-	(3,000.00)	9,150.00
Inload Payment - SCM	5,108.75	-	-	-	8,936.55	1,985.09	1,403.92	-	(17,000.00)	9,783.19
Inload Payment - ENG	75,689.04	12,529.86	12,440.00	1,158.38	17,506.49	5,559.24	6,894.83	-	(41,000.00)	85,659.96
Domestic Travel Program	15,623.88	-	-	-	-	-	-	-	-	15,623.88
Inload Payment - Mathematics	7,191.36	-	-	-	-	-	809.90	-	-	6,381.46
Executive MPH Operations	105,316.55	-	-	-	-	3,395.00	-	-	(22,243.06)	124,164.61
Inload Payment - Polymer Sci	23.97	-	-	-	-	-	-	-	(4,000.00)	4,023.97
Carter Development	-	-	-	-	(754.14)	-	(1,481.35)	-	-	2,235.49
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	813.47	450.00	-	-	-	2,054.85	773.57	-	(1,050.00)	(514.95)
Horn Advancement	1,565.63	-	-	-	1,895.00	1,700.00	-	-	(1,050.00)	(979.37)
Crossroads Development	-	-	-	-	-	-	295.51	-	-	(295.51)
Scuba	991.82	-	-	-	-	-	-	-	-	991.82
Karl Wallace Research	(40.00)	-	-	-	-	-	-	-	-	(40.00)
Cello Studio	(1,685.10)	-	-	-	-	-	-	-	-	(1,685.10)
Molecular Biosci Teaching Lab	1,836.65	-	-	-	-	-	-	-	1,836.65	-
Bandana Kar Start-Up	(134.60)	-	-	-	-	-	-	-	-	(134.60)
Amer Dawoud Start-Up	(553.00)	-	-	-	-	-	-	-	-	(553.00)
CoB Database Course Fees	1,537.19	66,714.30	-	-	-	66,769.00	-	-	-	1,482.49
String Maintenance & Repair	1,878.00	-	-	-	-	-	-	-	(1,080.00)	2,958.00
String Bass	930.59	-	750.00	67.18	-	-	-	-	(350.00)	463.41
Flute Studio	185.47	-	-	-	385.21	1,143.00	-	-	(650.00)	(692.74)
Viola Studio	4,670.02	-	-	-	-	1,025.60	34.70	-	(300.00)	3,909.72
Violin Studio	4,297.23	-	-	-	-	600.00	90.01	-	(800.00)	4,407.22
Voice Studio	6,773.46	-	3,215.00	354.04	-	3,617.90	2,777.82	-	(6,050.00)	2,858.70
Clarinet Studio	842.50	210.00	-	-	-	2,568.90	536.66	-	(1,250.00)	(803.06)
Oboe Studio	2,962.11	-	-	-	537.78	779.39	242.29	-	(300.00)	1,702.65
The Washington Center	-	13,095.00	-	-	-	7,500.00	-	-	-	5,595.00
Music Program Fee	49,060.61	57,371.65	132,576.65	29,344.71	40,828.95	41,909.44	33,537.44	-	(245,957.55)	74,192.62
Music Accompanying Fee	1,281.05	-	72,005.46	13,904.47	-	790.00	-	-	(84,925.00)	(493.88)
Melinda Andrews Development	176.13	-	-	-	-	59.00	61.95	-	-	55.18
Supports for Transition	177.78	-	-	-	-	-	-	-	-	177.78
Exercise Physiology	1,960.35	-	-	-	-	410.26	1,003.36	-	-	546.73
SSM Certificate	11,136.37	-	-	-	-	-	-	-	-	11,136.37
MPAC Management	-	-	-	-	-	(9,720.00)	-	-	(2,091.98)	11,811.98
BSC Anatomy & Physiology	24,809.72	-	5,630.00	39.43	-	-	(13,330.00)	-	-	32,470.29
MMTE	-	-	-	-	-	-	347.68	-	-	(347.68)
EOI Operating	345,837.43	257,437.04	188,848.15	51,104.71	12,863.39	25,540.72	6,687.16	-	-	318,230.34
Southern MS Piano Institute	9,683.58	21,930.00	18,644.14	2,687.36	-	1,571.03	685.95	-	-	8,025.10
Textbook Reimbursement	14,351.32	-	-	-	-	-	-	-	14,351.32	-
Lake Thoreau Fees	3,812.65	14,529.95	3,593.32	453.40	-	767.30	6,602.10	-	-	6,926.48
Jason Bergman Start Up	1,100.00	-	-	-	-	-	-	-	-	1,100.00
Dance Education Fund	2,482.35	364.00	-	-	2,587.50	229.89	1,072.22	-	(1,702.00)	658.74
World Class Teaching	88,443.46	14,765.00	15,510.00	4,179.26	-	156.37	(901.82)	-	(99,293.37)	183,558.02
EDA Course Fee	2,080.00	19,544.00	-	-	-	-	-	-	-	21,624.00

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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Lucas Excellence Awards	10,794.41	-	-	-	-	-	-	-	-	10,794.41
AP Development	2,562.00	-	-	-	-	(1,000.00)	631.37	-	-	2,930.63
FF&E Mass Communication	(158.10)	-	-	-	-	-	-	-	-	(158.10)
Amnesty International	350.00	-	-	-	-	-	-	-	-	350.00
Tornado-Recovery Fund	(14,528.66)	-	-	-	-	-	-	-	(14,528.66)	-
Leal Research & Development	-	45.35	-	-	-	12.11	(16.80)	-	-	50.04
Learning Commons Development	2,000.00	2,938.50	-	-	1,914.08	75.00	861.57	-	(2,848.50)	4,936.35
The Pride Marching Band Travel	-	126,535.19	-	-	66,944.52	-	59,590.67	-	-	-
Connie White Start Up	-	-	-	-	-	-	2,795.00	-	-	(2,795.00)
Paine Development	-	-	-	-	-	-	251.50	-	-	(251.50)
Therapeutic Rec Special Events	3,372.69	-	-	-	(1,276.56)	1,591.46	1,511.02	-	-	1,546.77
Craig Carey Start Up	-	-	-	-	221.34	-	-	-	-	(221.34)
Rise Creative	2,984.10	5,418.99	-	-	5,739.30	(896.68)	(1,000.00)	-	-	4,560.47
Polymer Lab Clean Up	5,100.00	-	-	-	-	-	-	-	-	5,100.00
CoST GA Initiative Long Beach	-	-	49,315.00	2,300.25	-	-	-	-	(90,000.00)	38,384.75
Gulf Park Spring Admission	79,113.00	-	-	-	-	500.00	-	-	-	78,613.00
Nurse Leadership	20,000.00	-	-	-	-	8,750.00	443.00	-	-	10,807.00
Lucas Endowment-Goertzen	-	-	-	-	2,699.03	-	-	-	-	(2,699.03)
Scuba Field Trip Fees	391.40	3,159.60	-	-	3,029.43	(1,238.64)	-	-	-	1,760.21
Mainstage Productions	80,000.00	68,013.59	4,750.00	644.02	-	54,495.83	4,799.32	-	82,368.13	956.29
GP Chemistry Fees	-	-	-	-	-	-	4,000.00	-	(4,000.00)	-
Thompson Dev Acct.	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Bristol FA Development	-	-	-	-	-	1,500.00	481.14	-	(2,000.00)	18.86
Panama Bilingue	-	194,113.84	10,187.69	2,868.64	26,327.95	35,060.61	41,506.88	-	-	78,162.07
Moffitt Health Center	-	-	-	-	-	-	4,596.35	-	-	(4,596.35)
Polymer Science Teaching Lab	-	18,412.50	-	-	-	-	-	-	-	18,412.50
Comp Student Success	-	-	-	-	-	-	160.93	-	-	(160.93)
Professionals in Preparation	-	10,000.00	-	-	-	-	-	-	-	10,000.00
Fostering Student Success	-	5,500.00	-	-	-	-	-	-	-	5,500.00
The Agency at Southern Miss	-	8,100.00	-	-	-	-	-	-	-	8,100.00
South MS Writing Project	(6,556.00)	-	-	-	-	-	-	-	-	(6,556.00)
American Kinesiotherapy Associ	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 Associ	(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 Ex	529.19	-	-	529.19	-	-	-	-	-	-
Philosophical Fridays	(834.00)	-	-	-	-	-	-	-	-	(834.00)
Philosophical Fridays	(960.00)	-	-	-	-	-	-	-	-	(960.00)
Gulf Literacy and Educational	-	-	-	-	-	-	-	-	(21,670.00)	21,670.00
Philosophical Fridays	-	-	-	-	-	-	-	-	(459.00)	459.00
GP Salary Recovery	(48,453.97)	-	-	-	-	-	-	-	-	(48,453.97)
TOTAL INSTRUCTION	\$ 4,872,350.63	\$ 6,756,265.22	\$ 1,598,098.13	\$ 351,331.72	\$ 1,894,178.42	\$ 1,060,645.08	\$ 906,247.97	\$ 30,627.10	\$ (233,151.82)	\$ 6,020,639.25
RESEARCH										
Fees										
College of Ed & Psychology GP	(69.50)	-	-	-	-	-	-	-	-	(69.50)
Biological Sciences	(85.00)	-	-	-	-	-	-	-	-	(85.00)
Medical Laboratory Science	(7,060.00)	-	-	-	-	-	-	-	-	(7,060.00)
Development										
Vice President for Research	(37,225.04)	-	-	-	-	-	-	-	-	(37,225.04)

**The University of Southern Mississippi
Schedule VI Designated Funds
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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
GCRL Administration	621,865.05	144,214.05	-	-	-	-	-	-	-	766,079.10
Institute for Disability Study	948.53	-	-	-	-	666.50	-	-	-	282.03
Stennis Ctr for Higher Learnin	(436.45)	7.00	-	-	-	7,000.00	(63,956.12)	-	4,324.72	52,201.95
GCRL Center For Fisheries Rese	91,317.09	41,474.69	14,720.89	4,837.36	5,890.68	9,385.60	16,046.79	28,537.00	-	53,373.46
Ctr for Comm & Civic Engagemen	37.80	-	-	-	-	-	-	-	-	37.80
Marine Education Center	14,652.45	2,202.41	-	-	-	-	-	-	-	16,854.86
Communication Graduate Studies	4,353.47	-	-	-	-	-	-	-	-	4,353.47
School of Criminal Justice	15,488.15	-	-	-	3,610.51	744.00	109.53	-	-	11,024.11
English	(59.26)	-	-	-	-	43.00	-	-	-	(102.26)
History	20,513.61	25,390.10	(2,748.25)	(681.20)	7,157.63	7,685.47	7,579.14	-	1,750.00	25,160.92
Library & Information Science	(77,064.75)	-	-	-	-	-	-	-	-	(77,064.75)
Military Science (Army ROTC)	49.15	-	-	-	-	-	-	-	-	49.15
Pol Sci, Int'l Dev, Int'l Affa	(1,782.34)	851.64	1,220.00	266.78	1,231.24	3,686.99	4,296.88	-	(16,649.15)	5,016.56
Anthropology & Sociology	(16,694.04)	118.97	-	-	1,442.33	-	556.90	-	-	(18,574.30)
Center For Oral History & Cult	9,276.10	-	-	-	-	-	-	-	-	9,276.10
College of Arts & Letters GP	89.17	-	-	-	-	99.55	(1,105.70)	-	(2,845.20)	3,940.52
Deans Office Business	(11,793.76)	-	-	-	-	-	-	-	-	(11,793.76)
Economics Finance & Int'l Busi	10,074.99	-	-	-	-	-	-	-	-	10,074.99
Management & Marketing	(25,737.82)	-	-	-	-	-	-	-	-	(25,737.82)
External Relations CBA	14.70	-	-	-	469.12	-	44.58	-	(2,087.67)	1,588.67
College of Business GP	19,639.16	-	-	-	-	-	100.13	-	4,000.00	15,539.03
Technology Education	(49,136.51)	-	765.00	5.40	-	-	-	-	-	(49,906.91)
Curric, Instruct & Special Ed	53,187.67	25,726.60	-	-	821.01	-	-	-	1,583.13	76,510.13
Education Leadership & School	27,816.29	194.97	-	-	1,210.36	3,445.26	1,948.65	-	(463.50)	21,870.49
Psychology	162,243.51	6,524.01	1,200.00	358.51	1,962.64	6,369.82	6,284.73	-	10,217.60	142,374.22
Educational Studies and Resear	16,521.90	19.67	-	-	2,273.52	3,647.26	1,498.49	-	(2,548.10)	11,670.40
Psychology Clinic	16,605.23	10,936.66	-	-	2,895.85	3,332.05	6,522.50	-	-	14,791.49
Summer Program for Graduate Ed	(15,282.79)	-	-	-	-	-	-	-	-	(15,282.79)
College of Ed & Psychology GP	12,884.40	-	-	-	400.00	(463.53)	(378.95)	-	-	13,326.88
Music	833.62	-	-	-	-	2,650.39	291.88	-	(2,167.00)	58.35
Opera Theatre	(30.83)	-	-	-	-	-	-	-	-	(30.83)
Choir	41.68	-	-	-	-	-	-	-	-	41.68
Theatre	2,839.40	-	-	-	-	(1,250.00)	2,764.00	-	-	1,325.40
Dance	519.69	-	-	-	-	-	-	-	519.00	0.69
School of Nursing	28,577.86	-	-	-	-	-	-	-	28,577.86	-
Biological Sciences	26,519.15	1,639.93	(108.90)	106.57	580.00	1,735.53	451.05	-	(16,189.70)	41,584.53
Engineering Technology	6,022.51	-	-	-	-	-	-	-	6,022.51	-
Chemistry & Biochemistry	(21,019.10)	-	-	-	-	-	-	-	-	(21,019.10)
School of Computing	(27,995.98)	-	-	-	-	-	-	-	(6,022.51)	(21,973.47)
Geography & Geology	27,957.74	-	-	-	-	41.71	6,970.28	-	-	20,945.75
Mathematics	19,644.50	7,080.00	1,549.39	10.15	1,604.92	1,630.80	3,294.12	-	(5,515.87)	24,150.99
Medical Laboratory Science	15,248.18	-	-	-	-	-	-	-	-	15,248.18
Physics & Astronomy	31,546.87	-	1,234.56	8.64	-	1,518.33	(6,426.27)	-	(3,000.00)	38,211.61
Polymers & High Perf Materials	218.57	-	-	-	-	-	-	-	-	218.57
Science & Math Education	2,010.98	500.00	-	-	-	-	472.50	-	-	2,038.48
School of Construction	46.82	-	-	-	-	-	-	-	-	46.82
Institute for Formulation Scie	(6.00)	-	-	-	-	-	-	-	-	(6.00)
College of Sci & Tech GP	284.32	-	-	-	-	-	-	-	-	284.32
Deans Office College of Health	665.07	-	-	-	-	883.16	279.00	-	250.00	(747.09)
School of Kinesiology	(44,841.94)	971.00	115.20	-	6,019.70	11,240.76	2,371.53	-	(1,500.00)	(62,118.13)
Social Work	(51,286.69)	5,030.37	-	-	-	1,174.72	509.32	-	-	(47,940.36)
Department of Public Health	(764.61)	104.60	9,996.88	-	535.00	739.73	3,646.98	-	-	(15,578.60)

**The University of Southern Mississippi
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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Nutrition & Food Systems	(66.50)	-	-	-	-	-	19.72	-	-	(86.22)
Univ Clinic for Family Therapy	4,902.07	5,782.00	-	-	-	2,298.75	1,415.91	-	-	6,969.41
College of Health GP	341.76	-	-	-	-	-	-	-	-	341.76
Marine Science	(20,505.83)	-	-	-	-	-	-	-	-	(20,505.83)
Coastal Sciences	8,767.23	59,507.21	(21,084.18)	(6,126.75)	644.97	29,098.70	9,002.73	-	(32.80)	56,771.77
Geography	(11,658.36)	-	-	-	-	-	-	-	-	(11,658.36)
GP Dean	6,386.44	-	-	-	-	-	1,737.49	-	-	4,648.95
Special Projects										
Research & Projects	2,247,101.62	2,525,044.37	636,532.97	174,099.62	129,513.55	255,008.60	70,244.61	-	1,636,964.96	1,869,781.68
Terminal Leave/Grants	16,154.92	-	2,424.00	703.14	-	-	-	-	-	13,027.78
Univ Research Royalties	293,405.88	7,504.77	69,763.12	1,762.79	-	22,047.65	-	-	(147,532.00)	354,869.09
Southern Quarterly	20,005.94	23,751.68	-	-	-	2,064.10	10,882.07	-	-	30,811.45
South MS Writing Fees	-	-	(4,000.00)	(1,105.36)	-	-	-	-	-	5,105.36
Mississippi Review	32,213.07	-	-	-	-	2,580.01	(22,526.36)	-	-	52,159.42
Visiting Writer Series	8,735.47	-	660.00	55.12	-	360.00	214.17	-	-	7,446.18
Digitization/16th Cent Print	863.58	-	-	-	-	-	-	-	-	863.58
Sponsor Research-Topping	891.07	-	-	-	-	-	-	-	891.07	-
Curry Research	7,053.80	-	5,972.50	199.62	-	545.10	131.79	-	-	204.79
Research Instruments	111,730.58	-	22,631.00	1,106.05	-	195.71	5,264.26	-	-	82,533.56
Center Seminar Series	3,282.75	-	-	-	-	-	-	-	3,282.75	-
Wang Research Account	69,858.47	-	-	-	-	378.34	1,293.58	-	-	68,186.55
Kreiser Research	5,100.50	-	-	-	589.35	776.00	(610.55)	-	-	4,345.70
Shearer Research Develop	262,202.76	-	10,105.05	2,527.05	6,239.48	413.06	4,639.40	7,849.00	-	230,429.72
Beckett Development	268.91	-	-	-	-	240.00	-	-	-	28.91
FNP Program Dev	15,953.25	16,006.35	17,402.63	6,514.15	-	2,976.90	441.45	-	(37,160.00)	41,784.47
Trace Analytical Services	41,697.98	34,723.10	43,479.84	14,804.87	552.50	(12,889.15)	15,923.61	-	95.78	14,453.63
CC & ED	1,436.41	1,741.62	-	-	-	-	-	-	-	3,178.03
Faculty Library Research	500.00	-	-	-	-	-	-	-	-	500.00
Huang Initial Fund	48.65	-	-	-	-	-	-	-	-	48.65
Water Soluble Polymers Instrum	83,778.07	-	32,552.11	7,245.99	2,428.30	143.95	297.07	-	-	41,110.65
Polymer Science Auditorium	3,690.39	-	-	-	-	(25.00)	-	-	-	3,715.39
Polymer Science Office Machine	4,867.13	-	-	-	-	-	-	-	-	4,867.13
Dry Ice Production	6,328.85	-	-	-	-	80.00	(2,413.04)	-	-	8,661.89
Biopolymers Development	27,596.90	-	8,790.43	443.13	-	119.88	861.84	-	-	17,381.62
Hoyle Photochem/Polymers	(1,200.00)	-	-	-	-	-	-	-	-	(1,200.00)
MPI Training & Technical	398,780.94	335,856.52	-	-	-	3,055.85	-	-	161,089.09	570,492.52
MPI/DTM Dev	113,423.96	108,842.68	52,500.00	16,548.84	7,189.66	8,333.35	4,279.30	-	-	133,415.49
Wahoo Project	12,490.79	9,500.00	-	-	18.27	381.52	889.06	-	-	20,701.94
Medake Culture	233.94	-	-	-	-	-	-	-	-	233.94
Rebarchik R&D	(2,054.70)	4,268.52	-	-	-	199.98	-	-	-	2,013.84
WSV in Gulf Shrimp	3,241.16	9,411.21	-	-	743.56	-	1,199.99	-	(209.54)	10,918.36
Fisheries Ctr & Motor Pool	95,125.01	200.00	-	-	(12,640.74)	(18,749.03)	31,872.60	25,448.00	-	69,394.18
Peterson Development	40,548.86	3,266.29	562.50	186.76	2,805.51	(4,359.34)	2,103.14	-	1,665.00	40,851.58
Fish Health	2,526.34	1,245.12	-	-	-	219.50	146.53	-	110.20	3,295.23
Grimes Development	-	335.02	-	-	-	-	-	-	-	335.02
Kosa-Mauritz	6.94	-	-	-	-	-	-	-	6.94	-
PSRC Storey Research	55,587.58	-	73,896.35	5,281.43	3,266.69	4,004.07	9,969.43	-	(74,746.88)	33,916.49
Mathias O/S Debt	(179,620.65)	-	-	-	-	-	-	-	-	(179,620.65)
Davis Research	2,002.48	-	-	-	-	-	263.47	-	-	1,739.01
Qualls Research	2,817.66	-	-	-	-	813.26	(6,203.28)	-	-	8,207.68
Parasitology Development	6,100.94	-	-	-	-	4,124.31	275.94	-	-	1,700.69
Facility Fee DMS	(995,982.33)	-	-	-	-	(13,342.51)	-	-	-	(982,639.82)

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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Preparing Leaders to Improve	2,264.99	-	-	-	-	372.00	-	-	-	1,892.99
Jellies in Space	2,506.55	-	-	-	-	-	-	-	2,506.55	-
Anadromous Boat & Truck use	9.38	-	-	-	-	-	-	-	-	9.38
William Hawkins Development	8,777.04	-	1,600.00	11.20	-	1,628.39	-	-	-	5,537.45
Robert Frost Review	1,634.44	-	-	-	-	571.91	-	-	-	1,062.53
Otaigbe Initial Fund	77.98	-	-	-	-	-	-	-	77.98	-
Bonnie Nicholson Development	2,814.73	-	-	-	-	-	551.00	-	-	2,263.73
Benthic Ecology Development	4,514.52	3,426.81	-	-	992.52	(3,269.57)	3,454.44	-	(1,789.85)	8,553.79
Christopher Winstead Develop.	12.83	-	-	-	-	-	15.99	-	(161.28)	158.12
Tulio Sulbaran Development	322.82	-	-	-	-	5.13	-	-	-	317.69
Heard Indirect	1,722.74	3,704.83	-	-	3,655.60	412.06	726.37	-	-	633.54
MASGC/SEAGRANT Indirect Rec	-	-	-	-	2,725.22	2,292.01	10.02	-	-	(5,027.25)
Lecroy Indirect	9,367.06	3,680.00	-	-	-	659.19	1,017.12	-	-	11,370.75
Morgan Development	15,685.55	-	(490.98)	3,041.47	2,137.25	(3,452.56)	(636.40)	-	1,950.00	13,136.77
NBP Indirect	19,342.63	1,033.71	-	-	2,147.95	116.64	-	-	-	18,111.75
MRSEC Match	1,230.55	-	-	-	-	372.00	-	-	-	858.55
MS INBRE Facility Maintenance	75,000.00	-	-	-	-	-	-	-	-	75,000.00
McLelland	277.53	-	-	-	-	-	-	-	-	277.53
Stennis Tech Transfer Group	251,028.38	55,760.35	56,541.27	20,754.48	-	7,996.88	190.63	-	(57,122.35)	278,427.82
Science & Tech F&A Recovery	1,203,913.94	402,132.41	64,386.01	9,998.15	5,518.12	14,809.95	21,840.80	-	798,393.90	691,099.42
College of Health F&A Recovery	(9,960.75)	52,272.77	4,799.62	1,185.97	7,257.10	24,256.09	42.79	-	14,894.64	(10,124.19)
Education & Psych F&A Recovery	33,830.80	36,230.05	-	-	-	8,759.92	10,432.53	-	(51.49)	50,919.89
College of Business F&A Recov.	2,224.85	4,550.33	-	-	-	-	-	-	-	6,775.18
Arts & Letters F&A Recovery	59,009.62	37,306.95	-	-	-	-	-	-	9,834.40	86,482.17
Gulf Park F&A Recovery	4,013.69	-	-	-	-	-	-	-	-	4,013.69
B Burgess Development	2,042.53	-	-	-	-	-	-	-	-	2,042.53
Social Work Field Expenses	-	-	-	-	-	-	(747.64)	-	-	747.64
GC Vice President Development	156,062.43	1,131.95	366.67	88.38	-	-	-	-	-	156,739.33
McCormick Research Fund	460,642.93	-	18,124.59	3,609.06	(64.25)	5,677.49	17,794.94	-	-	415,501.10
Catalyst - Undergrad Research	114.92	-	-	-	-	-	-	-	-	114.92
PSC F&A Recovery	223,844.51	275,239.95	157,214.25	16,842.02	2,246.87	79,395.49	15,223.36	-	91,510.40	136,652.07
MAT F&A Recovery	2,379.52	192.83	-	-	-	-	-	-	-	2,572.35
CJ F&A Recovery	10,213.26	4,061.48	-	-	7,713.17	4,883.81	1,589.59	-	-	88.17
SET F&A Recovery	8,863.69	-	-	-	-	-	-	-	-	8,863.69
PHY F&A Recovery	3,091.30	9,761.01	-	-	3,765.77	(2,106.95)	8,289.00	-	-	2,904.49
CSS F&A Recovery	19,195.44	10,161.71	19,861.88	3,939.73	600.00	39.35	354.97	-	-	4,561.22
GLY F&A Recovery	24,096.52	9,632.82	5,999.76	42.00	-	-	-	-	-	27,687.58
GHY F&A Recovery	741.94	-	-	-	-	-	-	-	-	741.94
Sci Ed F&A Recovery	4,918.65	2,555.77	-	-	34.00	50.00	200.00	-	-	7,190.42
BSC F&A Recovery	203,303.92	96,232.39	-	-	2,100.00	3,713.42	5,871.16	-	46,197.07	241,654.66
CHE F&A Recovery	64,852.15	16,820.60	7,447.30	3,102.95	-	1,548.81	1,983.48	-	(62,108.57)	129,698.78
MAR F&A Recovery	49,360.64	103,908.78	38,179.10	9,489.26	3,079.94	9,820.78	10,668.76	2,067.70	(3,755.90)	83,719.78
CSS Summer Profit	(371.85)	-	-	-	-	-	-	-	-	(371.85)
MIDAS	195,528.65	-	153,842.24	13,782.32	-	-	-	-	27,904.09	-
Provost - Salary Recovery	69,816.90	(12,500.00)	46,481.75	11,240.67	5,873.86	82,609.02	8,298.20	-	(259,104.76)	161,918.16
Nazarenko Development	9,354.23	-	(0.01)	-	4,124.85	(6,163.23)	1,646.59	-	-	9,746.03
Publications Sea Grant	25.00	-	-	-	-	-	-	-	-	25.00
Masterson Start-Up	99.50	-	-	-	-	-	-	-	-	99.50
Subscriber Fees	170,792.92	87,500.00	13,604.14	4,237.07	-	2,353.36	-	-	108,694.00	129,404.35
Wertz Development	2,108.57	-	-	-	-	-	-	-	2,108.57	-
Butler Development	97.97	-	-	-	-	-	-	-	-	97.97
Karnes Partnership Research	125.35	-	-	-	-	-	-	-	-	125.35

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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Moore Basic Research	2.79	-	3,072.80	165.55	1,482.20	1,435.02	(10,268.15)	-	-	4,115.37
External Resources	59,281.59	25,650.71	-	-	-	11,525.70	(855.77)	-	(2,250.00)	76,512.37
Dolphin Reading Development	29,075.07	-	-	-	-	1,388.08	1,671.84	-	-	26,015.15
Dolphin Research Development	29,186.61	-	-	-	1,778.90	-	199.99	-	-	27,207.72
Construction F&A Recovery	8,674.26	2,034.38	-	-	2,822.42	-	-	-	-	7,886.22
Otaigbe Industry Fund	13,497.74	-	-	-	-	813.32	703.28	-	(40,309.59)	52,290.73
MS INBRE Special Projects	182,115.63	-	-	-	(21,382.24)	10,268.20	2,791.93	-	-	190,437.74
YanLin Guo Start-Up Account	7,225.17	-	5,836.00	40.86	-	1,180.00	152.53	-	15.78	-
Beckett Research	3,365.71	-	-	-	-	-	-	-	-	3,365.71
Howell Research	2,251.52	-	-	-	-	-	-	-	2,251.52	-
Gulf & Caribbean Reports	16,614.14	-	-	-	-	-	-	-	-	16,614.14
Biber Development	1.66	-	-	-	-	-	-	-	(7.69)	9.35
DVR to Enhance Construct Sched	2,131.03	-	-	-	-	-	-	-	2,131.03	-
MTC FA Development	11,513.30	5,240.85	-	-	-	1,159.00	(400.00)	-	(4,546.38)	20,541.53
MAR F&A Recovery - Netchaev	879.48	-	-	-	-	-	-	-	-	879.48
MAR F&A Recovery - Asper	15,921.80	-	-	-	58.80	346.30	3,156.76	-	-	12,359.94
MAR F&A Recovery - Shiller	215.80	-	-	-	-	-	-	-	-	215.80
MAR F&A Recovery - Brunner	132.34	-	192.00	14.28	-	-	-	-	(73.94)	-
MAR F&A Recovery - Redalje	2,629.81	-	-	-	-	-	370.51	-	-	2,259.30
MAR F&A Recovery - Dodd	8.06	-	-	-	-	-	-	-	8.06	-
MAR F&A Recovery - Howden	-	-	-	-	-	90.10	219.00	-	(1,958.84)	1,649.74
MAR F&A Recovery - Kamenkovich	2,662.72	-	-	-	-	-	-	-	2,662.72	-
MAR F&A Recovery - Barbor	18,415.56	-	17,000.00	544.00	-	183.00	1,149.00	-	(460.44)	-
Shuyan Wang Start-Up Account	8.52	-	-	-	-	-	-	-	-	8.52
NFS Internship	-	-	-	-	-	-	(57.05)	-	-	57.05
Bureau of Business & Econ Res	67.41	5,500.00	-	-	-	-	3,035.25	-	-	2,532.16
Mead Basic Research	326.63	-	-	-	-	-	-	-	326.63	-
Cryogens Account	65.00	-	-	-	-	-	-	-	-	65.00
Composition Development	5,028.33	-	1,000.00	7.00	(4,302.15)	-	-	-	-	8,323.48
Dillon Development Account	7,100.22	338.79	3,487.33	840.46	1,079.10	272.20	730.23	-	-	1,029.69
Choral Trips	19,170.00	-	-	-	-	-	-	-	-	19,170.00
Jeffrey Stuart Wiggins StartUp	7,050.23	-	4,413.34	245.27	827.54	-	-	-	-	1,564.08
SRPSI Development	947.19	-	-	-	-	-	-	-	-	947.19
SPA Grant Cleanup	(2,036,568.84)	-	(0.01)	7.05	-	11,949.79	-	-	(79.94)	(2,048,445.73)
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	(0.05)	-	-	(85.00)	-	-	-	-	-	84.95
Construction Education Outrch	-	-	655.50	-	-	-	-	-	-	(655.50)
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	20.34	-	-	-	-	-	(597.08)	-	(110.20)	727.62
Reginald Blaylock Development	59,136.20	4,673.64	-	-	-	-	17.00	-	-	63,792.84
Carter Development	569.17	-	-	-	-	-	-	-	-	569.17
GP CST F&A Recovery	1,143.48	-	-	-	950.00	-	-	-	(693.85)	887.33
Jodie M. Jawor Start-Up Acct	4,219.23	-	-	-	-	-	-	-	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	3,777.58	16,200.00	-	-	(7,325.00)	7,851.35	8,013.93	-	-	11,437.30
Hendon Development	18,375.35	-	-	-	5,758.13	621.13	1,087.38	-	-	10,908.71
MAR Vehicles	6,759.00	25.99	3,668.41	1,234.22	(24,366.26)	7,494.94	1,925.05	-	(969.36)	17,797.99

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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Crossroads Development	-	-	-	-	-	-	2.49	-	-	(2.49)
Elasri Research	175,248.52	-	-	93.40	(273.60)	-	(2,053.99)	-	(13,994.72)	191,477.43
Jennifer Walker Start-Up	1,286.56	-	-	-	-	-	1,286.56	-	-	-
Community Health Worker SPIG	(110.71)	-	-	-	-	-	-	-	-	(110.71)
MAS Spec Maintenance	5,670.71	9,867.68	-	-	-	(1,188.00)	(1,548.00)	-	(58.90)	18,333.29
Center for Black Studies	2,552.60	-	-	-	-	(200.00)	398.00	-	(1,936.29)	4,290.89
McLean Start-Up	20,058.16	-	2,950.00	710.99	-	-	-	-	16,397.17	-
Lisa Nored Research	1,225.02	-	-	-	-	50.00	1,175.00	-	-	0.02
Harriet Perry Research	30,056.40	-	-	-	4,361.27	331.19	141.81	-	-	25,222.13
Jill Hendon Overhead	15,822.45	363.72	-	-	1,323.72	297.17	51.31	-	-	14,513.97
Heinhorst Research	9,104.66	-	-	-	-	-	-	-	-	9,104.66
Miao Research	12,709.83	-	-	-	-	331.86	-	-	-	12,377.97
Masterson Research	4,191.27	-	-	-	508.20	220.24	-	-	(1,500.00)	4,962.83
Faqing Huang Research	50,944.23	-	-	-	-	-	99.19	-	-	50,845.04
Alvin Holder Research	58.90	-	-	-	-	-	-	-	58.90	-
Gordon Cannon Research	450.21	-	-	-	-	-	-	-	-	450.21
Paige Phillips Research	90.73	-	1,638.00	15.61	-	(99.00)	-	-	(1,652.54)	188.66
Karl Wallace Research	40.00	450.00	-	-	-	-	-	-	-	490.00
Sea Grant - AL State Approp	198,093.33	38,044.00	-	-	-	59,708.29	-	-	-	176,429.04
Sea Grant - MS State Approp	185,675.37	-	-	-	-	-	-	-	175,743.48	9,931.89
Gel-Tex Research	39,863.50	-	26,250.00	10,508.18	-	59.99	66.30	-	-	2,979.03
Raber Research	77,152.93	-	6,865.00	1,654.54	5,643.05	426.79	2,177.07	-	(14,614.42)	75,000.90
Mooneyhan Research	52,173.60	-	-	-	-	18,185.65	7,940.03	-	-	26,047.92
Saillant Research	21,456.52	7,552.80	-	-	-	1,231.44	329.18	6,683.00	-	20,765.70
Wu Research	8,083.39	871.72	6,307.57	1,520.45	134.96	(4,842.51)	897.01	-	-	4,937.63
Guo Research	29,329.53	-	500.00	3.50	-	-	-	-	(10,000.00)	38,826.03
Alford Research	584.33	-	-	-	-	280.00	304.33	-	-	-
Schaefer Research	19,857.59	-	750.00	180.75	(921.34)	(2,072.57)	1,603.10	-	(6,481.73)	26,799.38
Bandana Kar Start-Up	134.60	-	-	-	-	-	-	-	-	134.60
NCS4 F&A	4,275.48	20,985.75	-	-	-	10,955.04	38.00	-	-	14,268.19
National Center for Spectator	207,346.70	623,151.90	205,175.09	62,880.52	42,269.42	199,990.53	142,902.08	-	-	177,280.96
Skeletal Cold Case Center	3,292.74	-	(5.50)	10.37	-	19.00	175.89	-	-	3,092.98
Amer Dawoud Start-Up	553.00	-	-	-	-	-	-	-	-	553.00
Griffitt Development	11,276.32	7,620.21	1,531.73	127.90	2,130.66	1,588.85	5,050.54	-	-	8,466.85
Karim Research	31,159.75	-	-	-	147.84	2,608.11	3,118.65	-	-	25,285.15
Vijay Rangachari Research	3,760.39	-	365.50	2.56	-	21.68	(22.92)	-	-	3,393.57
Anthony Bell Research	1,623.41	-	-	-	-	193.75	606.49	-	-	823.17
Jian Chen Development Acct	54.67	-	-	-	-	54.67	-	-	-	-
Huiqing Zhu Development Acct	26.66	-	-	-	-	-	-	-	26.66	-
String Maintenance & Repair	423.50	-	-	-	-	10.19	563.65	-	-	(150.34)
Brown Development	(1,600.92)	-	-	-	-	-	-	-	-	(1,600.92)
Fujun Lai Development	12.26	-	-	-	-	-	-	-	12.26	-
Kastler Development	127.76	475.00	-	-	-	-	-	-	-	602.76
Accelerator O & M	154,747.69	337,142.72	15,140.62	3,511.05	4,410.91	453,968.76	6,350.66	-	(75,000.00)	83,508.41
N2 Gas Service	6,052.56	-	-	-	-	1,632.32	(3,375.00)	-	-	7,795.24
SI Development	13,334.98	-	8,160.35	1,966.64	-	(568.99)	2,569.91	-	-	1,207.07
Stacy Creel Start Up	3,534.43	-	-	-	390.60	-	-	-	-	3,143.83
325t Development	330.00	-	-	-	-	-	-	-	-	330.00
MAR F&A Recovery-Wiggert	1,618.28	-	(1,750.00)	(12.25)	52.78	549.98	351.52	-	(3,279.21)	5,705.46
MAR F&A Recovery-Milroy	243.62	-	-	-	-	99.00	65.70	-	-	78.92
CoEP CTR for Research Learning	81,219.81	-	26,403.96	7,213.33	-	546.00	-	-	-	47,056.52
CoB Research Fund	50,335.24	-	10,000.00	2,871.09	-	-	-	-	20,000.00	17,464.15

