

The University of Southern Mississippi  
Year End Summary  
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For the Year Ended June 30, 2016

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**The University of Southern Mississippi  
Exhibit A - Balance Sheet  
As of June 30, 2016**

	<u>June 30, 2016</u>	<u>June 30, 2015</u>		<u>June 30, 2016</u>	<u>June 30, 2015</u>
<b>Assets</b>			<b>Liabilities and Fund Balance</b>		
<b>General Fund</b>			<b>General Fund</b>		
Cash, Cash Equivalents and Investments	\$ 31,221,548.17	\$ 29,611,567.19	Accounts Payable and Accrued Expenses	\$ 11,174,078.02	\$ 11,652,991.82
State Appropriation Receivable	-	-	Liability for Compensated Absences	7,028,143.60	7,118,258.58
Accounts Receivable, Less Allowance of \$3,800,000; 2015: \$3,650,000	4,686,133.23	4,986,006.91	Unearned Fees	6,249,550.19	5,740,208.54
Accrued Interest Income	-	-	Fund Balance	14,337,458.26	13,117,078.40
Prepaid Items and Deferred Charges	2,881,548.67	3,030,963.24			
<b>Total General Fund</b>	<u>\$ 38,789,230.07</u>	<u>\$ 37,628,537.34</u>	<b>Total General Fund</b>	<u>\$ 38,789,230.07</u>	<u>\$ 37,628,537.34</u>
<b>Auxiliary Enterprises Fund</b>			<b>Auxiliary Enterprises Fund</b>		
Cash and Cash Equivalents	\$ 2,391,637.45	\$ 2,500,111.93	Accounts Payable and Accrued Expenses	\$ 1,385,186.44	\$ 1,418,543.53
Accounts Receivable	3,939,858.73	2,207,457.33	Liability for Compensated Absences	1,087,138.67	1,198,169.91
Inventories	283,449.37	346,733.77	Unearned Revenue from Board, Room and Fees	305,579.60	348,082.84
Prepaid Items and Deferred Charges	1,152,012.76	935,692.94	Unearned Revenue from Ticket Sales	1,315,190.21	1,311,443.63
			Fund Balance	3,673,863.39	1,713,756.06
<b>Total Auxiliary Enterprises Fund</b>	<u>\$ 7,766,958.31</u>	<u>\$ 5,989,995.97</u>	<b>Total Auxiliary Enterprises Fund</b>	<u>\$ 7,766,958.31</u>	<u>\$ 5,989,995.97</u>
<b>Designated Fund</b>			<b>Designated Fund</b>		
Cash and Cash Equivalents	\$ 42,674,850.41	\$ 46,360,595.84	Accounts Payable	\$ 735,658.01	\$ 727,858.60
Receivables	347,521.15	220,009.99	Liability for Compensated Absences	1,930,699.99	1,746,906.25
Prepaid Items and Deferred Charges	437,831.98	568,310.89	Unearned Revenue	235,439.81	235,262.52
			Deposits Held for Others	13,543.41	33,223.41
			Fund Balance	40,544,862.32	44,405,665.94
<b>Total Designated Fund</b>	<u>\$ 43,460,203.54</u>	<u>\$ 47,148,916.72</u>	<b>Total Designated Fund</b>	<u>\$ 43,460,203.54</u>	<u>\$ 47,148,916.72</u>
<b>Restricted Fund</b>			<b>Restricted Fund</b>		
Cash and Cash Equivalents	\$ 1,321,710.55	\$ (2,644,378.48)	Accounts Payable	\$ 2,225,220.18	\$ 2,627,988.20
Accounts Receivable, Less Allowance of \$150,000; 2015: \$150,000	9,960,084.08	14,921,675.58	Deferred Revenue	8,214,477.37	8,597,435.82
Prepaid Items and Deferred Charges	538,037.64	426,296.75	Fund Balance	1,380,134.72	1,478,169.83
<b>Total Restricted Fund</b>	<u>\$ 11,819,832.27</u>	<u>\$ 12,703,593.85</u>	<b>Total Restricted Fund</b>	<u>\$ 11,819,832.27</u>	<u>\$ 12,703,593.85</u>
<b>Loan Fund</b>			<b>Loan Fund</b>		
Cash and Cash Equivalents	\$ 4,968,953.03	\$ 5,353,239.25	Accounts Payable	\$ 20,841.15	\$ 36,831.45
Receivables	-	-	Fund Balance:		
Student Notes Receivable, Less Allowance of \$2,900,000; 2015: \$2,700,000	27,252,212.21	27,223,109.45	Federal Student Loan Funds	32,095,645.97	32,435,647.64
			University Student Loan Funds	104,678.12	103,869.61
<b>Total Loan Fund</b>	<u>\$ 32,221,165.24</u>	<u>\$ 32,576,348.70</u>	<b>Total Loan Fund</b>	<u>\$ 32,221,165.24</u>	<u>\$ 32,576,348.70</u>

**The University of Southern Mississippi**  
**Exhibit A - Balance Sheet**  
**As of June 30, 2016**

	June 30, 2016	June 30, 2015		June 30, 2016	June 30, 2015
<b>Assets</b>			<b>Liabilities and Fund Balance</b>		
<b>Endowment Fund</b>			<b>Endowment Fund</b>		
Cash and Cash Equivalents	\$ 8,527.87	\$ 8,527.87	M. M. Roberts Scholarship	\$ 2,032,756.07	\$ 2,076,636.22
Endowment Investments	3,886,799.14	3,947,168.69	Sam E. Woods Scholarship	1,868,286.43	1,879,060.34
Receivables	5,715.49	-			
<b>Total Endowment Fund</b>	<b>\$ 3,901,042.50</b>	<b>\$ 3,955,696.56</b>	<b>Total Endowment Fund</b>	<b>\$ 3,901,042.50</b>	<b>\$ 3,955,696.56</b>
<b>Plant Fund</b>			<b>Plant Fund</b>		
Cash and Cash Equivalents	\$ 6,026,147.27	\$ 7,760,263.83	Accounts Payable	\$ 3,621,674.42	\$ 3,231,195.90
Restricted Cash and Cash Equivalents	147.07	3,228,219.20	Notes Payable	799,421.28	1,333,428.83
Receivables	2,918,191.30	2,580,372.87	Bonds Payable	185,568,069.21	167,657,663.48
Prepaid Items and Deferred Charges	16,428.40	16,428.40	Obligations under Capital Leases	1,115,325.83	1,622,805.63
Deferred Outflows	13,035,218.78	3,458,793.76	Certification of Participation Payable	-	14,255,000.00
Physical Properties:			Fund Balance:		
Land	\$ 17,608,710.91	\$ 17,302,141.32	Unexpended Appropriations	\$ (1,865,445.62)	\$ (369,926.96)
Improvements Other than Buildings, Less Accumulated Depreciation of \$15,032,601.26; 2015: \$13,386,890.73	36,443,445.75	33,854,345.79	Reserves for Renewals and Replacements	5,066,685.58	6,916,636.96
Buildings, Less Accumulated Depreciation of \$121,955,827.63; 2015: \$111,593,866.68	452,983,707.33	423,208,405.31	Reserves for Retirement of Indebtedness	16,172,431.13	7,677,356.33
Assets under Capital Leases, Less Accumulated Depreciation of \$1,313,300.37; 2015: \$1,035,806.73	2,026,618.80	2,304,112.44	Investment in Physical Properties	381,521,591.52	368,910,025.31
Equipment, Less Accumulated Depreciation of \$57,243,081.72; 2015: \$56,102,937.38	21,635,647.97	17,744,501.92	Total Fund Balance	<b>\$ 400,895,262.61</b>	<b>\$ 383,134,091.64</b>
Libraries, Less Accumulated Depreciation of \$64,301,450; 2015: \$63,111,514	2,586,763.00	3,646,118.00			
Construction in Progress	36,718,726.77	56,130,482.64			
Total Physical Properties	<b>\$ 570,003,620.53</b>	<b>\$ 554,190,107.42</b>	<b>Total Plant Fund</b>	<b>\$ 591,999,753.35</b>	<b>\$ 571,234,185.48</b>
<b>Total Plant Fund</b>	<b>\$ 591,999,753.35</b>	<b>\$ 571,234,185.48</b>			
<b>Agency Fund</b>			<b>Agency Fund</b>		
Cash and Cash Equivalents	\$ 47,597.35	\$ 52,890.24	Accounts Payable	\$ -	\$ 6,975.00
Due from Depositors	-	-	Due to Depositors	47,597.35	45,915.24
Prepaid Items and Deferred Charges	-	-			
<b>Total Agency Fund</b>	<b>\$ 47,597.35</b>	<b>\$ 52,890.24</b>	<b>Total Agency Fund</b>	<b>\$ 47,597.35</b>	<b>\$ 52,890.24</b>

**The University of Southern Mississippi**  
**Exhibit B - Statement of Changes in Fund Balance**  
**For the Year Ended June 30, 2016**