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MAR F&A Recovery-Van Norden	1.72	-	-	-	-	-	-	-	-	1.72
Hydrography Course Fees	8,251.51	39,552.00	-	-	1,225.28	21,664.13	15,741.79	-	947.52	8,224.79
Melanie Leuty Development Acct	4,759.04	-	-	-	1,029.16	2,113.40	13.55	-	-	1,602.93
Heidi Lyn Development Acct	-	-	-	-	2,000.00	-	-	-	(2,000.00)	-
Charles Marx Startup	85.44	-	-	-	-	-	-	-	-	85.44
NMR Maintenance	11,506.44	1,340.40	-	-	-	(1,152.00)	6.82	-	-	13,992.02
EPR Maintenance	6,100.00	-	-	-	-	-	-	-	-	6,100.00
MS Campus Compact	707.34	-	536.88	170.46	-	-	-	-	-	-
STEM Grant	10,103.86	-	-	-	-	-	-	-	-	10,103.86
Mississippi Network for Cancer	9,755.86	-	52,457.79	16,361.55	7,886.53	8,206.98	2,143.08	-	(77,733.43)	433.36
Halverson Research	292.26	-	-	-	-	-	-	-	-	292.26
DA Development	1,183.06	-	-	-	-	160.00	465.47	-	(2,350.00)	2,907.59
SSM Certificate	-	-	-	-	188.16	266.43	-	-	894.97	(1,349.56)
Project Wetkids 2010	693.85	-	-	-	-	-	-	-	693.85	-
Polymer Scholarships	-	-	-	-	-	-	-	-	(1,609.00)	1,609.00
Blue Fin Tuna	18,586.58	-	-	-	-	-	-	-	-	18,586.58
Kolbo Research	25,608.07	-	30.96	112.45	9,045.42	260.44	1,686.87	-	-	14,471.93
Medicaid Billing	-	-	-	-	-	6,933.57	-	-	-	(6,933.57)
Polmers & High Perf Materials	318,646.90	24,726.26	-	-	10,329.64	9,589.45	1,502.00	-	(23,481.49)	345,433.56
Jeff Hinton DE Account	10,768.52	-	8,317.36	1,996.84	-	386.00	-	-	(20,628.28)	20,696.60
John Hannon-Development	1,561.58	-	-	-	-	-	-	-	-	1,561.58
MD Sarder Development	772.07	-	-	-	-	-	263.31	-	-	508.76
Alen Hajnal	3,768.36	-	-	-	125.00	350.00	860.21	-	(1,000.00)	3,433.15
Emily Yowell Development	249.30	-	-	-	-	-	-	-	-	249.30
Edward Goshorn Development	651.68	-	-	-	-	-	-	-	-	651.68
Bushbaby Research	103.08	-	-	-	-	-	-	-	-	103.08
Michael Mong Development	4,355.22	-	-	-	981.76	-	1,000.00	-	(984.60)	3,358.06
Brad Dufrene Development	4,257.83	-	-	-	643.65	199.00	81.64	-	-	3,333.54
Christopher Barry Development	1,546.59	-	-	-	1,546.59	-	-	-	-	-
Michael Madson Development	11.93	-	-	-	-	-	-	-	-	11.93
Carol Connel Development	26.72	-	-	-	-	-	26.72	-	-	-
Kenji Noguchi Development	3,527.79	-	-	-	-	-	-	-	-	3,527.79
Sara Jordan Development	195.69	-	-	-	-	-	50.50	-	-	145.19
Tammy Barry Development	5,291.03	-	-	-	4,215.95	28.83	283.40	-	(1,000.00)	1,762.85
Shelby Development	2,535.29	-	-	-	-	-	-	-	-	2,535.29
Lipscomb Development	600.52	-	-	-	-	3.99	30.83	-	-	565.70
CAYPOS Overflow	2,719.00	-	-	-	-	-	-	-	-	2,719.00
Sharon Rouse Development	1,839.32	-	-	-	-	-	-	-	-	1,839.32
Bai Start Up	26,052.06	-	15,223.48	3,313.17	-	723.96	2,085.78	-	-	4,705.67
Morena Development Account	5,636.82	434.96	-	-	-	-	-	-	-	6,071.78
Forrest Lane Start Up	142.33	-	-	-	-	13.41	-	-	128.92	-
Alicia Sample Start Up	8,132.39	-	701.50	62.86	1,867.25	1,546.38	1,272.42	-	(946.20)	3,628.18
Yen To Start Up	467.28	-	-	-	-	144.20	119.98	-	-	203.10
Echevarria Development	138.17	-	-	-	-	-	(700.80)	-	(1,000.00)	1,838.97
Sldney Lauren Learning Center	1,544.92	1,000.00	-	-	-	539.40	-	-	-	2,005.52
Monty Graham Start Up	71,700.92	-	-	-	1,776.55	2,024.99	304.64	69,232.30	(1,776.55)	138.99
ARF Development	13,791.56	10,414.12	-	-	-	7,197.13	6,159.89	-	-	10,848.66
MAR F&A Recovery-Graham	3,777.91	-	-	-	-	-	-	-	-	3,777.91
Medical Mycology Special Proje	113,000.00	-	-	-	-	-	-	-	(16,037.88)	129,037.88
EM Facility	5,664.80	-	-	-	-	5,664.80	-	-	-	-
Marine Science Special Project	30,346.40	-	19,657.03	5,047.35	-	4,365.00	1,746.00	-	-	(468.98)
Lin Agler Development	238.71	-	-	-	-	-	39.95	-	-	198.76

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Undergrad Research Conference	1,159.76	-	-	-	-	12,582.73	6,097.99	-	(3,500.00)	(14,020.96)
Kjell-Lab/Travel Support	18.68	-	-	-	-	-	-	-	-	18.68
Gulf South Historical Associat	570.37	-	-	-	-	-	-	-	-	570.37
Center of Gulf Studies	131,797.27	-	19,999.50	5,444.63	-	-	-	-	-	106,353.14
Dodd Initial Fund	84.53	-	-	-	-	-	-	-	-	84.53
Mandracchia Development	5,480.98	-	4,232.96	998.89	-	75.22	173.91	-	-	-
English Graduate Organization	960.71	-	-	-	400.00	-	-	-	-	560.71
Center for Undergraduate Resea	20,755.62	26.65	1,200.00	411.08	904.39	2,111.21	3,675.00	-	(24,584.76)	37,065.35
Lotz New Faculty Initial Funds	43,499.17	-	22,600.00	158.20	251.00	-	44.64	-	-	20,445.33
Polymer Science	1,421.75	-	-	-	-	(140.00)	(152.57)	-	-	1,714.32
Kuehn-Research	3,594.89	-	476.00	21.38	949.56	1,396.50	(4,393.93)	-	-	5,145.38
Jason Bergman Start Up	(1,100.00)	-	-	-	-	-	-	-	-	(1,100.00)
Strength & Conditioning Clinic	1,650.40	-	-	-	-	-	-	-	-	1,650.40
Claire Kimberly Start Up	2,663.58	-	1,750.00	12.25	1,084.31	1,920.14	91.00	-	(2,200.00)	5.88
William Holcomb Start Up	26,105.12	-	-	-	2,968.80	449.79	28,113.06	-	(20,000.00)	14,573.47
Donald Sacco Start Up	17,358.22	-	-	-	1,341.61	5,211.20	9,496.98	-	(969.95)	2,278.38
Michael Anestis Start Up	13,898.93	-	-	-	-	50.18	890.23	-	(15,000.00)	27,958.52
Keith Radley Start Up	9,875.93	1,353.90	-	-	1,240.72	1,174.46	7,297.90	-	1,506.90	9.85
Jennifer Lemacks Start Up	13,742.98	-	6,666.68	1,606.75	2,298.44	29.40	173.83	-	-	2,967.88
Jamene Stewart Start Up	7,301.68	-	-	-	-	-	-	-	7,301.68	-
NAP Designated Account	9,429.93	-	-	-	625.67	(5,678.73)	615.58	-	-	13,867.41
Cynthia Handley Start Up Accou	6,195.42	-	-	-	-	600.00	2,740.66	-	(2,000.00)	4,854.76
Hernandez Start Up	24,856.51	8,983.83	(2,400.00)	(54.30)	4,192.56	3,574.83	1,974.74	6,542.00	-	20,010.51
Evans Start Up	15,419.91	683.66	-	-	3,839.42	(1,253.13)	7,321.34	-	-	6,195.94
Song Guo Development Acct	114,428.11	-	6,288.22	1,515.48	-	1,461.25	13,473.08	7,556.43	-	84,133.65
Hans Stadhagen-Gonzalez Develo	2,627.80	-	-	-	-	2,007.31	1,913.52	-	(5,500.00)	4,206.97
Janet Boyce Development Acct	2,500.00	-	-	-	287.32	-	432.70	-	-	1,779.98
Myron Labat Development Acct	4,592.90	-	-	-	2,098.79	75.00	-	-	-	2,419.11
Hao Xu Development Acct.	124,977.99	-	42,534.12	5,316.94	820.00	688.44	49,271.46	-	-	26,347.03
Leaf Development	23,751.13	603.94	-	-	6,073.06	823.38	9,644.33	-	-	7,814.30
SLHO Development	3,827.58	-	(1,500.00)	-	794.50	-	(184.00)	-	(1,000.00)	5,717.08
Jeremy Whaley Start Up	9,985.77	-	-	-	-	-	-	-	9,985.77	-
Pamela Clark Start Up	588.80	-	-	-	615.17	-	44.64	-	(200.00)	128.99
Pat Sims Start Up	2,594.05	-	450.00	3.15	-	516.00	1,533.98	-	(300.00)	390.92
Ctr for Logist Trade Tran Dev	150,084.06	-	81,258.75	30,083.31	4,040.09	1,256.83	862.56	-	29,624.00	2,958.52
Ctr for Logist Trade Tran F&A	3,786.59	6,826.79	4,583.33	1,466.66	-	-	-	-	-	4,563.39
Reese Weather Station	9.95	-	-	-	-	-	-	-	-	9.95
Ismail Basha Start Up	4,424.58	-	-	-	-	-	-	-	4,424.58	-
Sandeep Langar Start Up	15,352.31	-	10,586.48	2,292.88	630.15	-	2,881.54	-	(2,318.00)	1,279.26
Mary Evans Start Up	13,910.65	-	-	-	-	-	-	-	13,910.65	-
Omar Harvey Start Up	90.91	29.03	-	-	-	156.74	963.20	-	(1,000.00)	-
Grant Harley Start Up	19,084.91	-	-	-	3,016.03	1,053.19	2,085.90	-	(3,000.00)	15,929.79
Rejoice Mudzimiri Start Up	19,006.57	-	8,592.00	2,070.76	897.77	-	-	-	7,446.04	-
Karen Kohl Start Up	8,162.87	-	6,000.00	1,441.29	721.58	-	-	-	-	-
Davin Wallace Start Up	131,878.83	-	25,843.22	2,824.25	15,671.10	3,697.78	10,839.63	-	(27,000.00)	100,002.85
Eric Platt Start Up	1,807.04	-	-	-	927.52	-	353.97	-	-	525.55
Angel Herring Start Up	2,363.71	-	450.00	3.15	-	-	64.71	-	-	1,845.85
ANT/SOC Research/Travel	11,573.36	-	-	-	296.14	-	-	-	-	11,277.22
Yee Faculty Development	98.06	1,000.00	500.00	3.50	-	-	-	-	(885.26)	1,479.82
Joseph Weinberg Start Up	1,525.85	-	-	-	1,099.84	79.00	1,165.22	-	(1,000.00)	181.79
Marietta Paterson Start Up	3,978.98	-	-	-	367.02	-	120.88	-	-	3,491.08
Xu Faculty Research	14,877.90	-	-	-	-	-	(1,000.00)	-	-	15,877.90

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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Lee Board Research	2,651.89	-	-	-	945.00	-	-	-	-	1,706.89
MAR F&A Recovery - Arnone	1,440.98	-	-	-	-	-	-	-	-	1,440.98
Service Learning	1,780.44	-	-	-	908.15	286.49	560.62	-	-	25.18
Powell Development	37,389.90	2,739.43	-	-	75.00	456.20	112.97	-	(43,123.00)	82,608.16
Fillmore Development Fund	5,563.20	-	-	-	-	(5,000.00)	24.24	-	-	10,538.96
Surf Clam	15,435.28	-	-	-	-	-	-	-	-	15,435.28
SceMFis	79,013.00	225,000.00	-	-	-	-	-	-	230,498.00	73,515.00
Lucas Endowment-Chambers	58.90	-	-	-	-	58.90	-	-	-	-
Lucas Endowment - Torres	1,125.97	-	-	-	-	1,125.97	-	-	-	-
Lucas Endowment- Madson	1,245.57	-	-	-	-	1,245.57	-	-	-	-
Lucas Endowment-Reese	0.04	-	-	-	-	0.04	-	-	-	-
Lucas Endowment - Biswas	46.56	-	-	-	-	46.56	-	-	-	-
Lucas Endowment - Wallace	1,837.97	-	-	-	-	1,837.97	-	-	-	-
Lucas Endowment - Leal	(54.44)	54.44	-	-	-	-	-	-	-	-
Matt Casey Start Up	4,183.00	-	-	-	2,228.63	-	165.49	-	-	1,788.88
Allison Abra Start Up	2,881.49	-	-	-	719.85	-	1,496.35	-	-	665.29
Mao Lin Start Up	1,694.08	-	-	-	-	-	-	-	1,694.00	0.08
ED Projects	13,940.03	-	-	-	-	5,905.00	4,716.74	-	-	3,318.29
C Easterling Development	10,627.03	-	7,600.00	1,764.11	-	-	-	-	1,262.92	-
Walker Development	-	-	-	-	-	(1,375.00)	718.38	-	-	656.62
Patton Research Development	35,966.96	-	7,991.26	2,411.45	2,205.67	727.86	2,035.04	-	(2,000.51)	22,596.19
Savin Development	6,360.15	-	2,290.28	31.51	2,855.22	358.98	815.11	-	-	9.05
Leal Research & Development	17.21	-	-	-	-	-	-	-	-	17.21
FA Development	604.82	-	-	-	-	-	-	-	604.82	-
Ngoc Phan Start Up	11.04	-	-	10.83	-	-	-	-	-	0.21
Kamden Strunk Start Up	1,335.10	-	-	-	1,153.30	1,137.00	-	-	(1,000.00)	44.80
Ray Newman Start Up	6,129.40	-	-	-	-	-	-	-	-	6,129.40
Miles Doleac Start Up	3,000.00	-	-	-	-	-	-	-	-	3,000.00
Leslie Locke Start Up	-	-	-	-	2,391.53	607.61	280.62	-	(4,099.00)	819.24
Sondra Collins Start Up	1,978.17	-	-	-	1,723.10	120.00	-	-	-	135.07
Archaeological Curation	7,564.65	-	5,685.80	282.20	3,021.07	527.00	302.05	-	(18,439.54)	16,186.07
CLTT-Events and Others	1,307.73	13,360.00	-	36.50	952.93	1,513.81	3,482.52	-	-	8,681.97
SCMFIS-Mgt. Strategy Eval.	22,972.95	-	-	-	2,222.67	-	898.14	-	299.08	19,553.06
SCMFIS-Black Sea Bass Survey	14,375.00	-	-	-	-	-	-	-	(16,547.00)	30,922.00
SCMFIS-Reference Points	13,296.51	-	-	-	5,303.88	-	275.34	-	(27,762.65)	35,479.94
SCMFIS-Breakage in Surf Clams	6,562.03	-	-	-	-	6,562.03	-	-	-	-
Philip Bates Start Up	80,624.76	-	42,697.02	4,750.77	4,360.93	704.06	23,451.33	-	(160,000.00)	164,660.65
Joyce Inman Start Up	1,000.00	-	-	-	-	-	9.80	-	-	990.20
IDS F&A	49,464.70	45,130.40	49,937.87	16,375.78	-	-	-	-	-	28,281.45
SCMFIS-Mammal Assessment	29,511.03	-	-	-	1,835.41	15,676.77	831.54	-	1,015.91	10,151.40
Holly Huye Start Up	2,694.30	-	-	-	933.97	-	196.00	-	-	1,564.33
Julie Pigza Start Up	32,646.80	-	10,816.12	2,461.03	888.97	2,163.81	12,278.42	-	(50,000.00)	54,038.45
Matthew Donahue Start Up	18,540.57	-	3,995.00	301.79	2,147.48	1,736.07	20,412.92	2,501.70	(32,000.00)	19,445.61
Charles Scheer Start Up	12,275.05	-	-	-	6,131.90	861.40	1,607.87	-	(6,000.00)	9,673.88
Lindsay Marshall Start Up	398.93	-	-	-	-	-	44.64	-	(2,470.00)	2,824.29
Sherry Wang Start Up	8,246.95	-	-	-	1,888.51	373.93	345.60	-	6,388.91	(750.00)
Evan Dart Start Up	7,745.20	-	-	-	3,782.45	1,291.95	977.73	-	(3,250.00)	4,943.07
Elena Stepanova Start Up	7,400.49	-	-	-	1,874.75	670.94	2,682.45	-	(10,000.00)	12,172.35
Alex Flynt Start Up	68,695.43	-	33,433.15	2,136.43	-	4,626.01	23,511.87	18,900.00	(161,500.00)	147,587.97
Zheng Wang Start Up	20,455.31	-	3,800.00	26.60	-	-	495.97	-	(10,000.00)	26,132.74
Connie White Start Up	7,944.23	-	7,640.00	3,105.30	559.59	3,581.66	7,408.29	-	(25,000.00)	10,649.39
Nancy Bounds Start Up	6,659.40	-	4,500.00	1,066.14	2,130.94	188.98	169.39	-	(10,000.00)	8,603.95

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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Wonryull Koh Start Up	45,712.74	-	35,984.84	7,383.81	1,454.59	-	-	-	(28,000.00)	28,889.50
Heitmuller Development	873.23	-	-	-	63.89	794.73	54.62	-	(1,000.00)	959.99
Melanie Perreault Start Up	12,698.04	-	-	-	3,709.84	1,150.59	6,630.78	-	-	1,206.83
Christopher Brown Start Up	10,894.64	-	-	-	2,123.63	80.00	9,871.95	8,085.00	(12,500.00)	3,234.06
Robert Doan Start Up	10,005.45	-	-	-	5,931.66	188.00	3,156.90	-	(12,985.00)	13,713.89
Matthew Griffis Start Up	2,558.68	-	-	-	1,114.53	-	75.60	-	(650.00)	2,018.55
Tamara Hurst Start Up	1,103.82	-	-	-	784.52	49.00	473.94	-	(3,000.00)	2,796.36
Laura Richard Start Up	1,065.64	-	-	-	1,273.45	329.95	-	-	(3,000.00)	2,462.24
Xie, Yue Start Up	7,385.00	-	-	-	-	1,264.88	100.00	-	(889.31)	6,909.43
Ramesh Bettagere Start Up	5,535.78	-	-	-	126.32	-	-	-	-	5,409.46
Dmitri Mavrodi Start Up	14,467.27	-	9,552.00	419.39	875.00	3,965.49	10,841.57	-	(100,000.00)	88,813.82
Rachel Luther Start Up	1,145.65	-	-	-	1,145.65	-	-	-	(1,500.00)	1,500.00
Kevin Gwaltney Start Up	4,100.00	-	-	-	-	-	-	-	4,100.00	-
Amanda Williams Start Up	1,114.90	-	875.00	6.13	1,495.72	175.00	3,980.28	-	(7,500.00)	2,082.77
Research Stipend Awards	974.74	824.00	824.00	5.77	-	-	-	-	-	968.97
Paine Development	3,335.79	214.00	-	-	2,570.28	-	694.61	-	-	284.90
Alisa Lowery Start Up	4.10	-	-	-	890.05	319.00	187.98	-	(5,583.13)	4,190.20
James Lavender Start Up	750.00	-	-	-	-	-	-	-	-	750.00
Eagle SPUR Award Account	1,520.33	-	-	-	-	3,000.00	-	-	(3,000.00)	1,520.33
David Dolbow Start Up	15,000.00	-	-	-	1,547.71	89.01	6,346.66	21,100.00	(17,000.00)	2,916.62
Michelle Jeanfreau Development	-	-	450.00	3.15	240.00	625.00	-	-	(3,900.00)	2,581.85
Ian Church Start Up	45,866.15	-	21,177.77	4,308.46	9,239.34	4,965.00	5,521.65	-	(150,000.00)	150,653.93
Craig Carey Start Up	1,732.92	-	-	-	1,325.44	154.00	32.09	-	-	221.39
Lucas Endowment-Barry	2,600.00	(1,238.05)	-	-	-	1,339.01	22.94	-	-	-
Lucas Endowment-Stur	4,500.00	-	600.00	4.20	2,178.81	1,700.00	16.99	-	-	-
Lucas Endowment-Ward	990.00	-	-	-	-	363.15	626.85	-	-	-
Lucas Endowment-LaPierre	4,500.00	-	-	-	4,500.00	-	-	-	-	-
Lucas Endowment-Swope	4,500.00	(136.19)	-	-	4,363.81	-	-	-	-	-
Lucas Endowment-Lemacks	4,332.00	(2.73)	-	-	960.00	1,284.00	2,085.27	-	-	-
Lucas Endowment-Locke	4,204.03	(0.44)	-	-	2,149.97	1,786.67	266.95	-	-	-
Lucas Endowment-Radley	3,549.62	(24.68)	-	-	2,555.11	-	372.83	-	597.00	-
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	(5.09)	-	-	90.80	75.00	4,329.11	-	-	-
Wiggins Director Fund	95,909.34	-	71,137.16	17,210.51	2,746.96	-	2,378.83	-	-	2,435.88
Lochhead Sch of Poly Adv	3,846.00	2,569.86	3,194.00	156.68	-	-	470.61	-	-	2,594.57
Wiggins Research Fund	118,845.36	-	551.00	49.37	8,947.60	2,974.50	3,156.28	-	(22,972.83)	126,139.44
MAR F&A Recovery-Diercks	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Assessment Team	61,844.00	-	-	-	1,716.02	14,614.49	-	-	531.60	44,981.89
Ocean Quahog	20,000.00	-	-	-	-	18,911.87	-	-	(62,000.00)	63,088.13
Marine Mammal Phase II	72,991.00	-	-	-	-	11,098.48	-	-	510.25	61,382.27
Kohl Research	-	-	-	-	192.48	(1,210.00)	19.52	-	-	998.00
Greenhow Conference Travel	-	-	-	-	479.70	(905.00)	-	-	-	425.30
Lissa D Stapleton Start Up	4,000.00	-	-	-	4,136.50	-	79.98	-	(1,000.00)	783.52
Surfclam Dredge	-	-	-	-	-	70,000.00	-	-	(97,466.00)	27,466.00
Joseph Lott Start Up	-	-	12,392.52	1,992.94	7,777.57	1,537.55	33,221.26	-	(248,437.50)	191,515.66
Jason Azoulay Start Up	-	-	27,784.07	2,850.30	4,271.00	3,679.77	51,553.00	106,144.37	(301,221.50)	104,938.99
Gopinath Subramanian Start Up	-	-	228.39	1.60	2,609.90	(20,440.47)	995.55	-	(126,191.00)	142,796.03
Lionfish Research	-	811.00	-	-	-	54.65	1,300.48	-	(1,665.00)	1,120.87
Mavrodi Research	-	-	-	-	-	-	(1,693.00)	-	(5,000.50)	6,693.50
Maarten Buijsman Start Up	-	-	6,064.75	902.76	2,729.09	221.98	1,347.19	44,681.20	(193,500.00)	137,553.03

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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Cedar Point Anthropology Study	-	-	18,832.70	2,421.44	5,745.49	840.00	46.75	-	(44,181.00)	16,294.62
Courtney Luckhardt Start Up	-	-	-	-	-	-	-	-	(3,000.00)	3,000.00
Keith Sylvester Start Up	-	-	496.00	-	408.00	714.09	119.98	-	(1,738.07)	-
Kimberly Chism Start Up	-	-	1,998.33	480.01	2,345.36	1,569.00	90.00	-	(10,000.00)	3,517.30
Bryan Bubolz Start Up	-	-	-	-	-	-	227.79	-	(227.79)	(0.00)
Hamett Brown Start Up	-	-	-	-	7,139.38	1,284.00	71.99	-	(9,275.00)	779.63
Joye Anestis Start Up	-	-	-	-	225.00	1,608.58	445.59	-	(12,500.00)	10,220.83
Biological Sciences	-	-	-	-	-	-	(13,436.75)	-	-	13,436.75
Cwikla STEM Funds	-	54,465.20	37,917.62	10,291.88	-	-	-	-	-	6,255.70
Danielle Forest Start Up	-	-	-	-	2,911.48	-	1,237.12	-	(9,000.00)	4,851.40
James Howell Start Up	-	-	-	-	2,339.30	204.99	1,689.64	-	(5,000.00)	766.07
Audra Classen Start Up	-	-	-	-	2,000.00	769.00	1,261.08	-	(9,500.00)	5,469.92
Daniel Credeur Start Up	-	-	-	-	205.00	6,089.49	7,585.59	22,459.50	(40,120.00)	3,780.42
Jennifer Osborne Start Up	-	-	-	-	-	-	-	-	(2,500.00)	2,500.00
Thompson Dev Acct.	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
Ann Blankenship Start Up	-	-	-	-	4,563.36	499.98	408.77	-	(8,000.00)	2,527.89
James Fox Start Up	-	-	-	-	1,294.61	-	-	-	(4,250.00)	2,955.39
Emily Meadows Start Up	-	-	-	-	1,115.02	239.00	139.95	-	(2,627.50)	1,133.53
Matthew Vasquez Start Up	-	-	620.49	4.38	2,454.98	670.00	-	-	(8,000.00)	4,250.15
Douglas Manning Start Up	-	-	1,100.00	262.07	1,964.72	612.50	3,608.99	-	(15,000.00)	7,451.72
Bret Blackmon Start Up	-	-	892.50	6.26	-	-	-	-	(4,800.00)	3,901.24
Allen Chen Start Up	-	-	-	-	-	-	-	-	(2,570.00)	2,570.00
Rebecca Tuuri Start Up	-	-	-	-	297.58	-	403.11	-	(5,000.00)	4,299.31
Polymer Science Teaching Lab	-	-	-	-	-	22.82	1,916.24	-	-	(1,939.06)
Summer Flounder	-	-	-	-	-	7,925.92	-	-	(26,500.00)	18,574.08
Andrew Ross Startup	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Alejandro Gomez Startup	-	-	-	-	-	-	-	-	(3,378.00)	3,378.00
Jonathan Pluskota Startup	-	-	-	-	-	-	-	-	(2,500.00)	2,500.00
Kelly Metz Startup	-	-	-	-	-	-	-	-	(4,580.00)	4,580.00
Coastal Salt Marshes Proposal	-	-	-	-	65.01	-	7,868.29	-	(9,000.00)	1,066.70
Lucas Endowment- Blankenship	-	4,946.00	-	-	-	-	-	-	-	4,946.00
Lucas Endowment- Bates	-	5,000.00	-	-	-	-	-	-	-	5,000.00
Lucas Endowment- Credeur	-	5,000.00	-	-	-	66.73	482.79	-	-	4,450.48
Lucas Endowment- Dolbow	-	5,000.00	-	-	-	-	-	-	-	5,000.00
Lucas Endowment- Donahue	-	5,000.00	-	-	-	-	-	-	-	5,000.00
Lucas Endowment-Grivno	-	1,500.00	-	-	-	-	-	-	-	1,500.00
Lucas Endowment- Karim	-	5,000.00	1,000.00	7.00	-	-	-	-	-	3,993.00
Lucas Endowment-Martin	-	4,874.00	-	-	-	279.00	158.65	-	-	4,436.35
Lucas Endowment- McIlwain	-	5,000.00	-	-	2,616.86	390.00	111.26	-	-	1,881.88
Lucas Endowment- O'Brien	-	1,298.00	-	-	-	-	-	-	-	1,298.00
Lucas Enodwment- Thompson	-	4,563.00	-	-	-	-	-	-	-	4,563.00
Lucas Endowment - Brannock	-	2,400.00	-	-	-	-	572.34	-	-	1,827.66
Banerjee Research	-	-	1,200.00	93.40	-	-	-	-	(12,345.46)	11,052.06
Proposal Development- W & W	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Proposal Development- LaPierce	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Proposal Development- Davis	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Proposal Development- Pigza	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Proposal Development- Donahue	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
REBECCA FILLMORE START UP	221.97	-	-	-	-	33.00	188.97	-	-	-
Histology Processing	5,872.00	-	-	-	-	2,215.28	150.00	-	-	3,506.72
Bertram Development WDC	8,363.75	35,529.00	6,025.00	1,396.13	14,499.63	2,882.00	1,518.85	-	-	17,571.14
Laura Gullede Start-Up	2.40	-	-	-	-	-	-	-	2.40	-

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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
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)
Hypoxia	-	-	(2,903.31)	(169.14)	-	-	-	-	3,072.45	-
Mississippians United to End H	34,432.00	-	-	-	-	-	-	-	-	34,432.00
American Kinesiotherapy Associ	6,027.00	-	-	-	-	-	-	-	-	6,027.00
Bandage Removal	1,167.00	-	-	-	-	-	-	-	-	1,167.00
The Investigation of Sulfolipol	4,464.00	-	-	-	-	-	-	-	-	4,464.00
Computational Biology and Bioi	25,000.00	-	-	-	-	-	-	-	-	25,000.00
Collaborative Research	81.75	-	-	-	-	-	-	-	81.75	-
GEOTRACES North Atlantic zonal	3,303.16	-	-	-	-	-	-	-	-	3,303.16
Computational Sciences	(12,360.00)	-	-	-	-	-	-	-	-	(12,360.00)
2010, 2011, 2012 and 2013 Omni	113,452.38	-	5,235.08	1,744.88	722.70	23,715.80	2,626.60	-	-	79,407.32
2010-2013 OMNIBUS Program/Miss	91,442.32	-	56,136.16	22,416.65	1,304.14	6,520.35	5,808.50	-	(743.48)	-
2011-2012 South West Mississip	(9,701.00)	-	-	-	-	-	-	-	-	(9,701.00)
ACS: Project SEED	2,540.00	-	-	-	-	-	-	-	-	2,540.00
NSF GRFP: Post-Polymerization	952.50	-	-	-	-	-	-	-	-	952.50
Polymer Science Graduate Assis	5,519.58	-	-	-	-	-	-	-	-	5,519.58
NOAA Sea Grant Omnibus 2014-20	-	-	-	-	-	85,260.86	1,306.10	-	(249,983.00)	163,416.04
Developing a Mechanistic Funct	-	-	-	-	-	-	-	-	(29,541.00)	29,541.00
ACS Seed Summer 2014	-	-	-	-	-	2,250.00	-	-	(2,250.00)	-
MRI: Acquisition of a High Res	-	-	-	-	-	-	964.73	137,348.00	(137,348.00)	(964.73)
Restoring and Its Impact on Tr	-	-	-	-	-	-	-	-	(26,024.00)	26,024.00
Education and Workforce Develo	-	-	-	-	-	-	-	-	(3,600.00)	3,600.00
2014-2017 Omnibus MASGC Commun	-	-	-	-	-	-	-	-	(85,000.00)	85,000.00
Salary Recovery Sci & Tech	53,435.04	-	49,037.04	15,706.75	-	-	-	-	(94,131.11)	82,822.36
Salary Recovery PHY	(906.10)	-	-	-	-	-	-	-	-	(906.10)
TOTAL RESEARCH	\$ 10,515,767.32	\$ 6,253,307.18	\$ 2,803,524.24	\$ 634,197.86	\$ 548,012.45	\$ 1,823,983.08	\$ 909,127.11	\$ 515,135.20	\$ (510,314.82)	\$ 10,045,409.38
<u>PUBLIC SERVICE</u>										
<u>Fees</u>										
Human Capital Development	-	-	-	-	-	19.60	78.24	-	-	(97.84)
<u>Development</u>										
Ctr for Comm & Civic Engagemen	(37.80)	-	-	-	-	-	-	-	-	(37.80)
Marine Education Center	(9,142.36)	10,943.24	-	146.16	89.64	13,176.68	2,251.12	-	2,717.04	(16,579.76)
<u>Special Projects</u>										
USM Film Festival	2,234.44	(100.00)	-	-	568.25	9.61	6,092.74	-	(4,536.83)	0.67
Regional Service Center	8,760.24	20,760.00	(99,130.58)	19,762.26	-	38,404.42	50,852.40	-	-	19,631.74
All South Marching Band	29,338.27	26,561.28	(174.00)	-	280.20	20,000.00	10,815.74	-	(5,000.00)	29,977.61
Saxophone Orchestra	7,490.37	-	-	-	500.00	1,216.00	1,080.50	-	(800.00)	5,493.87
USM-OLLI	95,676.65	132,424.12	26,819.99	3,665.14	9,820.89	44,526.47	30,322.41	-	-	112,945.87
Arts & Letters Faculty StartUp	6,531.45	-	202.55	-	1,446.58	164.60	0.32	-	2,250.00	2,467.40
Latex - Urban	(993.48)	-	-	-	-	-	-	-	-	(993.48)
Rebarchik R&D	26,526.08	879.30	1,523.02	155.56	-	10,128.50	(35.88)	21,808.00	(19,167.84)	12,994.02
National Ocean Bowl	1,827.96	2,050.00	1,818.75	555.92	557.19	1,880.01	3,962.09	-	(12,717.04)	7,821.04
Music Education Development	6,085.25	-	-	-	710.60	-	4,017.27	-	(8,730.00)	10,087.38
Children's Book Festival	21,851.85	61,455.73	-	-	1,653.80	29,851.17	16,902.02	-	-	34,900.59
Unity	45.07	-	-	-	-	-	-	-	45.07	-

**The University of Southern Mississippi
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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Prof Teach Standards Workshop	2,331.81	-	-	-	-	-	-	-	-	2,331.81
Student Summit on Race	891.50	-	-	-	-	-	-	-	-	891.50
Region VI Science Fair	2,122.43	-	-	-	-	(1,573.00)	342.60	-	-	3,352.83
Recreation Inclusion	13,841.28	-	-	-	2,410.59	44.95	61.19	-	-	11,324.55
Sea Camp	58,099.45	100,116.99	58,789.03	18,861.36	867.11	20,812.14	7,430.14	-	-	51,456.66
Mini Camps	33,894.09	177,161.16	67,299.92	22,726.12	3,450.00	52,166.62	20,062.49	-	-	45,350.10
Stennis Child Care Center	(335,293.79)	-	-	-	-	-	-	-	-	(335,293.79)
IDS HOYO Fees	100,150.78	15,479.75	14,842.97	5,099.50	2,228.64	2,740.08	3,436.36	-	67,994.64	19,288.34
CHE F&A Recovery	-	-	-	-	-	-	-	-	(5,399.11)	5,399.11
MAR F&A Recovery	(20.00)	-	-	-	-	-	-	-	-	(20.00)
Publications Sea Grant	2,479.16	32.84	-	-	-	-	-	-	-	2,512.00
Sea Grant Non-Federal Funding	57,661.12	-	(3,750.00)	(26.25)	1,580.28	10,021.48	3,175.46	-	-	46,660.15
Faculty Research Support	99,442.76	-	3,787.50	397.70	22,479.38	6,749.08	1,805.24	-	50,250.00	13,973.86
Art for Everyone	-	-	-	-	-	-	-	-	160.00	(160.00)
Golden Eagles Intertribal Soc.	691.29	-	-	-	540.86	1,367.15	761.76	-	(2,250.00)	271.52
Marine Science Analytical Serv	511.03	119.00	-	-	-	-	162.37	-	-	467.66
High School Drama Festival	7,799.53	-	-	-	-	-	88.04	-	2,657.00	5,054.49
Paint USM Pink	4,598.40	-	-	-	-	-	-	-	-	4,598.40
Southern MS Youth Orchestra	8,545.16	1,500.00	7,000.00	627.00	-	(455.21)	726.81	-	-	2,146.56
Jeffrey Stuart Wiggins StartUp	-	-	-	-	1,515.40	-	-	-	-	(1,515.40)
SRPSI Development	170,676.16	1,204.30	49,999.92	11,814.92	2,867.95	506.48	9,906.99	-	-	96,784.20
Southern Miss Science Olympiad	4,598.30	-	-	-	-	5,521.68	495.62	-	(1,650.00)	231.00
ONPC Development	100,485.86	74,996.22	10,888.15	42.99	1,511.15	32,255.95	8,175.30	-	107,553.09	15,055.45
OLLI Liaison	(884.66)	56,269.00	50,494.55	20,489.79	-	-	-	-	(15,600.00)	-
USMCC Project	2,173.57	-	-	-	-	-	-	-	-	2,173.57
Crossroads Development	2,742.71	-	(10,049.74)	1,466.72	5,335.44	4,163.04	9,818.36	-	(52,789.05)	44,797.94
Hamilton Design Services	5,893.11	11,574.99	-	-	340.48	2,000.00	2,438.50	-	8,185.89	4,503.23
Community Health Worker SPIG	110.71	-	-	-	-	-	-	-	-	110.71
Outpatient Services	18,345.28	153,082.60	595.00	4.17	1,375.00	7,668.17	159,779.65	(7,628.75)	(51,177.00)	60,811.64
Animal Research Services	(139,932.18)	-	-	-	-	-	-	-	-	(139,932.18)
GP Event Planning	35,325.02	34,084.61	661.79	-	3,773.12	18,692.47	1,169.96	-	-	45,112.29
AHEC Supplemental	5,017.81	-	-	-	-	-	-	-	-	5,017.81
Personnel Improvement Fund	28,048.93	14,210.00	-	-	-	3,829.40	7,640.00	-	(350.00)	31,139.53
GC Civic Chorale	(1,695.00)	-	-	-	-	-	-	-	-	(1,695.00)
Teens on the Move	16,180.00	-	-	-	-	-	-	-	-	16,180.00
Student Economic Dev Assoc	339.00	150.00	-	-	-	150.00	-	-	-	339.00
Autism Assessment Clinic	31,055.68	258.94	-	-	-	480.12	-	-	-	30,834.50
Special Event Parking	24,133.20	-	26,775.83	7,542.30	-	(39,623.53)	-	-	-	29,438.60
Clardy Development	448.00	-	-	-	-	-	-	-	-	448.00
MPAC Management	-	208.36	-	-	-	-	-	-	-	208.36
TLC Development	3,703.00	18,366.00	3,458.75	108.43	2,836.98	13,962.51	1,594.00	-	(11,182.42)	11,290.75
TLC AT Evaluation	20,034.74	30.00	4,854.16	1,601.30	1,327.48	2,040.99	2,855.40	-	(350.52)	7,735.93
Oil Spill Reimbursements	311,853.58	-	-	-	-	-	-	-	-	311,853.58
MMTE	2,338.21	19,987.80	13,814.04	1,625.98	-	1,695.79	717.53	-	(600.00)	5,072.67
INTEGRALES-CAMERATE	2,749.67	-	-	-	-	-	-	-	-	2,749.67
Autism Spectrum Community Fund	712.18	-	-	-	-	300.00	-	-	-	412.18
DuBard Professional Developmen	116.34	-	-	-	-	-	-	-	-	116.34
DuBard Operating	263,622.49	-	-	-	-	-	-	-	263,622.49	-
History Day	2,326.71	-	-	-	246.20	-	(200.00)	-	1,500.00	780.51
Society for Military History	11,020.42	-	-	-	4,324.91	-	775.23	-	2,500.00	3,420.28
SMELA	196.00	-	-	-	-	-	(18.00)	-	-	214.00
Gandy Cultural Center	18.38	-	-	-	-	-	-	-	18.38	-

**The University of Southern Mississippi
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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Dubard-Outclient	(48,835.18)	69,850.15	15,806.69	4,618.06	-	370.47	219.75	-	-	-
Dubard-Professional Developmen	(23,674.53)	37,550.98	10,465.54	2,450.60	-	960.31	-	-	-	-
Dubard-Operating	(256,739.50)	18,275.36	14,897.40	5,200.75	-	1,644.51	24.80	-	(260,231.60)	-
Dubard-Research Data/Analysis	(24,633.34)	31,439.57	5,208.02	1,558.15	-	40.06	-	-	-	-
Therapeutic Rec Exam Workshops	162.50	-	-	-	-	-	-	-	-	162.50
Laura Richard Start Up	-	-	-	-	970.00	-	-	-	-	(970.00)
Therapeutic Rec Special Events	-	-	-	-	(3,771.00)	677.73	-	-	-	3,093.27
Workplace Learning & Perf	24,279.48	26,001.80	15,240.00	3,616.83	5,398.53	14,515.94	6,888.94	-	-	4,621.04
Dubard-Research/Data Analysis	-	45,159.60	58,726.14	21,420.15	-	-	58.03	-	(50,000.00)	14,955.28
Dubard-Professional Developmen	-	79,522.22	97,543.99	33,288.46	790.27	3,703.96	14,870.68	-	(75,000.00)	4,324.86
Dubard-Outclient	-	120,361.48	155,008.90	51,971.88	-	3,095.79	3,596.55	-	(79,047.69)	(14,263.95)
Dubard-Operating	-	245,291.89	142,092.76	49,312.10	1,030.70	30,036.22	10,105.43	5,297.40	-	7,417.28
The Children's Center Reserve	75,924.79	26,919.98	89,858.49	4,766.38	-	11,535.06	10,730.55	-	(93,761.15)	79,715.44
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
Mississippians United to End H	(34,432.00)	-	-	-	-	-	-	-	-	(34,432.00)
Stabilizing Jackson Neighborho	(26,187.99)	-	-	-	(34.00)	86,491.17	-	-	-	(112,645.16)
Retention of Civilian Campus S	(18.00)	-	-	-	-	-	-	-	-	(18.00)
Autism Project	51.49	-	-	-	-	-	-	-	51.49	-
College Access Challenge Grant	(895.44)	-	-	-	-	-	-	-	-	(895.44)
Curriculum and Professional De	7,304.48	-	-	-	-	-	-	-	-	7,304.48
NOAA Coastal and Marine Habita	18,931.02	-	-	-	-	-	-	-	-	18,931.02
Court House, State House, Her	1,280.00	-	-	-	-	-	-	-	-	1,280.00
MASGC Education Efforts	1,706.63	-	-	-	1,332.43	-	-	-	-	374.20
Shelter for All	1,506.82	-	-	-	-	-	-	-	1,506.82	-
Mississippi Access to Coordina	9,653.35	(9,653.35)	-	-	-	-	-	-	-	-
NASA Consortium NOAA Methylmer	500.00	-	-	-	-	-	-	-	-	500.00
2011-2012 Special Projects Coo	(585.20)	-	-	-	-	-	-	-	-	(585.20)
2011-2012 South West Mississip	9,701.00	-	-	-	-	-	-	-	-	9,701.00
Louis Stokes Mississippi Allia	10,332.43	-	-	-	-	-	-	-	-	10,332.43
Mississippians United to End H	1,529.66	-	-	-	-	-	-	-	1,529.66	-
ACS: Project SEED	(2,540.00)	-	-	-	-	-	-	-	-	(2,540.00)
NSF GRFP: Post-Polymerization	(705.53)	-	-	18.67	-	-	-	-	228.30	(952.50)
Polymer Science Graduate Assis	(3,812.22)	-	-	3,487.74	-	-	-	-	(1,950.00)	(5,349.96)
A Way Home	(26,131.31)	-	-	-	5.99	-	-	-	-	(26,137.30)
MS United to End Homelessness	1,043.46	-	14.86	-	319.30	-	-	-	-	709.30
USM Performing Arts Devised En	3,424.24	-	1,858.87	459.32	-	-	-	-	1,106.05	-
Philosophical Fridays	834.00	-	-	-	-	-	-	-	-	834.00
Philosophical Fridays	1,360.00	-	-	-	-	-	-	-	400.00	960.00
Freedom Summer Conference: Key	-	-	-	-	-	764.75	1,735.23	-	(2,499.98)	-
NSF GRFP: Post-Polymerization	-	-	-	744.36	-	-	-	-	(848.03)	103.67
Mississippians United to End H	-	-	31,767.52	12,139.91	3,501.11	810.74	153.73	-	(38,255.82)	(10,117.19)
Jonas Center for Nursing Excel	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
MSDH First Steps Program 2014-	-	-	-	10,116.58	-	-	-	-	(10,885.00)	768.42
Project STICK	-	-	-	-	-	-	-	-	(735.00)	735.00
Project Recovery	-	-	18,673.88	5,587.98	588.18	11,403.98	266.55	-	(49,294.00)	12,773.43
2014-2017 Omnibus MASGC Commun	-	-	-	-	1,342.44	2,830.72	95.27	-	(85,000.00)	80,731.57
Co-Solvent Effects on Various	-	-	-	-	-	2,250.00	-	-	(2,250.00)	-
TOTAL PUBLIC SERVICE	\$ 948,523.05	\$ 1,587,148.55	\$ 887,684.66	\$ 327,424.99	\$ 86,112.07	\$ 476,024.83	\$ 418,285.48	\$ 19,476.65	\$ (432,782.16)	\$ 753,445.08

**The University of Southern Mississippi
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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
ACADEMIC SUPPORT										
Fees										
Deans Office Business	22,257.18	12,257.00	-	-	-	6,850.00	10,517.18	-	-	17,147.00
Deans Office Nursing	-	-	-	-	-	40.37	758.87	-	-	(799.24)
Deans Office Science & Technol	(23.00)	-	-	-	-	-	260.00	-	-	(283.00)
Biological Sciences	85.00	-	-	-	-	-	-	-	-	85.00
Human Capital Development	41,754.89	74,070.50	6,000.00	-	3,041.22	19,578.86	63,959.73	-	-	23,245.58
Nutrition & Food Systems	-	-	-	-	-	6,160.00	-	-	-	(6,160.00)
Graduate School	265,023.81	267,265.00	26,674.82	4,309.67	20,040.53	123,333.58	62,409.02	-	(19,602.48)	315,123.67
Development										
Deans Office - Arts & Letters	215,529.19	-	197.88	41.75	8,953.78	14,293.45	8,053.25	-	25,194.98	158,794.10
Aerospace Studies (AFROTC)	267.28	-	-	-	-	-	-	-	-	267.28
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	42,125.15	313.78	-	-	-	-	-	-	-	42,438.93
Foreign Languages & Literature	3,165.53	1,911.00	-	-	1,724.32	(3,000.00)	-	-	(1,385.00)	7,737.21
History	(2,957.99)	-	-	-	323.76	181.90	-	-	4,000.00	(7,463.65)
Library & Information Science	81,306.32	-	-	-	2,811.13	-	44.64	-	-	78,450.55
Philosophy & Religion	19,426.80	-	-	-	-	-	-	5,237.00	(1,115.00)	15,304.80
Anthropology & Sociology	69,929.40	802.95	-	-	-	-	-	-	9,557.23	61,175.12
Communication Studies	103.17	-	983.44	-	(387.19)	2,797.82	864.24	-	(5,000.00)	844.86
Speech and Hearing Science	199.95	-	-	-	-	-	-	-	-	199.95
Mass Comm & Journalism	(1,757.93)	-	3,725.00	618.41	395.86	2,373.00	(11,244.74)	-	-	2,374.54
Interior Design	710.83	-	-	-	-	74.21	-	-	-	636.62
Center For Oral History & Cult	(8,870.84)	-	-	-	-	-	-	-	-	(8,870.84)
Media Studies Program	11.64	-	-	-	-	-	-	-	-	11.64
Speech Language Audiology Clin	42,190.44	15,292.46	1,255.00	8.78	3,618.93	3,591.90	11,086.92	10,550.00	-	27,371.37
Deans Office Business	175,747.23	455.00	(133.69)	4,766.71	-	9,028.24	1,342.05	-	85,812.22	75,386.70
Economics Finance & Int'l Busi	(10,074.99)	-	-	-	-	-	-	-	-	(10,074.99)
Management & Marketing	25,737.82	-	-	-	-	-	-	-	-	25,737.82
School of Accountancy	28,606.49	-	-	-	1,507.90	5,060.63	33.00	-	1,833.80	20,171.16
Dept of Mgt & Intl Bus	29,679.24	-	-	-	-	3,263.36	-	-	5,000.00	21,415.88
Dept of Mkt & Merchandising	16,716.39	-	-	-	-	-	-	-	4,000.00	12,716.39
Dept of Fin, Real Est & Bus La	5.90	-	-	-	-	-	-	-	-	5.90
Faculty Curriculum & Inst CBA	1,196.60	-	-	-	-	-	-	-	1,196.60	-
Deans Office Ed & Psych	135,052.87	-	(541.75)	-	2,682.66	50,406.99	(136.14)	5,700.00	(34,765.43)	111,706.54
Technology Education	51,874.14	-	-	-	-	-	-	-	-	51,874.14
Curric, Instruct & Special Ed	(44,497.48)	-	-	-	-	-	-	-	-	(44,497.48)
Psychology	(142,228.60)	-	-	-	-	20.37	-	-	(6,000.00)	(136,248.97)
Field Experiences	1,430.35	-	-	-	-	500.00	-	-	-	930.35
Child and Family Studies	19,352.89	5,589.33	50.00	0.35	837.80	(1,946.75)	5,996.06	-	1,108.42	18,896.34
Educational Services Center	832.64	-	-	-	-	-	-	-	-	832.64
Ctr for Literacy & Assessment	11,371.62	-	-	-	-	-	-	-	-	11,371.62
Summer Program for Graduate Ed	33,462.08	-	-	-	-	-	-	-	-	33,462.08
Deans Office Arts	(20,701.18)	-	-	-	-	-	-	-	-	(20,701.18)
Art and Design	126,452.94	-	(237.60)	-	-	(17,030.54)	65,477.28	5,122.00	1,822.00	71,299.80
Museum of Art	11,443.33	2,000.00	-	-	-	882.00	4,039.94	-	2,279.00	6,242.39
Deans Office Nursing	3,873.30	1,536.80	-	-	-	27,224.23	253.02	-	(48,416.62)	26,349.47
Nursing GC	5,750.37	-	-	-	-	-	-	-	-	5,750.37
Deans Office Science & Technol	353,118.55	-	(388.80)	-	83.71	32,507.40	11,026.74	-	(87,437.43)	397,326.93
Biological Sciences	10,292.06	-	-	-	-	-	-	-	(2,506.55)	12,798.61

**The University of Southern Mississippi
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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
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	(28,782.37)	-	-	-	-	-	-	-	(326.63)	(28,455.74)
School of Construction	6,133.17	-	-	-	-	-	107.76	-	-	6,025.41
Institute for Formulation Scie	173.83	-	-	-	-	-	45.00	-	-	128.83
Science Safety & Environmental	4,019.86	-	-	-	-	-	-	-	-	4,019.86
Human Capital Development	2,597.17	-	-	-	-	-	-	-	-	2,597.17
Deans Office College of Health	114,232.85	618.23	15,643.71	2,795.50	107.36	12,382.50	10,992.92	-	(21,400.93)	94,330.02
School of Kinesiology	93,179.99	1,886.43	-	-	-	5,255.22	305.73	-	-	89,505.47
Tourism Management	1,133.49	-	-	-	-	-	-	-	-	1,133.49
Social Work	52,574.59	-	-	-	-	3,139.01	-	-	-	49,435.58
Department of Public Health	75,128.34	-	1,560.00	10.92	-	-	-	-	(45.07)	73,602.49
Nutrition & Food Systems	46,309.25	3,745.78	-	22.35	2,871.82	10,203.03	4,226.55	-	-	32,731.28
Child Development Center	58,613.12	-	-	-	-	9,747.63	-	-	10,193.74	38,671.75
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	11,680.64	-	-	-	-	-	22.24	-	-	11,658.40
Graduate School	39,559.68	-	-	-	-	-	-	-	-	39,559.68
University Librarian	39,549.06	-	7,200.00	-	2,982.01	528.00	-	-	(15,767.77)	44,606.82
University Libraries	192.39	172.13	-	-	11.66	-	-	-	(70.32)	423.18
McCain Library And Archives	18,955.73	21,988.60	-	-	487.66	11,882.05	5,641.62	-	-	22,933.00
USM - Gulf Park Library	11,255.19	-	-	-	90.05	862.98	(2,317.19)	-	-	12,619.35
Student Success Center	10,229.21	-	-	-	-	-	-	-	10,229.21	-
Interdisciplinary Studies	-	-	-	-	-	-	-	-	(13,229.21)	13,229.21
Special Projects										
NTE/Praxis	36,133.05	21,055.13	13,660.20	376.89	-	718.83	4,661.53	-	-	37,770.73
Percussion Development	-	-	-	-	-	-	-	-	(2,200.00)	2,200.00
Jazz Lab Bands	-	-	-	-	-	-	-	-	(950.00)	950.00
Saxophone Orchestra	-	-	-	-	-	-	-	-	(500.00)	500.00
FNP Program Dev	-	12,387.71	-	-	-	12.98	166.08	-	-	12,208.65
Honors Thesis Binding Fee	1,002.64	666.09	-	-	-	-	848.00	-	-	820.73
Faculty Library Research	(500.00)	-	-	-	-	-	-	-	-	(500.00)
Stu Library Support Fund	340,388.23	167,177.30	10,221.20	5,785.29	-	205,468.17	3,716.00	(10,156.68)	-	292,531.55
HB Library Fines & Services	40,048.73	67,640.62	7,202.00	-	-	73,771.07	2,845.91	815.96	-	23,054.41
GP Library Fines & Services	54,062.21	22,605.95	-	-	-	1,773.37	6,629.27	1,515.20	-	66,750.32
Trombone Studio Advancement	-	-	-	-	-	-	-	-	(800.00)	800.00
PRIME Activities	(3,533.76)	-	-	-	-	-	-	-	-	(3,533.76)
Title III Funds	(14,347.37)	-	-	-	-	-	-	-	-	(14,347.37)
Guitar Development	-	-	-	-	-	-	-	-	(900.00)	900.00
Tuba Advancement Fund	-	-	-	-	-	-	-	-	(800.00)	800.00
Art Support	52,277.66	-	-	-	-	-	-	-	12,531.83	39,745.83
Forensic Science Development	325.45	-	-	-	-	794.91	71.94	(7,800.00)	-	7,258.60
MASGC/SEAGRANT Indirect Rec	137,183.66	78,805.31	51,062.24	14,367.85	3,079.29	46,858.74	1,693.57	-	-	98,927.28
Title IV-E Development	20,179.93	-	44,347.29	19,141.95	411.05	-	-	-	-	(43,720.36)
Science & Tech F&A Recovery	(302.05)	-	-	-	-	-	4,382.32	-	-	(4,684.37)
College of Health F&A Recovery	17,542.35	-	-	-	-	-	-	-	-	17,542.35
College of Business F&A Recov.	-	1,177.50	-	-	-	-	-	-	-	1,177.50
Social Work Field Expenses	3,210.96	2,980.00	-	-	1,078.11	116.84	1,954.28	-	-	3,041.73
Public Art Committee	6,129.77	-	-	-	-	6,052.00	-	-	77.00	0.77
PSC F&A Recovery	-	-	-	-	-	172.20	-	-	-	(172.20)

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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
CSS Summer Profit	7,848.00	-	-	-	-	-	-	-	-	7,848.00
Sci & Tech Associate Dean Dev	11,735.04	-	-	-	-	-	-	-	11,735.04	-
LEC Development	23,597.82	-	23,500.00	6,787.24	-	1,850.00	192.53	-	(10,000.00)	1,268.05
Keyboard Development	4,152.10	-	-	-	-	290.13	-	-	(3,400.00)	7,261.97
GCRL Development	557,529.57	168,304.09	19,954.53	5,354.99	281.10	430,056.95	71,144.74	43,615.00	(138,335.99)	293,762.34
Coll.of Business Accreditation	16,555.87	-	-	-	-	-	-	-	-	16,555.87
GP Cultural Arts	190.91	-	-	(640.00)	-	-	34.38	-	-	796.53
Art for Everyone	160.00	-	-	-	-	-	-	-	-	160.00
Social Work Miscellaneous	3,978.48	2,625.00	592.59	120.07	-	142.56	-	-	-	5,748.26
NMR Maintenance Account	19,988.14	11,385.61	-	-	-	(145.77)	13,671.63	-	-	17,847.89
NFS Internship	5,388.51	2,117.00	-	-	732.48	111.49	1,067.30	-	-	5,594.24
Center for Economic Education	5,582.38	11,650.00	-	-	1,084.48	8,763.35	5,878.18	-	-	5,506.37
Cryogens Account	5,671.15	-	-	-	-	5,206.63	(8,619.35)	-	-	9,083.87
Business Student Advisory Cncl	2,402.76	3,965.00	-	-	-	(15.00)	1,391.16	-	1,315.00	3,676.60
Accompaniment Fees Fund	2,300.00	-	-	-	-	-	-	-	-	2,300.00
Science Quad Project	1,350.79	-	-	-	-	-	-	-	1,350.79	-
Choral Trips	9,763.15	-	-	-	(106.42)	-	-	-	-	9,869.57
The Golden Eagle Challenge	1,803.26	-	-	-	-	-	-	-	1,803.26	-
COAL Ticket Allocation	390.84	-	-	-	-	-	-	-	390.00	0.84
Southern Opera Musical Theatre	162.03	1,530.00	-	-	1,499.25	1,475.45	352.76	-	(1,650.00)	14.57
Budget Failure Default - COEP	-	-	49.68	-	-	-	-	-	(49.68)	-
GR Budget Fail Default - COEP	2,105.03	-	-	-	-	-	-	-	-	2,105.03
Budget Failure Default - COST	(12,500.00)	-	-	-	-	-	-	-	-	(12,500.00)
GR Budget Fail Default - COST	0.05	-	-	85.00	-	-	-	-	-	(84.95)
Construction Education Outrch	(40,143.85)	100,000.00	51,258.96	13,501.45	7,676.61	35,521.27	66,067.60	15,193.67	(59,031.03)	(70,332.38)
Shared Facilities PSRC	4,478.82	-	-	-	-	-	323.42	-	(152.22)	4,307.62
Domestic Travel Program	(15,623.88)	-	-	-	-	-	-	-	-	(15,623.88)
Founder's Day	54.00	-	-	-	-	(1,703.39)	(75.00)	-	-	1,832.39
Library Development	6,247.06	104.75	-	-	-	(233.00)	1,008.64	-	-	5,576.17
BSC MotorPool	37,693.99	-	-	-	-	4,652.39	1,153.37	-	-	31,888.23
Bassoon Studio Budget	1,554.35	150.00	-	-	190.22	514.77	912.24	-	(800.00)	887.12
Organic Chemistry Storeroom	2,166.95	-	-	-	-	-	469.93	-	-	1,697.02
General Chemistry Storeroom	5,155.88	-	-	-	-	-	1,748.41	-	-	3,407.47
Trumpet Advancement	-	-	-	-	-	-	-	-	(950.00)	950.00
Horn Advancement	-	-	-	-	-	-	-	-	(1,100.00)	1,100.00
Crossroads Development	-	-	(900.00)	(6.30)	-	498.06	48.04	-	-	360.20
Math Placement Test Fees	1,700.00	-	-	-	-	-	-	-	-	1,700.00
Cello Studio	2,414.66	-	-	-	-	300.00	201.31	-	(400.00)	2,313.35
National Center for Spectator	-	-	-	-	-	673.20	-	-	-	(673.20)
Brown Development	1,600.92	-	-	-	-	-	-	-	-	1,600.92
String Bass	-	-	-	-	-	-	-	-	(350.00)	350.00
Flute Studio	-	-	-	-	-	-	-	-	(800.00)	800.00
Viola Studio	-	-	-	-	-	-	-	-	(400.00)	400.00
Violin Studio	-	-	-	-	-	-	-	-	(850.00)	850.00
Voice Studio	-	-	-	-	-	-	-	-	(5,150.00)	5,150.00
SACS-QEP Consultant/Reviewer	600.00	-	-	-	-	-	-	-	-	600.00
Clarinet Studio	-	-	-	-	-	-	-	-	(1,200.00)	1,200.00
N2 Gas Service	-	-	-	-	-	1,632.64	-	-	-	(1,632.64)
Outreach and Special Projects	1,136.55	-	-	-	-	-	-	-	-	1,136.55
Oboe Studio	-	-	-	-	-	-	-	-	(350.00)	350.00
GHY & GLY Vehicle	1,371.61	902.50	-	-	-	989.37	-	-	-	1,284.74
Music Accompanying Fee	-	-	-	-	-	-	-	-	(450.00)	450.00

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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Polymer Science Recruiting Eff	195.22	-	-	-	-	-	-	-	152.22	43.00
MPAC Management	57,560.39	16,544.00	9,435.53	467.10	-	35,606.25	8,549.14	-	17,091.98	2,954.39
Medicaid Billing	11,603.79	103,884.91	-	-	-	10,761.72	-	-	84,000.00	20,726.98
Science & Technology Special	69,428.00	-	23,566.22	5,679.69	-	-	-	-	40,182.09	-
McCain Preservation	25,927.95	-	-	-	-	15,500.35	-	-	-	10,427.60
CNC Faculty Designated Fund	2,207.61	-	-	-	-	(1,755.00)	99.00	-	-	3,863.61
Matthew Donahue Start Up	-	-	-	-	-	-	143.07	-	-	(143.07)
SC Development	200.00	-	-	-	-	-	66.75	-	-	133.25
GCRL Consultant Reimbursement	27,699.98	123,000.00	-	-	-	73,898.44	-	-	-	76,801.54
CoB Proctoring Fees	-	605.00	-	-	-	-	-	-	-	605.00
CoB Enrollment Initiatives	2,706.63	-	-	-	-	10,874.12	350.00	-	(50,000.00)	41,482.51
CoEP Std Advise & Spt Ctr	-	-	50,400.00	2,647.80	-	-	-	-	(55,650.00)	2,602.20
Community College Recruitment	6,000.00	-	-	-	611.22	2,797.42	2,099.81	-	(4,771.00)	5,262.55
Arts & Letters Student Success	-	-	-	-	30.00	-	2,584.48	-	(30,620.00)	28,005.52
Lead Generation Campaign	-	-	-	-	-	4,800.00	-	-	(4,800.00)	-
Online at SM Marketing	-	-	-	-	-	3,897.50	173.00	-	(10,000.00)	5,929.50
CFS Student Success	-	-	-	-	-	-	61.35	-	(8,252.91)	8,191.56
Curricular Student Success	-	-	-	-	-	258.00	3,252.68	-	(5,000.00)	1,489.32
MLS PALI	-	-	-	-	-	2,605.79	5,638.59	-	(10,000.00)	1,755.62
ASK-Tutoring Center	-	-	2,406.25	16.88	169.28	817.98	3,462.86	-	(7,750.00)	876.75
Construction Student Success	-	-	700.00	4.90	-	-	-	-	(6,700.00)	5,995.10
SWITCH	-	-	-	-	-	-	-	-	(6,800.00)	6,800.00
Peer Assisted Learning Pilot	-	-	859.37	6.01	-	-	25.80	-	(9,750.00)	8,858.82
Comp Student Success	-	-	-	-	-	-	-	-	(3,575.00)	3,575.00
Bertram Development WDC	(1,484.00)	-	-	-	-	-	-	-	-	(1,484.00)
Salary Recovery Arts & Letters	36,841.08	-	22,896.00	724.74	1,686.09	1,289.00	1,220.73	-	(8,079.95)	17,104.47
Salary Recovery Business	578.32	-	-	-	-	-	-	-	(733.90)	1,312.22
Salary Recovery Ed & Psych	208,629.09	-	59,061.31	19,554.13	-	46,698.00	2,177.42	-	(80,333.79)	161,472.02
Salary Recovery Sci & Tech	(5,041.11)	-	-	-	-	-	-	-	-	(5,041.11)
Salary Recovery Health	76,222.69	-	76,847.44	20,153.81	322.89	6,275.00	-	14,604.50	(59,142.03)	17,161.08
Salary Recovery/GCRL	10,907.99	-	-	-	-	-	-	-	(17,038.87)	27,946.86
GP Salary Recovery	54,884.40	-	-	-	-	-	-	-	-	54,884.40
Salary Recovery PSC	98,305.81	-	-	-	-	-	-	-	96,658.44	1,647.37
Salary Recovery CJ	1,934.98	-	-	-	-	-	-	-	-	1,934.98
Salary Recovery PHY	7,683.56	-	-	-	-	-	(4,194.22)	-	(17,287.24)	29,165.02
Salary Recovery CSS	1,885.97	-	854.80	-	-	-	-	-	-	1,031.17
Salary Recovery GLY	15,554.94	-	-	-	-	-	-	-	-	15,554.94
Salary Recovery CHE	9,296.35	-	-	-	-	-	-	-	-	9,296.35
Salary Recovery BSC	80,769.74	-	24,920.04	9,524.22	-	-	-	-	(31,348.29)	77,673.77
Salary Recovery MAR	6,511.46	-	-	-	-	-	-	-	-	6,511.46
Salary Recovery Construction	23,325.44	-	5,000.00	1,294.88	-	-	-	-	(4,813.62)	21,844.18
Special CST Salary Recovery	67,555.53	-	-	-	-	-	-	-	67,555.54	(0.01)
Salary Recovery - DEWD	13,415.22	-	-	988.28	-	-	-	-	-	12,426.94
Salary Recovery - GP CoST	276.29	-	-	-	-	-	-	-	-	276.29
Salary Recovery - Nursing	57,463.21	-	-	-	-	-	-	-	(16,707.96)	74,171.17
TOTAL ACADEMIC SUPPORT	\$ 4,606,816.72	\$ 1,331,168.46	\$ 559,883.66	\$ 138,511.31	\$ 70,930.62	\$ 1,380,836.22	\$ 463,416.34	\$ 84,396.65	\$ (434,971.16)	\$ 3,674,981.54
STUDENT SERVICES										
Fees										
Office Of The Univ Registrar	85,978.97	40,706.00	2,600.00	574.26	5,000.00	9,620.24	10,000.00	-	-	98,890.47
Diplomas	63,397.51	7,596.00	-	-	-	25.48	20,397.80	-	-	50,570.23
Office Of Admissions	(18,621.08)	151,621.70	66,565.65	24,051.72	-	11,500.00	-	-	-	30,883.25

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	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Recruiting Publications	196,138.56	237,223.00	69,880.67	27,204.30	-	-	2,187.00	-	-	334,089.59
Office of Admissions Gulf Park	149,740.34	11,270.00	-	-	-	3,541.80	4,384.04	-	-	153,084.50
Development										
Committee On Services And Reso	94.54	-	-	-	-	-	-	-	-	94.54
Dean Of Students	9,906.50	(55.00)	-	-	3,711.27	25,318.82	5,694.33	-	(41,650.00)	16,777.08
Student Support Services	16,663.45	6,025.84	-	-	441.22	2,065.00	5,390.94	-	-	14,792.13
Student Development Fund	32,190.07	-	-	-	-	99.00	-	-	32,091.07	-
Student Annual	14,500.13	-	-	-	-	-	-	-	14,500.00	0.13
Career Services	78,840.57	72,033.07	1,304.00	71.40	-	31,735.90	37,686.54	-	13,051.20	67,024.60
Financial Aid	3,788.51	-	-	-	-	-	-	-	-	3,788.51
Office Of The Univ Registrar	7,509.42	-	-	-	-	-	-	-	-	7,509.42
Diplomas	7,112.94	-	-	-	-	-	-	-	-	7,112.94
Orientation	102,684.90	-	-	-	-	-	-	-	-	102,684.90
Mass Comm & Journalism	(17.25)	-	-	-	-	-	-	-	-	(17.25)
Student Media Center	7,531.16	-	-	-	-	(1,550.00)	-	-	169.00	8,912.16
Summer Program for Graduate Ed	(18,179.29)	-	-	-	-	-	-	-	-	(18,179.29)
Special Projects										
Concert Productions	10,323.06	-	-	-	-	-	-	-	10,323.00	0.06
International Programming Fee	15,027.71	46,050.00	9,385.04	2,392.79	2,574.13	15,487.11	12,105.57	-	(1,800.00)	20,933.07
Lucky Day	33,970.55	244,177.47	160,541.67	57,859.54	26,756.92	4,989.25	3,070.26	-	-	24,930.38
Listener's License	61,959.03	3,728.00	-	-	-	-	-	-	62,000.00	3,687.03
GR Bd Fail Dflt-VPStudAff- AVP	-	-	-	-	-	14.00	(14.00)	-	-	-
Cultural Activities Fee - GC	97,007.02	18,235.27	-	-	-	-	-	-	-	115,242.29
GP Event Planning	-	575.00	-	-	-	-	-	-	-	575.00
Bookstore Student Textbook Sch	378,829.79	-	-	-	-	2,351.85	-	-	-	376,477.94
Intramural Sports Clubs	2,246.99	1,300.00	-	-	2,366.59	196.79	(2,282.17)	-	(1,000.00)	4,265.78
Student Economic Dev Assoc	10.00	-	-	-	-	-	-	-	-	10.00
Driver's Education Training	28,057.94	-	18,162.50	4,490.55	(825.00)	(25,214.45)	1,202.66	-	-	30,241.68
Student Fee Div of Stud Aff GP	28,941.10	6,376.00	-	-	-	-	-	-	-	35,317.10
Delta Gamma	567.00	-	-	-	-	-	-	-	-	567.00
BSW Social Work Club	651.30	-	-	-	-	-	-	-	-	651.30
Construction Spec Inst	15.04	-	-	-	-	-	-	-	-	15.04
Spirit of Southern	1,979.62	-	-	-	-	-	-	-	-	1,979.62
VA GP Reporting Fees	9,278.25	4,531.29	-	-	-	-	-	-	-	13,809.54
Student Activities	37,536.74	-	1,500.00	370.61	-	(11,209.00)	-	-	-	46,875.13
Veteran Affairs EDUC REPT fee	9,900.08	-	-	-	-	-	-	-	-	9,900.08
Luckday Development	-	6,808.00	-	-	-	-	-	-	-	6,808.00
Student Leadership Development	571.30	-	-	-	-	-	-	-	-	571.30
Center for Veterans	-	9,691.29	-	-	7,860.86	11,477.80	7,347.59	-	(39,424.39)	22,429.43
SPS Zone 10 Meeting	23.25	-	-	-	-	-	-	-	-	23.25
Student Affairs CARE	926.82	-	-	-	-	-	-	-	926.82	-
Transcript Fees	61,562.83	101,496.97	(1,206.68)	-	-	68,681.00	6,312.98	-	-	89,272.50
Late Degree Application Fee	96,746.35	16,348.00	20,000.00	-	-	-	-	-	-	93,094.35
Degree Rollover Fee	77,635.70	13,840.00	-	-	-	-	205.86	-	-	91,269.84
TOTAL STUDENT SERVICES	\$ 1,693,027.42	\$ 999,577.90	\$ 348,732.85	\$ 117,015.17	\$ 47,885.99	\$ 149,130.59	\$ 113,689.40	\$ -	\$ 49,186.70	\$ 1,866,964.62
INSTITUTIONAL SUPPORT										
Fees										
VP for Finance & Administratio	(18,084.28)	6,387.20	-	-	-	40.00	-	-	-	(11,737.08)
Registration Fees GP	104,915.97	18,235.27	-	-	-	-	-	-	-	123,151.24
Office Of Admissions	33,250.00	-	-	-	-	-	-	-	-	33,250.00
Development										

**The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2015**

	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Office of the President	120,964.52	71.32	150.00	47.80	38,478.17	36,166.45	40,405.10	-	(479,204.65)	484,992.97
Provost and VP for Acad Affair	79,108.00	45.53	8,400.00	2,024.40	4,283.20	-	-	-	4,177.51	60,268.42
Vice President for Research	260,437.68	-	236,018.41	71,789.02	-	129.00	-	-	(108,601.13)	61,102.38
VP for Finance & Administratio	109,407.07	93,595.61	-	-	-	73,866.71	4,727.80	9,600.70	89,314.11	25,493.36
VP for Student Affairs	174,419.10	3,426.03	18,425.00	396.37	100.80	19,194.84	7,295.00	-	131,414.11	1,019.01
GC Administration	2,381,578.48	-	-	-	-	-	-	-	2,381,578.48	-
VP for Gulf Park Campus	2,745,009.17	-	-	-	-	-	-	-	(2,740,058.89)	5,485,068.06
Office Of Internal Audit	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Office of the Controller	75,235.25	33.19	11,142.86	3,209.78	-	-	-	-	-	60,915.80
Office Of Contracts & Grants A	23,627.33	-	3,700.43	1,357.75	-	-	-	-	-	18,569.15
Business Services	21,693.71	-	-	-	-	19,200.00	1,500.00	-	(57,600.00)	58,593.71
Fiscal Planning & Analysis	16,546.56	-	-	-	-	-	-	-	-	16,546.56
Institutional Research Office	43,635.94	350.00	2,221.25	265.38	-	15,500.00	4,786.94	-	(15,000.00)	36,212.37
Department Of Human Resources	72,221.22	10,312.66	7,419.85	528.32	-	-	-	-	-	74,585.71
Legal Fees	20,213.55	-	-	-	-	-	-	-	-	20,213.55
Association of Office Proffess	4,724.32	-	-	-	1,811.55	(191.00)	-	-	-	3,103.77
Office of Sustainability	4,809.76	47,800.66	-	-	973.21	2,900.00	23,050.00	9,129.11	-	16,558.10
Procurement and Contract Servi	22,965.11	30,951.64	11,855.93	3,585.16	89.60	14,196.33	1,700.00	-	-	22,489.73
Property Accounting	75,539.64	26,979.41	5,700.00	2,248.33	-	57.62	1,289.35	-	-	93,223.75
University Communications	7,876.59	-	-	-	-	-	-	-	-	7,876.59
GCRL Public Information Office	13,510.85	520.00	-	-	-	(5,338.87)	3,144.19	-	-	16,225.53
Special Projects										
"Ezra Jack Keats Book"	848.66	30.05	-	-	-	543.03	-	-	-	335.68
Peoplesoft Training	183,357.51	-	-	-	-	4,200.00	-	-	-	179,157.51
OCGA-External Funds	24,814.06	-	-	-	-	-	-	-	-	24,814.06
Gulf Park Fines & Decals	27,147.37	126,187.75	-	-	1,700.00	31,932.69	36,145.88	-	-	83,556.55
Grimes Development	419.54	2,813.96	2,118.27	228.88	-	314.52	(470.83)	-	-	1,042.66
Title III Funds	14,347.37	-	-	-	-	-	-	-	-	14,347.37
Student Summit on Race	(891.50)	-	-	-	-	-	-	-	-	(891.50)
C Moore Development	72.49	-	-	-	-	-	-	-	72.49	-
Accrediting Expenses	34,642.04	-	-	-	-	-	-	-	34,642.00	0.04
GCRL Development	(61,201.53)	-	-	-	-	-	-	-	-	(61,201.53)
Marketing the University	65,451.01	-	-	-	-	13,700.05	50.00	-	25,000.00	26,700.96
Unallocated Reserves	14,120,895.74	2,600,000.00	170,972.60	49,772.86	(3,708.80)	44,980.00	827.50	-	4,344,527.34	12,113,524.24
Technology Investment Fund	712,701.32	109,861.31	-	-	-	96,195.70	(0.03)	-	173,349.00	553,017.96
SRPSI Development	-	-	-	-	83.38	-	-	-	-	(83.38)
Budg Fail Default -VP Research	-	-	4,768.89	1,497.68	-	-	-	-	(6,266.57)	-
Eco & Workforce Special Prjcts	64.17	-	-	-	-	1,995.75	18.79	-	-	(1,950.37)
GC Civic Chorale	2,220.41	416.00	3,410.00	842.54	-	-	(3,312.99)	-	-	1,696.86
External Affairs/Econ Dev	472,878.99	409,571.32	109,757.27	33,088.97	19,914.61	239,270.29	626.44	-	-	479,792.73
Oil Spill Reimbursements	67,754.65	-	-	-	-	-	-	-	-	67,754.65
Development-General Counsel	583.13	37.90	-	-	-	-	-	-	-	621.03
Insurance Proceeds Tornado2-13	5,014,290.07	(7,505.77)	-	-	-	-	-	-	4,724,746.91	282,037.39
Gulf Park Integrated Marketing	27,030.94	-	-	-	-	-	19,737.51	-	(34,000.00)	41,293.43
University Image Advertising	32,102.94	-	-	-	-	192,780.53	7,211.00	-	(175,000.00)	7,111.41
Tech Infrastructure Upgrades	-	-	-	-	-	(35,941.11)	81,679.56	142,415.91	(258,000.00)	69,845.64
Staff Council Projects	2,746.67	598.00	-	-	-	-	99.50	-	-	3,245.17
AA General Use	-	-	25,000.00	-	-	-	-	-	(25,000.00)	-
USM Web Update	-	-	-	-	-	4,995.00	-	-	(328,442.00)	323,447.00
Maxient Softward	-	-	-	-	-	20,499.00	-	-	(20,499.00)	-
R/V Point Sur Operations	-	-	-	-	-	16,429.02	-	-	(101,500.00)	85,070.98
Student Athlete Opportunity Fu	93,969.45	-	-	-	1,099.58	194,314.64	(170,400.84)	28,620.00	1,800.00	38,536.07

**The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2015**

	<u>Balance July 1, 2014</u>	<u>Revenues</u>	<u>Salary and Wages</u>	<u>Fringe Benefits</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Transfers (IN -) Out</u>	<u>Balance June 30, 2015</u>
Budget Cut Holding Fund	-	-	-	-	-	-	-	-	(1,233,608.00)	1,233,608.00
TOTAL INSTITUTIONAL SUPPORT	\$ 27,231,851.04	\$ 3,480,719.04	\$ 621,060.76	\$ 170,883.24	\$ 64,825.30	\$ 1,001,930.19	\$ 60,109.87	\$ 189,765.72	\$ 6,327,841.71	\$ 22,276,153.29
<u>OPERATION & MAINTENANCE</u>										
Development										
Administration Physical Plant	138.38	-	-	-	(1,000.00)	-	-	-	-	1,138.38
University Police	3.20	-	-	-	-	-	-	-	-	3.20
GP Physical Plant O&M Admin	12,104.80	9,125.00	(2,511.79)	-	-	44,885.00	15,422.90	-	(58,014.50)	21,448.19
Special Projects										
Safety Equipment Fund	36,960.28	(1,095.50)	-	-	2,463.20	13,186.36	9,529.33	-	10,685.89	-
Meditation Chapel	4,911.63	1,212.75	-	-	-	-	-	-	-	6,124.38
Physical Plant- GCRL	21,027.49	-	2,258.26	517.34	(73,868.64)	29,085.95	30,721.54	-	-	32,313.04
GCRL Vessel Support	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
University Fleet Insurance	-	-	-	-	-	(3,748.17)	-	-	-	3,748.17
TOTAL OPERATION & MAINTENANCE	\$ 75,145.78	\$ 1,009,242.25	\$ (253.53)	\$ 517.34	\$ (72,405.44)	\$ 83,409.14	\$ 55,673.77	\$ -	\$ (47,328.61)	\$ 1,064,775.36
<u>FINANCIAL AID</u>										
Special Projects										
Special Needs Scholarship	-	-	-	-	-	2,400.00	-	-	(2,400.00)	-
PSC Corporate Scholarships	1,609.00	-	-	-	-	-	-	-	1,609.00	-
Polymer Scholarships	11,497.07	-	-	-	-	-	-	-	-	11,497.07
MM Roberts Endow Scholarship	-	-	-	-	-	2,653.00	-	-	(25,000.00)	22,347.00
TOTAL FINANCIAL AID	\$ 13,106.07	\$ -	\$ -	\$ -	\$ -	\$ 5,053.00	\$ -	\$ -	\$ (25,791.00)	\$ 33,844.07
<u>AUXILIARY ACTIVITIES</u>										
Development										
Bolton Hall	10.60	-	-	-	-	-	-	-	10.60	-
Hattiesburg Hall	22.26	-	-	-	-	-	473.53	-	(763.82)	312.55
Hickman Hall	40.62	-	-	-	-	-	-	-	40.62	-
Hillcrest Dormitory	871.64	-	-	-	99.00	20.58	2,132.11	-	(1,595.45)	215.40
Jones Hall	301.46	-	-	-	-	-	587.44	-	(591.17)	305.19
Mississippi Hall	205.56	-	-	-	-	-	546.97	-	(577.36)	235.95
Pulley Hall	106.17	-	-	-	-	-	-	-	106.17	-
Wilber Hall	-	-	-	-	-	-	2,496.26	-	(3,148.45)	652.19
Pinehaven Apartments	549.72	-	-	-	-	-	2,789.09	-	(2,574.00)	334.63
Roberts Hall	456.76	-	-	-	-	-	-	-	456.76	-
Oseola McCarty North Hall	7,274.39	-	-	-	-	-	143.00	-	-	7,131.39
Oseola McCarty South Hall	11.65	-	-	-	-	-	1,821.97	-	(2,781.95)	971.63
North AC	2,280.13	-	-	-	-	-	6,616.09	-	(4,695.45)	359.49
Century Park N 1	2.28	-	-	-	-	-	633.50	-	(1,064.29)	433.07
Century Park N 2	1.05	-	-	-	-	-	1,179.37	-	(1,701.89)	523.57
Century Park N 3	353.10	-	-	-	-	95.00	1,493.26	-	(1,235.34)	0.18
Century Park N 4	586.07	-	-	-	-	-	1,501.13	-	(1,261.71)	346.65
Century Park South A	-	-	-	-	-	235.97	312.03	-	(548.00)	-
Century Park South B	-	-	-	-	-	358.01	2,392.73	-	(2,750.87)	0.13
Century Park South C	-	-	-	-	-	111.02	1,520.46	-	(1,938.40)	306.92
Center for Comm&Civic Engageme	8,031.41	-	-	-	-	699.00	-	-	-	7,332.41
Parking & Transit Services	613,749.85	(247,343.02)	-	-	2,141.53	42,330.47	41,095.51	13,895.00	(4,242.78)	271,187.10
Special Projects										
Bookstore Tuition	5,676.00	5,000.00	-	-	-	10,483.12	-	-	-	192.88
Food Service Programming	8,610.11	25,000.00	-	-	-	5,000.00	-	-	16,050.00	12,560.11
Food Service Tuition	26,972.65	5,000.00	-	-	-	8,080.52	-	-	-	23,892.13
Football Camp	(4,211.88)	20,472.11	22,143.75	1,143.99	-	1,645.90	3,302.64	-	-	(11,976.05)