	Current Funds				Loan Fund	Endowment Fund	Plant Funds			
	Unrestricted	Auxiliary Enterprises	Designated	Restricted			Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant
<b>Revenues and Other Additions</b>										
Tuition and Fees	\$ 113,731,778.12	\$ 9,388,838.25	\$ 8,091,850.63	\$ -	\$ -	\$ -	\$ 405,635.25	\$ -	\$ 394,482.42	\$ -
State Appropriations Revenue	91,767,106.10	-	276,330.99	-	-	-	10,633,165.97	-	-	-
Federal Grants and Contracts	29,650.00	-	282,493.00	68,055,602.52	(190,226.00)	-	4,232,516.84	-	-	-
State Grants and Contracts	-	-	127,388.00	11,659,478.59	-	-	988,832.20	-	-	-
Private Gifts, Grants and Contracts	-	4,767,398.07	2,466,807.17	16,391,024.22	-	-	380.00	193,794.62	825,000.00	-
Investment Income	904,451.31	-	-	-	(2,257.80)	6,130.82	249.38	-	244.12	-
Endowment Income	-	-	-	(14,276.28)	-	-	-	-	-	-
Sales and Services of Educational Activities	900,782.56	-	2,734,822.51	-	-	-	-	-	-	-
Other Income	1,584,150.27	-	6,088,186.52	-	32,445.61	-	381,825.04	-	-	-
Sales and Services of Auxiliary Activities	-	36,719,158.55	-	-	-	-	-	-	-	-
Interest on Loans Receivable	-	-	-	-	436,059.61	-	-	-	-	-
Gain (Loss) on Investments	957,730.42	-	-	-	-	(60,784.88)	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	74,695,440.68
Donation of Capital Assets	-	-	-	-	-	-	-	-	-	1,595,368.80
Proceeds from Bonds	-	-	-	-	-	-	-	-	58,870,000.00	-
Notes and Bonds Retired	-	-	-	-	-	-	-	-	-	67,591,487.35
Indirect/Admin Cost Recoveries	3,312,714.61	-	5,385,117.27	24,221.22	-	-	-	-	-	-
<b>Total Revenues and Other Additions</b>	<b>\$ 213,188,363.39</b>	<b>\$ 50,875,394.87</b>	<b>\$ 25,452,996.09</b>	<b>\$ 96,116,050.27</b>	<b>\$ 276,021.42</b>	<b>\$ (54,654.06)</b>	<b>\$ 16,642,604.68</b>	<b>\$ 193,794.62</b>	<b>\$ 60,089,726.54</b>	<b>\$ 143,882,296.83</b>
<b>Expenditures and Other Deductions</b>										
Instruction	\$ 87,674,324.25	\$ -	\$ 6,114,773.82	\$ 3,182,348.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	11,046,361.47	-	9,325,967.54	29,183,322.84	-	-	-	-	-	-
Public Service	845,828.45	-	2,599,574.03	15,143,509.33	-	-	-	-	-	-
Academic Support	21,234,888.36	-	1,808,163.47	212,604.08	-	-	-	-	-	-
Student Services	8,492,521.98	-	1,153,756.52	187,283.38	-	-	-	-	-	-
Institutional Support	22,077,152.73	-	1,761,195.50	55,981.73	-	-	-	-	-	-
Operation and Maintenance of Plant	24,253,217.22	-	1,116,647.05	-	-	-	-	-	-	-
Scholarships and Fellowships	27,164,163.54	-	4,571.36	37,202,179.23	-	-	-	-	-	-
Auxiliary Activities	-	43,484,279.70	431,702.26	-	-	-	-	-	-	-
Indirect Costs	-	-	-	8,722,053.10	-	-	-	-	-	-
Administrative and Collection Costs	-	-	-	-	6,063.83	-	-	-	-	-
Loan Cancellations and Writeoffs	-	-	-	-	609,150.75	-	-	-	-	-
Trustee Fees and Other Expenses	-	-	-	-	-	-	-	-	667,982.88	-
Expenditures for Plant Facilities	-	-	-	-	-	-	31,863,754.25	-	-	-
Interest Paid	-	-	-	-	-	-	-	-	5,526,867.97	-
Loss from Disposal of Fixed Assets	-	-	-	-	-	-	-	-	-	142,556.08
Depreciation Expense	-	-	-	-	-	-	-	-	-	17,135,409.15
Notes and Bonds Retired	-	-	-	-	-	-	-	-	67,591,487.35	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	43,199,331.14
Long Term Debt Incurred	-	-	-	-	-	-	-	-	-	58,870,000.00
<b>Total Expenditures and Other Deductions</b>	<b>\$ 202,788,458.00</b>	<b>\$ 43,484,279.70</b>	<b>\$ 24,316,351.55</b>	<b>\$ 93,889,282.27</b>	<b>\$ 615,214.58</b>	<b>\$ -</b>	<b>\$ 31,863,754.25</b>	<b>\$ -</b>	<b>\$ 73,786,338.20</b>	<b>\$ 119,347,296.37</b>

**The University of Southern Mississippi  
Exhibit B - Statement of Changes in Fund Balance  
For the Year Ended June 30, 2016**

	Current Funds				Loan Fund	Endowment Fund	Plant Funds			
	Unrestricted	Auxiliary Enterprises	Designated	Restricted			Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant
<b>Transfers</b>										
Mandatory Out (In):										
Research and Other Matching Funding	\$ 875,000.00	\$ -	\$ (400,000.00)	\$ (475,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service - Auxiliary Activities	369,812.82	9,481,212.38	(18,500.00)	-	-	-	368,745.03	-	(10,201,270.23)	-
Master Lease	554,042.24	-	-	-	-	-	-	-	(554,042.24)	-
<b>Total Mandatory Transfers</b>	<b>\$ 1,798,855.06</b>	<b>\$ 9,481,212.38</b>	<b>\$ (418,500.00)</b>	<b>\$ (475,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 368,745.03</b>	<b>\$ -</b>	<b>\$ (10,755,312.47)</b>	<b>\$ -</b>
Other Out (In):										
Auxiliary Support	\$ 2,085,368.00	\$ (2,684,368.00)	\$ 589,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
Designated Accounts Funding	4,545,416.96	(3,185.69)	(5,388,428.15)	1,105,566.70	-	-	22,667.57	(282,037.39)	-	-
Research and Other Matching Grants	-	-	-	-	-	-	-	-	-	-
Facility Renovation, Expansion and Equipment	1,166,070.81	(1,308,330.53)	10,031,582.57	1,688,656.40	-	-	(14,117,043.52)	2,052,004.01	487,060.26	-
Debt Service	-	-	-	-	-	-	-	-	(11,923,434.25)	11,923,434.25
Bond Premium	-	-	-	-	-	-	-	-	-	-
Other	(326,070.31)	56,710.92	-	5,580.00	-	-	0.01	263,779.38	-	-
Facility Renovation, Expansion and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Total Other Transfers</b>	<b>\$ 7,470,785.46</b>	<b>\$ (3,939,173.30)</b>	<b>\$ 5,232,154.42</b>	<b>\$ 2,799,803.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,094,375.94)</b>	<b>\$ 2,043,746.00</b>	<b>\$ (11,436,373.99)</b>	<b>\$ 11,923,434.25</b>
<b>Total Transfers Out (In)</b>	<b>\$ 9,269,640.52</b>	<b>\$ 5,542,039.08</b>	<b>\$ 4,813,654.42</b>	<b>\$ 2,324,803.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,725,630.91)</b>	<b>\$ 2,043,746.00</b>	<b>\$ (22,191,686.46)</b>	<b>\$ 11,923,434.25</b>
<b>Increase (Decrease) from Operations</b>	<b>\$ 1,130,264.87</b>	<b>\$ 1,849,076.09</b>	<b>\$ (3,677,009.88)</b>	<b>\$ (98,035.10)</b>	<b>\$ (339,193.16)</b>	<b>\$ (54,654.06)</b>	<b>\$ (1,495,518.66)</b>	<b>\$ (1,849,951.38)</b>	<b>\$ 8,495,074.80</b>	<b>\$ 12,611,566.21</b>
(Increase) Decrease in Liability for Compensated Absences	90,114.98	111,031.24	(183,793.74)	-	-	-	-	-	-	-
<b>Net Increase (Decrease) for the Year</b>	<b>\$ 1,220,379.85</b>	<b>\$ 1,960,107.33</b>	<b>\$ (3,860,803.62)</b>	<b>\$ (98,035.10)</b>	<b>\$ (339,193.16)</b>	<b>\$ (54,654.06)</b>	<b>\$ (1,495,518.66)</b>	<b>\$ (1,849,951.38)</b>	<b>\$ 8,495,074.80</b>	<b>\$ 12,611,566.21</b>
<b>Fund Balance Beginning of the Year</b>	<b>\$ 13,117,078.40</b>	<b>\$ 1,713,756.06</b>	<b>\$ 44,405,665.94</b>	<b>\$ 1,478,169.83</b>	<b>\$ 32,539,517.25</b>	<b>\$ 3,955,696.56</b>	<b>\$ (369,926.96)</b>	<b>\$ 6,916,636.96</b>	<b>\$ 7,677,356.33</b>	<b>\$ 368,910,025.31</b>
<b>Fund Balance End of the Year</b>	<b>\$ 14,337,458.25</b>	<b>\$ 3,673,863.39</b>	<b>\$ 40,544,862.32</b>	<b>\$ 1,380,134.73</b>	<b>\$ 32,200,324.09</b>	<b>\$ 3,901,042.50</b>	<b>\$ (1,865,445.62)</b>	<b>\$ 5,066,685.58</b>	<b>\$ 16,172,431.13</b>	<b>\$ 381,521,591.52</b>

**The University of Southern Mississippi**  
**Schedule I - Current Fund Revenues**  
**For the Year Ending June 30, 2016**

	<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, 2015</u>
<b>Tuition and Fees</b>						
<b>General Fees</b>						
Tuition	\$ 83,198,390.22	\$ -	\$ 1,292,707.74	\$ -	\$ 84,491,097.96	\$ 82,365,263.50
Out of State Fees	18,407,780.00	-	-	-	18,407,780.00	18,556,656.00
Mandatory Fees	-	-	1,076,138.28	-	1,076,138.28	-
Late Registration Fees	451,202.14	-	-	-	451,202.14	477,095.68
Course Fees	409,088.10	-	2,498,388.59	-	2,907,476.69	2,915,267.65
Student Activity Fees	-	9,388,838.25	-	-	9,388,838.25	9,035,997.76
Miscellaneous Student Fees	271,028.90	-	938,135.73	-	1,209,164.63	1,110,322.47
Application Fees	-	-	-	-	-	540,209.80
Program Fees	64,961.86	-	1,471,247.72	-	1,536,209.58	1,965,279.29
<b>Total General Fees</b>	<b>\$ 102,802,451.22</b>	<b>\$ 9,388,838.25</b>	<b>\$ 7,276,618.06</b>	<b>\$ -</b>	<b>\$ 119,467,907.53</b>	<b>\$ 116,966,092.15</b>
<b>Summer Session</b>	<b>\$ 10,519,218.85</b>	<b>\$ -</b>	<b>\$ 650,628.12</b>	<b>\$ -</b>	<b>\$ 11,169,846.97</b>	<b>\$ 11,385,804.84</b>
<b>Continuing Education</b>						
Osher Lifelong Learning Institute	28,970.00	-	91,049.30	-	120,019.30	133,018.00
Other Education	-	-	631.05	-	631.05	506.00
Southern Reg Public Safety Ins	381,138.05	-	-	-	381,138.05	352,052.67
Professional Development	-	-	72,924.10	-	72,924.10	317,998.35
<b>Total Continuing Education</b>	<b>\$ 410,108.05</b>	<b>\$ -</b>	<b>\$ 164,604.45</b>	<b>\$ -</b>	<b>\$ 574,712.50</b>	<b>\$ 803,575.02</b>
<b>Total Tuition and Fees</b>	<b>\$ 113,731,778.12</b>	<b>\$ 9,388,838.25</b>	<b>\$ 8,091,850.63</b>	<b>\$ -</b>	<b>\$ 131,212,467.00</b>	<b>\$ 129,155,472.01</b>
<b>State of Mississippi Appropriations</b>						
General Support - Hattiesburg	\$ 74,784,513.29	\$ -	\$ 276,330.99	\$ -	\$ 75,060,844.28	\$ 74,080,125.81
General Support - Gulf Park	\$ 7,351,053.00	\$ -	\$ -	\$ -	\$ 7,351,053.00	\$ 7,155,873.00
Gulf Coast Research Lab	8,646,668.81	-	-	-	8,646,668.81	4,758,498.00
Stennis Space Center	338,856.00	-	-	-	338,856.00	390,551.00
Mississippi Polymer Institute	646,015.00	-	-	-	646,015.00	675,847.00
<b>Total State Appropriations</b>	<b>\$ 91,767,106.10</b>	<b>\$ -</b>	<b>\$ 276,330.99</b>	<b>\$ -</b>	<b>\$ 92,043,437.09</b>	<b>\$ 87,060,894.81</b>
<b>Grants and Contracts</b>						
Federal Grants & Contracts	\$ 29,650.00	\$ -	\$ 282,493.00	\$ 68,055,602.52	\$ 68,367,745.52	\$ 67,067,603.60
State Grants & Contracts	-	-	127,388.00	11,659,478.59	11,786,866.59	11,346,741.17
Private Grants and Contracts	-	4,767,398.07	2,466,807.17	16,391,024.22	23,625,229.46	21,924,426.16
<b>Total Grants and Contracts</b>	<b>\$ 29,650.00</b>	<b>\$ 4,767,398.07</b>	<b>\$ 2,876,688.17</b>	<b>\$ 96,106,105.33</b>	<b>\$ 103,779,841.57</b>	<b>\$ 100,338,770.93</b>
<b>Recovery of Indirect Costs</b>						
Rec of Indirect Costs Federal	\$ 3,312,714.61	\$ -	\$ 5,385,117.27	\$ 24,221.21	\$ 8,722,053.09	\$ 8,201,976.35
<b>Total Recovery of Indirect Costs</b>	<b>\$ 3,312,714.61</b>	<b>\$ -</b>	<b>\$ 5,385,117.27</b>	<b>\$ 24,221.21</b>	<b>\$ 8,722,053.09</b>	<b>\$ 8,201,976.35</b>
<b>Investment Income</b>	<b>\$ 1,862,181.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,862,181.73</b>	<b>\$ 869,365.47</b>
<b>Endowment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,276.28)</b>	<b>\$ (14,276.28)</b>	<b>\$ 66,908.00</b>
<b>Sales and Services of Education Departments</b>						
Library Collections	\$ -	\$ -	\$ 20,049.08	\$ -	\$ 20,049.08	\$ 24,105.19

**The University of Southern Mississippi  
Schedule I - Current Fund Revenues  
For the Year Ending June 30, 2016**

	<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, 2015</u>
Childrens Book Festival	-	-	-	-	-	61,455.73
Technology Services	-	-	53,458.78	-	53,458.78	58,327.26
Speech Clinic	-	-	166,638.22	-	166,638.22	270,060.58
Career Services	-	-	94,241.24	-	94,241.24	72,033.07
Nursery/Kindergarten	839,044.81	-	-	-	839,044.81	744,620.61
Psychological Screening	29,359.00	-	37,906.12	-	67,265.12	54,709.00
National Center for Spectator Sports Safety and Security	-	-	598,902.53	-	598,902.53	615,651.90
Computer Based Testing Center	32,378.75	-	-	-	32,378.75	37,012.79
Orchestra	-	-	15,880.92	-	15,880.92	27,450.47
Gifted Studies	-	-	168,485.00	-	168,485.00	197,227.00
Coca Cola Classic Rodeo	-	-	81,253.50	-	81,253.50	93,179.00
Regional Service Center	-	-	137,338.55	-	137,338.55	-
Orientation Fees	-	-	143,351.00	-	143,351.00	-
MEC Camps	-	-	350,483.37	-	350,483.37	275,761.65
Dubard School	-	-	203,109.30	-	203,109.30	121,129.90
Workplace Learning and Performance	-	-	-	-	-	26,001.80
Other	-	-	663,724.90	-	663,724.90	414,608.88
<b>Total Sales &amp; Services Education Departments</b>	<b>\$ 900,782.56</b>	<b>\$ -</b>	<b>\$ 2,734,822.51</b>	<b>\$ -</b>	<b>\$ 3,635,605.07</b>	<b>\$ 3,093,334.83</b>
<b>Other Sources</b>						
Student Newspaper	\$ 33,956.49	\$ -	\$ -	\$ -	\$ 33,956.49	\$ 41,641.49
Central Ticket Office	86,731.26	-	-	-	86,731.26	50,835.30
Antenna Licensing Fees	-	-	92,171.11	-	92,171.11	84,570.52
Ticket Sales Other	-	-	109,360.27	-	109,360.27	173,054.25
P-card Rebate	-	-	46,000.00	-	46,000.00	28,500.00
Broadcasting & Radio TV Services	-	-	43,770.00	-	43,770.00	-
Commissions and Royalties	-	-	82,043.14	-	82,043.14	51,301.33
GCRL Dormitory Rent	29,367.60	-	-	-	29,367.60	32,427.50
GCRL Boat Operations	424,756.66	-	284,234.28	-	708,990.94	654,755.44
Institute for Disability Studies	-	-	33,236.66	-	33,236.66	15,644.21
Lucas Endowment	-	-	46,958.76	-	46,958.76	45,035.75
Parking Decals/Fines/UPD Fees	383,688.00	-	(44,972.50)	-	338,715.50	745,634.75
V.A. Certification	-	-	14,642.33	-	14,642.33	14,222.58
Internal Billing	-	-	197,118.07	-	197,118.07	161,661.38
Library Collections/Copying/Printing	-	-	38,033.23	-	38,033.23	88,290.73
Facility Rentals	605,317.73	-	424,792.24	-	1,030,109.97	797,523.30
Orchestra	-	-	37,203.39	-	37,203.39	-
Panama Bilingue	-	-	167,811.88	-	167,811.88	194,113.84
NCAA	-	-	303,898.00	-	303,898.00	-
Mississippi Power Refund	-	-	2,688,898.00	-	2,688,898.00	-
Student Eagle Club	-	-	22,330.00	-	22,330.00	16,940.00
Theatre Showcase Production	-	-	40,821.68	-	40,821.68	24,498.78
Dance	-	-	57,934.63	-	57,934.63	-
Social Work	-	-	58,349.37	-	58,349.37	31,019.06
Unity Conference	-	-	20,150.00	-	20,150.00	-
Food Services	-	-	30,000.00	-	30,000.00	30,000.00
Criminal Justice Development	-	-	38,500.00	-	38,500.00	35,529.00
Economic Development Projects	-	-	48,901.00	-	48,901.00	-

**The University of Southern Mississippi  
Schedule I - Current Fund Revenues  
For the Year Ending June 30, 2016**

	<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, 2015</u>
Mississippi Research Consortium	-	-	65,568.46	-	65,568.46	-
Marine Fisheries Center	-	-	300,000.03	-	300,000.03	225,000.00
Marine Science	-	-	130,444.87	-	130,444.87	45,668.09
Sea Grant Consortium	-	-	150,974.83	-	150,974.83	132,909.07
Mississippi Polymer Institute	-	-	223,649.64	-	223,649.64	412,550.04
Polymers & High Perf Materials	-	-	81,025.19	-	81,025.19	55,469.32
Other Sources	20,332.53	-	254,337.96	-	274,670.49	130,159.47
<b>Total Other Sources</b>	<b>\$ 1,584,150.27</b>	<b>\$ -</b>	<b>\$ 6,088,186.52</b>	<b>\$ -</b>	<b>\$ 7,672,336.79</b>	<b>\$ 4,318,955.20</b>
<b>Auxiliary Enterprises</b>						
University Food Services	\$ -	\$ 2,020,279.16	\$ -	\$ -	\$ 2,020,279.16	\$ 2,068,015.22
Student Housing	-	16,453,996.77	-	-	16,453,996.77	16,304,185.54
Bookstore	-	1,283,000.00	-	-	1,283,000.00	1,283,000.00
Athletics	-	11,576,962.15	-	-	11,576,962.15	10,614,577.99
Other Auxiliaries	-	5,384,920.47	-	-	5,384,920.47	5,062,458.40
<b>Total Auxiliary Enterprises</b>	<b>\$ -</b>	<b>\$ 36,719,158.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,719,158.55</b>	<b>\$ 35,332,237.15</b>
<b>Total Current Funds Revenues</b>	<b>\$ 213,188,363.39</b>	<b>\$ 50,875,394.87</b>	<b>\$ 25,452,996.09</b>	<b>\$ 96,116,050.26</b>	<b>\$ 385,632,804.61</b>	<b>\$ 368,437,914.75</b>