**The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2015**

	Balance July 1, 2014	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2015
Men's Basketball Camp	4,339.18	9,147.56	-	-	-	1,260.16	3,239.08	-	-	8,987.50
Women's Basketball Camp	19,497.16	21,067.45	13,467.25	2,482.67	-	4,333.01	2,889.72	-	-	17,391.96
Baseball Camp	19,299.35	89,577.95	73,202.01	13,953.42	-	545.59	312.00	-	-	20,864.28
Softball Camp	7,135.46	21,124.10	10,997.50	2,352.43	-	292.14	1,627.73	-	-	12,989.76
Volleyball Camp	3,753.50	37,894.59	25,382.75	4,919.49	-	5,352.41	2,185.92	-	-	3,807.52
Track Camp	45.03	-	-	-	-	-	-	-	-	45.03
Soccer Camp	5,283.02	9,172.91	7,333.60	1,305.65	-	411.91	834.00	-	-	4,570.77
Training Camp	(5,422.38)	(346.10)	(5,460.00)	(1,315.88)	-	810.00	-	-	-	197.40
Camp Administration	7,717.74	4,185.70	-	-	-	2,500.00	-	-	-	9,403.44
Southern Miss Rodeo	5,673.02	101,632.91	-	-	19,673.79	76,668.84	6,715.07	-	-	4,248.23
STEM Grant	-	-	-	-	6,956.18	-	-	-	-	(6,956.18)
Tennis Camps	515.81	-	-	-	-	-	-	-	-	515.81
Student Eagle Club	23,020.33	16,940.00	-	-	4,260.00	6,313.00	24,814.25	-	-	4,573.08
Kappa Sigma Future Projects	7,722.00	-	-	-	-	-	-	-	7,722.00	-
Pi Kappa Alpha Future Projects	3,857.00	-	-	-	-	-	-	-	3,857.00	-
SAE Future Projects	14,220.00	-	-	-	-	-	-	-	(1,789.00)	16,009.00
ATO Future Projects	150.00	-	-	-	-	-	-	-	-	150.00
Sigma Nu Future Projects	2,010.00	-	-	-	-	-	-	-	(510.00)	2,520.00
Sigma Chi Future Projects	29,610.00	-	-	-	-	-	-	-	(20,901.00)	50,511.00
Phi Kappa Tau Future Projects	1,660.00	-	-	-	-	-	-	-	-	1,660.00
Delta Tau Delta Future Project	9,565.00	-	-	-	-	-	-	-	(5,692.00)	15,257.00
Pi Kappa Phi Future Projects	8,420.00	-	-	-	-	-	-	-	(4,420.00)	12,840.00
Sig Ep Future Projects	31,200.00	-	-	-	-	-	-	-	(24,194.00)	55,394.00
NIRSA Region II Conference	10,955.69	5,420.00	-	-	3,118.03	5,975.15	5,641.26	-	-	1,641.25
CCCE Break Program	2,682.03	11,035.00	-	-	4,185.46	(370.00)	1,748.03	-	-	8,153.54
Moffitt Health Center	-	74,478.19	-	-	-	3,500.35	200,735.56	13,974.65	-	(143,732.37)
Golf Camp	-	395.00	-	-	-	395.00	-	-	-	-
TOTAL AUXILIARY ACTIVITIES	\$ 884,810.54	\$ 209,854.35	\$ 147,066.86	\$ 24,841.77	\$ 40,433.99	\$ 177,047.15	\$ 321,779.71	\$ 27,869.65	\$ (60,733.78)	\$ 416,359.54
Total before Compensated Absences	\$ 50,841,398.63	\$ 21,627,282.95	\$ 6,965,797.63	\$ 1,764,723.40	\$ 2,679,973.40	\$ 6,158,059.28	\$ 3,248,329.65	\$ 867,270.97	\$ 4,631,955.06	\$ 46,152,572.19
Liability for Compensated Absences	(1,825,396.75)	-	-	-	-	-	(78,490.50)	-	-	(1,746,906.25)
Total Designated Fund	49,016,001.88	21,627,282.95	6,965,797.63	1,764,723.40	2,679,973.40	6,158,059.28	3,169,839.15	867,270.97	4,631,955.06	44,405,665.94

The University of Southern Mississippi
Schedule VII - Restricted Fund
For the year ended June 30, 2015

	Balance July 1, 2014	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2015
INSTRUCTION										
MS Police Corps Program	\$ (4,896.24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,896.24)
Program Communications	(7,803.23)	-	-	-	-	-	-	-	-	(7,803.23)
OMNIBUS Program	(141.41)	-	-	-	-	-	-	-	-	(141.41)
American Kinesiotherapy Associ	11,707.44	17,373.60	29,081.04	-	-	-	-	-	-	-
Contributions- The Children's	422,468.79	(40,131.58)	19,617.78	-	6,688.11	-	-	-	-	356,031.32
Dissemination of Construction	9,485.29	(4,044.61)	-	-	-	-	-	-	5,440.68	-
Shifting Baselines	-	9,403.74	-	-	-	6,370.95	-	3,032.79	-	-
Mississippi Teacher Fellowship	7,568.97	11,062.85	-	-	12,484.32	-	-	-	-	6,147.50
USM Special Ed Teacher Prep	-	64,842.04	56,656.17	2,872.09	47.79	469.20	-	4,796.79	-	0.00
Live Oak Writing Project	1,036.21	(1,036.21)	-	-	-	-	-	-	-	-
Dolphin Surveillance	-	42,563.36	26,083.76	33.04	2,958.02	5,529.06	-	7,959.48	-	(0.00)
Bottlenose Dolphin Surveillanc	-	30,568.83	20,920.70	641.62	161.65	3,128.75	-	5,716.11	-	0.00
Bottlenose Dolphin Surveillanc	-	24,277.78	13,066.09	-	1,349.38	5,322.58	-	4,539.73	-	(0.00)
Preparation of Highly Qualifie	-	138,552.95	-	-	138,552.95	-	-	-	-	-
The 2011-2012 South Mississippi	-	(1,200.00)	-	-	(1,200.00)	-	-	-	-	-
2011 Expanding Construction Ex	55,000.00	(55,529.19)	(529.19)	-	-	-	-	-	-	(0.00)
Gulf Coast Community Foundatio	-	24,848.55	8,954.84	-	-	-	-	5,435.68	10,458.03	-
Training of the Trainers - Com	23,637.21	(23,637.21)	-	-	-	-	-	-	-	-
Development of Advanced Sports	-	442.96	-	-	-	-	-	442.96	-	-
Autism Project	-	(1,155.82)	(2,133.51)	867.47	-	-	-	110.22	-	0.00
National Writing Project i3 Gr	-	2,310.00	-	-	2,100.00	-	-	210.00	-	-
MDHS and Southern Miss MSW Edu	-	51,238.08	28,933.15	10,147.18	4,573.29	3,031.76	-	4,552.70	-	-
Pine Grove Family Therapy Trai	-	3,042.56	-	-	-	-	-	3,042.56	-	-
Professional Development Imple	-	192,319.89	108,218.52	12,483.82	34,949.69	19,288.99	-	17,669.70	-	(290.83)
Expanding Excellence	19,716.15	-	-	2,981.60	-	-	-	-	16,734.55	-
Writing Project and Mississipp	13,324.36	19,125.00	-	-	-	-	-	24,030.86	8,418.50	-
Mississippi State Board of Con	96,719.28	-	5,144.77	4,914.78	-	3,647.41	-	-	-	83,012.32
Service Learning on Deer Islan	-	13,192.83	9,879.81	13.80	480.00	-	-	2,819.22	-	-
IHO - ROK Category A	-	118,754.91	-	7,297.05	111,457.86	-	-	-	-	-
Statewide Consortium Outreach	-	3,946.48	-	-	-	3,654.15	-	292.33	-	(0.00)
World Class Teaching Porgram	-	99,743.37	-	-	450.00	-	-	-	99,293.37	-
University of Southern Mississ	-	178,271.66	101,860.04	2,702.16	44,388.02	23,963.94	-	-	-	5,357.50
GCRL Research Internship Progr	-	37,080.30	22,604.13	-	2,520.00	10,143.77	-	1,812.40	-	0.00
Project I.N.S.P.I.R.I - Phase	-	31,838.33	22,749.15	-	1,670.87	535.69	-	6,882.62	-	0.00
2014 Teacher Leader Institute:	-	30,384.57	14,180.38	1,948.57	9,005.81	4,089.75	-	1,160.06	-	0.00
2014 USM Summer Mathematics In	-	33,095.21	20,434.89	319.20	7,245.13	3,753.12	-	1,342.87	-	(0.00)
World Class Teacher Program	-	15,263.69	11,600.02	620.59	-	3,043.08	-	-	-	-
Summer Institute for Teachers	-	56,505.69	26,018.81	-	28,870.00	56.06	-	1,560.82	-	0.00
SEED Teacher Leadership Develo	-	7,620.55	4,290.59	996.20	1,000.00	640.99	-	692.77	-	0.00
Redesign Teacher Preparation P	-	4,955.27	-	1,500.00	-	-	-	1,623.10	1,832.17	-
Family Transportaiton Activity	1,000.00	-	-	-	1,000.00	-	-	-	-	-
Autism Project	-	60,299.07	8,262.12	-	733.00	246.82	-	51,057.13	-	(0.00)
Traineeships for USM Family Nu	-	328,423.25	-	-	328,423.25	-	-	-	-	-
V-BSN Expanding Career Opportu	-	298,964.76	186,793.99	4,211.93	23,562.66	44,910.26	18,727.50	20,758.42	-	0.00
Live Oak Writing Project and M	-	47,317.02	39,519.65	4,414.45	500.00	1,534.59	-	1,348.33	-	0.00
Pine Grove Family Threapy Trai	-	27,358.56	27,358.56	-	-	-	-	-	-	-
Gulf Literacy and Educational	-	29,551.80	18,554.06	-	-	2,500.00	-	8,497.74	-	(0.00)
Watershed Education Aboard the	-	12,927.34	8,294.47	-	-	529.65	-	4,103.22	-	0.00
Now is the Time: Increasing th	-	7,417.29	3,430.76	94.08	3,202.00	141.02	-	549.43	-	(0.00)
World Class Teaching Program	-	40,326.52	34,044.27	-	2,565.00	3,717.25	-	-	-	-
Assignments Matter Grant	-	848.92	-	-	-	771.75	-	77.17	-	0.00
NISE Net 2015 Mini Grant	-	2,785.21	1,818.97	-	-	966.24	-	-	-	-
Mississippi Cotton: Weaving Fu	-	830.50	-	-	243.60	586.90	-	-	-	-
Windwos System and C#	-	10,048.00	4,902.17	2,850.00	-	-	-	2,295.83	-	-
Preparing High-Quality Personn	-	116,458.95	-	-	116,458.95	-	-	-	-	-
Angler, Shark, and Sea Camp Sc	-	10,500.00	-	-	10,500.00	-	-	-	-	-
Flipping the Course: Implement	-	696.15	-	-	-	696.15	-	-	-	-
2015 Teacher Leader Institute:	-	57,942.14	16,606.10	-	3,395.15	37,151.02	-	789.87	-	(0.00)
2015 USM Summer Mathematics In	-	60,579.78	23,920.85	95.20	33,515.17	1,935.24	-	1,113.32	-	(0.00)
Professional Development Impl	-	1,417.24	-	327.60	960.80	-	-	128.84	-	(0.00)
Store Training Program	-	4,675.00	-	-	-	-	-	-	-	4,675.00
College Work Study 2015	-	244,285.80	244,285.80	-	-	-	-	-	-	(0.00)
TOTAL INSTRUCTION	\$ 648,822.82	\$ 2,499,543.73	\$ 1,165,423.71	\$ 62,332.43	\$ 934,812.47	\$ 192,356.14	\$ 18,727.50	\$ 190,445.07	\$ 142,177.30	\$ 442,091.93

The University of Southern Mississippi
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For the year ended June 30, 2015

	Balance July 1, 2014	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2015
RESEARCH										
CEER-GOM	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
STENNIS TECH TRANS SUPPORT	(74,260.41)	11,270.74	-	-	-	-	-	-	-	(62,989.67)
Program Communications	7,803.23	-	-	-	-	-	-	-	-	7,803.23
OMNIBUS Program	141.41	-	-	-	-	-	-	-	-	141.41
MS UCEDD	0.37	-	-	-	-	-	-	-	-	0.37
PRIMO	808.92	-	-	-	-	-	-	-	-	808.92
UV Curing	16,482.33	43,995.29	41,383.77	-	-	21.00	-	19,072.85	-	(0.00)
Determining the Causes	-	0.01	0.01	-	-	-	-	-	0.01	(0.01)
CREST Scholars	73.55	-	-	-	-	-	-	73.55	-	-
Advanced Layered Materials	-	93,598.06	48,946.63	6,392.02	1,352.39	7,089.93	-	29,817.09	-	0.00
Project WetKids-Immersion Alon	-	-	0.01	-	-	-	-	-	-	(0.01)
Stock Enhancement	(0.10)	-	-	-	-	-	-	-	-	(0.10)
Computational Biology and Bio	2,662.76	-	-	-	-	-	-	-	2,662.76	-
Hypoxia	4,485.78	-	3,072.45	-	-	-	-	1,413.33	-	-
Gopher Frog	-	1,518.39	-	-	217.17	1,163.18	-	138.04	-	(0.00)
Tracer Distributions	-	56.35	-	-	-	-	-	56.35	-	-
Coatings Enhancements	-	-	0.01	-	-	-	-	-	-	(0.01)
NIUST YR 6	(124,800.00)	149,952.16	10,506.80	3,751.35	577.44	4,814.54	-	5,502.03	-	0.00
Evaluation and quantification	42,078.88	(40,934.41)	845.62	-	3.42	79.53	-	215.90	-	(0.00)
Satellite Assessment of CO2	-	145.00	-	-	-	-	-	145.00	-	-
A Community Partnership to Red	-	94,799.41	59,652.45	3,869.68	1,316.16	669.48	-	29,291.65	-	(0.01)
Safety of Seafood	(16.92)	16.92	-	-	-	-	-	-	-	-
Satellite Measurements	-	(1,153.30)	-	-	(1,153.30)	-	-	-	-	-
New Flame Retardant	20,010.25	(13,493.00)	-	-	-	-	-	6,517.25	-	-
CAREER	-	42,251.92	18,926.10	1,115.01	627.97	8,005.03	-	13,577.81	-	(0.00)
Training Program	0.03	(0.03)	-	-	-	-	-	-	-	-
Experiments Involving Atomic R	-	9.57	-	-	-	6.60	-	2.97	-	(0.00)
Correlating Early Protective	-	-	0.01	-	-	-	-	-	-	(0.01)
CAREER	-	91,194.24	32,254.19	3,330.43	6,461.11	19,069.48	3,397.60	26,681.43	-	0.00
Beach Monitoring	2,786.33	(2,786.33)	-	-	-	-	-	-	-	-
Abundance and Distribution of	880.50	98.50	-	-	-	-	-	979.00	-	-
Collaborative Research ETBC	-	2,297.60	1,625.24	-	-	-	-	672.36	-	(0.00)
Flood/Storm Surge	0.01	(0.01)	-	-	-	-	-	-	-	-
Research Education/Outreach	-	14,327.11	9,880.76	-	-	-	-	4,446.35	-	-
Mississippi NSF EPSCoR	-	37,571.49	21,655.99	929.35	32.00	3,294.02	-	11,660.13	-	(0.00)
Computational Sciences	-	83,970.72	38,332.19	2,666.16	9,698.12	7,214.35	-	26,059.90	-	0.00
Range-wide Assessments	-	3,876.89	-	458.23	3,000.00	66.21	-	352.45	-	(0.00)
Parallel Research	-	524,434.58	264,139.33	1,288.80	182,670.14	272.99	-	76,063.32	-	(0.00)
Young Sharks	6.33	(0.01)	-	-	-	-	-	6.32	-	-
Forest Service Internships	-	13,738.10	5,388.69	-	88.94	8,260.47	-	-	-	-
Broad-Scale Trawl Monitoring	48.05	(48.05)	-	-	-	-	-	-	-	(0.00)
CAREER	-	121,574.31	63,299.57	7,588.95	367.54	8,681.49	5,664.70	35,972.06	-	0.00
2010, 2011, 2012 and 2013 Omni	-	592,039.62	17,703.50	2,415.53	570,217.40	1,389.76	-	313.43	-	(0.00)
2010-2013 OMNIBUS Program/Miss	-	21,211.37	-	-	20,612.82	598.55	-	-	-	(0.00)
2010-2013 OMNIBUS Program/Miss	-	45,171.68	33,695.81	-	-	-	-	11,475.87	-	0.00
Investigation of Vital Rate Pa	-	1,789.85	-	-	-	-	-	-	1,789.85	-
New, GK12 Connections	-	410,565.13	286,984.45	5,170.84	63,504.13	54,905.71	-	-	-	(0.00)
Aquatic Habitats	-	912.63	-	-	-	741.96	-	170.67	-	(0.00)
Acquiring real-time	-	(2,922.32)	-	-	(2,922.32)	-	-	-	-	-
Corrosion Control Modeling and	-	2,286,663.69	1,365,803.86	18,928.93	108,618.20	116,936.58	39,999.75	636,376.37	-	(0.00)
Collaborative Research: Develo	-	46,370.69	9,906.47	-	3,450.90	22,869.77	-	10,143.55	-	(0.00)
Striped Bass	-	(144.84)	-	(93.84)	-	(51.00)	-	-	-	-
Beach Monitoring	-	(120.47)	(120.47)	-	-	-	-	-	-	-
High Temperature Polymeric Com	-	-	0.01	-	-	-	-	-	-	(0.01)
Restoring Fish Stocks	-	86,879.12	48,146.10	3,481.91	763.42	18,094.57	-	16,393.12	-	(0.00)
Development and Operation of t	-	423,058.74	150,179.22	4,575.26	2,858.96	127,490.12	10,049.00	127,906.18	-	(0.00)
Development and Operation of t	-	0.01	0.01	-	-	-	-	-	-	-
Artificial Reefs	-	(3.36)	-	-	-	(2.73)	-	(0.63)	-	0.00
Artificial Reefs	-	349.11	-	240.90	-	108.21	-	-	-	-
Cancer-Cell Targeted siRNA Del	-	125,336.71	36,063.37	898.87	1,964.45	39,635.73	11,421.05	35,353.24	-	-
US Marine Shrimp Farming Progr	25.00	(25.00)	-	-	-	-	-	-	-	-
Assessing Biophysical Processe	-	3,233.24	-	3,233.24	-	-	-	-	-	-
Assessing Impacts of Climate a	-	49,944.42	-	-	49,944.42	-	-	-	-	-

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	Balance July 1, 2014	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2015
Modified POSS Polymers for Sto	-	50,095.44	24,313.39	1,013.00	1,057.28	7,753.59	-	15,958.18	-	-
Assessing the Feasibility of, Early Fraction Learning: Links	(1,015.21)	100,416.34	24,458.90	1,836.09	2,089.15	5,880.81	-	7,966.66	10,000.00	47,169.52
Arthropod Functional Genomics	-	8,007.94	-	-	8,007.94	-	-	-	-	-
Biological Network Modeling an CAREER: Functional Polymer Su	-	12,317.18	-	2,405.44	335.00	7,970.60	-	1,606.14	-	(0.00)
The Effects of Xanthigen Suppl Monitoring Seafloor Gas Evolut	-	101,499.57	64,524.91	1,682.38	1,844.00	1,948.39	-	31,499.89	-	0.00
NRDA Fisheries Monitoring	-	82,348.70	50,017.26	3,172.52	1,214.72	2,107.00	-	25,837.20	-	(0.00)
Context-Specific Systems Level Blue Print Mississippi	25,278.72	(23,577.93)	-	-	-	6.60	-	-	1,694.19	-
Concurrent Learning of Control National Food Service Manage	476.37	(476.37)	-	-	-	-	-	-	-	-
Natural Resource Damage Assess	-	282,822.39	146,573.34	3,101.48	20,044.77	27,504.02	-	85,598.78	-	-
USDA Forest Point Count Survey STREAM	-	343.10	(93.40)	273.60	-	53.99	-	108.91	-	(0.00)
Seagrass Monitoring on Horn an Three-dimensional Clay Nano an	-	36,125.29	-	-	-	-	-	36,125.58	(0.29)	(0.00)
Translocation of the Mississip Mississippi INBRE	21,856.67	47,631.24	16,350.39	2,478.26	-	2,682.46	-	14,945.43	11,174.70	21,856.67
Southeast Area Monitoring and Environmental Filters and Medi	-	(0.12)	-	-	-	-	-	(0.12)	-	-
International Research Experie Nanocomposite Materials for Ar	-	1,193.96	-	-	-	-	-	1,193.96	-	-
NSF AIR: First Stage Commercia	-	18,999.23	18,116.03	883.20	-	-	-	-	-	0.00
Time-series and Underway Asses Statement of Work for the TAMU	-	0.40	-	-	-	-	-	0.40	-	-
Stimuli-Responsive, Unimolecul Collaborative Research: Price	-	7.69	-	-	-	-	-	-	7.69	-
Community Needs Assessment for Regional Geospatial Modeling 2	2,500.00	(1,074.17)	-	-	350.09	672.53	-	403.21	-	(0.00)
Ecosystem Impacts of Oil and G Site Application National Coun	-	(15,702.75)	(15,536.39)	(46.77)	-	(119.59)	-	-	-	(0.00)
Sample Analysis for the USGS Biodegradable Parts for M-69 G	-	-	0.01	-	-	-	-	-	-	(0.01)
Path to Slavery, Paths to Free Master Subcontract Agreement S	-	445,427.60	174,409.19	278.62	165,264.40	16,349.76	-	89,125.63	-	0.00
Collaborative Research: Wood COLLABORATIVE RESEARCH: Model	-	73,155.99	40,428.21	3,381.72	3,718.53	2,529.07	-	23,098.46	-	0.00
Developing Modeling Applicatio Variable Water Vapor Transmiss	-	11,524.46	3,860.16	7,276.30	-	388.00	-	-	-	0.00
Production of Seatrout, Red Sn Mississippi INBRE	201.96	(201.96)	-	-	-	-	-	-	-	-
Collaborative Research: CSBR: Gulf Sturgeon Monitoring	-	42.90	-	-	-	-	-	13.54	29.36	-
McCormick Critical Equipment U National Food Service Manage	-	45,166.61	20,263.91	740.17	12,302.72	3,080.07	-	8,779.74	-	(0.00)
Shellfish Monitoring	-	230,709.68	129,974.59	2,802.46	22,968.60	18,941.30	12,400.00	43,622.73	-	(0.00)
Autonomous Micro-Modular Mobil Project Planning and Control (-	34,299.83	21,995.99	-	464.84	952.00	-	10,887.00	-	0.00
Pioneering Mars: Turning the Ecosystem Approach to Manage	-	12,460.27	2,014.00	253.40	1,851.34	4,386.54	-	3,954.99	-	0.00
Mississippi Beach Monitoring Waveglider Pilot Project in Su	-	(645.83)	(645.83)	-	-	-	-	-	-	-
Synthesis, Self-assembly and M CZMIL System Validation Under	-	1,359,915.74	826,178.50	13,871.66	222,937.37	20,687.40	-	276,240.81	-	-
Cross Culture Study of Leaders Survey of Upper Pascagoula Bas	(0.02)	0.02	-	-	-	-	-	-	-	-
NOAA SG Aquaculture Research P Assessment of Fluvial Geomorph	-	2,496.00	-	-	2,496.00	-	-	-	-	-
Collaborative Research: Pengu Role of Vector Antioxidant Fac	-	37,850.65	-	-	-	14.70	-	14,863.12	22,972.83	-
Toxicity Testing in Support of Research and Development Focus	-	6,813.23	5,261.67	-	-	-	-	1,551.56	-	0.00
Collaborative Research: Toward	-	573.00	-	-	-	-	-	573.00	-	-
	-	45,922.32	28,378.12	1,852.20	151.43	980.06	-	14,560.51	-	-
	-	31,280.07	18,338.85	2,064.01	637.00	505.64	-	9,734.57	-	0.00
	-	15,759.03	-	-	-	-	-	15,759.03	-	-
	-	34,404.44	-	-	1.87	-	-	10,921.08	23,481.49	-
	-	247,894.25	121,280.15	6,898.49	10,421.90	58,156.00	-	51,137.71	-	(0.00)
	288,422.36	(160,752.75)	-	-	-	-	-	127,669.62	-	(0.01)
	-	55,556.09	32,401.25	4,985.68	-	535.32	-	17,633.84	-	-
	-	78,112.55	49,336.91	283.84	2,435.90	2,035.67	-	24,020.23	-	0.00
	11,010.69	-	-	-	-	-	-	-	-	11,010.69
	-	173,906.63	-	17,983.07	117,753.37	8,939.78	-	29,230.41	-	0.00
	-	25,604.39	-	-	-	-	-	25,604.39	-	-
	-	1,170.76	-	-	-	-	-	-	1,170.76	-
	-	72,087.24	34,770.84	-	-	-	-	947.43	36,368.97	-
	-	25,778.29	14,332.07	2,109.22	96.43	3,573.69	-	5,666.88	-	(0.00)
	-	10,987.64	8,064.95	99.46	20.34	384.97	-	2,417.92	-	(0.00)
	(39,442.94)	39,442.94	-	-	-	-	-	-	-	-
	-	(130.18)	-	(101.70)	-	-	-	(28.48)	-	(0.00)
	-	41,762.85	27,025.21	219.91	-	1,170.32	-	13,347.41	-	-
	47,519.69	(47,519.69)	-	-	-	-	-	-	-	-
	1,800.00	(1,800.00)	-	-	-	-	-	-	-	-
	-	13,998.04	7,674.81	1,000.00	-	3,497.39	-	1,825.84	-	0.00
	-	144,645.64	4,918.60	1,207.85	84,489.58	8,118.17	-	45,911.44	-	-
	-	264.76	206.84	-	-	-	-	57.92	-	(0.00)
	-	5,437.30	-	4,126.57	-	121.57	-	1,189.16	-	0.00
	-	243,384.47	118,734.20	3,526.81	6,071.30	37,800.42	-	77,251.74	-	(0.00)
	-	195,721.07	115,588.00	2,008.79	3,937.45	11,935.31	-	62,251.52	-	0.00
	-	264,449.99	104,283.04	111.96	49,516.22	-	39,655.12	70,883.65	-	0.00
	-	49,248.22	33,256.82	-	6,038.35	-	-	9,953.05	-	-

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	Balance July 1, 2014	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2015
Over, Under and Through: Stude	-	57,556.53	16,242.49	8,536.52	11,707.36	1,893.65	-	19,176.51	-	(0.00)
CSCOR Hypoxia Transition Panel	-	(2,955.40)	-	-	-	-	-	(2,955.40)	-	-
Center for Freight and Infrast	-	28,731.26	17,706.93	1,904.87	-	-	-	9,119.46	-	-
Development of New Sustainable	-	131,848.44	47,194.69	2,424.14	-	148.46	-	41,849.54	40,231.61	-
NIST Integrated Exploration, R	-	177,407.81	33,904.63	-	139,739.52	3,763.66	-	-	-	0.00
NOAA Ocean Exploration - Marin	-	61,028.60	45,649.47	2,030.33	-	-	-	13,348.80	-	(0.00)
Expanded Habitat Utilization o	-	185,296.32	113,276.20	801.93	14,819.92	2,269.71	-	54,125.03	-	3.53
Continuation of the USM/Oronit	-	44,705.75	(2,278.50)	-	-	109.50	-	3,130.54	43,744.21	-
Fundamental Studies of Copolym	-	105,461.65	81,042.98	2,655.73	0.97	-	-	21,761.97	-	(0.00)
An Integrated Approach to Geo-	-	114,120.95	67,127.06	6,646.00	3,511.97	989.59	-	35,846.33	-	-
Coarse-grained (CG) Modeling o	-	24,718.10	22,678.05	1,895.07	-	144.98	-	-	-	0.00
Correlating Early Protective C	-	147,163.04	-	-	147,163.04	-	-	-	-	-
Abundance and Distribution of	-	71,117.79	57,185.97	1,069.70	1,325.00	1,142.35	-	10,394.77	-	0.00
NASA/SSC Program/Project Analy	-	25,587.29	-	-	-	-	-	5,596.46	19,990.83	-
Longleaf Pine Ecosystem Restor	-	12,871.88	9,857.50	-	28.99	2,985.39	-	-	-	0.00
NEO Science Station	-	13,776.19	-	-	10,000.00	-	-	3,013.64	762.55	-
Climate Change and Responses i	-	11,662.64	-	7,943.95	-	16.89	-	3,701.80	-	(0.00)
NRDA Plankton Processing Analy	-	421,315.24	288,894.58	97.39	182.78	3,613.60	-	128,526.89	-	0.00
Development of Cost-efficient	-	37,993.49	22,167.50	282.64	312.83	3,114.38	-	12,116.14	-	-
Developing Ecosystem-Based Man	-	146,908.38	84,904.24	6,598.85	47,181.68	(266.85)	-	8,490.46	-	-
Center of Higher Learning Rese	-	159.98	-	-	-	-	-	34.98	125.00	-
Accuracy Assessment of Lidar v	-	22,634.82	17,683.46	-	-	-	-	4,951.36	-	0.00
Resolving Deepwater Horizon Im	-	145,052.09	87,115.70	6,421.68	15,783.18	8,324.43	-	27,407.10	-	(0.00)
Biofilm Dissemination in Staph	-	188,233.96	39,827.80	7,182.24	41,250.29	36,862.19	7,161.25	55,950.19	-	(0.00)
Paths to Slavery, Paths to Fre	-	479.80	479.80	-	-	-	-	-	-	-
A Multi-Modal Freight Safety,	-	9,643.44	4,236.81	2,108.64	237.10	-	-	3,060.89	-	0.00
Ichthyoplankton and Zooplankto	-	120,610.69	79,660.84	397.72	74.39	2,195.12	-	38,282.62	-	-
Second Addendum to Assessment	-	2,125.55	1,410.43	-	-	40.45	-	674.67	-	0.00
Towards an Assembly Pathway fo	-	211,806.14	90,976.68	-	26,438.62	28,418.93	-	65,971.91	-	0.00
Studies of Reproductive Biolog	-	168,793.35	102,654.84	3,950.03	5,518.76	3,004.95	-	53,664.77	-	0.00
Geotraces Pacific Section: Gal	-	46,609.05	19,592.49	-	12,909.68	4,072.59	-	10,034.29	-	-
Addendum to: NRDA Plankton Pro	-	331,735.81	222,685.81	-	915.08	2,872.14	-	105,262.78	-	(0.00)
Optimizing Glassy Polymer Netw	-	132,135.45	65,631.66	6,746.38	2,794.91	15,340.92	-	41,621.58	-	0.00
I/UCRC for Science Center for	-	46,677.34	8,000.00	7,896.17	14,717.25	1,401.20	-	14,662.72	-	0.00
Relativistic Nuclear Fragmenta	-	190,022.93	112,840.32	16,110.12	38.88	719.10	-	60,314.51	-	(0.00)
Development of a Theoretical B	-	114,502.22	60,156.85	12,195.84	11,056.95	1,493.63	-	29,598.95	-	(0.00)
Stock Assessment of MS Finfish	-	42,527.26	31,131.42	14.56	150.00	1,961.23	-	9,270.05	-	0.00
Body Fluid Identification Usin	-	43,784.00	13,443.89	770.52	7,034.66	8,637.60	-	13,897.33	-	-
Instrumentation Support for Ai	-	235.74	-	-	-	-	-	74.46	161.28	-
The Effects of Hydrocarbon and	-	(74.44)	-	-	-	(74.44)	-	-	-	-
The Nature Conservancy's Coast	-	41,904.38	8,519.55	-	-	2,126.67	-	17,127.40	14,130.76	-
Enhancing Rail Connectivity to	-	12,740.53	-	-	-	-	-	12,740.53	-	-
Assessment of Quantitative Lit	1,500.00	(1,500.00)	-	-	-	-	-	-	-	-
Boeing-Cytec Next Generation C	-	554,755.31	257,202.83	8,191.69	7,507.79	36,468.38	-	142,234.62	103,150.00	-
Research Services Agreement	-	11,890.15	-	-	151.70	3,672.10	-	8,066.35	-	(0.00)
GCGC MDOT Support	-	243,859.53	112,036.92	2,378.31	76,318.76	-	-	53,125.54	-	(0.00)
Polymer Science Fund - Additio	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Thermally Stable Biodegradable P	-	62,501.48	26,006.17	-	4,036.52	12,620.40	-	19,838.39	-	0.00
The Combined Effect of Environ	-	41,075.27	17,117.90	3,144.52	1,106.00	6,669.29	-	13,037.56	-	0.00
Understanding Sexual Self-Disc	1,000.00	(1,000.00)	-	-	-	-	-	-	-	-
Mississippi Mound Trails South	(2.00)	2.00	-	-	-	-	-	-	-	-
Mississippi Mound Trails South	-	44,695.49	6,993.49	9,161.55	558.00	86.43	-	9,456.48	18,439.54	-
Effects of Fluctuating Light o	-	19,600.49	9,896.77	1,475.16	27.44	3,913.51	-	4,287.61	-	0.00
Health Disparities in the Deep	-	330,257.91	119,615.12	11,153.22	101,141.48	17,927.77	-	80,420.32	-	0.00
Hydrochemical Modeling	-	8,254.64	5,631.15	-	-	3.41	-	2,620.08	-	(0.00)
National Food Service Manageme	-	49,435.97	-	22,698.68	15,026.63	850.50	-	10,860.16	-	-
Mississippi INBRE	-	262,767.27	-	21,382.24	15,941.22	26,674.92	173,652.64	25,116.25	-	-
Mississippi Department of Ment	-	4,503.24	128.06	-	1.19	-	-	4,373.99	-	-
Free-Volume Characteristics of	-	1,412.24	-	-	132.59	1,279.65	-	-	-	-
Mississippi Beach Monitoring	-	42,040.19	-	-	-	-	-	27,591.31	14,448.88	-
Professional Development Imple	(65.38)	(84,417.05)	(47,834.18)	(6,923.40)	(15,684.81)	(6,399.24)	-	(7,931.63)	-	290.83
Laboratory Analysis for Ambein	2,729.53	1,650.44	-	-	-	-	-	2,735.59	1,644.38	-
Oyster Reef Restoration Assess	-	202,235.41	119,862.59	1,928.96	8,150.00	10,689.97	-	61,603.89	-	-
Effective Utilization of Innov	-	10,521.16	4,946.67	871.71	-	-	-	4,702.78	-	-
Regional Climate Simulations f	-	26,129.82	-	-	25,442.74	-	-	-	687.08	(0.00)

The University of Southern Mississippi
Schedule VII - Restricted Fund
For the year ended June 30, 2015