**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2016**

	Unrestricted Funds				Personal Services			TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS				
<b>INSTRUCTION</b>											
<b>COLLEGE OF ARTS &amp; LETTERS</b>											
Deans Office - Arts & Letters	\$ 333,174.39	\$ -	\$ -	\$ -	\$ 333,174.39	\$ 270,053.90	\$ 49,681.72	\$ -	\$ 13,438.77	\$ -	\$ -
Aerospace Studies (AFROTC)	37,399.50	-	-	-	37,399.50	24,393.04	9,350.15	-	1,259.02	-	2,397.29
English	2,885,309.64	-	207,440.89	104,643.56	3,197,394.09	2,431,913.93	611,407.79	44,479.61	81,832.24	-	27,760.52
Foreign Languages & Literature	1,167,152.03	-	188,160.03	-	1,355,312.06	935,196.47	266,018.91	67,949.72	41,147.95	-	44,999.01
History	1,787,429.73	-	38,887.44	-	1,826,317.17	1,432,845.50	372,993.53	6,880.21	11,536.86	-	2,061.07
Military Science (Army ROTC)	32,023.77	-	-	-	32,023.77	16,108.50	6,989.24	-	6,946.62	-	1,979.41
Philosophy & Religion	745,702.29	-	12,619.88	-	758,322.17	566,731.00	176,532.36	9,203.74	3,140.11	-	2,714.96
PoI Sci, Int'l Dev, Int'l Affa	1,186,647.85	-	72,081.98	-	1,258,729.83	909,269.25	258,512.01	5,325.50	14,091.37	-	71,531.70
Anthropology & Sociology	1,103,294.48	-	3,002.92	-	1,106,297.40	852,558.55	236,667.22	3,891.27	11,460.51	-	1,719.85
Communication Studies	1,150,620.60	-	22,502.77	-	1,173,123.37	903,806.60	233,557.64	20,904.68	8,635.48	-	6,218.97
Mass Comm & Journalism	2,064,368.80	-	47,126.39	-	2,111,495.19	1,540,121.29	440,567.23	13,517.53	37,111.60	-	80,177.54
Student Media Center	139,453.28	-	-	-	139,453.28	82,974.91	1,153.73	11,373.82	5,402.57	-	38,548.25
Center for Oral History & Cult	-	-	21,829.29	-	21,829.29	15,796.05	5,637.66	395.58	-	-	-
College of Arts & Letters GP	2,126,740.53	-	15,430.56	-	2,142,171.09	1,619,335.74	471,342.89	17,486.76	16,884.70	-	17,121.00
GP Mass Comm & Journalism	-	-	12,297.71	-	12,297.71	-	-	838.19	379.17	-	11,080.35
Art and Design	1,045,139.69	-	64,927.08	-	1,110,066.77	766,694.44	238,831.12	12,943.92	15,630.43	-	64,020.86
Band	97,560.02	-	102,221.73	-	199,781.75	1,218.00	8.53	114,371.64	55,270.76	-	28,912.82
Music	4,167,082.85	-	342,234.70	-	4,509,317.55	3,385,687.61	908,624.29	66,616.44	105,406.45	-	42,982.76
Opera Theatre	7,043.83	-	1,780.95	-	8,824.78	550.00	7.19	703.44	5,166.80	-	2,397.35
Choir	13,479.02	-	58,723.23	-	72,202.25	1,615.00	399.02	22,883.49	16,671.65	-	30,633.09
Orchestra	17,425.12	-	36,245.76	-	53,670.88	10,009.12	343.67	4,861.15	24,789.28	-	13,667.66
Theatre	1,149,439.95	-	134,290.41	-	1,283,730.36	906,757.05	223,329.14	27,394.92	38,407.33	-	87,841.92
Dance	563,362.94	-	84,959.71	-	648,322.65	444,151.79	131,700.93	16,664.74	37,655.06	-	18,150.13
Jazz	7,000.00	-	-	-	7,000.00	-	-	-	5,070.10	-	1,929.90
Marching Band	92,802.54	-	-	-	92,802.54	22,050.10	5,434.43	2,403.37	11,110.18	-	51,804.46
Total College of Arts & Letters	\$ 21,919,652.85	\$ -	\$ 1,466,763.43	\$ 104,643.56	\$ 23,491,059.84	\$ 17,139,837.84	\$ 4,649,090.40	\$ 471,089.72	\$ 568,445.01	\$ 650,650.87	\$ 11,946.00
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>											
Deans Office Business	\$ -	\$ -	\$ 83,757.20	\$ -	\$ 83,757.20	\$ -	\$ -	\$ -	\$ 77,487.20	\$ 6,270.00	\$ -
Economics Finance & Int'l Busi	-	-	277.93	-	277.93	-	-	-	-	-	277.93
School of Accountancy	1,603,487.55	-	-	-	1,603,487.55	1,231,738.90	336,933.49	19,278.32	12,352.91	-	3,183.93
Dept of Mgt & Intnl Bus	1,646,864.69	-	-	-	1,646,864.69	1,268,873.31	336,262.00	21,314.12	16,784.22	-	3,631.04
Eco Dev, Tourism, & Sport Mgrmt	1,089,964.43	-	4,687.52	-	1,094,651.95	827,615.48	232,211.81	11,183.56	9,497.26	-	14,143.84
Dept of Mkt & Merchandising	1,112,436.97	-	-	39,169.50	1,151,606.47	857,035.27	233,973.16	19,224.72	36,013.47	-	5,359.85
Dept of Fin, Real Est & Bus La	1,367,726.30	-	-	-	1,367,726.30	1,066,651.97	286,383.30	4,055.46	9,700.49	-	935.08
College of Business GP	1,814,025.67	-	-	-	1,814,025.67	1,393,490.50	390,453.58	6,691.48	6,927.97	-	16,462.14
Total College of Business & Economic Development	\$ 8,634,505.61	\$ -	\$ 88,722.65	\$ 39,169.50	\$ 8,762,397.76	\$ 6,645,405.43	\$ 1,816,217.34	\$ 81,747.66	\$ 168,763.52	\$ 50,263.81	\$ -
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>											
Library & Information Science	\$ 819,300.01	\$ -	\$ 23,669.63	\$ -	\$ 842,969.64	\$ 628,797.91	\$ 183,630.74	\$ 6,509.48	\$ 15,559.23	\$ 8,472.28	\$ -
Deans Office Ed & Psych	382,702.00	-	18,109.82	-	400,811.82	321,759.50	60,942.50	-	18,109.82	-	-
Technology Education	-	-	70.00	-	70.00	-	-	-	70.00	-	-
Curric, Instruct & Special Ed	2,651,574.40	-	256,939.84	154,436.05	3,062,950.29	2,236,394.95	664,502.53	15,794.44	35,672.50	-	110,585.87
Education Leadership & School	702,907.00	-	-	88,704.28	791,611.28	557,586.36	155,700.69	5,374.45	61,486.16	-	11,463.62
Psychology	3,560,212.11	-	10,846.25	18,857.93	3,589,916.29	2,801,683.01	754,060.08	5,979.56	15,197.58	-	12,996.06
Field Experiences	305,930.92	-	44,772.54	-	350,703.46	212,539.12	70,694.03	42,451.49	15,727.40	-	9,291.42
Educational Studies and Resear	848,693.30	-	1,938.66	-	850,631.96	648,820.55	192,001.98	2,487.56	4,543.54	-	2,778.33
Child and Family Studies	988,673.73	-	11,115.00	151,131.75	1,150,920.48	877,904.77	233,774.07	7,771.45	28,435.03	-	3,035.16
Psychology Clinic	-	-	28,138.18	-	28,138.18	(1,676.25)	(11.25)	11,013.68	7,610.73	-	11,201.27
College of Ed & Psychology GP	1,712,240.42	-	-	-	1,712,240.42	1,305,189.72	376,687.48	2,140.19	21,534.95	-	6,688.08
Child Development Center	-	-	4,016.25	-	4,016.25	-	-	-	-	-	4,016.25
Univ Clinic for Family Therapy	-	-	1,281.64	-	1,281.64	-	-	-	735.50	-	546.14
Total College of Education & Psychology	\$ 11,972,233.89	\$ -	\$ 400,897.81	\$ 413,130.01	\$ 12,786,261.71	\$ 9,588,999.64	\$ 2,691,982.85	\$ 99,522.30	\$ 224,682.44	\$ 181,074.48	\$ -
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>											
School of Criminal Justice	\$ 1,307,099.23	\$ -	\$ 45,781.74	\$ -	\$ 1,352,880.97	\$ 1,029,977.12	\$ 288,313.59	\$ 10,418.10	\$ 13,886.77	\$ 10,285.39	\$ -
Interior Design	124,281.33	-	4,277.50	-	128,558.83	97,568.42	23,295.04	232.46	4,206.51	-	3,256.40
Deans Office Science & Technol	210,760.10	-	222,247.19	-	433,007.29	173,024.04	37,736.06	-	35,787.60	-	159,365.59
Biological Sciences	3,139,484.05	-	231,436.06	-	3,370,920.11	2,539,393.47	611,674.85	17,897.02	90,862.58	-	111,092.19
Chemistry & Biochemistry	2,052,583.90	-	48,462.84	3,750.00	2,104,796.74	1,586,819.03	378,814.57	4,992.83	77,512.37	-	56,657.94
School of Computing	2,369,409.35	-	26,644.21	-	2,396,053.56	1,827,399.87	491,843.74	5,389.78	50,932.86	-	20,487.31
Geography & Geology	1,198,187.85	-	46,989.30	-	1,245,177.15	923,985.37	242,697.43	13,433.38	20,933.77	-	23,428.20
Mathematics	1,682,546.33	-	70,766.18	83,785.56	1,837,098.07	1,343,404.01	356,358.34	16,085.91	83,169.98	-	38,079.83
Physics & Astronomy	920,477.92	-	36,513.78	-	956,991.70	737,939.42	190,141.80	1,021.25	9,160.22	-	18,729.01
Polymers & High Perf Materials	2,435,482.83	-	7,746.83	-	2,443,229.66	1,888,901.61	461,727.07	687.74	66,739.16	-	25,174.08
Science & Math Education	213,252.52	-	3,415.38	-	216,667.90	154,200.00	40,361.14	3,173.45	8,798.20	-	10,135.11
School of Construction	1,099,043.45	-	32,871.63	5,585.24	1,137,500.32	859,556.13	229,116.76	8,032.33	27,860.89	-	12,934.21

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2016**

	Unrestricted Funds				TOTAL	Personal Services			TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS		SALARIES AND WAGES	FRINGE BENEFITS					
College of Sci & Tech GP	2,344,885.34	-	42,920.88	-	2,387,806.22	1,837,416.01	514,186.75	4,274.74	10,128.85	21,799.87	-	
Human Capital Development	56,641.51	-	-	-	56,641.51	33,144.91	12,237.94	1,716.46	6,374.20	3,168.00	-	
Marine Science	2,683,790.09	-	6,078.37	165,322.41	2,855,190.87	1,482,738.98	408,565.39	42,574.21	837,953.45	83,358.84	-	
Coastal Sciences	2,095,743.78	-	-	69,616.70	2,165,360.48	1,544,950.88	440,066.96	30,780.10	116,493.19	33,069.35	-	
Total College of Science & Technology	\$ 23,933,669.58	\$ -	\$ 826,151.89	\$ 328,059.91	\$ 25,087,881.38	\$ 18,060,419.27	\$ 4,727,137.43	\$ 160,709.76	\$ 1,460,800.60	\$ 631,021.32	\$ 47,793.00	
<b>COLLEGE OF HEALTH</b>												
Speech and Hearing Science	\$ 1,567,707.86	\$ -	\$ 297,720.00	\$ 271,244.50	\$ 2,136,672.36	\$ 1,391,333.45	\$ 408,600.99	\$ 18,003.96	\$ 301,486.84	\$ 17,247.12	\$ -	
Medical Laboratory Science	656,330.86	-	12,980.56	-	669,311.42	467,719.04	144,206.98	3,635.05	24,643.06	29,107.29	-	
Deans Office College of Health	535,867.04	-	-	-	535,867.04	447,476.80	84,761.72	3,628.52	-	-	-	
School of Kinesiology	2,040,865.78	-	64,870.16	29,690.33	2,135,426.27	1,554,879.45	441,831.99	7,549.75	54,295.30	43,329.91	33,539.87	
Social Work	1,254,286.44	-	208.48	410,265.79	1,664,760.71	1,179,102.09	365,247.12	20,674.07	80,090.45	19,646.98	-	
Department of Public Health	1,227,760.96	-	2,645.54	-	1,230,406.50	933,332.62	278,505.07	2,512.48	10,029.98	6,026.35	-	
Exec. Masters of Public Health	249,128.20	-	-	-	249,128.20	151,574.55	25,810.40	2,327.60	14,399.82	55,015.83	-	
Nutrition & Food Systems	879,611.08	-	11,475.86	3,395.18	894,482.12	688,863.16	188,273.39	1,446.84	7,335.17	8,563.56	-	
College of Health GP	357,931.34	-	-	-	357,931.34	273,386.63	71,918.90	7,765.04	2,853.04	2,007.73	-	
GP Social Work	350,951.62	-	-	-	350,951.62	256,309.94	80,675.32	11,390.62	1,732.34	843.40	-	
Total College of Health	\$ 9,120,441.18	\$ -	\$ 389,900.60	\$ 714,595.80	\$ 10,224,937.58	\$ 7,343,977.73	\$ 2,089,831.88	\$ 78,933.93	\$ 496,866.00	\$ 181,788.17	\$ 33,539.87	
<b>COLLEGE OF NURSING</b>												
Deans Office Nursing	\$ 169,151.77	\$ -	\$ 272,143.72	\$ -	\$ 441,295.49	\$ 160,581.46	\$ 20,836.00	\$ 2,484.81	\$ 110,431.04	\$ 62,471.68	\$ 84,490.50	
CRNA	752,061.24	-	-	-	752,061.24	553,982.48	128,869.08	15,105.33	30,156.31	13,548.04	10,400.00	
Dpt Sys Ldrshp & Hlth Outcomes	987,112.75	-	-	706,867.90	1,693,980.65	1,157,474.23	316,037.55	32,772.23	129,237.13	52,574.38	5,885.13	
Dpt of Advanced Practice	610,290.87	-	731.75	369,634.98	980,657.60	468,256.89	133,430.00	6,094.43	370,794.92	2,081.36	-	
Dpt of Collab Nursing Care	1,454,631.02	-	-	-	1,454,631.02	1,110,119.99	327,707.05	14,649.33	1,932.30	222.35	-	
College of Nursing GP	966,810.97	-	-	-	966,810.97	745,339.06	210,068.41	1,887.93	6,227.66	3,287.91	-	
Total College of Nursing	\$ 4,940,058.62	\$ -	\$ 272,875.47	\$ 1,076,502.88	\$ 6,289,436.97	\$ 4,195,754.11	\$ 1,136,948.09	\$ 72,994.06	\$ 648,779.36	\$ 134,185.72	\$ 100,775.63	
<b>HONORS COLLEGE</b>												
Honors College	\$ 214,541.19	\$ -	\$ -	\$ -	\$ 214,541.19	\$ 96,481.67	\$ 22,911.05	\$ 29,134.76	\$ 28,151.82	\$ 37,861.89	\$ -	
<b>GRADUATE SCHOOL</b>												
Graduate School	\$ 5,983,849.17	\$ -	\$ 8,758.19	\$ -	\$ 5,992,607.36	\$ -	\$ 5,983,849.17	\$ -	\$ 6,623.58	\$ 2,134.61	\$ -	
<b>INTERNATIONAL PROGRAMS</b>												
International Education	\$ -	\$ -	\$ 1,939,233.83	\$ -	\$ 1,939,233.83	\$ 256,326.10	\$ 76,449.42	\$ 1,415,107.61	\$ 155,163.64	\$ 36,187.06	\$ -	
Ctr for International Educatio	\$ 367,023.27	\$ -	\$ -	\$ -	\$ 367,023.27	\$ 196,073.21	\$ 55,185.86	\$ 17,075.62	\$ 96,323.31	\$ 2,365.27	\$ -	
Prof Dev & Educ Outreach-Admin	-	-	(1,392.48)	-	(1,392.48)	(1,000.00)	(392.48)	-	-	-	-	
English Language Institute	-	-	658,755.86	-	658,755.86	316,393.49	104,048.32	40,570.80	123,514.22	74,229.03	-	
Total for International Programs	\$ 367,023.27	\$ -	\$ 2,596,597.21	\$ -	\$ 2,963,620.48	\$ 767,792.80	\$ 235,291.12	\$ 1,472,754.03	\$ 375,001.17	\$ 112,781.36	\$ -	
<b>STENNIS CENTER FOR HIGHER LEARNING</b>												
National Food Service Mgmt	\$ -	\$ -	\$ 8,467.15	\$ -	\$ 8,467.15	\$ -	\$ -	\$ -	\$ 7,959.12	\$ 508.03	\$ -	
Stennis Ctr for Higher Learnin	339,277.66	-	-	-	339,277.66	145,031.31	42,709.24	-	143,923.98	7,613.13	-	
Total for Stennis Center for Higher Learning	\$ 339,277.66	\$ -	\$ 8,467.15	\$ -	\$ 347,744.81	\$ 145,031.31	\$ 42,709.24	\$ -	\$ 151,883.10	\$ 8,121.16	\$ -	
<b>GENERAL ACADEMIC</b>												
HB Nondepartmental	\$ (635,914.33)	\$ -	\$ -	\$ -	\$ (635,914.33)	\$ -	\$ (635,974.33)	\$ -	\$ 60.00	\$ -	\$ -	
Provost and VP for Acad Affair	70,230.18	-	-	-	70,230.18	53,519.01	11,376.37	2,378.89	2,635.91	320.00	-	
VP for Student Affairs	-	-	-	143,369.95	143,369.95	73,161.11	10,215.42	-	6,879.60	53,113.82	-	
GCRL Administration	-	-	838.48	-	838.48	-	-	-	456.00	382.48	-	
Institute for Disability Study	-	-	19,349.25	-	19,349.25	2,282.44	2,646.26	2,338.40	7,553.41	4,528.74	-	
Marine Education Center	-	-	(2,500.00)	212,211.76	209,711.76	71,685.53	21,836.70	1,153.69	108,239.89	5,330.95	1,465.00	
Learning Enhancement Center	-	-	35,798.94	-	35,798.94	1,500.00	445.12	2,931.14	11,092.75	19,829.93	-	
The Learning Commons	-	-	2,152.75	-	2,152.75	-	-	300.00	15.96	1,836.79	-	
University Libraries	-	-	-	750.00	750.00	-	-	-	139.19	610.81	-	
MS Virtual Community College	263,825.48	-	-	-	263,825.48	-	-	-	263,825.48	-	-	
Interdisciplinary Studies	46,075.97	-	-	-	46,075.97	37,013.32	9,062.65	-	-	-	-	
GP Dean	504,853.93	-	-	-	504,853.93	406,250.48	89,911.87	3,625.73	517.00	4,548.85	-	
Moffitt Health Center	-	-	-	195,042.72	195,042.72	88,537.62	22,205.32	2,717.85	40,420.01	41,161.92	-	
Total for General Academic	\$ 249,071.23	\$ -	\$ 55,639.42	\$ 551,374.43	\$ 856,085.08	\$ 733,949.51	\$ (468,274.62)	\$ 15,445.70	\$ 441,835.20	\$ 131,664.29	\$ 1,465.00	
<b>TOTAL</b>	\$ 87,674,324.25	\$ -	\$ 6,114,773.82	\$ 3,227,476.09	\$ 97,016,574.16	\$ 64,717,649.31	\$ 22,927,693.95	\$ 2,482,331.92	\$ 4,571,831.80	\$ 2,121,547.68	\$ 195,519.50	
Work Study	\$ -	\$ -	\$ -	\$ 163,423.66	\$ 163,423.66	\$ 163,423.66	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL INSTRUCTION</b>	\$ 87,674,324.25	\$ -	\$ 6,114,773.82	\$ 3,390,899.75	\$ 97,179,997.82	\$ 64,881,072.97	\$ 22,927,693.95	\$ 2,482,331.92	\$ 4,571,831.80	\$ 2,121,547.68	\$ 195,519.50	
<b>RESEARCH</b>												
<b>COLLEGE OF ARTS &amp; LETTERS</b>												