	<u>Balance July 1, 2014</u>	<u>Revenues</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Indirect Cost</u>	<u>Transfers Out (In)</u>	<u>Balance June 30, 2015</u>
Improving Economic Resilience	-	98,755.31	54,113.82	7,063.41	902.81	5,329.63	-	31,345.64	-	0.00
Identifying Factors Associated	-	241,607.27	184,693.40	5,476.97	11,169.05	-	-	40,267.85	-	(0.00)
Economic Development Training	-	15,840.65	8,911.89	954.03	697.99	248.81	-	5,027.93	-	-
An Assessment of Tobacco Polic	-	7,500.00	5,564.69	-	-	-	-	1,046.00	889.31	-
Maximizing the Success of Spot	-	96,958.52	61,610.27	2,091.93	159.18	11,887.49	-	21,209.65	-	-
Red Snapper Culture and Stock	-	96,096.59	57,935.15	3,396.44	7,041.95	6,669.22	-	21,053.83	-	(0.00)
Baseline Benthic Inventory o K	-	18,784.69	14,675.54	-	-	-	-	4,109.15	-	(0.00)
Amphipod Identification for MD	-	(1,816.33)	(1,419.01)	-	-	-	-	(397.32)	-	0.00
Regional Geospatial Modeling	-	1,345,596.17	23,507.45	-	1,292,984.04	849.78	-	28,254.90	-	(0.00)
Delta Obesity Prevention Resea	-	72,568.52	65,638.18	-	225.00	-	-	6,705.34	-	(0.00)
Effects of Exposure to Alcohol	-	7,374.81	-	5,681.96	-	-	-	1,692.85	-	0.00
Pilot Genomic Observatories to	-	27,435.60	7,103.53	768.66	1,055.81	9,874.48	-	8,633.12	-	(0.00)
Gulf Coast ADVANCE: Cross Inst	-	17,831.72	12,171.83	-	-	-	-	5,659.89	-	0.00
Artificial Reef Restoration As	-	56,613.30	33,373.35	655.74	2,300.00	3,044.80	-	17,239.41	-	0.00
Collaborative Research on Pine	-	6,375.60	-	-	160.68	4,191.25	-	2,023.67	-	-
Development of Detailed Habita	-	65,246.58	44,536.88	-	-	-	-	20,709.70	-	0.00
Calibration and Validation of	-	230,008.64	49,444.10	2,666.74	148,910.76	2,392.81	-	26,594.23	-	0.00
Mapping the Polydispersity of	-	114,309.37	76,826.73	539.80	153.60	618.86	-	36,170.38	-	(0.00)
GULFSPAN Shark Nursery Survey	-	3,878.82	2,306.35	-	500.00	-	-	1,072.47	-	0.00
Maintaining Continuity in the	-	8,460.16	6,382.00	-	176.26	-	-	1,901.90	-	(0.00)
Computer Modeling of Hydrogen	-	5,843.10	3,860.18	-	-	128.29	-	1,854.63	-	-
Genes to Vaccines: targeting r	-	12,119.23	6,011.48	-	211.93	1,989.60	-	3,906.22	-	(0.00)
Mining the Tick Sialome for Po	-	5,044.51	-	3,443.35	-	-	-	1,601.16	-	0.00
An Initial Investigation to De	-	9,576.34	-	-	6,671.80	-	-	2,904.54	-	-
Start-up Request (Computationa	-	337.32	-	-	-	337.32	-	-	-	-
Mississippi Partners for Empla	-	49,840.54	29,110.88	4,282.03	3,091.59	10,757.68	-	2,598.36	-	0.00
Establishing Secure Long-Term	-	14,575.73	-	-	12,264.00	-	-	2,311.73	-	(0.00)
Investigating the Change Carri	-	14,078.89	4,820.22	-	-	1,531.00	4,933.57	2,794.10	-	(0.00)
Examining the Importance of At	50.00	2,585.29	964.71	1,272.72	100.58	100.58	-	196.70	-	(0.00)
Water Research Foundation Proj	-	15,000.00	15,000.00	-	-	-	-	-	-	-
Development of Polyisobutylene	-	64,889.42	25,875.99	-	7,032.96	13,761.07	-	18,219.40	-	(0.00)
Aquaculture at Lyman for Spott	-	136,075.46	42,979.60	-	75,017.25	4,794.44	-	13,284.17	-	(0.00)
Boeing-Cytec Next Generation C	(148,737.93)	138,976.56	60,842.65	3,682.84	1,663.91	5,206.16	-	33,199.00	34,382.00	(148,737.93)
Refinement and Application of	-	384,641.84	148,517.54	-	166,377.47	-	-	69,746.83	-	0.00
Likert Scale Response Project	1,075.00	-	-	-	-	-	-	-	-	1,075.00
Increasing Polymer Solar Cell	-	25,208.56	20,247.55	-	-	3,760.78	-	1,200.23	-	0.00
REU Site: Materials Innovation	-	113,335.70	21,337.63	206.60	14,118.06	67,543.37	-	10,130.04	-	0.00
Genetic Stock Structure and Co	-	8,661.64	4,500.07	-	-	4,161.57	-	-	-	(0.00)
Continued Development of the G	-	107,305.52	107,305.52	-	-	-	-	-	-	0.00
Development of Tools for Track	-	7,326.03	-	-	-	-	-	2,325.53	5,000.50	-
A Mechanistic Study of the Con	(390.33)	18,550.87	9,430.64	1,200.00	394.13	5,264.94	-	2,261.16	-	(390.33)
Civil Air Patrol Research for	-	34,544.91	-	-	34,336.45	-	-	208.46	-	0.00
Human genome structure and its	-	2,649.35	-	-	-	1,808.43	-	840.92	-	(0.00)
Development of stochastic and	-	25,946.06	8,139.58	-	-	9,571.05	-	8,235.43	-	0.00
Catalyzing New International R	-	49,228.38	7,443.61	24,085.47	167.62	1,906.26	-	15,625.42	-	0.00
Lagrangian Based Habitat Asses	-	23,606.61	13,940.51	447.22	97.99	1,628.07	-	7,492.82	-	0.00
RAPID: Characterizing the Over	-	13,480.97	7,531.39	1,670.63	-	-	-	4,278.95	-	0.00
An Evaluation of Salt Mixtures	(653.75)	20,289.79	12,184.18	-	293.02	508.99	-	6,440.31	209.54	-
The Effects of Hydrocarbon Exp	-	3,108.74	1,350.67	340.44	-	430.89	-	986.74	-	0.00
The Effects of Hydrocarbon and	-	119,130.98	72,333.32	797.88	1,260.00	6,818.55	-	37,921.23	-	(0.00)
NOAA Sea Grant Omnibus 2014-20	-	753,915.95	192,909.87	7,019.56	488,619.85	271.68	-	65,094.99	-	(0.00)
Developing a Mechanistic Funct	-	45,995.77	21,307.80	234.35	732.37	9,312.37	-	14,408.88	-	0.00
Effluent Scrubbing of Engine E	-	(0.91)	-	-	(0.91)	-	-	-	-	-
Continuing the Development of	-	94,187.13	68,894.43	351.90	-	4,337.33	-	20,603.47	-	0.00
Conversation Genetics of Diamo	-	21,437.15	8,307.78	-	291.73	9,567.57	-	3,270.07	-	0.00
Paleo Perspectives on Fire & V	-	5,059.08	5,059.08	-	-	-	-	-	-	-
2014 Children and Youth Preval	-	17,883.46	17,883.46	-	-	-	-	-	-	-
Sport Fish Tag and Release in	-	28,315.60	13,409.00	-	4,813.77	4,932.36	-	5,160.47	-	-
Simulating Coastal Restoration	-	30,621.75	22,141.81	2,161.15	-	-	-	6,318.79	-	(0.00)
Red Snapper Culture and Stock	-	35,772.42	18,898.92	-	1,719.74	7,405.67	-	7,748.09	-	(0.00)
Mississippi Coastal Sport Fish	-	96,647.28	68,094.30	567.81	5,535.77	2,485.24	-	19,964.16	-	(0.00)
NASA/SSC Research and Analysis	-	175,345.21	131,995.50	4,993.05	-	-	-	38,356.66	-	(0.00)
Mississippi Stock Assessment	-	93,634.94	44,258.72	2,700.00	4,695.21	17,036.29	6,653.00	18,291.72	-	-
Investigation of Bull Sharks i	-	22,242.97	15,717.91	-	1,673.03	41.08	-	4,810.95	-	0.00
Investigations of the Arrival,	-	42,730.43	12,664.04	5.10	603.99	20,241.25	-	9,216.05	-	(0.00)

**The University of Southern Mississippi
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For the year ended June 30, 2015**

	<u>Balance July 1, 2014</u>	<u>Revenues</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Indirect Cost</u>	<u>Transfers Out (In)</u>	<u>Balance June 30, 2015</u>
Blue Crab Aquaculture: Refining	-	179,707.68	55,261.17	2,425.38	77,766.72	15,577.35	-	28,677.06	-	(0.00)
Effort and Harvest in Mississi	-	159,307.57	97,583.12	2,495.80	21,405.02	2,587.47	-	35,236.16	-	-
Monitoring of Mississippi's Ma	-	70,969.62	48,384.64	82.88	4,604.99	3,439.09	-	14,458.02	-	(0.00)
Positron Annihilation Lifetime	-	3,220.75	-	1,263.89	-	934.58	-	1,022.28	-	(0.00)
Immune Responses to West Nile	-	35,559.63	7,075.78	-	11,591.96	16,891.89	-	-	-	-
Katrina, Ten Years After	-	26,585.22	16,939.51	-	-	-	-	8,517.19	1,128.52	-
Threatened and Endangered Spec	-	29,086.32	-	-	29,086.32	-	-	-	-	-
Development of Inorganic Phosp	-	138,056.81	82,922.92	4,842.78	1,881.93	4,712.04	-	43,697.14	-	(0.00)
Continuous Reactor Design Boei	-	32,546.81	21,903.49	-	-	-	-	10,643.32	-	0.00
Metagenomic Analysis of Rhizos	-	6,159.91	-	-	-	4,204.71	-	1,955.20	-	(0.00)
Energy Balance in Radiation-In	-	145,377.79	65,891.37	2,205.96	1,529.25	5,750.63	34,950.00	35,050.58	-	-
Advanced Adhesion Promotion fo	(17,617.54)	200,000.00	56,634.62	5,595.12	14,621.44	20,822.68	-	51,085.69	33,622.91	-
Genetic Identification of Youn	-	1,783.61	805.60	-	-	732.00	-	246.01	-	0.00
The Mississippi Oral History P	-	115,807.29	79,380.51	-	-	-	-	36,426.78	-	-
Planning, Development, Analysi	-	375,103.50	293,049.60	-	-	-	-	82,053.90	-	0.00
Water Quality in Bang's Lake:	-	20,720.13	2,243.84	90.50	16,356.45	2,029.34	-	-	-	-
Initial Characterization of th	-	79,587.44	42,027.39	668.03	7,889.34	5,885.67	-	23,117.01	-	(0.00)
Mississippi INBRE	-	3,410,065.69	395,066.24	24,987.55	2,060,443.13	183,757.66	128,603.59	617,207.52	-	0.00
Evaluation of Biomarkers Affec	-	14,197.85	4,911.68	-	715.13	4,082.24	-	4,488.80	-	0.00
Investigation of distribution	-	6,444.73	3,423.80	-	3,012.23	8.70	-	-	-	0.00
Mississippi Red Drum Stock Ass	-	24,410.05	13,609.60	2,600.00	479.20	2,381.80	-	5,339.45	-	(0.00)
Continued Development and Enha	-	7,500.00	-	1,000.00	-	3,635.80	-	2,380.54	483.66	-
Technical Performance Task for	-	208,743.36	161,592.76	1,488.03	-	-	-	45,662.57	-	0.00
National Food Service Managem	-	751,294.82	515,090.99	13,376.16	41,740.71	12,191.19	-	168,895.77	-	0.00
St James Cemetery GPR Survey	-	7,439.90	5,078.42	-	-	-	-	2,361.48	-	0.00
Directorate for Biological Sci	-	34,688.35	15,918.08	-	3,473.38	4,286.60	-	11,010.29	-	(0.00)
Threatened and Endangered Spec	-	10,000.00	-	-	8,862.23	-	-	1,137.77	-	0.00
Volumetric Dilatometer	-	518.20	-	-	-	353.72	-	164.48	-	0.00
MCBIOS Conference on Computati	-	15,576.44	-	-	1,239.66	13,760.34	-	576.44	-	0.00
Transformation of Racialized A	-	63,944.77	2,659.16	6,595.88	36,207.26	658.69	-	17,823.78	-	0.00
Modeling Genome-Wide Interacti	-	35,908.40	22,109.88	1,328.26	-	1,072.71	-	11,397.55	-	(0.00)
Physiological and Behavioral I	-	8,749.16	-	1,886.07	22.00	6,047.69	-	793.40	-	(0.00)
Genetic Stock Structure and Co	-	32,481.56	17,632.25	3,610.24	4,730.22	12.50	-	6,496.35	-	0.00
Morphology-Property Correlatio	-	36,000.00	18,763.13	-	133.65	5,677.22	-	11,426.00	-	-
Fire Resistant Coatings and He	-	25,000.00	14,523.83	-	2,300.79	240.38	-	7,935.00	-	-
Nanoparticle-based SERS Assay	-	123,772.02	19,846.62	463.78	58,167.32	16,296.26	-	28,998.04	-	(0.00)
Translocation of the Mississipp	-	21,999.04	15,536.39	46.77	-	6,415.88	-	-	-	0.00
Examining Microplastic Occuren	-	58,034.97	29,506.46	1,200.00	11,795.14	2,119.37	-	13,414.00	-	0.00
Characterization of Reproducti	-	51,945.17	34,532.42	1,112.91	4,138.27	1,888.26	-	10,273.31	-	-
PVT Testing for the Spaceship	-	1,738.27	-	1,121.21	45.76	19.56	-	551.74	-	-
USM-MPI Lean Center	-	102,657.39	19,682.31	-	30,355.40	20,372.00	-	32,247.68	-	-
Communication Paper on CO2/CH4	-	19,662.14	15,334.53	-	-	26.51	-	4,301.10	-	-
NASA Space Grant	-	23,500.00	-	-	23,500.00	-	-	-	-	-
Laboratory Analysis for Ambien	-	18,430.44	-	-	182.50	14,216.28	-	4,031.66	-	(0.00)
Collaborative Proposal: Gulf C	-	241,044.91	41,383.57	4,389.49	131,446.55	1,674.30	-	62,151.00	-	0.00
MRI: Acquisition of a High Res	-	319,512.27	-	-	-	-	319,512.27	-	-	-
Shellfish Monitoring Program	-	37,071.82	19,119.12	-	69.05	3,871.07	-	10,938.00	3,074.58	-
The Impact of Fracking on Frei	-	12,219.97	7,250.40	1,034.32	-	-	-	3,935.25	-	-
Shell Seaglider	-	21,852.00	4,924.89	754.58	6,051.79	2,326.00	-	5,835.90	1,958.84	-
Early Fraction Learning: Links	-	10,067.95	6,872.32	-	-	-	-	3,195.63	-	0.00
Meg Settlement - Effort and Ha	-	26,152.56	17,786.46	1,658.16	-	987.07	-	5,720.87	-	(0.00)
Mississippi Oral History Proje	-	15,179.11	14,185.27	614.24	-	379.60	-	-	-	0.00
The Culinary Communities of Mi	-	1,589.00	-	-	1,524.00	65.00	-	-	-	-
Embryonic Stem Cell-Based Fib	-	38,639.43	17,419.92	-	4,666.47	4,109.82	-	12,443.22	-	-
Investigating the Molecular Ar	-	29,349.25	13,947.05	838.73	16.00	5,231.78	-	9,315.69	-	0.00
Women's Consumption of Erotic	-	1,000.00	-	-	-	900.00	-	-	-	100.00
Continuation of the USM/Oronit	-	206,669.00	101,232.74	8,157.91	3,207.13	31,684.22	-	62,387.00	-	(0.00)
Restoring and Its Impact on Tr	-	34,473.23	22,704.70	666.98	-	-	-	11,101.55	-	0.00
RET in Engineering and Compute	-	60,195.67	413.04	-	3,886.00	54,077.07	-	1,819.56	-	(0.00)
Exploring the Effect of Branc	-	23,214.98	20,065.81	965.70	403.47	1,780.00	-	-	-	(0.00)
Center for Freight and Infrastr	-	32,334.34	19,786.47	2,284.75	-	-	-	10,263.12	-	(0.00)
The Effect of Changing Climate	-	42,763.72	32,202.39	2,296.83	-	-	-	8,264.50	-	0.00
WRRRI-State Funds: Water Qualit	-	18,122.47	4,119.90	118.38	8,132.00	-	-	5,752.19	-	0.00
A Systematic Collaboration Foc	-	105,290.53	63,635.04	-	37.16	385.03	10,993.59	30,239.71	-	(0.00)
Environmental Study on Ecosyst	-	16,087.10	16,087.10	-	-	-	-	-	-	-

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	Balance July 1, 2014	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2015
DeSoto Ranger District Soil Mo	-	4,892.66	4,714.07	-	-	178.59	-	-	-	0.00
Shelf-Slope Interactions and C	-	338,394.47	33,924.36	1,203.23	252,111.98	4,620.75	-	46,534.15	-	0.00
GEOTRACES Artic Section: Metha	-	92,563.67	1,696.03	313.20	7,972.27	15,491.83	55,245.18	11,845.16	-	(0.00)
Smart MATerial Design, Analysi	-	199,327.99	94,914.49	5,771.13	4,535.56	35,088.82	-	59,017.99	-	(0.00)
Parallel Research in Oceanogra	-	369,499.29	241,339.13	2,834.54	6,334.31	-	-	118,991.31	-	(0.00)
Coastal Resilience Application	-	10,109.23	8,312.83	-	-	-	-	1,796.40	-	(0.00)
NRDA Marine Mammal Restoration	-	10,309.28	6,989.35	-	-	-	-	3,319.93	-	-
NRDA Fish Restoration Planning	-	12,090.60	8,197.02	-	-	-	-	3,893.58	-	-
Developing and Testing of a Ti	-	33,039.84	1,793.28	2,774.98	25,433.97	33.98	-	3,003.63	-	0.00
Carboline Contract Work	-	6,936.62	4,327.79	-	-	375.00	-	2,233.83	-	-
Shellfish Monitoring Program	-	95,795.81	61,667.44	-	61.79	13,120.87	-	20,957.99	-	(12.28)
Development of an Accelerated	-	10,639.86	7,262.21	-	0.49	-	-	3,377.16	-	-
Participate in the GeoCAPE Tea	-	53,818.44	35,991.84	744.29	-	-	-	17,082.31	-	0.00
Delta Management Ecosystem Mod	-	20,801.46	16,509.08	-	-	-	-	4,292.38	-	0.00
A Cyber-based Platform for Bui	-	17,423.01	10,141.18	1,671.03	-	-	-	5,610.80	-	0.00
Polymer Matrix Development Pro	-	20,733.76	14,056.79	-	-	-	-	6,676.97	-	0.00
Review of Current State of the	-	10,000.00	5,424.00	-	-	-	-	3,221.00	1,355.00	-
A MODIS Biophysical Parameters	-	33,060.93	18,889.43	1,112.91	876.03	1,777.29	-	10,405.27	-	-
2015 Children and Youth Preval	-	70,347.05	32,972.62	5,919.63	10,386.72	21,068.08	-	-	-	-
2015 Evaluation of Sex-Related	-	16,585.47	5,998.75	209.30	9,250.97	1,126.45	-	-	-	0.00
Increasing the Reliability, Nu	-	16,179.63	10,394.30	-	-	649.80	-	5,135.53	-	0.00
Assessing the Learning Gains o	-	720.40	-	-	108.40	380.00	-	232.00	-	-
Consortium for Oil Spill Expos	-	731,060.00	181,147.43	13,540.52	73,960.23	9,279.70	339,420.15	113,711.97	-	(0.00)
Sport Fish Studies in MS Coast	-	93,993.71	57,249.42	1,800.00	14,066.09	3,363.13	-	17,515.07	-	0.00
Sport Fish Tag and Release in	-	5,768.59	4,407.33	-	99.38	-	-	1,261.88	-	-
Genotyping Alligator Gar from	-	2,000.00	-	-	-	-	-	-	-	2,000.00
ECOGIG II: Ecosystem Impacts o	-	818,502.52	70,531.14	-	703,896.83	176.49	-	43,898.06	-	0.00
Travel Awards: Incorporating P	-	4,000.00	-	-	-	4,000.00	-	-	-	-
A Proposal for a Two Year Stud	-	49,877.44	20,363.60	-	974.01	17,629.13	-	10,910.70	-	0.00
Settlement of Blue Crab Megalo	-	24,969.38	18,721.20	625.91	-	160.22	-	5,462.05	-	-
A Review and Analysis of Stenn	-	9,718.79	-	-	9,718.79	-	-	-	-	-
Coarse-grained (CG) Modeling o	-	16,140.90	11,339.01	1,968.55	212.13	2,621.21	-	-	-	(0.00)
Numerical Investigation of Non	-	8,456.87	5,733.47	-	-	-	-	2,723.40	-	0.00
The "Place" of the Librarian	-	13,650.00	-	1,387.30	670.00	268.79	-	-	-	11,323.91
Development and Testing of a T	-	8,555.39	-	-	7,777.63	-	-	777.76	-	(0.00)
Modification of Polycarbonate	-	52,148.57	51,326.60	456.00	48.96	317.01	-	-	-	(0.00)
A Review and Analysis of Stenn	-	10,000.00	-	-	9,725.52	-	-	-	274.48	(0.00)
Forest Service Internships	-	3,729.44	3,729.44	-	-	-	-	-	-	-
Harvest in Recreational Blue C	-	14,696.32	11,041.21	305.90	500.00	-	-	2,849.21	-	0.00
Harvest in Commercial Blue Cra	-	13,424.86	7,881.32	218.51	2,475.00	-	-	2,850.03	-	0.00
Blue Crab Aquaculture: Studies	-	72,432.90	46,538.65	676.44	-	9,462.87	-	15,754.94	-	0.00
Monitoring Mississippi's Marin	-	29,770.95	21,660.37	90.39	1,600.00	257.81	-	6,162.38	-	(0.00)
NRT: Training Next-Generation	-	26,956.73	15,564.51	2,327.21	120.00	264.02	-	8,680.99	-	(0.00)
SWOT Mission Application Repre	-	2,777.26	-	-	2,777.26	-	-	-	-	-
CBPR of Policies and Practices	-	12,047.49	11,210.77	-	673.99	162.73	-	-	-	(0.00)
Predicting Three-Dimensional P	-	1,673.20	1,307.79	-	-	-	-	365.41	-	0.00
GCRL Research Internship Progr	-	61,322.62	25,923.12	-	6,793.33	22,076.68	-	6,529.49	-	(0.00)
Submarine Groundwater Discharg	-	1,928.28	945.63	-	-	560.84	-	421.81	-	(0.00)
Characterizing the Uncertainit	-	2,516.51	1,706.11	-	-	-	-	810.40	-	0.00
Development of Tools for Track	-	7,139.52	5,100.75	-	-	-	-	2,038.77	-	0.00
2015 Evaluation of Move to Lea	-	50,037.00	-	116.84	-	-	-	-	-	49,920.16
Mississippi INBRE	-	-	48,127.07	1,824.04	10,403.60	4,197.75	-	30,267.25	-	(94,819.71)
GOMRI IV LADC Marine Distribut	-	27,543.50	18,057.14	218.50	11.95	513.44	-	8,742.47	-	-
Building a Culturally-Sensiti	-	20,622.25	17,372.99	368.79	49.00	1,047.09	-	1,784.38	-	0.00
Reinventory (2015-2016) of Fis	-	3,314.70	2,457.08	93.49	-	258.50	-	505.63	-	0.00
Water Quality in Bangs Lake: E	-	4,217.96	3,077.81	139.15	-	1,001.00	-	-	-	0.00
Testing/Analysis of R45M, R45H	-	6,423.63	-	-	156.38	4,198.59	-	2,068.66	-	-
Warfighter Helmet Pneumatic Cu	-	281,974.47	35,751.89	-	-	-	229,240.45	16,982.13	-	0.00
The Building Bridges Project:	-	4,000.00	-	-	-	-	-	-	-	4,000.00
Evaluation of Surfclam Size Fr	-	32,861.00	-	1,024.97	-	-	-	486.86	-	31,349.17
Mississippi Coastal Data	-	2,062.34	1,611.20	-	-	-	-	451.14	-	0.00
Who are College Baseball Umpir	-	500.00	-	-	-	-	-	-	-	500.00
Shell Seaglider	-	70,000.00	-	-	612.20	-	-	290.79	-	69,097.01
College Work Study 2015	-	30,613.09	30,613.09	-	-	-	-	-	-	-
Miscellaneous	(2,063.40)	-	-	-	-	-	-	-	-	(2,063.40)

The University of Southern Mississippi
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For the year ended June 30, 2015

	<u>Balance July 1, 2014</u>	<u>Revenues</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Indirect Cost</u>	<u>Transfers Out (In)</u>	<u>Balance June 30, 2015</u>
TOTAL RESEARCH	\$ 96,648.80	\$ 33,985,640.18	\$ 13,500,927.22	\$ 595,337.37	\$ 9,311,307.36	\$ 1,902,856.21	\$ 1,447,028.64	\$ 6,922,147.44	\$ 451,247.78	\$ (48,563.04)
PUBLIC SERVICE										
FWS - Community Service CEDD	\$ (2,519.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,519.35)
FWS - Community Service - CEDD	(623.35)	-	-	-	-	-	-	-	-	(623.35)
FWS - Community Svc - CEDD	(150.22)	-	-	-	-	-	-	-	-	(150.22)
FWS-Community Svc-Hattiesburg	(4,249.75)	-	-	-	-	-	-	-	-	(4,249.75)
FWS-Community Svc-Hattiesburg	(977.61)	-	-	-	-	-	-	-	-	(977.61)
FWS-Community Svc-Hattiesburg	(266.55)	-	-	-	-	-	-	-	-	(266.55)
MS Police Corps Program	4,896.24	-	-	-	-	-	-	-	-	4,896.24
MS UCEDD	(36.14)	-	-	-	-	-	-	-	-	(36.14)
PRIMO	(808.92)	-	-	-	-	-	-	-	-	(808.92)
FWS-Community Service	(62.52)	-	-	-	-	-	-	-	-	(62.52)
Southern Bone & Joint Outreach	0.03	(0.03)	-	-	-	-	-	-	-	-
Editor ASC Proceedings	16,030.59	(1,780.50)	-	2,963.96	-	-	-	-	-	11,286.13
Graduate Education	-	350.00	-	-	-	-	-	350.00	-	-
Society of Cosmetic Chemists - Educational and Community Outr	(5,823.50)	(1,080.76)	65.63	-	-	-	-	-	-	(1,146.39)
Safe and Drug Free Schools	(0.01)	40,916.98	-	-	47,252.00	(3,058.52)	-	-	-	(9,100.00)
MASP	70,233.26	-	-	-	-	-	-	-	-	(0.01)
Toy Library and TLC	350.52	-	-	-	1,517.36	448.42	-	511.08	-	67,756.40
Cook Foundation Graduate Schoo	(382.99)	31,886.36	30,587.18	-	-	-	-	-	-	916.19
Trent Lott Center	-	0.01	-	-	-	-	-	0.01	-	-
South Mississippi State Hospit	-	3,222.40	3,222.40	-	-	-	-	-	-	-
NSF Graduate Fellowship	5,399.11	-	-	-	-	-	-	-	5,399.11	-
Environmental Education	-	17,880.02	6,167.03	516.43	8,175.89	115.76	-	2,904.91	-	0.00
Early Connections Program	(26,692.12)	88,496.23	43,029.19	2,926.10	10,331.84	9,760.86	-	-	-	(4,243.88)
ASC Proceedings 2007-2008	5,000.00	-	-	-	-	-	-	-	5,000.00	-
ASC Proceedings 2008-2009	7,500.00	-	-	-	-	-	-	-	7,500.00	-
The Design of a Facility to Ac	-	92,383.26	-	-	-	-	-	-	92,383.26	-
Stabilizing Jackson Neighborho	0.01	6,511.62	-	34.00	47,017.99	-	-	(40,540.37)	-	0.01
Student Think Center	-	344,363.65	213,636.80	6,535.74	33,744.59	90,446.52	-	-	-	(0.00)
Access Recreation 2009-2010	6,283.68	(437.96)	-	-	-	-	-	5,845.72	-	-
Autism Project	0.03	-	-	-	-	-	-	0.03	-	-
Debris Removal	-	(688.00)	-	-	-	(688.00)	-	-	-	-
Nurse Faculty Loan Program	12,476.45	(5,738.95)	-	-	6,737.50	-	-	-	-	0.00
The Children's Center for Comm	0.06	-	-	-	-	-	-	-	-	0.06
Campus Link	-	(1,415.35)	(1,358.17)	-	-	-	-	(57.18)	-	(0.00)
CELCS in the Gulf	-	64,286.59	14,304.79	-	6,772.02	25,001.33	-	18,208.45	-	(0.00)
Student Support Services Progr	-	245,182.53	209,474.76	-	15,231.01	3,141.06	-	17,335.70	-	(0.00)
2010-2012 NOAA Coastal Storms	-	516,139.79	4,423.47	3,623.29	508,093.03	-	-	-	-	0.00
NOAA Coastal and Marine Habita	-	172,697.69	6,749.10	-	165,948.59	-	-	-	-	-
The Construction of a Facility	-	1,041,872.42	-	-	-	-	-	-	1,041,872.42	-
The Southern District of Missi	-	10,170.17	-	-	8,323.91	-	-	1,846.26	-	0.00
Law Enforcement Rural Training	-	8,962.05	(3,574.08)	-	387.09	9,761.04	-	2,388.00	-	-
MASGC Education Efforts	-	45,108.22	23,466.71	1,209.36	8,892.46	3,534.28	-	8,005.41	-	(0.00)
Mississippi State Personnel De	-	930,606.95	362,716.41	59,705.46	289,368.69	92,689.76	-	126,126.62	-	0.01
Memorial Hospital Family Thera	-	12,789.65	1,359.38	91.84	-	-	-	723.69	10,614.74	-
HW Wilson Foundation Scholarsh	749.02	-	-	-	-	-	-	-	749.02	-
Home Saver Counseling Project	19,726.95	2,353.62	-	83.95	-	-	-	-	-	21,996.62
Family to Family Health Inform	-	84,364.29	70,154.18	636.33	1,684.03	1,399.73	-	10,490.02	-	-
The Children's Center for Comm	37,196.63	(39,196.63)	-	-	-	(2,000.00)	-	-	-	-
Mahar IPA: 2011-2013	0.01	(0.01)	-	-	-	-	-	-	-	-
National Science Foundation Gr	-	(14,795.98)	(10,038.66)	(1,099.58)	-	(3,657.74)	-	-	-	0.00
McCall IPA: 2011-2013	-	77,158.10	70,143.71	-	-	-	-	7,014.39	-	(0.00)
Mississippi Enterprise for Tec	1,227.09	202,540.13	168,172.19	-	360.00	-	-	44,634.83	-	(9,399.80)
Pine Grove Clinical Psychology	-	4,833.58	4,833.58	-	-	-	-	-	-	(0.00)
Development of the Gulf of Mex	-	15,469.15	10,254.31	-	300.00	55.60	-	4,859.24	-	-
Pine Grove Counseling Externsh	-	4,526.71	4,526.71	-	-	-	-	-	-	-
Campus Link	-	(222.77)	(213.77)	-	-	-	-	(9.00)	-	-
Mississippi Access to Coordina	-	27,103.15	13,650.13	287.37	1,007.02	140.12	-	12,018.51	-	(0.00)
2011-2012 Special Projects Coo	(10,432.19)	-	-	-	-	-	-	-	-	(10,432.19)
Police Traffic Services Law En	(1,526.92)	-	-	-	-	-	-	-	-	(1,526.92)
The Southern District of Missi	-	7,758.40	-	-	7,045.11	-	-	713.29	-	-

**The University of Southern Mississippi
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	Balance July 1, 2014	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2015
Linkage between the Commercial	196.54	(196.54)	-	-	-	-	-	-	-	-
Louis Stokes Mississippi Allia	-	62,237.34	-	3,349.90	50,709.00	3,976.80	-	4,201.64	-	0.00
CIEF Funding Proposal for Acad	30,000.00	(27,750.00)	-	-	-	-	-	-	2,250.00	-
Addressing Health Disparities	-	3.25	-	-	-	-	-	3.25	-	-
Stream	-	190.00	-	-	-	-	-	190.00	-	-
Survivor: Young Naturalist Cam	-	(156.57)	(106.57)	-	(50.00)	-	-	-	-	0.00
Houston Society for Coatings T	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-
Gulf Region Health Outcomes	-	937,096.27	730,639.35	50,841.51	22,307.21	27,803.11	-	99,816.64	-	5,688.45
Gulf Region Health Outcomes	-	147,459.20	131,660.00	-	-	-	-	15,799.20	-	0.00
PPG Foundation Sustainable Coa	4,887.20	(4,516.27)	192.28	-	-	-	-	178.65	-	(0.00)
Mississippi's University Cente	-	681,549.38	492,868.60	33,034.68	75,839.21	21,749.56	11,069.00	46,988.33	-	0.00
2011 Adequate Education/Librar	9,625.00	(9,625.00)	-	-	-	-	-	-	-	-
Project Link Up	-	89.39	-	-	-	-	-	-	89.39	-
NSF GRFP: Post-Polymerization	-	(25,412.91)	(15,192.97)	(2,413.32)	(52.44)	(7,754.18)	-	-	-	0.00
Civil War 150	-	113.82	-	-	-	-	-	113.82	-	-
American Foundation for Addict	5,690.00	(5,690.00)	-	-	-	-	-	-	-	-
Home Investment Partnerships P	1,911.00	13,736.44	13,730.96	-	1,013.75	(168.59)	-	1,071.32	-	0.00
Polymer Science Graduate Assis	-	173,132.22	121,819.64	16,738.13	3,046.87	31,527.58	-	-	-	(0.00)
Ronald E. McNair Post-Baccalur	-	210,242.36	131,633.76	5,032.35	55,401.62	5,382.41	-	12,792.22	-	(0.00)
USM-MPI Learn Center	0.01	-	0.01	-	-	-	-	-	-	-
Training Mississippi's Youth t	1,989.74	(1,989.74)	-	-	-	-	-	-	-	-
Mississippi Fair Housing Initi	-	68,511.90	45,484.07	1,229.71	1,390.56	1,205.87	-	19,201.69	-	(0.00)
STREAM	-	2,791.56	2,558.29	-	-	(232.00)	-	465.27	-	-
UWSEMS - The Children's Center	18,952.22	(10,818.39)	-	-	-	-	-	-	8,133.83	-
United Way of Southeast Missis	25,521.06	(25,521.06)	-	-	-	-	-	-	-	-
Survivor Summer Academy	-	(7.05)	(7.05)	-	-	-	-	-	-	-
Polymer Science Fund - Additio	-	(2,000.00)	-	-	-	-	-	-	-	(2,000.00)
The Children's Center for Comm	(74,350.84)	164,160.35	1,347.56	107.52	-	-	7,628.75	80,725.68	-	-
Nurse Faculty Loan Program	2,880.00	-	-	-	2,880.00	-	-	-	-	-
MACWIS Workload Validation	-	4,125.00	-	-	3,750.00	-	-	375.00	-	-
Bridge to Independence 3	119.86	-	-	-	-	-	-	119.86	-	-
Bridge to Independence	851.39	-	-	-	-	-	-	77.81	773.58	-
Project POP (Paralympic Opport	-	2,013.53	-	-	-	1,830.48	-	183.05	-	(0.00)
Transportation 2013 - The Chil	-	(100.79)	-	-	(100.79)	-	-	-	-	-
Adequate Ed - The Children's C	(1,993.41)	(34,356.07)	(42,615.44)	5.04	6,260.92	-	-	-	-	(0.00)
Adequate Education/Library - 2	(9,677.31)	97,947.43	79,410.57	-	12,100.30	150.14	-	-	(3,390.89)	-
MS "Get Started" Wrap-Around T	81,249.79	(33,409.50)	39,382.53	4,556.97	693.25	(1,176.09)	-	4,383.63	-	(0.00)
A Way Home	-	18.01	-	18.01	-	-	-	-	-	-
MS United to End Homelessness	-	1,528.36	1,565.03	(206.30)	169.63	-	-	-	-	0.00
Children's Medical Program	-	(212.81)	(193.46)	-	-	-	-	(19.35)	-	(0.00)
Modeling the Impacts of Gear R	-	21,314.91	-	-	21,314.91	-	-	-	-	-
Tobacco Control Strategies	-	7,012.63	6,034.98	-	-	-	-	977.65	-	(0.00)
Center for Technical Assistanc	-	(2,577.87)	(2,386.92)	-	-	-	-	(190.95)	-	0.00
Baptist Children's Village Cli	-	1,838.48	503.50	-	-	-	-	1,334.98	-	-
Southern Behavioral Medicine E	-	4,833.60	4,833.60	-	-	-	-	-	-	-
Undersea Vehicles Technology C	-	(4,128.13)	11,286.27	-	(14,511.38)	-	-	(903.02)	-	(0.00)
School Psychology Externship w	-	2,541.16	2,541.16	-	-	-	-	-	-	-
School Psychology Externship f	-	12,731.28	12,731.28	-	-	-	-	-	-	-
PACE Headstart Behavioral Cons	-	2,008.88	2,008.88	-	-	-	-	-	-	-
Delivery of Sports Security Co	-	15,798.68	9,285.69	-	3,252.94	-	-	3,260.05	-	(0.00)
Forrest/Perry County Community	-	6,378.00	4,028.00	-	-	-	-	-	2,350.00	-
American Foundation for Addict	-	3,219.78	3,219.78	-	-	-	-	-	-	-
MS "Get Started" Wrap-Around T	-	3,227.14	-	309.12	-	2,678.97	-	239.05	-	(0.00)
Application for IDEA Part B an	1.00	(1.00)	-	-	-	-	-	-	-	-
Waterborne Expenses and Procee	-	126,273.50	46,468.40	19,010.42	44,811.97	15,982.71	-	-	-	0.00
First Steps Program	-	166.42	-	-	-	-	-	-	166.42	-
USM Performing Arts Devised En	-	1,680.54	796.72	-	883.82	-	-	-	-	(0.00)
Real Choice Systems Change Too	1,331.23	-	-	-	-	-	-	122.40	1,208.83	-
Campus Link	-	62,545.54	53,580.38	-	4,840.59	1,597.75	-	2,526.82	-	(0.00)
Family Reading Home Library Pr	90.60	-	-	-	-	-	-	90.60	-	(0.00)
The America Reads-Mississippi	-	8,654.05	7,791.86	215.62	586.61	59.96	-	-	-	(0.00)
Christine Narcisse	-	44,791.83	43,926.01	865.82	-	-	-	-	-	0.00
Advocacy TEAM Mississippi	-	12,119.21	6,919.07	339.76	2,390.29	1,572.40	-	897.69	-	-
School of Psychology Laurel Sc	-	1,320.43	1,320.43	-	-	-	-	-	-	-
Investigation of Novel Nanocom	-	34,179.35	26,105.37	7,309.79	608.02	156.17	-	-	-	(0.00)

**The University of Southern Mississippi
Schedule VII - Restricted Fund
For the year ended June 30, 2015**

	<u>Balance July 1, 2014</u>	<u>Revenues</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Indirect Cost</u>	<u>Transfers Out (In)</u>	<u>Balance June 30, 2015</u>
Nuclear Thermal Proposal Syste	-	12,677.92	5,932.92	-	6,745.00	-	-	-	-	-
Mississippi Hearing-Vision Pro	-	133,585.75	112,344.32	8,390.02	2,485.75	470.42	-	9,895.24	-	(0.00)
Statewide Vision Workshops	-	(994.45)	(1,389.18)	-	365.44	-	-	29.29	-	0.00
USM-MPI Lean Center	-	(1,251.44)	-	-	(1,251.44)	-	-	-	-	-
Project PREPARE	-	11,010.76	670.71	1,289.85	6,952.80	979.65	-	1,117.75	-	(0.00)
School of Psychology Lawrence	-	7,416.40	2,940.86	-	-	-	-	4,475.54	-	0.00
Increasing Retention and Gradu	-	257,425.69	80,476.38	4,988.69	156,919.38	7,276.27	-	7,764.97	-	(0.00)
Project START	-	14,110.42	12,039.87	787.76	-	-	-	1,282.79	-	(0.00)
University of Southern Mississ	-	88,036.01	62,159.66	-	6,738.65	9,790.98	-	9,346.72	-	(0.00)
Mississippi Law Enforcement Li	-	195,591.67	133,112.36	17,463.30	20,048.36	807.89	-	24,159.76	-	(0.00)
DII Pilot Evaluation and True	-	234.22	-	-	-	-	-	234.22	-	-
College Access Grant Challenge	-	15,511.74	12,830.89	1,044.00	-	424.94	-	1,211.91	-	0.00
Home of Your Own	-	444,403.43	25,536.12	1,108.96	414,334.46	584.80	-	2,839.09	-	(0.00)
Early Childhood Conferences	-	1,415.74	-	-	-	-	-	1,415.74	-	-
Early Intervention for First S	-	741.16	176.36	-	-	-	-	564.80	-	(0.00)
Resource Directory Database	-	796.94	717.95	-	78.99	-	-	-	-	0.00
Coastal Connections: The Strug	-	295.10	-	-	-	-	-	295.10	-	-
The 12th Annual Southern Miss	-	150.00	-	-	150.00	-	-	-	-	-
Administrative Assistance for	-	2,148.94	-	-	-	2,148.94	-	-	-	-
Replacement of R/V Tom Mcllwai	-	8,287.50	-	-	8,287.50	-	-	-	-	-
Small Grant Program for Commun	-	15,937.29	-	-	14,499.81	-	-	1,437.48	-	0.00
Child and Adult Care Food Prog	-	9,045.04	-	-	-	9,045.04	-	-	-	-
Changing America: The Emancipa	-	584.59	-	-	-	-	-	534.02	50.57	-
Webb School Centennial Celebra	-	128.13	-	128.13	-	-	-	-	-	-
Inquiry-based Discovery at the	17,353.40	(10,482.96)	5,979.29	-	-	891.15	-	-	-	0.00
United Way of the Pine Belt Re	8,250.00	11,250.00	3,999.74	-	6,552.19	-	-	-	8,948.07	-
Created Equal: America's Civil	1,200.00	-	994.46	-	-	205.54	-	-	-	(0.00)
Mississippi Manufacturing Enha	193,622.76	237,500.00	270,225.52	519.77	35,238.20	9,523.67	-	-	-	115,615.60
Mississippi Manufacturing Enh	160,000.00	160,000.00	-	-	32,000.00	-	-	-	-	288,000.00
Free Rapid HIV Testing	-	6,740.00	-	-	-	-	-	-	6,740.00	-
Archaeological Inventory and E	-	12,755.25	6,949.95	-	4,615.00	-	-	1,190.30	-	0.00
Elizabeth Bevan: Fiscal Year 2	-	30,213.71	16,487.25	1,639.67	12,086.79	-	-	-	-	(0.00)
Jennifer Sloan-Ziegler: Fiscal	-	32,292.04	16,516.78	6,055.76	9,719.50	-	-	-	-	0.00
National Sport Incident Instit	-	24,138.91	20,403.41	-	-	-	-	3,735.50	-	-
UWPB - The Children's Center f	-	10,619.38	-	4,452.80	6,166.58	-	-	-	-	0.00
Hard Rock Recreational Program	1,000.00	-	-	-	479.94	-	-	-	-	520.06
Geospatial Innovation Cluster	-	10,285.91	8,035.85	-	-	-	-	2,250.06	-	(0.00)
YAKIN with Vets: Boosting Vete	-	12,490.14	3,778.41	391.86	1,471.76	2,666.80	-	4,181.31	-	(0.00)
UGSW - The Children's Center f	-	5,530.00	-	1,794.44	2,646.41	1,089.15	-	-	-	-
Anthony Robert Marshak: Fiscal	-	33,518.75	16,512.70	5,611.21	11,394.84	-	-	-	-	-
Gulf of Mexico Sea Grant Colle	-	94,158.00	62,998.72	788.47	744.07	48.99	-	29,577.75	-	(0.00)
USM TLC Golden Eagles Wheelcha	-	459.00	-	-	425.00	-	-	34.00	-	-
Completed TMI Alternate Route	-	6,889.95	-	-	6,197.26	-	-	692.69	-	(0.00)
UWSEMS - The Children's Center	-	65,686.20	-	9,881.69	16,897.88	37,201.55	-	-	-	1,705.08
National Writing Project SEED	-	5,911.38	1,312.33	-	4,027.98	33.66	-	537.41	-	0.00
United Way of Southeast Missis	-	80,518.12	-	-	10,418.50	-	-	-	70,099.62	-
Contract for Registration Fees	-	4,875.00	-	-	4,875.00	-	-	-	-	-
Lamar County Early Learning Co	-	58,198.19	58,132.19	-	-	66.00	-	-	-	-
City of Hattiesburg and USM Sc	-	18,899.00	13,510.80	-	-	-	-	5,388.20	-	0.00
Gulf Coast Education Initiativ	-	100,928.73	100,928.73	-	-	-	-	-	-	(0.00)
Aggregation of a-Synuclein (aS	-	4,044.48	-	-	404.66	3,639.82	-	-	-	-
Gift from Toray America	11,456.00	37,500.00	-	19,661.84	2,503.19	1,694.41	-	-	-	25,096.56
Mississippi Department of Ment	-	34,066.49	31,051.26	-	176.35	359.08	-	2,479.80	-	(0.00)
STEP UP to Leadership	2,500.00	-	-	-	-	495.80	-	-	-	2,004.20
ACS Seed Summer 2014	2,250.00	(2,250.00)	-	-	(2,250.00)	-	-	-	2,250.00	-
MS Wrap Around Training Instit	-	83,283.88	41,974.62	27,040.74	3,143.73	3,553.38	-	7,571.41	-	0.00
Freedom Summer Conference: Key	2,500.00	2,000.00	-	-	2,000.00	-	-	-	2,500.00	-
Research Vessel Rental	-	45,754.38	-	-	45,754.38	-	-	-	-	-
Project PREPARE	-	150,028.49	115,936.12	7,531.25	12,904.32	745.14	-	12,911.66	-	(0.00)
NSF GRFP: Post-Polymerization	-	63,940.33	44,733.57	9,256.48	359.36	9,590.92	-	-	-	0.00
National Science Foundation Gr	-	21,992.71	10,038.66	2,199.16	95.13	9,659.76	-	-	-	-
PACE Headstart Behavioral Cons	-	22,862.68	22,862.68	-	-	-	-	-	-	-
School Psychology Externship w	-	31,139.71	31,139.71	-	-	-	-	-	-	-
Delivery of Sports Security Co	-	407,471.62	223,686.81	11,222.88	79,753.47	8,727.04	-	84,081.42	-	(0.00)
The Children's Center for Comm	-	649,376.62	524,104.32	16,775.76	55,609.31	30,242.23	22,645.00	-	-	(0.00)

**The University of Southern Mississippi
Schedule VII - Restricted Fund
For the year ended June 30, 2015**

	<u>Balance July 1, 2014</u>	<u>Revenues</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Indirect Cost</u>	<u>Transfers Out (In)</u>	<u>Balance June 30, 2015</u>
Nurse Anesthetist Traineeship	-	20,547.54	-	-	20,547.54	-	-	-	-	-
Nurse Faculty Loan Program	-	-	-	-	-	-	-	-	(32,774.00)	32,774.00
Continue Development and Maint	-	29,122.59	22,752.00	-	-	-	-	6,370.59	-	-
Bridge to Independence 4	-	66,762.19	54,875.80	5,666.70	-	150.42	-	6,069.27	-	0.00
School Psychology Externship f	-	23,742.29	23,742.29	-	-	-	-	-	-	-
Tobacco Surveillance and Evalu	-	111,392.23	92,401.32	4,228.32	9,571.48	5,191.11	-	-	-	(0.00)
City of Hattiesburg Youth Mast	-	25,000.00	21,030.38	118.72	-	1,338.21	-	2,273.00	239.69	(0.00)
Housing and Curatorial Service	-	1,749.56	1,510.50	-	-	80.01	-	159.05	-	(0.00)
Mississippi Board of Contracto	-	40,000.00	-	-	-	-	-	-	-	40,000.00
Mississippians United to End H	-	163,278.02	148,113.76	11,917.13	2,719.94	527.19	-	-	-	(0.00)
Early Years Network Partnershi	-	63,612.94	17,978.94	866.78	38,516.20	604.38	-	5,646.64	-	(0.00)
Adequate Ed - The Children's C	-	551,476.00	501,352.99	604.91	4,297.88	1,387.42	-	-	-	43,832.80
Transportation	-	94,669.22	-	-	94,669.22	-	-	-	-	-
Transportation 2014 - The Chil	-	41,696.86	-	-	41,696.86	-	-	-	-	-
Adequate Education/Library - 2	-	1,166,210.63	1,119,132.80	561.84	23,353.84	23,162.15	-	-	-	(0.00)
Bridge to Independence	-	49,980.15	40,041.74	1,668.22	430.58	1,007.71	-	4,545.00	2,286.90	-
Tobacco Control Strategies	-	95,681.18	73,538.05	4,910.90	1,095.29	2,824.00	-	13,312.94	-	0.00
Jonas Center for Nursing Excel	-	10,000.00	-	-	10,000.00	-	-	-	-	-
School Psychology Externship w	-	11,132.40	11,132.40	-	-	-	-	-	-	-
Mississippi Beach Monitoring	-	152,202.41	84,769.81	1,025.92	1,308.24	32,038.44	-	33,060.00	-	0.00
MDHS Workload Validation TA 20	-	17,077.50	-	-	15,525.00	-	-	1,552.50	-	-
Providing Awareness and Implem	-	20,937.53	18,088.28	1,298.31	-	-	-	1,550.94	-	-
TRIAD AmeriCorps	-	132,350.85	122,640.92	177.09	4,365.42	1,121.79	-	4,045.63	-	0.00
Autism Project - MS Legislatur	-	45,920.81	45,920.81	-	-	-	-	-	-	-
Pine Grove Counseling Externsh	-	25,688.40	25,688.40	-	-	-	-	-	-	-
Southern Behavioral Medicine E	-	16,038.77	16,038.77	-	-	-	-	-	-	-
Baptist Children's Village Cli	-	10,494.98	10,494.98	-	-	-	-	-	-	-
SMSH Clinical Psychology Exter	-	16,836.40	16,836.40	-	-	-	-	-	-	-
Pine Grove Clinical Psychology	-	24,706.84	24,706.84	-	-	-	-	-	-	-
American Foundation for Addict	-	26,463.00	26,463.00	-	-	-	-	-	-	-
Forrest/Perry County Community	-	22,115.01	21,670.00	-	-	445.01	-	-	-	0.00
School of Psychology Laurel Sc	-	21,235.54	21,235.54	-	-	-	-	-	-	-
Critical Readings: New Convers	-	1,571.75	-	-	1,321.75	250.00	-	-	-	-
Health, Fitness and Leisure Ed	-	18,512.40	15,563.60	1,577.50	-	-	-	1,371.30	-	0.00
Campus Link	-	285,035.28	239,674.13	4,384.99	23,252.94	8,992.02	-	8,731.20	-	0.00
School Psychology Externship w	-	62,003.34	62,003.34	-	-	-	-	-	-	0.00
The America Reads-Mississippi	-	100,658.29	79,971.64	1,755.27	5,788.39	13,142.99	-	-	-	0.00
MSDH First Steps Program 2014-	-	50,000.00	50,000.00	-	-	-	-	-	-	-
Advocacy TEAM Mississippi	-	30,878.69	20,564.75	1,339.84	5,184.37	1,502.49	-	2,287.24	-	0.00
Autism Project	-	396,833.76	302,898.01	5,268.03	5,054.55	28,378.21	-	55,234.96	-	-
Autism Project	-	257,245.80	257,245.80	-	-	-	-	-	-	0.00
Project SEARCH	-	48,337.97	26,826.06	1,099.49	15,873.18	958.69	-	3,580.55	-	(0.00)
Project STICK	-	20,092.77	8,307.24	1,187.94	5,119.26	3,990.00	-	1,488.33	-	-
Philosophical Fridays	-	1,550.00	-	-	1,495.50	54.50	-	-	-	-
Mississippi Partners for Emplo	-	87,407.69	66,995.03	5,604.87	7,189.69	3,071.13	-	4,546.97	-	0.00
Home of Your Own	-	8,167.44	6,590.16	391.89	236.62	206.25	-	742.52	-	0.00
Project Recovery	-	139,600.29	85,683.69	3,517.80	48,708.83	1,689.97	-	-	-	0.00
Project LEND	-	78,883.00	74,277.53	513.54	362.20	-	-	3,710.00	-	0.00
PPG Support	-	2,500.00	-	-	-	97.00	-	-	-	2,403.00
Annual Meeting Travel Grant fo	-	3,000.00	-	1,406.63	1,320.37	-	-	273.00	-	(0.00)
Marine Industries Science and	-	244,915.26	139,354.56	1,925.30	48,161.71	1,898.46	-	53,575.23	-	0.00
RISE Workshop on "Implementing	-	300.20	-	300.20	-	-	-	-	-	-
Project GAGE (Get Active and G	-	66,178.01	46,519.56	3,088.34	4,772.25	6,218.00	-	5,579.86	-	(0.00)
DuBard School for Language Dis	-	49,151.22	47,839.52	-	-	1,311.70	-	-	-	(0.00)
Application for IDEA Part B an	-	39,992.43	39,992.43	-	-	-	-	-	-	-
Children's Medical Program	-	17,913.90	16,285.29	-	-	-	-	1,628.61	-	0.00
Early Years Network	-	612,910.00	489,645.05	26,510.60	23,528.61	17,506.31	-	55,719.43	-	(0.00)
Jackson Home	-	15,410.22	13,222.52	889.42	846.00	452.28	-	-	-	0.00
Housing Counseling	-	17,116.00	9,589.59	1,925.33	60.04	148.36	-	5,392.68	-	-
Early Intervention for First S	-	1,458.48	1,458.48	-	-	-	-	-	-	-
2014-2017 Omnibus MASGC Commun	-	40,919.05	28,309.76	-	-	-	-	12,609.29	-	0.00
"If Only She Were a Man..."	-	2,000.00	-	-	2,000.00	-	-	-	-	-
Southern Miss PowWow, 2015	-	2,000.00	-	-	2,000.00	-	-	-	-	-
Philosophical Fridays	-	1,550.00	-	662.50	837.50	50.00	-	-	-	-
College Access Challenge Grant	-	63,630.86	54,310.95	2,540.03	110.00	2,009.26	-	4,660.62	-	0.00

**The University of Southern Mississippi
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For the year ended June 30, 2015**

	<u>Balance July 1, 2014</u>	<u>Revenues</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Indirect Cost</u>	<u>Transfers Out (In)</u>	<u>Balance June 30, 2015</u>
Health Access Hattiesburg #2 E	-	27,570.32	25,063.93	-	-	-	-	2,506.39	-	(0.00)
Saving Money and Enhancing Res	-	22,439.60	15,390.66	-	-	-	-	7,048.94	-	-
Child and Adult Care Food Prog	-	27,903.71	-	-	-	27,903.71	-	-	-	-
Risk Management Training for I	-	49,218.24	31,256.51	-	9,500.00	953.86	-	7,507.87	-	-
MS "Get Started" Wrap Around T	-	49,890.59	46,195.00	-	-	-	-	3,695.59	-	0.00
Mississippi Wrap Around Traini	-	73,142.00	67,724.00	-	-	-	-	5,418.00	-	-
Wounded Warrior Independence P	-	19,060.91	12,795.36	260.06	-	-	-	6,005.49	-	(0.00)
MACWIS Workload Validation	-	19,305.00	-	-	17,550.00	-	-	1,755.00	-	-
United Way of the Pine Belt Re	-	8,250.00	-	-	2,754.87	-	-	-	-	5,495.13
Early Years Network: Blast Off	-	23,052.96	9,435.45	2,595.05	6,758.27	2,431.38	-	1,832.81	-	(0.00)
Early Years Network: TTA Crede	-	17,014.85	12,138.85	1,233.86	1,072.44	1,035.09	-	1,534.61	-	(0.00)
UWPB- The Children's Center fo	-	3,475.55	-	3,175.55	300.00	-	-	-	-	-
C.O.A.S.T. Camp	-	42,699.33	14,231.62	1,721.02	1,271.71	22,353.40	-	3,121.58	-	(0.00)
Central Gulf Coast Regional Oc	-	8,703.01	4,416.21	-	2,678.00	1,608.80	-	-	-	0.00
UGSW - The Children's Center f	-	2,920.00	-	338.39	9.00	2,388.42	-	-	-	184.19
Practicum Position with 12th C	-	5,954.75	5,954.75	-	-	-	-	-	-	-
Shailesh Sharma: Fiscal Year 2	-	29,182.63	22,657.50	1,660.13	4,865.00	-	-	-	-	0.00
National Ocean Sciences Bowl S	-	23,295.12	9,525.12	-	9,127.95	4,642.05	-	-	-	(0.00)
13th Annual Petal Southern Mis	-	1,000.00	-	-	1,000.00	-	-	-	-	-
United Way of Southeast Missis	-	2,596.25	-	-	2,596.25	-	-	-	-	-
UWSEMS - The Children's Center	-	5,606.59	-	-	628.76	4,977.83	-	-	-	-
Research Vessel	-	1,000,000.00	-	-	125,000.00	-	875,000.00	-	-	-
National Ocean Sciences Bowl-F	-	7,592.00	-	-	3,592.00	4,000.00	-	-	-	-
Contract for Registration Fees	-	6,600.00	-	-	6,600.00	-	-	-	-	-
Mississippi Family to Family H	-	9,679.41	5,988.74	101.00	540.00	-	-	3,049.67	-	(0.00)
MS-FAST 2013	-	30,000.00	23,438.00	-	-	-	-	6,562.00	-	-
Co-Solvent Effects on Various	-	3,750.00	-	-	3,750.00	-	-	-	-	-
College Work Study 2015	-	87,430.38	87,430.38	-	-	-	-	-	-	-
TOTAL PUBLIC SERVICE	\$ 641,924.78	\$ 18,030,742.08	\$ 10,459,695.19	\$ 487,902.88	\$ 3,141,407.99	\$ 719,516.02	\$ 916,342.75	\$ 1,089,383.82	\$ 1,235,791.08	\$ 622,627.13
ACADEMIC SUPPORT										
College Work Study 2015	\$ -	\$ 253,656.58	\$ 253,656.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STUDENT SERVICES										
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	62.52	-	-	-	-	-	-	-	-	62.52
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	(43,969.80)	-	-	-	-	-	-	-	(50,000.00)	6,030.20
Job Location and Development	(43,933.58)	-	(181.50)	-	45.67	-	-	-	(50,000.00)	6,202.25
Job Location & Dev 2015	-	-	41,063.54	1,469.70	861.80	1,123.38	-	-	(50,000.00)	5,481.58
College Work Study 2015	-	172,399.00	172,399.00	-	-	-	-	-	-	-
Miscellaneous	(1,982.34)	-	-	-	-	-	-	-	-	(1,982.34)
TOTAL STUDENT SERVICES	\$ (88,176.32)	\$ 172,399.00	\$ 213,281.04	\$ 1,469.70	\$ 907.47	\$ 1,123.38	\$ -	\$ -	\$ (150,000.00)	\$ 17,441.09
INSTITUTIONAL SUPPORT										
MS UCEDD	\$ 35.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.77
College Work Study 2015	-	60,415.35	60,415.35	-	-	-	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	\$ 35.77	\$ 60,415.35	\$ 60,415.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.77
SCHOLARSHIPS										
ACG - Academic Competiveness	\$ (750.00)	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Counseling & School Administra	1,875.00	-	-	-	-	-	-	-	-	1,875.00
Counseling & School Administra	125.00	15,375.00	-	-	16,250.00	-	-	-	-	(750.00)
Counseling & School Admin 2015	-	8,875.00	-	-	8,000.00	-	-	-	-	875.00
College Goal Sunday Award 2015	-	250.00	-	-	250.00	-	-	-	-	-
Critical Needs Teachers Schola	(1.00)	-	-	-	-	-	-	-	-	(1.00)
Critical Needs Teachers Schola	(4,042.00)	-	-	-	-	-	-	-	-	(4,042.00)

The University of Southern Mississippi
 Schedule VII - Restricted Fund
 For the year ended June 30, 2015

	<u>Balance</u> <u>July 1, 2014</u>	<u>Revenues</u>	<u>Personal</u> <u>Services</u>	<u>Travel</u>	<u>Contractual</u> <u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Indirect Cost</u>	<u>Transfers Out</u> <u>(In)</u>	<u>Balance</u> <u>June 30, 2015</u>
Critical Needs Teachers Schola	(3,123.00)	-	-	-	-	-	-	-	-	(3,123.00)
Critical Needs Teachers Sch 15	-	450,703.00	-	-	450,939.00	-	-	-	-	(236.00)
Foundation Scholarships	-	2,499,279.21	-	-	2,499,279.21	-	-	-	-	0.00
Federal Supplemental Education	-	(14,081.00)	-	-	-	-	-	-	-	(14,081.00)
Federal Supplemental Educ	-	(6,065.00)	-	-	-	-	-	-	-	(6,065.00)
Federal Supplemental Education	-	(80,115.00)	-	-	-	-	-	-	-	(80,115.00)
Federal Supplemental Education	-	121,926.00	-	-	-	-	-	-	(121,926.00)	243,852.00
Federal Supplemental Education	-	(121,926.00)	-	-	-	-	-	-	(121,926.00)	-
Federal Supplemental Education	-	37,091.00	-	-	39,456.00	-	-	-	(2,365.00)	-
Federal Supplemental Education	-	416,093.50	-	-	413,728.50	-	-	-	2,365.00	-
FWS - Community Service CEDD	2,519.35	-	-	-	-	-	-	-	-	2,519.35
FWS - Community Service - CEDD	623.35	-	-	-	-	-	-	-	-	623.35
FWS - Community Service - City	(31.47)	-	-	-	-	-	-	-	-	(31.47)
FWS - Comm Service - H'burg 11	(17.37)	-	-	-	-	-	-	-	-	(17.37)
FWS-Comm Service-H'burg	84.66	-	-	-	-	-	-	-	-	84.66
FWS-Community Service-City of	(62.72)	-	-	-	-	-	-	-	-	(62.72)
FWS-Community Service-City of	(45.74)	-	-	-	-	-	-	-	-	(45.74)
FWS - Comm Svc - City of HBurg	-	-	76.05	-	-	-	-	-	-	(76.05)
FWS - Community Service	8,194.65	-	-	-	-	-	-	-	-	8,194.65
FWS - Community Service 2007	48.82	-	-	-	-	-	-	-	-	48.82
Sam Woods Scholarship	393,789.02	122,811.40	-	-	66,908.00	-	-	-	-	449,692.42
GRAD TEacher Summer Scholarshi	3,250.00	-	-	-	-	-	-	-	-	3,250.00
GRAD Teacher Summer Scholarshi	-	4,125.00	-	-	5,250.00	-	-	-	-	(1,125.00)
Grad Teacher Sum Scholar 2015	-	9,125.00	-	-	7,250.00	-	-	-	-	1,875.00
Gear Up Mississippi Milestone	-	-	-	-	1,800.00	-	-	-	-	(1,800.00)
Gear Up Mississippi Sch 2015	-	76,800.00	-	-	73,750.00	-	-	-	-	3,050.00
Healthcare Professional 2015	-	1,500.00	-	-	1,500.00	-	-	-	-	-
Help Scholarship	306.00	-	-	-	-	-	-	-	-	306.00
Help Scholarship	(2,025.00)	-	-	-	-	-	-	-	-	(2,025.00)
Help Scholarship	4,614.00	-	-	-	-	-	-	-	-	4,614.00
Help Scholarship 2015	-	2,216,587.00	-	-	2,216,587.00	-	-	-	-	-
IHL College Scholarships	449.42	-	-	-	-	-	-	-	-	449.42
IHL College Scholarships	1,875.00	-	-	-	-	-	-	-	-	1,875.00
Leveraging Educational Assista	49,641.00	-	-	-	-	-	-	-	-	49,641.00
Leveraging Edu Ast Part Pgm 11	1,197.00	-	-	-	-	-	-	-	-	1,197.00
Law Enforcement Officers and	31,991.00	3,372.00	-	-	-	-	-	-	-	35,363.00
Law Enforce Officers & Firemen	-	33,630.00	-	-	-	-	-	-	-	33,630.00
Lucky Day Scholarships	-	1,267,916.00	-	-	1,267,916.00	-	-	-	-	-
MS Eminent Scholars Grant	1,190.00	-	-	-	-	-	-	-	-	1,190.00
MS Eminent Scholars Grant	1,250.00	(1,250.00)	-	-	-	-	-	-	-	-
MS Eminent Scholars Grant 2015	-	735,000.00	-	-	735,000.00	-	-	-	-	-
MS Resident Nursing Education	-	8,000.00	-	-	-	-	-	-	-	8,000.00
MS Tuition Assistance Grant	(6,659.00)	-	-	-	-	-	-	-	-	(6,659.00)
MS Tuition Assistance Grant 11	325.00	-	-	-	-	-	-	-	-	325.00
MS Tuition Assistance Grant	2,633.00	-	-	-	-	-	-	-	-	2,633.00
MS Tuition Assistance Grant	2,950.00	(2,900.00)	-	-	-	-	-	-	-	50.00
MS Tuition Assistance Grant	11,984.00	(3,250.00)	-	-	(250.00)	-	-	-	-	8,984.00
MS Tuition Assistance Grant 15	-	1,966,990.00	-	-	1,967,720.00	-	-	-	-	(730.00)
Nursing BSN Program	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nursing BSN Program	1,333.00	-	-	-	-	-	-	-	-	1,333.00
Nursing BSN Program	-	10,000.00	-	-	12,000.00	-	-	-	-	(2,000.00)
Nursing BSN Program 2015	-	301,000.00	-	-	307,000.00	-	-	-	-	(6,000.00)
Nursing MSN Program	(250.00)	-	-	-	-	-	-	-	-	(250.00)
Nursing MSN Program	(40.00)	-	-	-	960.00	-	-	-	-	(1,000.00)
Nursing MSN Program 2015	-	61,000.00	-	-	61,000.00	-	-	-	-	-
Nursing PhD Program	2,040.24	-	-	-	1,650.24	-	-	-	-	390.00
Nursing PhD Program 2015	-	36,875.00	-	-	36,875.00	-	-	-	-	-
Nursing RN-MSN 2014	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Nursing RN-MSN 2015	-	6,000.00	-	-	8,000.00	-	-	-	-	(2,000.00)
Nusing RN Program 2015	-	14,000.00	-	-	14,000.00	-	-	-	-	-
Nursing Teacher Stipend Progra	4,000.00	-	-	-	-	-	-	-	-	4,000.00
Nursing Teacher Stipend Progra	960.00	-	-	-	960.00	-	-	-	-	-
Nursing Teacher Stipend Pgm 15	-	32,000.00	-	-	29,080.00	-	-	-	-	2,920.00
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, 2015

	<u>Balance July 1, 2014</u>	<u>Revenues</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Indirect Cost</u>	<u>Transfers Out (In)</u>	<u>Balance June 30, 2015</u>
PELL	-	(168.48)	-	-	(168.48)	-	-	-	-	-
PELL	-	258,296.04	-	-	258,296.04	-	-	-	-	-
Pell 2015	-	26,436,796.05	-	-	26,436,796.05	-	-	-	-	0.00
National SMART Grant	(2,000.00)	2,000.00	-	-	-	-	-	-	-	-
Summer Development Scholarship	-	50,081.00	-	-	50,081.00	-	-	-	-	-
IHL Social Worker 2013	(1,449.42)	-	-	-	-	-	-	-	-	(1,449.42)
IHL Social Worker 2014	(1,875.00)	2,250.00	-	-	2,250.00	-	-	-	-	(1,875.00)
IHL Social Worker 2015	-	5,472.00	-	-	5,472.00	-	-	-	-	-
TEACH - Teacher Scholarship	(8,000.00)	-	-	-	-	-	-	-	-	(8,000.00)
TEACH - Teacher Scholarship 11	8,000.00	-	-	-	-	-	-	-	-	8,000.00
TEACH Grant Program	(7,500.00)	7,500.00	-	-	-	-	-	-	-	-
TEACH Grant Program	-	6,268.88	-	-	6,268.88	-	-	-	-	-
TEACH Grant Program 2015	-	87,076.54	-	-	87,076.54	-	-	-	-	-
Teacher Education Scholars 15	-	85,866.00	-	-	84,636.00	-	-	-	-	1,230.00
College Work Study	175,246.00	(175,246.00)	-	-	-	-	-	-	153,320.00	(153,320.00)
College Work Study	(31,394.00)	156,229.00	-	-	-	-	-	-	124,835.00	-
COLLEGE WORK STUDY	-	(23,705.94)	37.06	-	-	-	-	-	(23,743.00)	-
College Work Study 2015	-	-	-	-	-	-	-	-	139,440.00	(139,440.00)
William Winter Scholarship	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
William Winter Scholarship	1,605.00	-	-	-	-	-	-	-	-	1,605.00
William Winter Scholarship 2015	-	284,000.00	-	-	284,000.00	-	-	-	-	-
TOTAL SCHOLARSHIPS	<u>\$ 642,014.80</u>	<u>\$ 37,410,202.20</u>	<u>\$ 113.11</u>	<u>\$ -</u>	<u>\$ 37,457,566.97</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ 444,536.92</u>
TOTAL RESTRICTED FUND	<u>\$ 1,941,270.67</u>	<u>\$ 92,412,599.13</u>	<u>\$ 25,653,512.20</u>	<u>\$ 1,147,042.38</u>	<u>\$ 50,846,002.26</u>	<u>\$ 2,815,851.75</u>	<u>\$ 2,382,098.89</u>	<u>\$ 8,201,976.33</u>	<u>\$ 1,829,216.16</u>	<u>\$ 1,478,169.83</u>

**The University of Southern Mississippi
Schedule VIII - Loan Fund
For the Year Ended June 30, 2015**

	<u>Balance July 1, 2014</u>	<u>Contributions</u>	<u>Other Additions (Deductions)</u>	<u>Transfers In</u>	<u>Balance June 30, 2015</u>	<u>Loans Outstanding June 30, 2015</u>	<u>Available for Loans June 30, 2015</u>
Federal Student Loan Funds:							
Perkins Student Loans	\$ 34,154,014.19	\$ -	\$ (40,994.03)	\$ -	\$ 34,113,020.16	\$ 26,588,515.47	\$ 7,524,504.69
Nursing Faculty Loans	520,999.44	517,967.00	(16,338.96)	-	1,022,627.48	510,094.99	512,532.49
Allowance for Possible Losses	<u>(2,700,000.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,700,000.00)</u>	<u>-</u>	<u>(2,700,000.00)</u>
Total Federal Student Loan Funds	\$ 31,975,013.63	\$ 517,967.00	\$ (57,332.99)	\$ -	\$ 32,435,647.64	\$ 27,098,610.46	\$ 5,337,037.18
University Loan Fund:							
Chester P. Freeman	<u>111,583.85</u>	<u>937.13</u>	<u>(8,651.37)</u>	<u>-</u>	<u>103,869.61</u>	<u>124,498.99</u>	<u>(20,629.38)</u>
Total Loan Fund	<u><u>\$ 32,086,597.48</u></u>	<u><u>\$ 518,904.13</u></u>	<u><u>\$ (65,984.36)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 32,539,517.25</u></u>	<u><u>\$ 27,223,109.45</u></u>	<u><u>\$ 5,316,407.80</u></u>

**The University of Southern Mississippi
Schedule IX - Endowment Fund
For the Year Ended June 30, 2015**

	<u>Balance July 1, 2014</u>	<u>Income from Investments</u>	<u>Realized Gain (Loss) on Investments</u>	<u>Unrealized Gain (Loss) on Investments</u>	<u>Balance June 30, 2015</u>
M.M. Roberts Scholarship	\$ 2,076,467.94	\$ 42,798.90	\$ 51,255.05	\$ (93,885.67)	\$ 2,076,636.22
Sam E. Woods Scholarship	<u>1,907,675.36</u>	<u>(7,733.70)</u>	<u>-</u>	<u>(20,881.32)</u>	<u>1,879,060.34</u>
Total Endowment Fund	<u>\$ 3,984,143.30</u>	<u>\$ 35,065.20</u>	<u>\$ 51,255.05</u>	<u>\$ (114,766.99)</u>	<u>\$ 3,955,696.56</u>

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2015

	Balance July 1, 2014	State Allocations	Other Additions (Deductions) *	Transfers In (Out) **	Expenditures	Balance June 30, 2015
State Bureau of Building Funds						
Science Lab Facility GP	\$ 30,389.23	\$ -	\$ -	\$ -	\$ 30,389.23	\$ -
College Hall Restoration/Renovation	620,619.36	(588,955.89)	-	-	21,451.66	10,211.81
Energy Reduction Retrofits	391,161.24	75,097.06	-	-	196,183.83	270,074.47
L'09 Go Bonds	18,533.63	-	-	-	18,533.63	-
Electric Systems Upgrades	74,463.53	129,935.00	-	-	-	204,398.53
College of Business Building	14,457,401.79	(2,627,075.79)	-	-	6,072,567.95	5,757,758.05
Polymer Roof Replacement	54,100.76	-	-	-	54,100.76	-
Residence Hall Sprinkler Phase II	685,975.35	27,395.49	-	-	707,804.34	5,566.50
Lucas Admin Envelope Repairs	858,907.32	2,090,882.68	-	-	77,953.98	2,871,836.02
Green & Chain Renovations	66,900.00	5,000,000.00	-	-	24,286.00	5,042,614.00
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	(4,559,515.00)	-	-	7,610,083.05	12,389,916.95
Total State Bureau of Building	\$ 42,962,703.93	\$ (452,236.45)	\$ -	\$ -	\$ 15,813,354.43	\$ 26,697,113.05
Less: Allocated Funds Not Expended	(42,962,703.93)	16,265,590.88	-	-	-	(26,697,113.05)
Adjusted State Bureau of Building Funds	\$ -	\$ 15,813,354.43	\$ -	\$ -	\$ 15,813,354.43	\$ -
University Funds						
Physical Plant Equipment	\$ 5,395.92	\$ -	\$ -	\$ 99.00	\$ 5,494.92	\$ -
Parking Improvement Fund	58,660.64	-	-	-	9,307.62	49,353.02
ADA Compliance	6,108.14	-	-	20,000.00	8,415.63	17,692.51
Union Building - Student Fee	1,204,574.03	-	433,175.68	(403,280.50)	-	1,234,469.21
University Improvements	600,666.35	-	2,232.33	371,745.32	287,605.88	687,038.12
Student Housing Emergency Repairs	440,522.00	-	-	-	75,072.56	365,449.44
Purchase of Land	734,074.55	-	319,105.06	-	1,000,090.32	53,089.29
Indoor Air Quality	5,558.20	-	-	50,000.00	48,980.50	6,577.70
Structure Repair Weather, Marsh	1,000.00	-	-	-	-	1,000.00
Hardy Hall Renovations	(5,736,464.87)	-	-	-	-	(5,736,464.87)
Hurricane Katrina Stennis	82,752.29	-	-	4,188.21	-	86,940.50
Hurricane Katrina Gulf Park	(1,155,391.48)	-	-	68,495.32	-	(1,086,896.16)
Hurricane Katrina GCRL	848,474.94	-	-	257,703.53	-	1,106,178.47
Hurricane Katrina Cedar Point	(40,881.60)	-	-	-	-	(40,881.60)
Hurricane Katrina Marine Education Center	3,054,864.96	-	-	-	3,445.56	3,051,419.40
Hurricane Katrina FEMA Proceed	7,105,088.78	-	-	(1,121,440.53)	4,215,261.73	1,768,386.52
JST Backup Generator	(196.19)	-	-	-	-	(196.19)
Data Center Upgrade	21,541.00	-	-	(21,541.00)	-	-
Hurricane Katrina Beaugez	(29,433.57)	-	-	-	-	(29,433.57)
Hurricane Katrina Biber	(43,991.32)	-	-	-	-	(43,991.32)
Hurricane Katrina Brouwer	(184,359.92)	-	-	34,355.64	30,349.44	(180,353.72)
Hurricane Katrina Franks	(10,006.83)	-	-	-	-	(10,006.83)

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2015

	<u>Balance July 1, 2014</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2015</u>
Hurricane Katrina Fulton	(16,670.66)	-	-	-	-	(16,670.66)
Hurricane Katrina GCGC	6,082.52	-	-	6,549.70	-	12,632.22
Hurricane Katrina Grimes	(19,096.62)	-	-	-	-	(19,096.62)
Hurricane Katrina Hard	(78,679.62)	-	-	-	-	(78,679.62)
Hurr. Katrina Hawkins Mullen	(14,901.44)	-	-	47,407.60	-	32,506.16
Hurricane Katrina Heard	(22,690.04)	-	-	-	-	(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)	-	-	11,573.86	-	(96,465.32)
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	(127,710.43)	-	-	-	-	(127,710.43)
Hurricane Katrina Peterson	(125,408.48)	-	-	-	-	(125,408.48)
Hurricane Katrina Rakocinski	(7,429.33)	-	-	-	-	(7,429.33)
Hurricane Katrina Rebarchik	(26,819.72)	-	-	-	-	(26,819.72)
Hurricane Katrina Shaw	(7,198.43)	-	-	-	-	(7,198.43)
Hurricane Katrina Taylor	(121,387.79)	-	-	22,103.55	-	(99,284.24)
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	62,042.41	-	-	-	25,116.20	36,926.21
Polymer Bldg. ICC Tech Park	(2,485,885.30)	-	-	-	-	(2,485,885.30)
GCRL Boat Op Storage Building	5,026.43	-	-	-	-	5,026.43
Irrigation System Expansion	34,165.03	-	-	-	17,245.00	16,920.03
4th St. Housing Complex	54,890.24	-	-	-	9,104.01	45,786.23
Office Research Lab Cedar Point	5,950.00	-	-	-	-	5,950.00
Repair Air Handler Units	24,228.22	-	-	-	-	24,228.22
Elizabeth Hall Renovation	(1,321,784.12)	-	-	282,104.05	-	(1,039,680.07)
School of Nursing Facility Design	-	-	-	1,134,255.68	287,087.43	847,168.25
Centennial Green	1,489.71	-	-	-	718.00	771.71
ADA Sidewalk Mod & Repairs	12,806.85	-	-	-	-	12,806.85
Rental Property	32,838.57	-	1,349.20	30,000.00	117,313.83	(53,126.06)
Fiber Upgrade Main Campus	7,683.89	-	-	-	7,669.32	14.57
Lloyd Hall	(1,604,366.78)	-	-	386,959.07	-	(1,217,407.71)
Elec/Com Utilities Katrina D&R	(362,237.71)	-	-	-	-	(362,237.71)
Fountain Maintenance	(0.00)	-	-	25,000.00	14,610.61	10,389.39
PP relocation Cedar Point	(467,113.20)	-	-	-	-	(467,113.20)
Hopkins Classroom at Halstead	(962,869.00)	-	-	-	-	(962,869.00)
MDOT Fence Project	103,463.73	-	-	-	-	103,463.73
Wet Lab/Shrimp Maturation Building	60,258.91	-	-	-	-	60,258.91

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2015

	<u>Balance July 1, 2014</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2015</u>
Foundation Repairs	-	-	-	35,000.00	19,875.86	15,124.14
Cook Library Circulation Desk Floor	(2,046.14)	-	-	-	-	(2,046.14)
Chain Tech GFI & Eye Wash Upgrade	12,294.85	-	-	(11,777.58)	517.27	0.00
College of Business LEED Certification	32,500.01	-	-	-	2,867.60	29,632.41
Payne Center Fire	(10,674.96)	-	-	18,647.35	7,972.39	-
Marsh Auditorium Renovation	1,974.42	-	-	(1,974.42)	-	-
Tree Maintenance Services	320.00	-	462.00	25,000.00	25,910.00	(128.00)
Admin Building Fascia Repairs	(1,406.90)	-	-	-	376.08	(1,782.98)
Science Lab Renovations	178,297.07	-	-	-	176,640.32	1,656.75
University Infrastructure	122,195.23	-	-	-	25,598.81	96,596.42
Energy Reduction Savings	445,207.96	-	36,101.64	-	143,439.67	337,869.93
Pedestrian Corridor M&P MDOT	(65,902.40)	-	-	-	-	(65,902.40)
Century Park South	(2,378,903.06)	-	-	9,718,426.87	7,340,543.46	(1,019.65)
USM Roofing	58,140.21	-	-	(7,000.00)	8,369.34	42,770.87
NPHC Monument Park Project	1,550.00	-	-	(1,550.00)	-	-
International Center 517 Renovations	25,000.00	-	-	-	-	25,000.00
McCain Library Renovations	59,847.22	-	-	(15,767.77)	44,079.45	-
McCain Library Suite 200 Renovations	5,852.48	-	-	(5,852.48)	-	-
HPER Climate Chamber Project	55,438.00	-	-	-	-	55,438.00
Landscaping Services	-	-	-	40,000.00	57,846.88	(17,846.88)
ISAAC - H'Burg Storm Preparation	(59,804.74)	-	-	-	-	(59,804.74)
MM Roberts Stadium Press Box	7,160.04	-	-	(7,160.04)	-	-
Union ADA Elevator Replacement	289,288.59	-	89,249.00	89,608.00	473,636.55	(5,490.96)
Building Exterior Cleaning	42,129.52	-	-	-	-	42,129.52
Campus Master Plan 2013	43,068.13	-	-	(19,880.00)	23,188.13	-
2-10-13 Tornado Damage	296,208.80	-	-	557,695.52	743,432.64	110,471.68
Tornado Damage- Alumni House	(2,959,953.46)	-	-	3,080,931.86	120,978.40	-
Tornado Damage- McLemore Hall	336,667.90	-	-	-	147,212.24	189,455.66
Tornado Damage- Southern Hall	297,821.75	-	-	86,960.13	385,161.88	(380.00)
Tornado Damage- Kennard Washington	876,759.17	-	-	-	755,738.15	121,021.02
Tornado Damage- Elam Arms	(3,500.00)	-	-	3,500.00	-	-
Tornado Damage- College Hall	1,040,201.00	-	-	(522,801.00)	402,890.82	114,509.18
Tornado Damage- Jazz Station	3,400.00	-	-	3,470.00	6,870.00	-
Tornado Damage- Landscaping	(189,116.15)	-	305,000.00	514,781.02	552,522.01	78,142.86
College Hall Landscaping	2,365.79	-	-	-	1,372.50	993.29
GCRL Toxicology Bldg Replacem	(21,722.00)	-	29,973.56	-	8,251.56	-
Engineering & Design Services	(17,758.88)	-	-	-	(67,534.24)	49,775.36
502 N 35th Renovation	(121.62)	-	-	121.62	-	-
Owings-McQuagge 129 Renovation	1,382.14	-	-	-	-	1,382.14
Fine Arts Complex Tornado Repairs	(149,768.80)	-	-	984,209.38	911,209.70	(76,769.12)
Baseball Weight Room	18,475.53	-	460,666.15	-	479,141.68	-
Marine Education Center Building	(1,061,186.80)	-	783,067.32	-	268,351.91	(546,471.39)
JST 106 Renovation	922.71	-	-	(922.71)	-	-
Legislative R&R 2014	100,663.60	-	-	-	34,754.96	65,908.64
Landscaping Services - The Village	40.00	-	-	(40.00)	-	-