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2016**

	Unrestricted Funds				TOTAL	Personal Services			TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS		SALARIES AND WAGES	FRINGE BENEFITS					
Deans Office - Arts & Letters	\$ 28,162.65	\$ -	\$ 3,450.71	\$ -	\$ 31,613.36	\$ 27,512.82	\$ 1,042.56	\$ 3,000.00	\$ -	\$ 57.98	\$ -	
English	-	-	(17,718.77)	290.83	(17,427.94)	1,710.00	87.70	1,826.70	2,881.72	(23,934.06)	-	
History	-	-	25,870.06	-	25,870.06	7,205.33	1,750.51	20,619.85	(10,052.74)	6,347.11	-	
Poi Sci, Int'l Dev, Int'l Affa	59,244.43	-	16,155.40	367,102.39	442,502.22	154,706.16	25,248.47	20,598.68	238,823.29	3,125.62	-	
Anthropology & Sociology	7,898.95	-	40,505.64	-	48,404.59	25,967.10	2,561.21	7,952.45	4,917.22	7,006.61	-	
Mass Comm & Journalism	-	-	5,033.69	-	5,033.69	-	-	2,148.68	1,930.79	954.22	-	
Center for Oral History & Cult	33,197.32	-	2,379.07	135,063.16	170,639.55	82,246.29	31,041.10	1,224.83	50,580.93	5,546.40	-	
College of Arts & Letters GP	-	-	(1,899.70)	-	(1,899.70)	-	-	-	(1,122.40)	(777.30)	-	
Art and Design	-	-	2,580.75	-	2,580.75	-	-	-	909.69	1,671.06	-	
Music	-	-	4,099.72	-	4,099.72	-	-	2,509.97	1,336.88	252.87	-	
Total College of Arts & Letters	\$ 128,503.35	\$ -	\$ 80,456.57	\$ 502,456.38	\$ 711,416.30	\$ 299,347.70	\$ 61,731.55	\$ 59,881.16	\$ 290,205.38	\$ 250.51	\$ -	
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>												
Deans Office Business	\$ 286,155.09	\$ -	\$ 9,307.53	\$ -	\$ 295,462.62	\$ 274,142.86	\$ 21,319.76	\$ -	\$ -	\$ -	\$ -	
Eco Dev, Tourism, & Sport Mgmt	51,055.44	-	77,138.51	-	128,193.95	64,320.00	3,750.24	13,512.69	45,611.04	999.98	-	
External Relations CBA	-	-	346.73	-	346.73	-	-	346.73	-	-	-	
Total College of Business & Economic Development	\$ 337,210.53	\$ -	\$ 86,792.77	\$ -	\$ 424,003.30	\$ 338,462.86	\$ 25,070.00	\$ 13,859.42	\$ 45,611.04	\$ 999.98	\$ -	
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>												
Library & Information Science	\$ 28,979.20	\$ -	\$ 1,610.73	\$ 13,577.82	\$ 44,167.75	\$ 32,422.14	\$ 5,057.63	\$ 3,957.75	\$ 2,355.23	\$ 375.00	\$ -	
Deans Office Ed & Psych	-	-	67,319.73	-	67,319.73	25,303.80	6,176.51	-	23,624.31	12,215.11	-	
Curric, Instruct & Special Ed	159,917.58	-	46,518.60	369.84	206,806.02	148,478.29	11,439.29	25,346.93	4,003.42	17,538.09	-	
Education Leadership & School	45,169.70	-	21,839.18	-	67,008.88	42,610.27	2,559.43	17,226.65	2,236.32	2,376.21	-	
Psychology	-	-	180,486.78	208,073.51	388,560.29	110,472.18	23,677.43	41,678.49	79,048.30	100,787.87	32,896.02	
Educational Studies and Resear	60,587.38	-	11,275.46	2,981.75	74,844.59	55,451.00	5,388.13	5,921.82	1,700.75	6,382.89	-	
Child and Family Studies	72,559.32	-	8,160.62	100.00	80,819.94	69,663.92	4,476.39	-	573.27	6,106.36	-	
Psychology Clinic	-	-	13,523.92	-	13,523.92	720.00	5.04	20.52	8,372.20	4,406.16	-	
College of Ed & Psychology GP	-	-	10,239.26	-	10,239.26	1,470.00	10.29	3,748.87	856.03	4,154.07	-	
Univ Clinic for Family Therapy	-	-	16,483.28	-	16,483.28	-	305.28	-	9,967.59	6,210.41	-	
Total College of Education & Psychology	\$ 367,213.18	\$ -	\$ 377,457.56	\$ 225,102.92	\$ 969,773.66	\$ 486,591.60	\$ 59,095.42	\$ 97,901.03	\$ 132,737.42	\$ 160,552.17	\$ 32,896.02	
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>												
Mississippi Polymer Science Ins	\$ 1,105,739.19	\$ -	\$ 75,758.70	\$ 57,372.02	\$ 1,238,869.91	\$ 468,705.59	\$ 140,686.88	\$ 50,263.26	\$ 354,583.01	\$ 50,688.37	\$ 173,942.80	
School of Criminal Justice	106,019.77	-	63,429.29	23,750.79	193,199.85	125,576.36	11,639.98	40,223.47	9,913.75	5,846.29	-	
Interior Design	-	-	6,835.45	-	6,835.45	4,000.00	964.04	-	-	-	-	
Deans Office Science & Technol	-	-	255,456.77	-	255,456.77	47,438.14	13,854.80	68.61	24,765.92	164,079.30	5,250.00	
Biological Sciences	-	-	489,554.38	4,348,457.81	4,838,012.19	892,835.05	164,776.26	87,091.52	3,055,084.01	546,512.06	91,713.29	
Chemistry & Biochemistry	-	-	280,004.45	448,296.60	728,301.05	242,718.71	53,752.27	18,949.99	201,018.97	115,687.79	96,173.32	
School of Computing	28,769.57	-	99,863.03	823,546.17	952,178.77	209,643.91	30,918.49	11,436.09	693,095.32	7,084.96	-	
Geography & Geology	-	-	976.07	352,661.63	353,637.70	152,485.61	21,422.56	28,739.36	118,908.65	32,081.52	-	
Mathematics	-	-	6,511.09	-	6,511.09	(7,922.00)	4.05	7,271.91	1,472.83	5,684.30	-	
Physics & Astronomy	-	-	7,347.64	378,336.54	385,684.18	181,943.47	32,049.84	21,059.50	132,253.68	18,377.69	-	
Polymers & High Perf Materials	-	-	1,051,196.92	8,418,420.10	9,469,617.02	3,495,128.07	700,179.68	215,184.33	2,824,853.69	1,120,503.79	1,113,767.46	
Science & Math Education	-	-	5,317.01	22,755.83	28,072.84	12,645.99	3,047.69	2,184.34	9,488.45	706.37	-	
School of Construction	-	-	20,677.59	-	20,677.59	7,022.22	472.64	3,682.73	9,500.00	-	-	
Institute for Formulation Scie	4,696.55	-	-	-	4,696.55	4,377.74	318.81	-	-	-	-	
Science Safety & Environmental	71,404.10	-	-	-	71,404.10	-	-	-	67,025.77	4,378.33	-	
College of Sci & Tech GP	-	-	16,133.73	-	16,133.73	10,200.00	2,177.49	1,584.67	593.25	1,578.32	-	
Human Capital Development	3,188.87	-	7,070.39	-	10,259.26	3,166.70	22.17	4,323.94	827.99	1,918.46	-	
Marine Science	148,793.04	-	533,669.76	8,630,823.00	9,313,285.80	2,084,334.25	482,867.54	100,123.41	6,065,087.49	323,739.65	257,133.46	
Coastal Sciences	37,957.60	-	428,968.54	3,212,224.41	3,679,150.55	1,446,392.00	330,708.45	139,482.77	1,387,253.33	375,314.00	-	
Economic & Workforce Develop.	-	-	-	84.97	84.97	-	-	58.00	26.97	-	-	
Total College of Science & Technology	\$ 1,506,568.69	\$ -	\$ 3,348,770.81	\$ 26,716,729.87	\$ 31,572,069.37	\$ 9,380,691.81	\$ 1,989,863.64	\$ 733,599.31	\$ 14,955,753.08	\$ 2,774,181.20	\$ 1,737,980.33	
<b>COLLEGE OF HEALTH</b>												
Speech and Hearing Science	\$ 61,165.32	\$ -	\$ 15,829.40	\$ -	\$ 76,994.72	\$ 58,040.00	\$ 3,125.32	\$ 6,157.68	\$ -	\$ 9,671.72	\$ -	
Speech Language Audiology Clin	-	-	720.00	-	720.00	720.00	-	-	-	-	-	
Medical Laboratory Science	-	-	4,385.00	-	4,385.00	-	-	780.00	3,905.00	(300.00)	-	
Deans Office College of Health	-	-	20,102.54	-	20,102.54	1,778.35	439.39	7,297.69	9,958.82	628.29	-	
School of Kinesiology	1,930.10	-	165,460.08	200.00	167,590.18	5,783.15	740.65	28,989.07	12,024.54	39,461.88	80,590.89	
Social Work	48,409.26	-	24,217.43	202,164.73	274,791.42	165,179.73	26,415.15	17,608.17	58,464.13	7,124.24	-	
Department of Public Health	26,136.42	-	41,748.38	7,028.56	74,913.36	40,569.39	1,893.61	1,943.14	9,257.89	13,254.33	7,995.00	
Nutrition & Food Systems	22,201.20	-	7,991.55	223,116.40	253,309.15	139,145.86	21,856.41	7,536.19	77,888.80	6,881.89	-	
College of Health GP	-	-	3,898.06	-	3,898.06	-	-	3,898.06	-	-	-	
Total College of Health	\$ 159,842.30	\$ -	\$ 284,352.44	\$ 432,509.69	\$ 876,704.43	\$ 411,216.48	\$ 54,470.53	\$ 74,210.00	\$ 171,499.18	\$ 76,722.35	\$ 88,585.89	
<b>COLLEGE OF NURSING</b>												
Deans Office Nursing	\$ 30,135.33	\$ -	\$ 906.17	\$ -	\$ 31,041.50	\$ 29,032.15	\$ 1,103.18	\$ 906.17	\$ -	\$ -	\$ -	
CRNA	-	-	2,048.91	-	2,048.91	-	-	5,535.42	(4,086.03)	599.52	-	

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2016**

	Unrestricted Funds				TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS		SALARIES AND WAGES	FRINGE BENEFITS				
Dpt Sys Ldrshp & Hlth Outcomes	-	-	4,309.21	-	4,309.21	-	-	3,250.00	(431.00)	1,490.21	-
Total College of Nursing	\$ 30,135.33	\$ -	\$ 7,264.29	\$ -	\$ 37,399.62	\$ 29,032.15	\$ 1,103.18	\$ 9,691.59	\$ (4,517.03)	\$ 2,089.73	\$ -
<b>GRADUATE SCHOOL</b>											
Graduate School	\$ 4,358,685.89	\$ -	\$ -	\$ -	\$ 4,358,685.89	\$ 55,065.94	\$ 4,303,619.95	\$ -	\$ -	\$ -	\$ -
<b>GENERAL ACADEMIC</b>											
Provost and VP for Acad Affair	\$ -	\$ -	\$ 108,299.72	\$ -	\$ 108,299.72	\$ 21,673.84	\$ 6,013.53	\$ 5,406.69	\$ 58,416.42	\$ 9,139.24	\$ 7,650.00
Vice President for Research	-	-	2,661,914.44	1,044,452.33	3,706,366.77	1,542,058.45	413,641.46	152,300.43	1,199,870.94	112,823.55	285,671.94
VP for Gulf Park Campus	-	-	2,275.27	8,915.83	11,191.10	6,737.35	1,623.81	-	2,829.94	-	-
GCRL Administration	-	-	10,590.73	-	10,590.73	9,284.00	831.63	-	150.00	325.10	-
Institute for Disability Study	-	-	279.16	-	279.16	-	-	-	25.34	253.82	-
University Research	-	-	-	(1,716.04)	(1,716.04)	-	-	-	(1,716.04)	-	-
Sponsored Programs Admin.	-	-	1,276,155.49	-	1,276,155.49	-	-	-	1,275,167.52	987.97	-
Mississippi Sea Grant Consorti	-	-	208,057.78	1,448,783.49	1,656,841.27	189,804.20	59,869.31	16,190.54	1,380,458.73	10,518.49	-
Southern Quarterly	11,887.71	-	25,050.10	-	36,937.81	3,750.01	1,182.98	85.21	5,769.32	26,150.29	-
Spectator Sports Safety and Se	-	-	706,327.55	-	706,327.55	175,812.20	53,440.01	41,699.83	384,342.10	51,033.41	-
National Food Service Mgmt	-	-	-	1,225,843.63	1,225,843.63	407,982.96	122,518.68	74,472.82	589,211.91	31,657.26	-
Ctr for Logistic, Trade, Trans	-	-	3,067.84	173,598.24	176,666.08	72,821.08	34,683.34	13,677.82	58,622.23	(3,138.39)	-
Office of Research Administrat	1,669,821.48	-	-	-	1,669,821.48	1,228,144.35	400,944.71	7,118.85	14,803.55	18,110.02	-
Environmental Health & Safety	115,590.15	-	-	-	115,590.15	88,523.52	27,066.63	-	-	-	-
Tennis Ctr for Higher Learnin	-	-	21,805.13	-	21,805.13	-	-	-	39,020.00	(17,214.87)	-
GP Geospatial Center	-	-	-	2,502,583.41	2,502,583.41	749,447.74	239,729.63	7,159.57	1,495,719.25	10,527.22	-
GCRL Center for Fisheries Rese	174,535.55	-	98,187.49	2,129,058.92	2,401,781.96	1,060,667.25	323,653.70	16,992.99	661,836.46	312,733.71	25,897.85
Thad Cochran Marine Aquacultur	2,092,839.49	-	-	-	2,092,839.49	87,062.63	29,055.66	14,909.58	1,800,497.61	150,494.26	10,819.75
Marine Education Center	-	-	-	76,897.12	76,897.12	48,087.57	7,325.08	2,030.00	13,203.12	6,251.35	-
University Libraries	-	-	1,827.66	-	1,827.66	-	-	-	-	1,827.66	-
GP Dean	-	-	239.99	-	239.99	-	-	-	31.00	208.99	-
Center for Comm&Civic Engagem	-	-	42.27	-	42.27	-	-	-	-	42.27	-
Animal Facility	93,527.82	-	16,752.48	-	110,280.30	59,123.54	23,037.96	-	19,592.95	8,525.85	-
Total General Academic	\$ 4,158,202.20	\$ -	\$ 5,140,873.10	\$ 8,608,416.93	\$ 17,907,492.23	\$ 7,570,980.69	\$ 1,744,618.12	\$ 352,044.33	\$ 8,997,852.35	\$ 731,957.20	\$ 330,039.54
<b>TOTAL</b>	\$ 11,046,361.47	\$ -	\$ 9,325,967.54	\$ 36,485,215.79	\$ 56,857,544.80	\$ 16,751,389.23	\$ 8,239,572.39	\$ 1,341,186.84	\$ 24,589,141.42	\$ 3,746,753.14	\$ 2,189,501.78
Work Study	-	-	-	26,067.49	26,067.49	26,067.49	-	-	-	-	-
<b>TOTAL RESEARCH</b>	\$ 11,046,361.47	\$ -	\$ 9,325,967.54	\$ 36,511,283.28	\$ 56,883,612.29	\$ 16,777,456.72	\$ 8,239,572.39	\$ 1,341,186.84	\$ 24,589,141.42	\$ 3,746,753.14	\$ 2,189,501.78
<b>PUBLIC SERVICE</b>											
<b>COLLEGE OF ARTS &amp; LETTERS</b>											
Deans Office - Arts & Letters	\$ 47,113.30	\$ -	\$ 1,857.45	\$ 660.97	\$ 49,631.72	\$ -	\$ -	\$ 1,300.00	\$ 44,380.47	\$ 3,951.25	\$ -
English	-	-	-	9,907.44	9,907.44	3,298.50	987.17	-	2,400.67	3,221.10	-
History	-	-	4,835.07	-	4,835.07	-	-	3,416.91	-	1,418.16	-
Philosophy & Religion	-	-	-	2,750.00	2,750.00	-	-	600.00	2,100.00	50.00	-
Anthropology & Sociology	-	-	-	9,215.57	9,215.57	5,503.25	298.07	483.00	2,903.55	27.70	-
Band	-	-	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-
Music	-	-	9,216.70	108,539.24	117,755.94	19,737.03	2,514.10	2,637.54	81,185.27	11,682.00	-
Orchestra	-	-	415.17	-	415.17	-	-	-	-	415.17	-
Theatre	-	-	15,926.06	-	15,926.06	12,715.52	2,163.02	-	219.28	828.24	-
Dance	-	-	1,794.42	-	1,794.42	-	-	-	1,725.14	69.28	-
Total College of Arts & Letters	\$ 47,113.30	\$ -	\$ 36,044.87	\$ 131,073.22	\$ 214,231.39	\$ 41,254.30	\$ 5,962.36	\$ 10,437.45	\$ 134,914.38	\$ 21,662.90	\$ -
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>											
Library & Information Science	\$ -	\$ -	\$ 50,284.08	\$ 750.00	\$ 51,034.08	\$ 2,083.31	\$ 722.71	\$ 4,511.01	\$ 15,315.06	\$ 28,401.99	\$ -
Deans Office Ed & Psych	-	-	-	11,703.52	11,703.52	8,987.42	1,817.70	-	898.40	-	-
Curric, Instruct & Special Ed	-	-	4,353.03	1,565,212.26	1,569,565.29	819,755.99	254,985.48	55,077.74	345,191.56	94,554.52	-
Psychology	-	-	(142.10)	457,557.20	457,415.10	424,423.60	25,649.36	-	7,263.62	78.52	-
Child and Family Studies	-	-	-	415,777.63	415,777.63	94,131.93	19,543.22	6,736.85	265,590.18	29,775.45	-
Educational Services Center	-	-	145,401.75	-	145,401.75	77,035.93	18,691.18	-	31,959.10	17,715.54	-
Total College of Education & Psychology	\$ -	\$ -	\$ 199,896.76	\$ 2,451,000.61	\$ 2,650,897.37	\$ 1,426,418.18	\$ 321,409.65	\$ 66,325.60	\$ 666,217.92	\$ 170,526.02	\$ -
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>											
Mississippi Polymer Science Ins	\$ -	\$ -	\$ -	\$ 104,130.00	\$ 104,130.00	\$ 16,316.43	\$ 4,955.99	\$ -	\$ 69,983.03	\$ 12,874.55	\$ -
Interior Design	-	-	1,526.75	-	1,526.75	-	-	400.00	1,126.75	-	-
Deans Office Science & Technol	-	-	(429.24)	117,138.87	116,709.63	-	-	11,539.42	98,748.30	6,421.91	-
Biological Sciences	-	-	-	39,973.40	39,973.40	13,598.80	1,965.45	1,756.07	22,492.82	160.26	-
Chemistry & Biochemistry	-	-	-	36,743.31	36,743.31	32,771.65	229.38	2,202.54	58.06	1,481.68	-
Polymers & High Perf Materials	-	-	2,684.29	655,193.78	657,878.07	379,107.70	73,796.44	64,851.41	85,858.06	54,264.46	-
Science & Math Education	-	-	220.00	-	220.00	-	-	-	220.00	-	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2016**

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS				
School of Construction	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-
Human Capital Development	-	-	15,640.64	-	15,640.64	6,794.96	1,551.33	1,614.78	2,020.57	3,659.00	-
Marine Science	-	-	2,785.37	48,959.00	51,744.37	21,983.02	6,962.32	8,239.19	2,321.42	5,703.42	6,535.00
Coastal Sciences	-	-	13,438.63	700,407.34	713,845.97	7,837.70	1,316.31	-	242,376.59	1,972.67	460,342.70
Total College of Science & Technology	\$ -	\$ -	\$ 35,866.44	\$ 1,707,545.70	\$ 1,743,412.14	\$ 478,410.26	\$ 90,777.22	\$ 90,603.41	\$ 530,205.60	\$ 86,537.95	\$ 466,877.70
<b>COLLEGE OF HEALTH</b>											
Speech and Hearing Science	\$ -	\$ -	\$ 1,188,960.87	\$ 2,818,666.74	\$ 4,007,627.61	\$ 2,561,191.20	\$ 818,739.68	\$ 28,023.56	\$ 253,287.17	\$ 318,551.84	\$ 27,834.16
Deans Office College of Health	-	-	-	281,171.96	281,171.96	138,449.24	45,058.77	13,766.58	76,538.46	7,358.91	-
School of Kinesiology	-	-	3,582.87	18,114.48	21,697.35	15,692.41	1,868.76	652.60	1,244.10	2,239.48	-
Social Work	-	-	53,873.45	1,702,079.56	1,755,953.01	1,046,815.60	313,115.14	93,317.11	258,520.37	44,184.79	-
Department of Public Health	-	-	-	29,747.26	29,747.26	18,042.34	4,636.73	3,122.41	3,345.78	600.00	-
Total College of Health	\$ -	\$ -	\$ 1,246,417.19	\$ 4,849,780.00	\$ 6,096,197.19	\$ 3,780,190.79	\$ 1,183,419.08	\$ 138,882.26	\$ 592,935.88	\$ 372,935.02	\$ 27,834.16
<b>COLLEGE OF NURSING</b>											
Deans Office Nursing	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
Total College of Nursing	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
<b>INTERNATIONAL PROGRAMS</b>											
Prof Dev & Educ Outreach-Admin	\$ -	\$ -	\$ 160,131.93	\$ -	\$ 160,131.93	\$ 77,248.17	\$ 28,005.80	\$ 22,705.66	\$ 21,710.26	\$ 10,462.04	\$ -
Osher Lifelong Learning Inst	63,169.96	-	-	-	63,169.96	48,055.47	15,114.49	-	-	-	-
Total International Programs	\$ 63,169.96	\$ -	\$ 160,131.93	\$ -	\$ 223,301.89	\$ 125,303.64	\$ 43,120.29	\$ 22,705.66	\$ 21,710.26	\$ 10,462.04	\$ -
<b>GRADUATE SCHOOL</b>											
Graduate School	\$ -	\$ -	\$ -	\$ 212,970.24	\$ 212,970.24	\$ -	\$ 190,152.00	\$ -	\$ 22,818.24	\$ -	\$ -
<b>UNIVERSITY LIBRARIES</b>											
University Libraries	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 200.00	\$ 81.79	\$ -	\$ 2,346.71	\$ 7,371.50	\$ -
<b>GCRL PUBLIC INFORMATION</b>											
GCRL Public Information	\$ -	\$ -	\$ (201.08)	\$ -	\$ (201.08)	\$ -	\$ -	\$ -	\$ (201.08)	\$ -	\$ -
<b>GENERAL ACADEMIC</b>											
VP for External Affairs	\$ -	\$ -	\$ 114,728.75	\$ -	\$ 114,728.75	\$ 29,446.07	\$ 3,016.55	\$ 11,397.75	\$ 62,003.63	\$ 8,864.75	\$ -
Provost and VP for Acad Affair	-	-	-	247,843.22	247,843.22	171,238.67	39,276.14	251.79	25,649.86	11,426.76	-
Vice President for Research	-	-	79,484.08	44,882.78	124,366.86	74,860.24	19,304.99	-	28,579.24	1,622.39	-
VP for Student Affairs	-	-	-	229,954.17	229,954.17	96,222.37	26,854.60	728.82	101,300.62	4,847.76	-
Parking Management	-	-	(8,899.76)	-	(8,899.76)	29,018.63	8,170.17	-	(46,088.56)	-	-
Institute for Disability Study	-	-	244,015.33	3,608,896.14	3,852,911.47	1,680,467.54	511,831.09	135,636.35	1,428,849.14	96,127.35	-
Financial Aid	-	-	-	72,000.00	72,000.00	-	-	-	72,000.00	-	-
Division of Student Affairs	-	-	25,568.44	-	25,568.44	-	-	-	15,292.65	10,275.79	-
Mississippi Sea Grant Consorti	-	-	54,411.90	853,648.05	908,059.95	222,028.26	58,288.18	12,273.49	586,555.81	28,914.21	-
Spectator Sports Safety and Se	-	-	5,154.56	640,452.87	645,607.43	287,532.50	76,854.86	24,427.46	241,960.82	14,831.79	-
MS Enterprise for Technology	-	-	-	561,283.68	561,283.68	217,775.63	52,753.51	1,357.98	287,551.17	1,845.39	-
Trent Lott Center - Operations	89,026.59	-	-	-	89,026.59	51,181.35	13,985.06	7,864.40	5,470.02	10,525.76	-
Southern Reg Public Safety Ins	372,029.41	-	-	-	372,029.41	170,269.48	41,210.40	2,782.88	78,443.47	79,323.18	-
Marine Education Center	274,489.19	-	403,822.38	105,577.43	783,889.00	396,195.55	118,552.41	9,757.77	172,938.87	86,444.40	-
MEC Sea Camp	-	-	-	(1,752.75)	(1,752.75)	-	-	-	(1,752.75)	-	-
Learning Enhancement Center	-	-	-	113,483.82	113,483.82	26,405.17	7,652.65	1,318.72	4,106.98	74,000.30	-
Center for Comm&Civic Engagemen	-	-	3,070.00	406,772.85	409,842.85	289,849.11	53,573.16	7,150.68	48,289.86	10,980.04	-
Leadership & Student Involvement	-	-	62.24	-	62.24	-	-	-	-	62.24	-
Total General Academic	\$ 735,545.19	\$ -	\$ 921,417.92	\$ 6,883,042.26	\$ 8,540,005.37	\$ 3,742,490.57	\$ 1,031,323.77	\$ 214,948.09	\$ 3,111,150.83	\$ 440,092.11	\$ -
<b>TOTAL</b>	\$ 845,828.45	\$ -	\$ 2,599,574.03	\$ 16,255,412.03	\$ 19,700,814.51	\$ 9,594,267.74	\$ 2,866,246.16	\$ 543,902.47	\$ 5,092,098.74	\$ 1,109,587.54	\$ 494,711.86
<b>Work Study</b>	-	-	-	73,638.79	73,638.79	73,638.79	-	-	-	-	-
<b>TOTAL PUBLIC SERVICE</b>	\$ 845,828.45	\$ -	\$ 2,599,574.03	\$ 16,329,050.82	\$ 19,774,453.30	\$ 9,667,906.53	\$ 2,866,246.16	\$ 543,902.47	\$ 5,092,098.74	\$ 1,109,587.54	\$ 494,711.86
<b>ACADEMIC SUPPORT</b>											
<b>UNIVERSITY LIBRARIES</b>											
University Librarian	\$ -	\$ -	\$ (4,258.77)	\$ -	\$ (4,258.77)	\$ -	\$ -	\$ 1,724.39	\$ (5,983.16)	\$ -	\$ -
University Libraries	4,987,619.29	-	381,275.45	-	5,368,894.74	1,957,686.50	666,513.54	27,253.13	2,574,757.17	65,312.35	77,372.05
McCain Library and Archives	-	-	17,183.39	-	17,183.39	-	-	296.00	12,674.90	4,212.49	-
USM - Gulf Park Library	850,347.95	-	35,482.87	-	885,830.82	505,523.89	165,942.74	6,917.30	78,484.46	34,387.16	94,575.27
GP Library Testing Svc	34,188.48	-	-	-	34,188.48	21,216.95	7,075.25	45.00	1,899.90	3,951.38	-
GCRL Gunter Library	243,756.69	-	1,806.20	-	245,562.89	86,788.49	30,496.36	2,323.41	112,965.50	4,828.02	8,161.11
Total General Academic	\$ 6,115,912.41	\$ -	\$ 431,489.14	\$ -	\$ 6,547,401.55	\$ 2,571,215.83	\$ 870,027.89	\$ 38,559.23	\$ 2,774,798.77	\$ 112,691.40	\$ 180,108.43