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2015

	<u>Balance</u> July 1, 2014	<u>State</u> <u>Allocations</u>	<u>Other</u> <u>Additions</u> <u>(Deductions) *</u>	<u>Transfers</u> <u>In (Out) **</u>	<u>Expenditures</u>	<u>Balance</u> June 30, 2015
GP Administration Building Demolition	42,853.23	-	-	7,140.00	49,993.23	-
Pride Field Renovation	(67,778.27)	-	-	-	227,728.43	(295,506.70)
Union Fan Coil Replacement	(50,871.00)	-	-	50,871.00	-	-
Admin Building Fountain Renovation	301,021.40	-	-	16,000.00	287,619.58	29,401.82
WSB 205 Renovation	4,919.09	-	-	580.91	5,500.00	-
Beach Park Place Houses Repair Project	744,440.94	-	-	272,000.00	1,003,562.95	12,877.99
Elizabeth Hall Parking	164,997.80	-	-	-	164,986.23	11.57
Polymer Science HVAC Review	2,879.00	-	-	-	-	2,879.00
UPD EOC Project	18,008.53	-	-	(15,242.78)	2,765.75	-
Children's Center Playground Equipment	522.90	-	-	(522.90)	-	-
Pride Field - Scianna Pathway	-	-	-	171,000.00	99,967.89	71,032.11
Power House Lighting Upgrade	1,814.31	-	-	556.25	2,370.56	-
31st Avenue Parking Lot	(10,867.72)	-	493,029.00	572,000.00	974,058.75	80,102.53
Fritzsche-Gibbs 206 & 207 Renovation	(2,408.25)	-	-	18,206.74	15,798.49	-
OMH Dean's Suite Renovation	15,000.00	-	-	-	7,620.40	7,379.60
Softball Field Drainage	4,200.00	-	-	71,000.00	68,651.69	6,548.31
Gulf Park Master Planning	125,000.00	-	-	-	-	125,000.00
Code Blue Upgrades	(852.00)	-	-	56,971.20	56,119.20	-
Legislative R&R 2015	-	-	1,389,000.00	-	1,379,213.14	9,786.86
Hillcrest Police Kiosk	-	-	-	10,000.00	29,093.71	(19,093.71)
Kate Hubbard Renovation	-	-	-	8,185.89	8,185.89	-
Hickman Hall Exterior Paint	-	-	-	35,638.77	35,638.77	-
Fraternity Pavilion Project	-	-	-	7,200.00	6,100.00	1,100.00
Elevator Certifications	-	-	-	26,605.00	26,605.00	-
Kennard-Washington 9/28/14 Rain	-	-	-	85.50	85.50	-
Walker Science Mechanical System	-	-	-	2,501,000.00	445,675.32	2,055,324.68
Gulf Park Nursing 2nd Floor Construction	-	-	-	498,000.00	103,262.15	394,737.85
University Signage & Wayfinding	-	-	-	-	144,323.21	(144,323.21)
Gulf Park Tennis Courts	-	-	-	75,000.00	54,557.00	20,443.00
Beach Park House Parking	-	-	-	75,000.00	1,495.00	73,505.00
Hillcrest Roof Replacement	-	-	-	-	443,740.08	(443,740.08)
TCC Bridge Repair & Signage	-	-	-	-	27,000.00	(27,000.00)
3403 Morningside Renovation	-	-	-	29,702.09	29,702.09	-
Bolton Hall Renovation	-	-	-	-	162.50	(162.50)
3601 Morningside Renovation	-	-	-	40,368.81	40,368.81	-
Gulf Park Gateway	-	-	-	-	15,169.10	(15,169.10)
Wilber Renovation	-	-	-	-	6,282.62	(6,282.62)
Holloway Complex Replacement	-	-	-	136,000.00	9,350.00	126,650.00
Counseling Center Renovation	-	-	-	-	14,343.26	(14,343.26)
Pride Field Band Director's Tower	-	-	-	-	975.00	(975.00)
CRNA Equipment	-	-	-	40,000.00	-	40,000.00
Soccer Field Upgrade	-	-	-	-	150,621.97	(150,621.97)
Soundproofing Room 231	-	-	-	-	5,250.00	(5,250.00)
VP Student Affairs Suite Renovation	-	-	-	-	2,645.62	(2,645.62)
Legal Counsel Move	-	-	-	-	11,735.93	(11,735.93)

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2015

	<u>Balance July 1, 2014</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2015</u>
JST 210 Renovation	-	-	-	17,000.00	3,706.00	13,294.00
COP 2009 Parking Garage	0.62	-	-	-	-	0.62
SMEBC Series 2013B CP South	11,909,755.37	-	6,546.76	(9,718,426.87)	-	2,197,875.26
Voice over IP System Capital Lease	796,713.47	-	-	-	796,713.47	-
Total University Funds	\$ 10,532,140.35	\$ -	\$ 4,348,957.70	\$ 10,771,823.86	\$ 26,022,848.87	\$ (369,926.96)
Total Unexpended Appropriations for Plant Additions	\$ 10,532,140.35	\$ 15,813,354.43	\$ 4,348,957.70	\$ 10,771,823.86	\$ 41,836,203.30	\$ (369,926.96)

* Other Additions and Miscellaneous Income:

Student Fees	\$ 433,175.68
Investment Income	6,546.76
Private Gift - Foundation	766,128.15
State Funds - Legislative Capital Expense Funds	1,971,278.00
FEMA / MEMA	813,040.88
MDOT	845.93
Insurance Proceeds	-
Other Income	357,942.30
Total	\$ 4,348,957.70

** Transfers:

General Fund	\$ 40,000.00
Auxiliary Fund	307,328.06
Designated Fund	9,694,695.96
Restricted Fund	1,134,255.68
Debt Service	(403,280.50)
Plant Fund	(1,175.34)
Total	\$ 10,771,823.86

The University of Southern Mississippi
Schedule XI - Reserves for Renewals and Replacements
For the Year Ended June 30, 2015

	<u>Balance</u> <u>July 1, 2014</u>	<u>Revenue</u>	<u>Transfers</u> <u>In (Out)</u>	<u>Balance</u> <u>June 30, 2015</u>
Housing System	\$ 4,731,866.59	\$ -	\$ (1,470,171.28)	\$ 3,261,695.31
Leisure Services	512,971.06	-	(111,351.65)	401,619.41
Bookstore	402,704.10	-	-	402,704.10
Deferred Maintenance	528,551.38	-	(47,590.50)	480,960.88
Auditorium Maintenance	83,288.56	-	(45,200.00)	38,088.56
Food Service	1,092,770.78	188,150.64	(20,556.25)	1,260,365.17
Thad Cochran Center	263,548.18	-	(65,091.62)	198,456.56
RC Cook Union	89,907.00	-	14,810.00	104,717.00
Technology Services	1,057,857.26	-	(347,646.60)	710,210.66
Service Operations:				
Service Alley	71,316.00	-	(31,107.00)	40,209.00
Newspaper Production	8,044.68	-	-	8,044.68
Service Station	4,860.65	-	4,704.98	9,565.63
	<u>4,860.65</u>	<u>-</u>	<u>4,704.98</u>	<u>9,565.63</u>
Total Reserves for Renewals and Replacements	<u>\$ 8,847,686.24</u>	<u>\$ 188,150.64</u>	<u>\$ (2,119,199.92)</u>	<u>\$ 6,916,636.96</u>

The University of Southern Mississippi
Schedule XII - Reserves for Retirement of Indebtedness
For the Year Ended June 30, 2015

Description	Revenues					Expenditures				Balance June 30, 2015
	Balance July 1, 2014	Tuition & Fees	Interest Income	Bond Proceeds	Private Gifts	Principal Payments	Interest Expense	Trustee Fees and Other Deductions	Transfers In (Out)	
SMEBC Series 2007A Revenue Notes - Scoreboard	\$ 1.31	\$ -	\$ -	\$ -	\$ -	\$ 454,202.70	\$ 19,744.65	\$ 1,500.00	\$ 477,400.41	\$ 1,954.37
Debt Stabilization	690,132.89	-	-	-	-	-	-	-	-	690,132.89
SMEBC Series 2006A Refunding	1,581,763.18	-	-	-	-	1,690,000.00	642,912.51	1,675.00	2,616,331.26	1,863,506.93
SMEBC Series 2006B Village	(280,755.58)	-	-	-	-	345,000.00	533,787.51	1,675.00	1,139,456.26	(21,761.83)
SMEBC Series 2007 Athletic Improvements	(425,495.07)	-	-	-	-	505,000.00	800,283.34	1,750.00	1,684,875.00	(47,653.41)
SMEBC Series 2009 Century Park North	454,093.67	-	3.62	-	-	115,000.00	2,547,339.58	1,725.00	2,665,118.75	455,151.46
SMEBC COPS Series 2009 Parking Garage	1,084,206.38	-	141.71	-	-	305,000.00	690,784.40	3,385.00	1,004,222.52	1,089,401.21
SMEBC Series 2013A Refunding	929,935.45	358,991.00	-	-	-	385,000.00	19,550.00	625.00	-	883,751.45
SMEBC Series 2013B Century Park South	(1,048,468.59)	-	3.80	-	1,225,000.00	-	1,455,776.59	2,237.50	1,024,614.26	(256,864.62)
SMEBC Series 2015A Refunding	-	-	-	38,600,000.00	-	39,735,000.00	364,080.65	434,285.94	4,289,585.70	2,356,219.11
SMEBC Series 2015B Refunding	-	-	-	16,690,000.00	-	15,780,000.00	74,975.23	171,506.00	-	663,518.77
Master Lease - Beechcraft King Air 200	-	-	-	-	-	158,516.00	38,624.00	-	197,140.00	-
Master Lease - Football Coaches' Headsets	-	-	-	-	-	13,312.00	476.00	-	13,788.00	-
Master Lease - Voice over IP System	-	-	-	-	-	346,357.00	10,545.00	-	356,902.00	-
Total Reserves for Retirement of Indebtedness	\$ 2,985,413.64	\$ 358,991.00	\$ 149.13	\$ 55,290,000.00	\$ 1,225,000.00	\$ 59,832,387.70	\$ 7,198,879.46	\$ 620,364.44	\$ 15,469,434.16	\$ 7,677,356.33

**The University of Southern Mississippi
Schedule XIII - Transfers
For the Year Ending June 30, 2015**

	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	Net Investment in Plant
Mandatory Transfers									
Matching Funds - Research and Other	\$ 400,000.00	\$ -	\$ (371,976.00)	\$ (28,024.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Subsidy	-	18,500.00	(18,500.00)	-	-	-	-	-	-
Plant Fund:									
Debt Service	410,803.88	10,232,776.08	-	-	-	403,280.50	-	(11,046,860.46)	-
Master Lease Debt	554,042.24	13,787.94	-	-	-	-	-	(567,830.18)	-
Total Mandatory Transfers	\$ 1,364,846.12	\$ 10,265,064.02	\$ (390,476.00)	\$ (28,024.00)	\$ -	\$ 403,280.50	\$ -	\$ (11,614,690.64)	\$ -
Non-Mandatory Transfers									
Facility Renovation and Expansion	\$ (307,646.60)	\$ (1,630,479.49)	\$ 9,890,881.85	\$ 1,134,255.68	\$ -	\$ (11,175,104.36)	\$ 2,088,092.92	\$ (4,289,585.70)	\$ 4,289,585.70
Athletic Operations Subsidy	1,500,000.00	(1,500,000.00)	-	-	-	-	-	-	-
Athletic Tuition Waivers	753,940.00	(753,940.00)	-	-	-	-	-	-	-
Designated Accounts Funding	4,165,148.97	(75,789.66)	(4,868,450.79)	722,984.48	25,000.00	-	31,107.00	-	-
Total Non-Mandatory Transfers	\$ 6,111,442.37	\$ (3,960,209.15)	\$ 5,022,431.06	\$ 1,857,240.16	\$ 25,000.00	\$ (11,175,104.36)	\$ 2,119,199.92	\$ (4,289,585.70)	\$ 4,289,585.70
Total Transfers	\$ 7,476,288.49	\$ 6,304,854.87	\$ 4,631,955.06	\$ 1,829,216.16	\$ 25,000.00	\$ (10,771,823.86)	\$ 2,119,199.92	\$ (15,904,276.34)	\$ 4,289,585.70

The University of Southern Mississippi
Schedule XIV - Current Cash and Short Term Investments
As of June 30, 2015

	<u>Cash and Cash Equivalents</u>	<u>Short Term Investments at Market Value</u>	<u>Total</u>
Balances by Fund:			
General Fund	\$ (21,526,650.07)	\$ 3,700,849.37	\$ (17,825,800.70)
Auxiliary Enterprises Fund	2,500,111.93	-	2,500,111.93
Designated Fund	46,360,595.84	-	46,360,595.84
Restricted Fund	(2,644,378.48)	-	(2,644,378.48)
	<hr/>	<hr/>	<hr/>
Total Current Funds	\$ 24,689,679.22	\$ 3,700,849.37	\$ 28,390,528.59
Loan Fund	5,353,239.25	-	5,353,239.25
Endowment Fund	8,527.87	-	8,527.87
Plant Funds:			
Unexpended	(4,223,177.69)	-	(4,223,177.69)
Renewals and Replacements	6,916,636.96	-	6,916,636.96
Retirement of Indebtedness	5,477,988.73	-	5,477,988.73
Investment in Plant	(411,184.17)	-	(411,184.17)
Agency Fund	52,890.24	-	52,890.24
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	<u>\$ 37,864,600.41</u>	<u>\$ 3,700,849.37</u>	<u>\$ 41,565,449.78</u>
Balances by Bank:			
Cash on Hand	\$ 26,800.02	\$ -	\$ 26,800.02
Cash and Cash Equivalents in Banks:			
BancorpSouth - Cash & Money Market	32,120,991.39	-	32,120,991.39
Trustmark Financial Services - Money Market	1,220,093.09	-	1,220,093.09
Trustmark National Bank (Trinity) - Money Market	1,080,830.24	-	1,080,830.24
Raymond James - Money Market	6,631.27	-	6,631.27
Hancock Bank - Money Market	3,271,095.26	-	3,271,095.26
Lloyd's Bank - Cash	41,334.81	-	41,334.81
U. S. Bank - Cash	72,723.56	-	72,723.56
Regions - Money Market	24,100.77	-	24,100.77
Other Short Term Investments:			
Trustmark (Trinity) - Collateralized Mortgage Obligations	-	255,029.95	255,029.95
Trustmark Financial Services - Collateralized Mortgage Obligations	-	1,694,236.42	1,694,236.42
Regions	-	1,751,583.00	1,751,583.00
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	<u>\$ 37,864,600.41</u>	<u>\$ 3,700,849.37</u>	<u>\$ 41,565,449.78</u>

The University of Southern Mississippi
Schedule XV - Noncurrent Cash and Investments
As of June 30, 2015

	Restricted Cash and Cash Equivalents	Endowment Investments at Market Value	Investments at Market Value	Total
Balances by Fund:				
General Fund	\$ -	\$ -	\$ 47,437,367.89	\$ 47,437,367.89
Endowment Fund	-	3,947,168.69	-	3,947,168.69
Plant Funds:				
Unexpended	2,197,875.26	-	-	2,197,875.26
Retirement of Indebtedness	1,030,343.94	-	-	1,030,343.94
	<u>3,228,219.20</u>	<u>3,947,168.69</u>	<u>47,437,367.89</u>	<u>54,612,755.78</u>
Total Noncurrent Cash and Investments	<u>\$ 3,228,219.20</u>	<u>\$ 3,947,168.69</u>	<u>\$ 47,437,367.89</u>	<u>\$ 54,612,755.78</u>
Balances by Type and Holder:				
General Fund:				
Trustmark Wealth Management				
U.S. Government Obligations	\$ -	\$ -	\$ 494,685.00	\$ 494,685.00
Collateralized Mortgage Obligations	-	-	6,598,941.67	6,598,941.67
Trustmark National Bank (Trinity)				
U.S. Government Obligations	-	-	2,173,634.00	2,173,634.00
Collateralized Mortgage Obligations	-	-	314,946.07	314,946.07
Municipal Bonds	-	-	620,212.00	620,212.00
Raymond James				
U.S. Government Obligations	-	-	18,539,677.15	18,539,677.15
Regions				
U.S. Government Obligations	-	-	8,264,781.00	8,264,781.00
Community Bank - Certificate of Deposit				
U.S. Government Obligations	-	-	511,396.00	511,396.00
Hancock Investment Services				
U.S. Government Obligations	-	-	9,919,095.00	9,919,095.00
Endowment Fund:				
Raymond James - M.M. Roberts				
Stock Equities	-	1,299,670.77	-	1,299,670.77
Fixed Income Mutual Funds	-	285,983.85	-	285,983.85
U.S. Treasury Obligations	-	119,070.69	-	119,070.69
Municipal Bonds	-	14,455.70	-	14,455.70
Corporate Bonds	-	204,266.33	-	204,266.33
Money Market in Endowment	-	144,661.01	-	144,661.01
Regions Trust - Sam E. Woods				
U.S. Government Obligations	-	131,133.17	-	131,133.17
Stock Equities	-	971,285.32	-	971,285.32
Stock Mutual Funds	-	188,093.35	-	188,093.35
Corporate Bonds	-	546,344.68	-	546,344.68
Money Market in Endowment	-	42,203.82	-	42,203.82
Plant Funds:				
Regions Bank Trust Accounts	3,228,219.20	-	-	3,228,219.20
	<u>3,228,219.20</u>	<u>-</u>	<u>-</u>	<u>3,228,219.20</u>
Total Noncurrent Cash and Investments	<u>\$ 3,228,219.20</u>	<u>\$ 3,947,168.69</u>	<u>\$ 47,437,367.89</u>	<u>\$ 54,612,755.78</u>

**The University of Southern Mississippi
Schedule XVI - Net Investment in Plant
For the Year Ended June 30, 2015**

Balance July 1, 2014		\$ 348,680,712.70
Additions:		
Land Purchases	\$ 1,010,069.80	
Land Donated	\$ 90,000.00	
Improvements Other than Buildings	2,947,310.08	
Building Additions	62,756,759.16	
Equipment Purchases	3,474,153.99	
Equipment Donated	189,969.34	
Assets under Capital Leases	796,713.47	
Library Materials	204,077.00	
Construction in Progress	29,350,722.99	
Bonds, Notes and Leases Retired	<u>59,832,387.74</u>	
Total Additions	\$ 160,652,163.57	160,652,163.57
Deductions:		
Depreciation Expense	\$ 16,694,367.66	
Loss on Disposal of Fixed Assets	245,176.60	
Long Term Debt Incurred	59,579,586.00	
Assets Sold or Eliminated, Net	<u>63,903,720.70</u>	
Total Deductions	\$ 140,422,850.96	<u>(140,422,850.96)</u>
Balance June 30, 2015		<u>\$ 368,910,025.31</u>

	<u>Balance July 1, 2014</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2015</u>
<u>Summary of Physical Properties:</u>				
Capital Assets				
Land	\$ 16,202,071.52	\$ 1,100,069.80	\$ -	\$ 17,302,141.32
Improvements Other than Buildings	44,293,926.44	2,947,310.08	-	47,241,236.52
Buildings	472,243,004.49	62,756,759.16	197,491.66	534,802,271.99
Assets under Capital Leases	2,609,174.70	796,713.47	65,969.00	3,339,919.17
Equipment	72,034,132.05	3,664,123.33	1,850,816.08	73,847,439.30
Library Materials	66,585,928.00	204,077.00	32,373.00	66,757,632.00
Construction in Progress	<u>90,617,511.35</u>	<u>29,350,722.99</u>	<u>63,837,751.70</u>	<u>56,130,482.64</u>
Total Capital Assets	<u>\$ 764,585,748.55</u>	<u>\$ 100,819,775.83</u>	<u>\$ 65,984,401.44</u>	<u>\$ 799,421,122.94</u>
Accumulated Depreciation				
Improvements Other than Buildings	\$ 11,734,123.18	\$ 1,652,767.55	\$ -	\$ 13,386,890.73
Buildings	102,452,317.13	9,185,831.72	44,282.17	111,593,866.68
Assets under Capital Leases	801,284.06	264,539.47	30,016.80	1,035,806.73
Equipment	53,728,867.33	4,132,919.03	1,758,848.98	56,102,937.38
Library Materials	<u>61,655,560.00</u>	<u>1,488,327.00</u>	<u>32,373.00</u>	<u>63,111,514.00</u>
Total Accumulated Depreciation	<u>\$ 230,372,151.70</u>	<u>\$ 16,724,384.77</u>	<u>\$ 1,865,520.95</u>	<u>\$ 245,231,015.52</u>
Capital Assets, Net of Depreciation	<u>\$ 534,213,596.85</u>	<u>\$ 84,095,391.06</u>	<u>\$ 64,118,880.49</u>	<u>\$ 554,190,107.42</u>

**The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2015**

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
Hattiesburg Campus:								
L01	A.A. Montague/T.E. Ross	Forrest	20.00	1911	\$ 1.00	\$ -	\$ -	\$ 1.00
L03	H.A. Camp	Forrest	20.00	1912	901.00	-	-	901.00
L04	A.A. Montague/T.E. Ross	Forrest	80.00	1913	8,000.00	-	-	8,000.00
L05	W.A. Johnson	Lamar	40.00	1916	501.00	-	-	501.00
L06	J.J. Newman Lumber Company	Forrest	240.00	1916	1.00	-	-	1.00
L09	Harry Thomas	Forrest	0.13	1963	5,200.00	-	-	5,200.00
L10	George L. Carr	Forrest	0.39	1963	3,500.00	-	-	3,500.00
L11	Ninette McSwain	Forrest	0.25	1963	10,600.00	-	-	10,600.00
L12	J.P. King/Frank West	Forrest	0.19	1964	3,500.00	-	-	3,500.00
L13	H.H. Bond, Et al	Forrest	0.47	1965	34,000.00	-	-	34,000.00
L14	C.W. Woods, Et al	Forrest	1.24	1965	103,000.00	-	-	103,000.00
L15	C.W. Woods, Et al	Forrest	1.85	1965	109,785.00	-	-	109,785.00
L16	W.H. Weathersby, Et al	Forrest	1.15	1966	39,000.00	-	-	39,000.00
L17	Grace Mangum	Forrest	0.43	1967	16,000.00	-	-	16,000.00
L18	H.H. Bond	Forrest	0.37	1967	6,500.00	-	-	6,500.00
L19	Illinois Central Railroad	Forrest	10.50	1968	85,732.48	-	-	85,732.48
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
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

**The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2015**

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
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
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

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2015

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
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
	204-208 N. 35th Avenue	Forrest	0.68	2014	-	243,855.48	-	243,855.48
	3602 Azalea Drive	Forrest	0.31	2014	-	100,402.82	-	100,402.82
	6 Lots, Southern Heights S/D	Forrest	1.75	2014	-	90,000.00	-	90,000.00
	3314 West 4th Street	Forrest	0.38	2015	-	665,811.50	-	665,811.50
	Total Hattiesburg Campus		1326.01		\$ 10,006,660.45	\$ 1,100,069.80	\$ -	\$ 11,106,730.25
	Gulf Coast Campus:							
L75	117 Beach Park Place	Harrison	0.41	1973	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
L74	Gulf Park Campus	Harrison	26.10	1973	500,000.00	-	-	500,000.00
L76	136 Beach Park Place	Harrison	0.16	1973	9,000.00	-	-	9,000.00
L77	802 East Beach	Harrison	0.53	1973	40,000.00	-	-	40,000.00
L78	Huckleberry Hill	Harrison	44.00	1974	88,200.00	-	-	88,200.00
L79	125 Beach Park Place	Harrison	10.37	1977	139,442.00	-	-	139,442.00
L80	Harroll Castle Property	Harrison	0.45	1985	40,000.00	-	-	40,000.00
L81	143 Beach Park Place	Harrison	0.25	1990	19,300.00	-	-	19,300.00

**The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2015**

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
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>
Gulf Coast Research Lab:								
	Main Campus	Harrison	35.00	1949	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
	Point Cadet Property	Harrison	41.00	1966	183,500.00	-	-	183,500.00
	Point Cadet Property	Harrison	3.78	1973	247,000.00	-	-	247,000.00
	Point Cadet Property	Harrison	22.90	1973	470,000.00	-	-	470,000.00
	Parrish Property	Jackson	1.76	1973	20,000.00	-	-	20,000.00
	Back Bay Property	Harrison	52.00	1976	600.00	-	-	600.00
	Newman Property	Jackson	2.50	1977	21,510.00	-	-	21,510.00
	Sioux Bayou Property	Jackson	33.00	1978	11,000.00	-	-	11,000.00
	Jourdan River Property	Hancock	10.00	1979	20,010.00	-	-	20,010.00
	Cedar Point Property	Jackson	214.00	1996	3,000,000.00	-	-	3,000,000.00
	Belle Fountain Property	Jackson	12.00	1986	337,500.00	-	-	337,500.00
	Neil Harris Property	Harrison	1.90	2014	449,151.07	-	-	449,151.07
Total Gulf Coast Research Lab			<u>429.84</u>		<u>\$ 4,772,271.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,772,271.07</u>
Total Land			<u>1852.63</u>		<u>\$ 16,202,071.52</u>	<u>\$ 1,100,069.80</u>	<u>\$ -</u>	<u>\$ 17,302,141.32</u>

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2015**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
Hattiesburg Campus:							
101	Southern Hall	1912	46,350	\$ 1,211,549.74	\$ 621,464.56	\$ -	\$ 1,833,014.30
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	946,022.79	-	1,357,946.79
124	Communication - Speech and Hearing	1976	55,045	2,162,978.00	-	-	2,162,978.00
125	School of Nursing Building	1977	34,704	1,218,456.00	-	-	1,218,456.00
133	Nursing Module H	1996	2,308	98,810.00	-	-	98,810.00
135	Kate Hubbard House	1924	7,095	120,740.00	-	-	120,740.00
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
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

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2015**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
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
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

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2015

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
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	3,052,067.67	-	7,014,729.67
702	Honor House	1912	7,430	300,385.00	-	-	300,385.00
797	Scott Hall (Century Park South A)	2015	117,640	-	25,855,860.15	-	25,855,860.15
798	Vann Hall (Century Park South B)	2015	89,900	-	19,672,937.07	-	19,672,937.07
799	Luckyday Citizenship Hall (Century Park South C)	2015	46,990	-	10,679,594.41	-	10,679,594.41
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
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

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2015**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
810	Bond Hall	1962	84,247	2,037,188.40	-	-	2,037,188.40
814	McCarty Hall Dormitory	2002	107,666	13,662,000.00	-	-	13,662,000.00
815	Cedarbrook Apartments "A"	2006	4,104	167,060.00	-	-	167,060.00
816	Cedarbrook Apartments "B"	2006	4,104	167,060.00	-	-	167,060.00
817	Cedarbrook Apartments "C"	2006	4,104	167,060.00	-	-	167,060.00
818	Cedarbrook Apartments "D"	2006	4,104	167,060.00	-	-	167,060.00
819	Cedarbrook Apartments "E"	2006	4,104	167,060.00	-	-	167,060.00
820	Cedarbrook Apartments "F"	2006	4,104	167,058.00	-	-	167,058.00
827	Pinehaven Apt -B	1960	14,948	185,870.00	-	-	185,870.00
829	Pinehaven Apt -D	1960	14,948	185,870.00	-	-	185,870.00
831	Pinehaven Apt -F	1960	14,948	187,170.00	-	-	187,170.00
833	Pinehaven Apt -H	1960	10,286	128,400.00	-	-	128,400.00
834	Pinehaven Apt -J	1960	10,286	128,400.00	-	-	128,400.00
835	Pinehaven Apt -K	1960	14,948	185,870.00	-	-	185,870.00
836	Pinehaven Apt -L	1960	7,568	80,380.00	-	-	80,380.00
837	Pinehaven Apt -M	1960	7,568	80,380.00	-	-	80,380.00
838	Pinehaven Apt -N	1960	14,948	185,870.00	-	-	185,870.00
846	Century Park #1	2011	46,110	9,657,443.00	-	-	9,657,443.00
847	Century Park #2	2011	55,426	11,608,526.00	-	-	11,608,526.00
848	Century Park #3	2011	46,110	9,657,443.00	-	-	9,657,443.00
849	Century Park #4	2011	55,426	11,608,526.00	-	-	11,608,526.00
855	Village A Duplex	2008	8,147	1,322,452.00	-	-	1,322,452.00
856	Village B Dorm	2008	16,614	2,696,790.00	-	-	2,696,790.00
857	Village C Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
858	Village D Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
859	Village E Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
860	Village F Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
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

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2015**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
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	-
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
895	President's House	1979	9,236	630,943.00	-	-	630,943.00
	Baseball Weight Room Building	2015		-	479,141.68	-	479,141.68
Total Hattiesburg Campus				<u>\$ 393,596,146.86</u>	<u>\$ 61,307,088.33</u>	<u>\$ 102,928.00</u>	<u>\$ 454,800,307.19</u>
Gulf Park Campus:							
940	Science Building	2013	35,940	\$ 10,427,777.45	\$ 363,692.99	\$ -	\$ 10,791,470.44
943	Athletic Center	2003	10,000	89,665.23	-	-	89,665.23
943A	Nursing Building	2013	14,150	1,686,521.00	59,205.83	-	1,745,726.83
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
952	Hardy Hall	1919	51,902	10,853,224.03	-	-	10,853,224.03
953	Lloyd Hall	1926	16,451	2,723,762.60	-	-	2,723,762.60
959	Elizabeth Hall	1963	19,872	2,659,555.61	-	-	2,659,555.61

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2015**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
965	113 Beach Park Place/Social Work	1994	1,896	16,172.03	287,496.16	-	303,668.19
973	117 Beach Park Place/Health & Wellness Center	1994	2,032	17,327.18	308,031.61	-	325,358.79
976	Huckleberry Hill Residences	1927	2,516	71,089.00	-	-	71,089.00
977	TLC Building	2009	4,974	2,481,910.00	-	-	2,481,910.00
984	Joe E. Holloway Complex	1993	10,140	487,337.97	-	-	487,337.97
989	119 Beach Park Place/Fitness Center	1994	2,814	24,258.05	431,244.24	-	455,502.29
991	Business Building Complex	1996	5,100	247,031.58	-	-	247,031.58
997	Physical Plant	1999	5,308	417,525.00	-	-	417,525.00
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				\$ 48,487,988.90	\$ 1,449,670.83	\$ -	\$ 49,937,659.73
Cedar Point:							
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
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

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2015**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
Total Cedar Point				\$ 22,202,877.00	-	-	\$ 22,202,877.00
Gulf Coast Research Lab:							
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
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				\$ 7,955,991.73	-	\$ 94,563.67	\$ 7,861,428.06
Total Buildings				\$ 472,243,004.49	\$ 62,756,759.16	\$ 197,491.67	\$ 534,802,271.99
Less Accumulated Depreciation				102,452,317.13	9,185,831.72	44,282.17	111,593,866.68
Buildings, Net of Depreciation				\$ 369,790,687.36	\$ 53,570,927.44	\$ 153,209.50	\$ 423,208,405.31

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2015**

<u>Department</u>	<u>Balance July 1, 2014</u>	<u>Additions</u>	<u>Disposals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance June 30, 2015</u>
All Campuses Except Gulf Coast Research Lab:						
Office of the President	\$ 195,494.25	\$ 27,735.18	\$ -	\$ -	\$ 2,645.96	\$ 220,583.47
Office of the President Emeritus	23,010.84	-	-	-	-	23,010.84
Assistant to the President	162,204.74	448.00	-	-	-	162,652.74
Office of the Provost & VP for Academic Affairs	85,211.04	6,321.99	1,349.00	8,379.94	15,220.02	83,343.95
Vice President for Research	778,581.18	884,387.20	-	142,706.00	27,871.40	1,777,802.98
Vice President for Finance and Administration	17,825.92	1,776.02	-	-	9,499.10	10,102.84
Vice President for Student Affairs	12,468.88	-	-	-	7,945.88	4,523.00
Gulf Park Provost	99,752.92	5,763.77	-	1,279.86	21,185.00	85,611.55
Office of Internal Audit	7,754.24	-	-	-	-	7,754.24
Office of the Controller	54,463.89	4,111.44	-	-	6,671.42	51,903.91
Business Services	55,331.41	802.76	-	1,139.84	6,091.98	51,182.03
Central Ticket Office	69,995.33	3,252.97	-	3,297.00	-	76,545.30
Office of Budget and Tax Compliance	7,947.55	1,368.99	-	1,473.25	2,340.64	8,449.15
Accounts Payable - Travel	20,569.43	3,233.95	-	-	3,993.38	19,810.00
GP Business Services	16,988.55	802.76	-	-	1,152.28	16,639.03
GP Fiscal Planning and Analysis	8,280.72	-	-	-	374.25	7,906.47
Office of Affirmative Action	4,825.52	-	-	-	-	4,825.52
Office of the General Counsel	67,468.04	1,875.54	-	12,380.94	2,074.44	79,650.08
Institutional Research	61,208.47	3,299.97	-	8,313.05	3,088.00	69,733.49
Department of Human Resources	63,848.21	3,228.45	-	823.81	9,955.41	57,945.06
Office of Advancement	232,894.49	4,605.79	2,587.35	-	5,105.63	229,807.30
NCATE	55,277.08	-	-	1,934.00	-	57,211.08
Institutional Effectiveness	24,725.00	-	-	-	-	24,725.00
iTech Administration	10,400,467.54	1,100,939.28	33,958.63	141,636.61	1,094,357.08	10,514,727.72
Office of Sustainability	20,288.19	33,116.78	-	9,862.50	1,162.40	62,105.07
GP Human Resources	4,493.00	-	-	-	-	4,493.00
GP Office of Technology Resources	2,135,763.87	109,300.41	1,333.00	240,928.71	293,289.76	2,191,370.23
Procurement	45,547.71	2,637.77	-	-	3,113.55	45,071.93
Receiving and Warehousing	102,008.80	-	-	6,420.03	5,657.00	102,771.83
Property Accounting	57,475.96	937.77	-	5,033.25	6,238.17	57,208.81
GP Campus Management	23,293.67	-	-	-	-	23,293.67
Alumni Activities	120,797.86	128,122.79	-	-	4,231.59	244,689.06
University Communications	95,098.82	18,143.22	-	8,675.00	18,332.39	103,584.65
GP Marketings & Public Relations	24,248.48	-	-	3,145.00	-	27,393.48
Administration Physical Plant	298,748.83	10,024.00	-	3,169.70	85,858.69	226,083.84
Custodial Services	370,036.48	53,944.09	-	13,086.45	5,991.67	431,075.35
Building Maintenance	263,572.43	802.76	-	12,079.80	10,548.50	265,906.49
Grounds Maintenance	411,554.92	6,850.89	9,566.63	29,670.90	-	438,510.08
Electrical & Mech Equipment Maintenance	445,551.94	5,845.15	-	35,952.05	10,783.71	476,565.43
Utilities Maintenance	208,422.86	19,054.00	-	-	897.31	226,579.55
Transportation Services	562,635.01	3,600.00	-	31,691.20	6,945.58	590,980.63
Environmental Services	249,477.22	49,708.00	24,854.00	-	15,025.51	259,305.71
University Police	773,630.05	61,070.49	-	4,082.95	65,330.95	773,452.54
Safety	111,953.71	3,115.77	25.00	11,073.15	7,343.42	118,774.21
Parking & Transportation Equipment	216,716.98	27,466.82	-	-	36,420.60	207,763.20
Athletic Grounds	334,167.20	-	911.95	-	5,604.16	327,651.09
GP Grounds	191,349.99	7,319.54	-	22,292.29	20,612.54	200,349.28
GP Physical Plant	105,016.75	9,570.50	5,000.00	-	1,050.06	108,537.19
GP Security	229,518.56	18,378.94	6,956.00	-	24,774.78	216,166.72

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2015**

<u>Department</u>	<u>Balance July 1, 2014</u>	<u>Additions</u>	<u>Disposals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance June 30, 2015</u>
Dean of Students	24,157.15	4,636.78	-	8,293.50	-	37,087.43
Dean of Student Services	47,546.80	3,211.04	-	-	-	50,757.84
Minority Student Development	7,641.71	-	-	-	1,332.00	6,309.71
Student Government	16,713.06	802.76	-	3,000.00	794.25	19,721.57
Student Annual	27,130.16	999.00	-	-	10,713.36	17,415.80
Student Newspaper	36,859.41	-	-	6,693.95	1,718.75	41,834.61
UAC Music Committee	21,325.09	802.79	-	4,303.28	-	26,431.16
Associate VP for Auxiliaries	11,794.13	-	-	-	-	11,794.13
Office of Disability Accomodations	38,110.77	4,295.00	-	-	895.00	41,510.77
University Counseling Center	15,656.95	1,611.86	-	-	-	17,268.81
Career Planning and Placement	45,984.87	1,249.00	-	-	4,925.09	42,308.78
Student Academic Enhancement Program	61,556.33	1,295.00	-	-	1,593.32	61,258.01
Institute for Disability Study	418,688.05	39,930.88	798.99	5,000.00	65,763.57	397,056.37
Center for Military Veterans	-	3,600.34	-	11,881.72	-	15,482.06
Financial Aid	117,807.61	97,326.50	-	1,116.18	19,826.52	196,423.77
GP Financial Aid	21,186.74	-	-	-	-	21,186.74
Office of the University Registrar	98,559.01	7,074.35	-	3,899.63	5,041.61	104,491.38
Office of Admissions	351,814.07	12,853.44	-	-	24,168.10	340,499.41
Office of Freshman Experience	42,106.79	-	-	-	-	42,106.79
Preview	8,883.00	-	-	-	-	8,883.00
GP Student Services	183,386.84	38,159.97	-	28,559.44	24,608.54	225,497.71
GP Enrollment and Marketing	103,301.58	2,439.14	-	17,219.05	3,002.64	119,957.13
Polymer Science Institute	1,637,665.13	8,914.64	-	40,000.00	165,798.08	1,520,781.69
Center for Spectator Sports	152,337.29	1,940.37	-	-	9,068.11	145,209.55
National Food Service Management	57,370.37	8,477.74	-	-	-	65,848.11
Office of Research Administration	111,170.69	16,139.58	5,879.98	-	5,199.06	116,231.23
USM/MSU Stennis Degree Center	718,654.49	2,333.71	1,744.50	-	87,575.33	631,668.37
Gulf Coast Geospatial Center	1,435,770.20	16,813.46	-	-	34,214.50	1,418,369.16
WUSM FM Public Radio Service	70,057.24	-	-	1,305.00	-	71,362.24
Southern Regional Public Safety Institute	325,553.34	6,607.34	7,800.00	-	5,186.02	319,174.66
Student Computer Based Testing	11,702.78	4,013.95	-	-	-	15,716.73
Learning Enhancement Center	439,967.19	75,894.42	-	17,515.05	36,554.14	496,822.52
SACS Quality Enhancement	9,089.94	-	-	-	-	9,089.94
The Speaking Center	49,873.59	3,769.58	-	-	-	53,643.17
The Writing Center	23,000.47	6,657.98	-	-	3,210.00	26,448.45
The Learning Center	38,681.47	2,101.74	-	-	3,630.49	37,152.72
Dean's Office College of Arts and Letters	196,083.94	22,461.39	5,830.99	1,776.00	71,947.94	142,542.40
Aerospace Studies	9,424.57	-	1,509.50	699.00	-	8,614.07
Administration of Justice	1,231,342.30	8,467.51	56,494.37	374.25	36,402.71	1,147,286.98
English	185,245.12	12,229.00	3,081.00	3,175.00	11,447.92	186,120.20
Foreign Languages and Literature	102,127.96	4,072.79	-	2,965.00	3,105.22	106,060.53
History	87,084.39	11,749.38	-	4,086.20	9,448.13	93,471.84
School of Library & Information Science	81,196.89	268.79	-	-	28,525.39	52,940.29
WUSM Community Service Grant	10,240.38	-	1,111.79	15,162.00	588.00	23,702.59
Military Science	3,328.97	-	-	-	1,029.98	2,298.99
Philosophy and Religion	52,602.16	7,423.77	-	2,082.59	17,845.90	44,262.62
Political Science	87,327.10	9,813.06	2,710.05	1,376.00	16,415.65	79,390.46
Anthropology and Sociology	107,039.08	2,604.58	-	-	9,673.00	99,970.66
Speech Communication	58,392.85	3,792.32	817.89	677.00	2,897.59	59,146.69
Speech and Hearing Science	689,080.87	76,219.73	-	5,080.50	24,985.03	745,396.07

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2015**

<u>Department</u>	<u>Balance July 1, 2014</u>	<u>Additions</u>	<u>Disposals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance June 30, 2015</u>
Mass Comm & Journalism	346,818.25	16,425.99	1,574.28	7,554.75	10,680.98	358,543.73
Interior Design	19,056.84	1,562.13	1,596.17	1,028.30	503.61	19,547.49
Student Media Center	131,159.82	3,598.00	4,265.29	1,299.00	9,838.95	121,952.58
Center for Oral History & Cultural Heritage	43,133.17	1,940.37	-	-	2,635.59	42,437.95
Broadcasting, Radio & TV Services	212,210.66	3,788.00	-	-	2,187.00	213,811.66
College of Arts and Science GP	226,519.15	7,448.63	1,448.00	9,002.33	13,799.40	227,722.71
Dean's Office Business	426,197.92	1,368.98	-	24,784.88	29,869.06	422,482.72
School of Accountancy	25,321.66	3,244.32	-	-	1,427.94	27,138.04
Dept. of Business Economics	80,819.67	-	781.09	-	54,011.96	26,026.62
Dept. of Manangement and International Business	38,117.27	-	-	-	3,371.94	34,745.33
Dept. of Economic Development and Tourism	12,825.76	1,199.00	-	-	-	14,024.76
Dept. of Marketing and Fashion Merchandising	33,783.83	7,943.09	-	-	12,825.63	28,901.29
Dept. of Finance, Real Estate and Business Law	48,376.58	1,369.00	699.00	-	11,575.78	37,470.80
Computer Curriculum Business	22,960.45	-	-	-	4,735.19	18,225.26
Undergraduate Academic Service	21,049.31	1,998.00	-	9,196.11	8,505.05	23,738.37
Graduate Academic Services CBA	1,253.00	-	-	-	-	1,253.00
College of Business GP	97,513.71	8,372.31	-	-	12,038.77	93,847.25
Deans Office Education and Psychology	134,880.88	6,937.76	-	-	7,852.18	133,966.46
Curriculum, Instruction & Special Education	453,387.23	20,279.47	-	10,200.45	63,397.44	420,469.71
Educational Leadership and Research	41,722.34	4,840.00	-	-	13,885.43	32,676.91
Psychology	771,193.19	19,434.30	-	5,834.00	48,496.37	747,965.12
Field Experiences	68,408.61	1,699.00	-	-	19,674.15	50,433.46
Educational Studies and Research	52,593.60	1,936.67	-	-	5,062.82	49,467.45
Child and Family Studies	33,418.36	5,541.81	-	-	11,620.62	27,339.55
Educational Services Center	500.00	-	-	-	-	500.00
College of Education & Psychology GP	123,584.97	11,824.07	314.00	2,014.70	6,923.74	130,186.00
Department of Art & Design	227,117.19	29,271.77	-	2,240.00	2,049.69	256,579.27
Band	452,196.04	9,850.00	549.00	23,700.00	-	485,197.04
School of Music	1,370,918.92	33,525.84	11,158.85	6,585.50	58,225.52	1,341,645.89
Opera	5,106.05	1,389.93	-	-	-	6,495.98
Choir	27,006.22	999.00	-	-	1,849.00	26,156.22
Orchestra	14,663.58	1,699.99	-	-	-	16,363.57
Theatre	200,451.34	8,052.08	-	5,809.00	2,463.64	211,848.78
Dance	36,685.25	937.77	-	-	1,166.84	36,456.18
College of Nursing	830,275.38	56,314.99	-	4,099.00	11,273.20	879,416.17
Nursing GP	331,386.95	39,225.74	-	1,608.63	26,227.40	345,993.92
Deans Office Science and Technology	480,436.64	21,580.96	1,568.00	162,668.29	25,921.41	637,196.48
Biological Sciences	5,387,202.11	515,273.74	12,224.61	3,368.25	204,870.32	5,688,749.17
School of Engineering Technology	2,203.00	-	-	-	-	2,203.00
Chemistry & Biochemistry	4,709,607.53	123,719.01	1,150.00	-	35,711.49	4,796,465.05
Computer Science And Statistics	2,103,197.29	61,775.44	1,703.00	105,070.06	150,618.18	2,117,721.61
Geology	749,126.04	31,584.47	-	1,976.00	5,061.92	777,624.59
Mathematics	323,324.63	38,554.33	-	-	49,864.34	312,014.62
Medical Technology	307,092.63	32,496.24	-	-	6,806.94	332,781.93
Physics & Astronomy	1,266,777.26	39,826.90	-	20,238.79	34,442.13	1,292,400.82
School of Polymers and High Performance Materials	19,948,929.18	254,412.59	-	3,390.22	114,844.49	20,091,887.50
Center for Science and Math Education	39,716.39	739.00	-	-	-	40,455.39
School of Construction	401,826.68	39,034.80	764.16	1,471.17	52,720.21	388,848.28
Science Safety & Environmental Science	10,557.02	937.77	-	-	1,037.22	10,457.57
College of Science & Technology GP	921,724.36	22,794.11	12,413.45	16,386.36	14,698.35	933,793.03

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2015**

<u>Department</u>	<u>Balance July 1, 2014</u>	<u>Additions</u>	<u>Disposals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance June 30, 2015</u>
Human Capital Development	46,702.62	5,505.00	419.98	1,464.00	9,148.00	44,103.64
Deans Office Health	70,210.75	999.00	-	-	1,899.00	69,310.75
School of Human Performance & Recreation	763,416.18	136,988.29	3,333.00	-	27,247.73	869,823.74
School of Social Work	216,422.38	22,642.11	44,032.15	3,134.00	22,609.13	175,557.21
Center for Community Health	118,806.80	8,411.77	3,848.74	-	14,062.98	109,306.85
Nutrition & Food Systems	99,727.34	3,244.52	-	-	6,425.80	96,546.06
Child Development Center	52,846.94	2,486.00	-	-	355.98	54,976.96
University Clinic for Family Therapy	35,071.11	-	-	2,676.25	-	37,747.36
College of Health GP	15,648.23	-	-	4,368.00	5,000.00	15,016.23
GP Social Work	37,854.69	7,433.67	-	19,604.58	15,055.79	49,837.15
Marine Science	10,601,700.88	731,344.63	1,189.82	2,427.00	169,409.14	11,164,873.55
International Education	77,628.22	1,645.79	1,512.00	1,046.69	4,189.00	74,619.70
Professional Development & Education Outreach	92,157.90	2,190.00	-	-	88,581.76	88,581.76
Economic and Workforce Development	174,235.57	-	-	2,878.00	-	177,113.57
English Language Institute	54,155.87	1,875.54	-	-	20,433.17	35,598.24
Independent Study	486.98	-	-	-	-	486.98
International Student and Scholar Services	27,619.10	964.73	-	-	1,930.69	26,653.14
Deans Office - Honors College	42,463.23	4,007.00	633.23	1,099.00	7,548.88	39,387.12
Deans Office - Graduate School	70,361.64	2,833.70	-	14,673.93	2,341.00	85,528.27
University Libraries	826,430.57	50,444.18	1,925.00	2,336.50	48,523.48	828,762.77
GP Library	379,191.77	14,906.58	-	11,384.46	10,699.43	394,783.38
Division of Undergraduate Studies	87,807.91	-	-	-	19,623.21	68,184.70
Office of Interdisciplinary Programs	-	1,936.77	-	6,914.31	-	8,851.08
GP Summer School	8,564.92	-	-	1,152.28	7,144.03	2,573.17
Powerhouse	202,089.17	-	-	-	7,153.00	194,936.17
Seymours Store	5,638.00	-	-	-	-	5,638.00
Agora	211,987.11	-	-	-	3,934.41	208,052.70
Hillcrest Cafeteria	92,499.85	-	-	-	-	92,499.85
Union Food Service	100,639.12	-	-	-	4,540.00	96,099.12
Stone Willies Pizza	53,124.93	-	-	-	1,847.00	51,277.93
Contracted Food Services	1,725,583.02	28,635.00	-	-	59,051.83	1,695,166.19
Student Housing System Administration	1,267,477.89	236,077.81	3,445.65	-	21,814.49	1,478,295.56
Contracted Bookstore	15,295.00	-	-	-	-	15,295.00
Fraternity Housing	24,997.17	551.00	-	-	1,346.67	24,201.50
University Union	102,090.82	26,130.00	-	-	4,951.32	123,269.50
Center for Community & Civic Engagement	21,932.28	1,420.81	-	-	4,399.88	18,953.21
Student Activities	7,848.43	-	-	1,174.25	5,266.50	3,756.18
Health Services Center	213,715.74	95,937.56	-	-	27,991.95	281,661.35
Recreation Sports	531,344.71	128,141.75	-	-	57,236.14	602,250.32
Image Center	91,780.58	4,043.00	-	-	-	95,823.58
Post Office	111,922.24	21,196.00	-	-	-	133,118.24
Photo Services	184,502.05	11,233.93	-	-	5,452.00	190,283.98
Science Storeroom	2,281.00	-	-	-	2,281.00	-
Machine Shop	63,156.94	-	-	-	-	63,156.94
Animal Facility	163,662.83	-	-	-	11,532.57	152,130.26
Storeroom	45,588.47	551.00	-	1,006.65	1,024.00	46,122.12
Surplus Property	2,869,307.03	350.00	3,672,131.25	3,274,087.04	12,076.45	2,459,536.37
Thad Cochran Center	698,632.72	29,613.40	-	-	8,853.20	719,392.92
Athletics Administration	2,343,126.76	330,803.87	4,696.43	6,318.48	258,371.18	2,417,181.50
Police Corp	6,563.60	-	-	-	-	6,563.60

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2015**

<u>Department</u>	<u>Balance July 1, 2014</u>	<u>Additions</u>	<u>Disposals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance June 30, 2015</u>
Total All Campuses Except GCRL	\$ 98,280,218.39	\$ 6,567,310.21	\$ 3,963,696.77	\$ 4,734,038.83	\$ 4,734,038.83	\$ 100,883,831.83
Gulf Coast Research Lab:						
Academic	\$ 94,868.35	\$ 2,371.61	\$ 1,395.00	\$ 445.33	\$ -	\$ 96,290.29
Administration	40,042.58	4,693.99	1,000.00	0.00	26,875.97	16,860.60
Auxiliaries	55,082.86	3,629.23	8,230.00	0.00	0.00	50,482.09
Boat Operations	1,424,458.69	98,502.64	20,314.13	16,244.00	6,240.77	1,512,650.43
Coastal Science	7,327,054.74	120,347.83	74,212.33	62,499.36	69,398.50	7,366,291.10
Finance	21,126.53	1,368.98	2,969.00	3,206.90	709.02	22,024.39
Center for Fisheries Research	965,748.95	91,845.37	35,686.30	0.00	6,917.00	1,014,991.02
Library	38,980.24	4,787.00	0.00	31,391.10	0.00	75,158.34
Marine Education Center	292,330.66	4,878.07	26,339.25	1,499.03	14,544.98	257,823.53
Motor Pool	347,806.00	67,249.00	27,683.00	0.00	0.00	387,372.00
Public Information	55,092.83	2,878.00	0.00	0.00	2,009.20	55,961.63
Procurement Services	22,073.75	279.00	1,500.00	46,914.77	103.48	67,664.04
Physical Plant	704,878.66	7,144.14	4,360.08	0.00	289.00	707,373.72
MS/AL Sea Grant	80,315.54	0.00	0.00	0.00	0.00	80,315.54
Technology	164,641.98	0.00	6,998.00	0.00	35,112.57	122,531.41
Total Gulf Coast Research Lab	<u>\$ 11,634,502.36</u>	<u>\$ 409,974.86</u>	<u>\$ 210,687.09</u>	<u>\$ 162,200.49</u>	<u>\$ 162,200.49</u>	<u>\$ 11,833,790.13</u>
Total Departmental Equipment	<u>\$ 109,914,720.75</u>	<u>\$ 6,977,285.07</u>	<u>\$ 4,174,383.86</u>	<u>\$ 4,896,239.32</u>	<u>\$ 4,896,239.32</u>	<u>\$ 112,717,621.96</u>
Less Equipment under the Threshold						<u>38,870,182.66</u>
Equipment over the Threshold						<u>\$ 73,847,439.30</u>
Less Accumulated Depreciation over the Threshold						<u>56,102,937.38</u>
Departmental Equipment, Net of Depreciation						<u>\$ 17,744,501.92</u>

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2015

Description	Year	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
Hattiesburg Campus:					
Lighting - Intramural	1972	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00
Pool and Parking - Hillcrest	1974	108,343.00	-	-	108,343.00
Intramural Fields	1977	154,959.00	-	-	154,959.00
Electrical - Phase III	1978	124,270.00	-	-	124,270.00
Landscaping - Speech and Hearing	1978	67,500.00	-	-	67,500.00
Union Mall	1978	117,887.00	-	-	117,887.00
Energy Management	1979	90,000.00	-	-	90,000.00
Sewer Improvements	1979	29,200.00	-	-	29,200.00
Grounds - President's House	1980	57,969.00	-	-	57,969.00
Electrical - Phase IV	1981	26,500.00	-	-	26,500.00
Aprons and Drives	1980	26,797.00	-	-	26,797.00
Security Lighting	1984	54,000.00	-	-	54,000.00
Baseball Lighting	1984	152,031.00	-	-	152,031.00
Fence - Baseball Field	1985	38,167.00	-	-	38,167.00
West Intramural Field	1985	302,788.00	-	-	302,788.00
Lighting - Main Campus	1986	231,310.00	-	-	231,310.00
Underground Telephone Lines	1987	239,015.00	-	-	239,015.00
Baseball Field Lighting	1988	207,734.00	-	-	207,734.00
Montague Boulevard Street Extension	1988	59,210.00	-	-	59,210.00
Utility Extension - Fraternity Drive	1989	144,717.00	-	-	144,717.00
Pete Taylor Baseball Field Irrigation	1989	32,600.00	-	-	32,600.00
Energy Measurement Piping	1989	271,192.00	-	-	271,192.00
Utility Extension - Energy Management	1990	55,306.00	-	-	55,306.00
Auxiliaries - Meters	1990	62,077.00	-	-	62,077.00
Parking and Sidewalks - Polymer	1992	243,000.00	-	-	243,000.00
Parking and Sidewalk - HPER Buiding East	1993	25,000.00	-	-	25,000.00
Drives and Drive Through - Child Care Area	1995	72,725.00	-	-	72,725.00
Parking Lot - Sigma Nu & Sigma Phi Epsilon	1995	32,280.00	-	-	32,280.00
Outdoor Emergency Communication System	1995	43,045.00	-	-	43,045.00

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2015

Description	Year	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
Fence - Fraternities and Pinehaven	1996	26,325.00	-	-	26,325.00
Batting Cages Roofing	1996	37,000.00	-	-	37,000.00
Track Scoreboard	1997	67,632.00	-	-	67,632.00
Fiber Optic Line - West Stadium Water Tower	1997	91,604.00	-	-	91,604.00
Parking Lot - North 33rd and Ross Blvd	1997	100,620.00	-	-	100,620.00
Parking Lot - North 31st and Pearl Street	1997	38,030.00	-	-	38,030.00
Parking - Water Tower Area	1997	59,550.00	-	-	59,550.00
Electrical & Telecom Conduit - West Campus	1998	597,293.00	-	-	597,293.00
Telecom Conduit - Vann Hall & Ferlise Ticket	1998	93,229.00	-	-	93,229.00
Parking Lot Improvements - Hillcrest	1998	38,000.00	-	-	38,000.00
Electronic Message Sign - 49th and Hardy St.	1999	202,678.00	-	-	202,678.00
Elec & Telecom West 31st - Pearl & Montague	1999	39,437.00	-	-	39,437.00
Driveway South of Furniture Shop	1999	30,713.00	-	-	30,713.00
Parking Lot - Theatre and Liberal Arts	2000	454,934.00	-	-	454,934.00
Parking Lot - West and Stores	2000	339,228.00	-	-	339,228.00
Fraternity Row - PKT & SAE	2001	31,456.00	-	-	31,456.00
Hub/Library Plaza	2001	1,187,400.00	-	-	1,187,400.00
Football Practice Field Lighting	2002	43,000.00	-	-	43,000.00
Softball Field	2002	337,000.00	-	-	337,000.00
McCarty Hall Parking	2002	47,500.00	-	-	47,500.00
Sidewalks and Curbs - Eagle Walk - Univ. Dr.	2003	26,700.00	-	-	26,700.00
Payne Center Fitness Trail	2003	441,450.00	-	-	441,450.00
Football Stadium Lighting	2003	359,800.00	-	-	359,800.00
Network 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

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2015

Description	Year	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
Fitness Trail Payne Center	2005	434,801.14	-	-	434,801.14
Parking Lot, Sidewalks, Curbs W. 4th Street	2005	28,821.30	-	-	28,821.30
Parking Lot, Sidewalk, Curbs Speech & Hearing	2005	30,401.40	-	-	30,401.40
HVAC Reed Green Coliseum	2006	1,502,768.00	-	-	1,502,768.00
Southern Drive Realignment	2006	579,081.00	-	-	579,081.00
Pedestrian & Bicycle Plaza	2007	1,415,324.00	-	-	1,415,324.00
District Parking Improvements	2007	232,843.00	-	-	232,843.00
Gated Parking Lots Polymer	2006	127,131.00	-	-	127,131.00
Power House Café Plaza	2006	266,722.00	-	-	266,722.00
Stadium Scoreboard	2007	1,500,000.00	-	-	1,500,000.00
Green Hall HVAC Upgrades	2008	1,953,016.00	-	-	1,953,016.00
4th Street Intersection	2008	343,835.00	-	-	343,835.00
Utility Relocation	2009	1,344,843.00	-	-	1,344,843.00
Replace Bond Hall Cooling Tower	2009	153,196.00	-	-	153,196.00
Bennett Auditorium ADA	2009	491,177.00	-	-	491,177.00
Alarm System McCain Library	2009	80,466.00	-	-	80,466.00
Replace Boilers in Polymer Building	2010	431,400.00	-	-	431,400.00
Tennis Parking Lot	2009	33,125.00	-	-	33,125.00
Upgrade Main Entrance	2010	207,893.00	-	-	207,893.00
Data Center Upgrade	2011	3,790,869.00	-	-	3,790,869.00
Tennis Courts	2010	2,215,772.00	-	-	2,215,772.00
Chain Technology HVAC Upgrade	2011	1,087,176.00	-	-	1,087,176.00
Polymer Building #146 Boilers	2010	429,520.00	-	-	429,520.00
Hickman/Memorial Lighting	2011	59,439.00	-	-	59,439.00
Mccain Library Sprinkler Extension	2012	696,096.00	-	-	696,096.00
Pete Taylor Park Bleacher Expansion	2013	709,554.80	-	-	709,554.80
PAC/Marsh Chiller Upgrade	2013	523,027.44	-	-	523,027.44
Lake Thoreau Infrastructure	2013	296,832.90	-	-	296,832.90
Residence Life Sprinkler System	2013	1,730,533.72	-	-	1,730,533.72
Campus Lighting Phase II	2013	278,445.75	-	-	278,445.75
Parking Garage Infrastructure	2013	207,671.93	-	-	207,671.93

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2015

Description	Year	Balance			Balance
		June 30, 2014	Additions	Disposals	
Football Drainage	2013	204,263.89	-	-	204,263.89
M.M. Roberts Stadium Artificial Turf	2013	387,736.11	-	-	387,736.11
MDOT Perimeter Fence	2014	600,824.60	-	-	600,824.60
Fraternity Row Fiber Upgrade	2014	125,737.07	-	-	125,737.07
MDOT 31st Avenue Pedestrian Walkway	2014	819,903.11	-	-	819,903.11
Eagle Sculpture Foundation	2014	128,894.88	-	-	128,894.88
Student Union Transformer	2014	291,517.06	-	-	291,517.06
Marshall Bell Track Resurfacing	2014	937,401.53	-	-	937,401.53
Football Stadium Scoreboard	2014	949,047.00	-	-	949,047.00
Theatre and Dance HVAC Upgrade	2014	71,977.52	-	-	71,977.52
Weathermatic Irrigation System	2014	202,977.55	-	-	202,977.55
Eagle Sculpture - Hattiesburg	2014	266,500.00	-	-	266,500.00
Union ADA Elevator Replacement	2015	-	484,347.96	-	484,347.96
Pride Field Lighting Renovation	2015	-	295,506.70	-	295,506.70
Lucas Fountain Renovation	2015	-	441,703.30	-	441,703.30
31st Avenue Parking Lot	2015	-	1,016,503.27	-	1,016,503.27
Polymer Science HVAC modifications	2015	-	489,260.42	-	489,260.42
Total Hattiesburg Campus		\$ 37,789,244.31	\$ 2,727,321.65	\$ -	\$ 40,516,565.96
Gulf Park Campus:					
Walks, Drives, Well	1973	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
Streets and Parking	1975	29,692.00	-	-	29,692.00
Tennis Courts	1980	53,000.00	-	-	53,000.00
Lighting	1985	62,800.00	-	-	62,800.00
Parking Lot - Holloway and Business	1999	269,619.00	-	-	269,619.00
Culvert between Campus and Beach Park	2001	36,662.00	-	-	36,662.00
Campus Paving Replacement	2013	329,165.72	-	-	329,165.72
Eagle Sculpture - Gulf Park	2014	143,500.00	-	-	143,500.00
Elizabeth Hall Parking	2014	-	219,988.43	-	219,988.43
Total Gulf Park Campus		\$ 1,049,438.72	\$ 219,988.43	\$ -	\$ 1,269,427.15

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2015

Description	Year	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015
Gulf Coast Research Lab:					
Boat Slips and Pier	-	\$ 81,365.23	\$ -	\$ -	\$ 81,365.23
Sidewalks, Driveways, & Parking	-	43,174.75	-	-	43,174.75
GCRL Cedar Point Infrastructure	2002	350,490.43	-	-	350,490.43
GCRL Cedar Point Sewer	2002	100,000.00	-	-	100,000.00
GCRL Cedar Point Infrastructure	2009	1,707,557.00	-	-	1,707,557.00
GCRL Cedar Point Infrastructure II IHL 210-240	2011	2,973,469.00	-	-	2,973,469.00
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		\$ 44,293,926.44	\$ 2,947,310.08	\$ -	\$ 47,241,236.52
Less Accumulated Depreciation		<u>11,734,123.18</u>	<u>1,652,767.55</u>	<u>-</u>	<u>13,386,890.73</u>
Improvements Other Than Buildings, Net of Depreciation		<u>\$ 32,559,803.26</u>	<u>\$ 1,294,542.53</u>	<u>\$ -</u>	<u>\$ 33,854,345.79</u>

**The University of Southern Mississippi
Schedule XXI - Construction in Progress
For the Year Ended June 30, 2015**

	Balance June 30, 2014	Additions	Disposals	Balance June 30, 2015	Estimated Cost to Complete
State Bureau of Building Funds:					(Whole Dollars)
Oceanographic Fac/Infrastructure, Stennis	\$ 4,089,481.03	\$ -	\$ -	\$ 4,089,481.03	\$ -
College Hall Restoration/Renovation	5,431,683.32	21,451.66	-	5,453,134.98	10,212
Preplanning Business Facility	211,363.79	-	-	211,363.79	-
IT-Oceanographic Facility Stennis	66,507.26	-	-	66,507.26	-
College of Business Building	19,432,999.71	6,072,567.95	-	25,505,567.66	5,757,758
Administration Building Major Renovation	52,800.06	-	-	52,800.06	2,871,836
School of Nursing Building	-	7,610,083.05	-	7,610,083.05	20,112,417
Bolton Hall Renovation	-	162.50	-	162.50	-
Holloway Complex Replacement	-	9,350.00	-	9,350.00	-
University Funds:					
School of Nursing Facility - Design	1,001,135.61	287,087.43	-	1,288,223.04	195,453
College of Business LEED Certification	157,499.99	2,867.60	-	160,367.59	-
Century Park South	48,447,607.42	7,760,784.22	56,208,391.64	-	-
GCRL Toxicology Replacement	21,722.00	8,251.56	-	29,973.56	99,489
Southern Hall Major Renovation	236,302.68	385,161.88	621,464.56	-	-
Marsh Hall Major Renovation	1,645,165.79	303,736.57	-	1,948,902.36	10,000
Mannoni PAC Major Renovation	1,651,908.12	303,736.57	-	1,955,644.69	10,000
George Hurst Major Renovation	1,631,817.94	303,736.56	-	1,935,554.50	10,000
Ogletree Major Renovation	2,931,089.27	120,978.40	3,052,067.67	-	-
College Hall Major Renovation	21,285.00	402,890.82	-	424,175.82	-
South Landscape Tornado Restoration	1,168,020.17	552,522.01	-	1,720,542.18	-
Marine Education Center Building	1,061,186.80	268,351.91	-	1,329,538.71	13,260,000
Village Drainage	9,331.34	-	9,331.34	-	-
Pride Field Major Renovation	67,778.27	227,728.43	295,506.70	-	-
Lucas Fountain Renovation	154,083.72	287,619.58	441,703.30	-	-
Elizabeth Hall Parking Lot	79,184.87	140,803.56	219,988.43	-	-
MDOT Pride Field - Scianna Hall Pathway	60,151.21	99,967.89	-	160,119.10	12,950
31st Avenue Parking Lot	17,944.52	998,558.75	1,016,503.27	-	-
Code Blue Upgrades	852.00	56,119.20	-	56,971.20	-

**The University of Southern Mississippi
Schedule XXI - Construction in Progress
For the Year Ended June 30, 2015**

	<u>Balance</u> <u>June 30, 2014</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance</u> <u>June 30, 2015</u>	<u>Estimated</u> <u>Cost to</u> <u>Complete</u>
Beach Park Place House Renovations	30,559.06	996,212.95	1,026,772.01	-	-
Natatorium Fire Repairs	938,050.40	7,972.39	946,022.79	-	-
3501 Morningside Drive	-	850.00	-	850.00	82,500
3401 Pearl Street	-	1,400.00	-	1,400.00	118,750
Bond Hall ADA Elevator	-	816,002.72	-	816,002.72	3,500
Walker Science Mechanical System	-	445,675.32	-	445,675.32	2,289,092
Gulf Park Nursing Second Floor Construction	-	103,262.15	-	103,262.15	394,738
University Signage and Wayfinding	-	144,323.21	-	144,323.21	173,839
Hillcrest Roof Replacement	-	443,740.08	-	443,740.08	156,260
Gulf Park Gateway	-	15,169.10	-	15,169.10	484,831
Soccer Field	-	150,621.97	-	150,621.97	130,172
Pride Field Turf/Director's Tower	-	975.00	-	975.00	9,100
Total Construction in Progress	<u>\$ 90,617,511.35</u>	<u>\$ 29,350,722.99</u>	<u>\$ 63,837,751.71</u>	<u>\$ 56,130,482.64</u>	<u>\$ 46,192,897</u>

Source of Funds to Complete:

Bureau of Buildings	\$ 21,029,723
Federal Sources	15,145,908
Unexpended Plant Funds	<u>10,017,266</u>
Total Source of Funds to Complete	<u>\$ 46,192,897</u>

**The University of Southern Mississippi
Schedule XXII - Long Term Indebtedness
For Year Ended June 30, 2015
(Whole Dollars)**

	Year Issued	Maturity Fiscal Year	Annual Interest Rate	Interest Payment Dates	Original Issue	Principal				Due Fiscal Year 2016		
						Outstanding July 1, 2014	Issued	Retired	Outstanding June 30, 2015	Principal	Interest	Total
Bonds Payable:												
Refunding (Series 2006A)	2006	Serially to 2027	3.63-5.00%	03/01 & 09/01	\$ 24,855,000	\$ 19,235,000	\$ -	\$ 17,470,000	\$ 1,765,000	\$ 1,765,000	\$ 79,425	\$ 1,844,425
The Village (Series 2006B)	2006	Serially to 2032	3.63-5.00%	03/01 & 09/01	18,725,000	16,975,000	-	16,580,000	395,000	395,000	15,800	410,800
Athletic Improvements (Series 2007)	2007	Serially to 2034	4.00-5.00%	03/01 & 09/01	27,190,000	25,120,000	-	24,005,000	1,115,000	535,000	44,600	579,600
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	-	115,000	49,785,000	225,000	2,543,944	2,768,944
Refunding 1997A/Century Park South (Series 2013)	2013	Serially to 2043	2.00-5.00%	03/01 & 09/01	51,875,000	50,345,000	-	385,000	49,960,000	1,295,000	2,294,069	3,589,069
Refunding 2015A	2015	Serially to 2034	2.00-5.00%	03/01 & 09/01	38,600,000	-	38,600,000	-	38,600,000	255,000	1,338,877	1,593,877
Refunding 2015B	2015	Serially to 2027	0.50-3.25%	03/01 & 09/01	16,690,000	-	16,690,000	-	16,690,000	375,000	275,715	650,715
						\$ 161,575,000	\$ 55,290,000	\$ 58,555,000	\$ 158,310,000	\$ 4,845,000	\$ 6,592,430	\$ 11,437,430
Unamortized Bond Premium						5,449,678	4,289,586	391,600	9,347,664	557,237	-	557,237
Total Bonds Payable						\$ 167,024,678	\$ 59,579,586	\$ 58,946,600	\$ 167,657,664	\$ 5,402,237	\$ 6,592,430	\$ 11,994,667
Notes Payable:												
Stadium Scoreboard, Series 2007	2008	Semi-annually to 2018	6.29%	03/01 & 09/01	3,160,000	\$ 1,787,632	\$ -	\$ 454,203	\$ 1,333,429	\$ 534,008	\$ 15,585	\$ 549,593
Certificates of Participation:												
Parking Garage	2009	Semi-annually to 2040	2.00-5.125%	03/15 & 09/15	15,520,000	\$ 14,560,000	\$ -	\$ 305,000	\$ 14,255,000	\$ 315,000	\$ 683,438	\$ 998,438
Leases Payable:												
Beechcraft King Air	2009	Monthly to 2019	4.50%	Monthly	1,585,165	\$ 726,533	\$ -	\$ 158,516	\$ 568,017	\$ 158,517	\$ 38,624	\$ 197,141
Football Headset System	2010	Semi-annually to 2015	3.41%	10/10 & 04/10	65,969	13,312	-	13,312	-	-	-	-
Voice over IP System	2014	Annually to 2018	0.75%	06/20	1,754,754	1,401,145	-	346,357	1,054,788	348,963	7,938	356,901
Total Leases Payable						\$ 2,140,990	\$ -	\$ 518,185	\$ 1,622,805	\$ 507,480	\$ 46,562	\$ 554,042
Total Long Term Indebtedness						\$ 185,513,300	\$ 59,579,586	\$ 60,223,988	\$ 184,868,898	\$ 6,758,725	\$ 7,338,015	\$ 14,096,740

**The University of Southern Mississippi
Schedule XXIII - Agency Fund
For the Year Ended June 30, 2015**

Description	Due To (From) Depositors July 1, 2014		Due To (From) Depositors June 30, 2015	
		Deposits	Withdrawals	
AFROTC Cadet Corps	\$ 1,296.23	\$ -	\$ -	\$ 1,296.23
GCRL Grad Student Association	5,678.02	-	(47.04)	5,725.06
Alumni Employee Dues	2,108.53	317.18	-	2,425.71
Alumni Salary Supplement	(4,163.04)	-	(3.96)	(4,159.08)
Foundation Salary Supplement	15.88	104,500.00	104,499.96	15.92
USM Credit Union Deposits	(2,504.56)	14,525.39	13,796.06	(1,775.23)
Kappa Delta Pi Honor Society	237.48	-	80.00	157.48
Science Fair State	355.86	4,309.00	2,613.02	2,051.84
Baptist Student Union	3,205.36	-	1,614.38	1,590.98
Sigma Theta Tau/Gamma Lambda	4,147.69	3,000.00	3,095.00	4,052.69
Phi Kappa Phi	823.38	-	-	823.38
University Club	50.00	-	-	50.00
Sexual Assault Crisis Center	944.29	3,000.00	3,945.11	(0.82)
The Southern Sign Troupe	797.82	-	-	797.82
Wesley Foundation	(358.22)	2,000.00	973.24	668.54
M-Club	1,219.70	5,000.00	5,920.76	298.94
United Way	240.71	-	-	240.71
Int'l Sports Properties (ISP)	230.36	2,612.47	2,635.28	207.55
GCRL Staff Association	117.78	-	-	117.78
Polymer Science Association	97.10	-	-	97.10
Southern Industrialization Pro	1,283.26	50.00	(101.32)	1,434.58
2013 NACADA Conference	18.55	-	-	18.55
National History Day	4,975.96	-	1,819.75	3,156.21
Sports Management Club	811.74	3,965.51	3,194.17	1,583.08
SACUBO Drive In Workshop	(2,356.44)	2,356.44	-	-
Counseling Psy Std Government	2,809.15	2,343.00	1,420.32	3,731.83
Southeastern Reg IDEa Meeting	-	-	10,123.86	(10,123.86)
UDLIRN Conference	-	-	810.00	(810.00)
Unity 2015 Conference	-	33,235.00	992.75	32,242.25
	<u>\$ 22,082.59</u>	<u>\$ 181,213.99</u>	<u>\$ 157,381.34</u>	<u>45,915.24</u>

The University of Southern Mississippi
Schedule XXIV - Maturities of Long Term Indebtedness
As of June 30, 2015
(Whole Dollars)

Year of Maturity (June 30)	Bonds Payable										Total
	Master Leases	Stadium Scoreboard Note	Bond Refunding 2006A 1997B, 2001A 2001B, 2002	The Village	Athletic Improvements	Century Park North	Bond Refunding/ Century Park South	Bond Refunding/ The Village & Athletic Imp	Bond Refunding/ 2006A	Certificates of Participation Parking Facility	
2016	507,480	534,008	1,765,000	395,000	535,000	225,000	1,295,000	255,000	375,000	315,000	6,201,488
2017	510,106	627,691	-	-	580,000	335,000	985,000	455,000	2,165,000	330,000	5,987,797
2018	512,752	171,730	-	-	-	455,000	250,000	1,210,000	2,190,000	340,000	5,129,482
2019	92,467	-	-	-	-	585,000	320,000	1,290,000	2,225,000	355,000	4,867,467
2020	-	-	-	-	-	735,000	395,000	1,395,000	2,260,000	370,000	5,155,000
2021	-	-	-	-	-	890,000	470,000	1,495,000	2,300,000	385,000	5,540,000
2022	-	-	-	-	-	1,065,000	560,000	1,630,000	1,945,000	405,000	5,605,000
2023	-	-	-	-	-	1,250,000	655,000	1,825,000	605,000	420,000	4,755,000
2024	-	-	-	-	-	1,455,000	750,000	1,975,000	630,000	440,000	5,250,000
2025	-	-	-	-	-	1,660,000	845,000	2,135,000	645,000	460,000	5,745,000
2026	-	-	-	-	-	1,800,000	945,000	2,300,000	665,000	480,000	6,190,000
2027	-	-	-	-	-	2,130,000	1,055,000	2,490,000	685,000	505,000	6,865,000
2028	-	-	-	-	-	2,400,000	1,165,000	2,825,000	-	530,000	6,920,000
2029	-	-	-	-	-	2,690,000	1,290,000	3,035,000	-	560,000	7,575,000
2030	-	-	-	-	-	3,000,000	1,415,000	3,185,000	-	590,000	8,190,000
2031	-	-	-	-	-	3,335,000	1,575,000	3,355,000	-	620,000	8,885,000
2032	-	-	-	-	-	3,695,000	1,745,000	3,595,000	-	650,000	9,685,000
2033	-	-	-	-	-	4,080,000	1,930,000	2,040,000	-	685,000	8,735,000
2034	-	-	-	-	-	4,495,000	2,125,000	2,110,000	-	720,000	9,450,000
2035	-	-	-	-	-	4,945,000	2,330,000	-	-	760,000	8,035,000
2036	-	-	-	-	-	5,430,000	2,550,000	-	-	800,000	8,780,000
2037	-	-	-	-	-	3,130,000	2,785,000	-	-	840,000	6,755,000
2038	-	-	-	-	-	-	3,035,000	-	-	885,000	3,920,000
2039	-	-	-	-	-	-	3,300,000	-	-	930,000	4,230,000
2040	-	-	-	-	-	-	3,580,000	-	-	880,000	4,460,000
2041	-	-	-	-	-	-	3,880,000	-	-	-	3,880,000
2042	-	-	-	-	-	-	4,195,000	-	-	-	4,195,000
2043	-	-	-	-	-	-	4,535,000	-	-	-	4,535,000
Total	\$ 1,622,805	\$ 1,333,429	\$ 1,765,000	\$ 395,000	\$ 1,115,000	\$ 49,785,000	\$ 49,960,000	\$ 38,600,000	\$ 16,690,000	\$ 14,255,000	\$ 175,521,234

updated

**The University of Southern Mississippi
Schedule XXV - Library Materials
For the Year Ended June 30, 2015**

	<u>Balance July 1, 2014</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2015</u>
Hattiesburg & Gulf Coast	\$ 63,460,862.00	\$ 191,487.00	\$ 32,373.00	\$ 63,619,976.00
Gulf Coast Research Lab	3,125,066.00	12,590.00	-	3,137,656.00
	<u>66,585,928.00</u>	<u>204,077.00</u>	<u>32,373.00</u>	<u>66,757,632.00</u>
Total Library Materials	\$ 66,585,928.00	\$ 204,077.00	\$ 32,373.00	\$ 66,757,632.00
Less Accumulated Depreciation	<u>61,655,560.00</u>	<u>1,488,327.00</u>	<u>32,373.00</u>	<u>63,111,514.00</u>
Library Materials, Net of Depreciation	<u><u>\$ 4,930,368.00</u></u>	<u><u>\$ (1,284,250.00)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,646,118.00</u></u>