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2016**

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS				
<b>COLLEGE OF ARTS &amp; LETTERS</b>											
Deans Office - Arts & Letters	\$ 953,113.03	\$ -	\$ 5,968.07	\$ -	\$ 959,081.10	\$ 652,166.03	\$ 185,897.81	\$ 22,589.45	\$ 48,359.53	\$ 50,068.28	\$ -
Art Support	19,837.24	-	-	-	19,837.24	-	-	6,000.00	8,657.00	5,180.24	-
English	-	-	2,713.10	-	2,713.10	2,400.00	313.10	-	-	-	-
Foreign Languages & Literature	-	-	2,188.21	-	2,188.21	-	-	2,088.21	100.00	-	-
Anthropology & Sociology	-	-	(2,039.86)	-	(2,039.86)	(1,254.11)	(108.78)	-	(132.98)	(543.99)	-
Communication Studies	-	-	2,600.00	-	2,600.00	-	-	2,600.00	-	-	-
Mass Comm & Journalism	-	-	2,578.14	-	2,578.14	333.33	80.33	20.00	1,178.04	966.44	-
Center for Oral History & Cult	-	-	97.07	-	97.07	90.00	0.63	-	626.04	(619.60)	-
College of Arts & Letters GP	-	-	(760.00)	-	(760.00)	-	(760.00)	-	-	-	-
Art and Design	-	-	(5,189.89)	-	(5,189.89)	-	-	-	(5,157.89)	(32.00)	-
Music	-	-	27,637.56	-	27,637.56	7,430.38	320.51	-	2,178.18	17,708.49	-
Opera Theatre	-	-	15,536.43	-	15,536.43	-	-	4,371.97	9,025.08	2,139.38	-
Choir	-	-	22,616.67	-	22,616.67	-	-	22,616.67	-	-	-
COAL Public Relations & Market	19,400.00	-	-	-	19,400.00	-	-	-	5,073.73	14,326.27	-
Museum of Art	18,947.97	-	(3,393.21)	-	15,554.76	6,644.00	666.88	514.48	(567.63)	8,297.03	-
Total College of Arts & Letters	\$ 1,011,298.24	\$ -	\$ 70,552.29	\$ -	\$ 1,081,850.53	\$ 667,809.63	\$ 186,410.48	\$ 60,800.78	\$ 69,339.10	\$ 97,490.54	\$ -
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>											
Deans Office Business	\$ 905,833.97	\$ -	\$ 63,464.49	\$ -	\$ 969,298.46	\$ 637,813.69	\$ 189,026.46	\$ 13,418.00	\$ 101,742.67	\$ 27,297.64	\$ -
Business Career Services	4,297.82	-	-	-	4,297.82	-	21.89	1,159.21	1,171.84	1,944.88	-
School of Accountancy	-	-	(2,491.75)	-	(2,491.75)	-	-	278.25	(2,770.00)	-	-
Dept of Mgt & Intl Bus	-	-	12,636.29	-	12,636.29	-	-	2,373.56	1,557.25	8,705.48	-
Dept of Mkt & Merchandising	-	-	5,163.21	-	5,163.21	-	-	2,041.68	3,121.53	-	-
Undergraduate Academic Service	11,757.61	-	-	-	11,757.61	545.97	3.82	-	5,461.12	5,746.70	-
Total College of Business & Economic Development	\$ 921,889.40	\$ -	\$ 78,772.24	\$ -	\$ 1,000,661.64	\$ 638,359.66	\$ 189,052.17	\$ 19,270.70	\$ 110,284.41	\$ 43,694.70	\$ -
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>											
Library & Information Science	\$ -	\$ -	\$ 1,003.55	\$ -	\$ 1,003.55	\$ -	\$ -	\$ 973.55	\$ 30.00	\$ -	\$ -
Media Studies Program	7,288.20	-	-	-	7,288.20	2,280.00	15.96	2,631.95	1,790.29	570.00	-
Deans Office Ed & Psych	516,096.99	-	61,914.57	-	578,011.56	359,780.56	109,089.67	24,363.19	68,147.45	16,630.69	-
Psychology	-	-	1,262.14	-	1,262.14	500.00	3.50	500.00	102.00	156.64	-
Child and Family Studies	-	-	14,866.77	-	14,866.77	6,400.00	44.80	2,013.00	2,361.29	4,047.68	-
Psychology Clinic	17,910.24	-	-	-	17,910.24	-	-	1,735.18	1,280.37	14,894.69	-
Child Development Center	451,679.19	-	2,013.50	-	453,692.69	404,080.50	131,451.09	8,016.72	(148,955.60)	59,099.98	-
GP Ctr for Child Development	368,309.92	-	-	-	368,309.92	279,563.13	76,244.61	3,665.72	(26,732.95)	35,569.41	-
Total College of Education & Psychology	\$ 1,361,284.54	\$ -	\$ 81,060.53	\$ -	\$ 1,442,345.07	\$ 1,052,604.19	\$ 316,849.63	\$ 43,899.31	\$ (101,977.15)	\$ 130,969.09	\$ -
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>											
School of Criminal Justice	\$ -	\$ -	\$ 3,063.88	\$ -	\$ 3,063.88	\$ 2,994.23	\$ -	\$ -	\$ 69.65	\$ -	\$ -
Interior Design	-	-	113.00	-	113.00	-	-	-	113.00	-	-
Deans Office Science & Technol	837,051.89	-	52,031.93	-	889,083.82	614,502.97	176,630.53	19,014.42	55,566.52	23,369.38	-
Biological Sciences	-	-	72,508.50	-	72,508.50	32,698.91	11,517.68	(6,870.00)	5,571.31	810.60	28,780.00
Chemistry & Biochemistry	-	-	269.18	-	269.18	-	-	-	-	269.18	-
Geography & Geology	-	-	1,284.00	-	1,284.00	-	-	-	1,284.00	-	-
Physics & Astronomy	-	-	8,285.93	-	8,285.93	7,394.49	511.55	-	379.89	-	-
Polymers & High Perf Materials	-	-	13,156.94	-	13,156.94	2,500.00	602.50	1,332.70	4,726.04	3,995.70	-
School of Construction	-	-	162,513.00	-	162,513.00	55,306.42	15,510.48	10,351.00	21,931.60	59,413.50	-
Institute for Formulation Scie	-	-	122.83	-	122.83	-	-	-	-	-	-
College of Sci & Tech GP	-	-	5,946.20	-	5,946.20	1,000.00	7.01	3,099.89	300.00	1,539.30	-
Human Capital Development	-	-	98,587.25	-	98,587.25	9,659.37	67.64	4,188.42	21,066.74	63,605.08	-
Total College of Science & Technology	\$ 837,051.89	\$ -	\$ 417,882.64	\$ -	\$ 1,254,934.53	\$ 726,179.22	\$ 204,847.39	\$ 31,116.43	\$ 111,008.75	\$ 153,002.74	\$ 28,780.00
<b>COLLEGE OF HEALTH</b>											
Speech and Hearing Science	\$ -	\$ -	\$ 11,494.76	\$ -	\$ 11,494.76	\$ 8,700.42	\$ 2,794.34	\$ -	\$ -	\$ -	\$ -
Speech Language Audiology Clin	-	-	15,536.10	-	15,536.10	920.00	6.44	6,233.33	2,775.40	5,600.93	-
Medical Laboratory Science	-	-	1,686.19	-	1,686.19	-	-	-	650.72	1,035.47	-
Deans Office College of Health	511,026.02	-	80,051.53	-	591,077.55	438,454.79	119,800.63	5,243.49	22,642.78	4,935.86	-
School of Kinesiology	-	-	1,393.01	-	1,393.01	671.25	4.70	-	-	717.06	-
Social Work	-	-	(64,430.48)	-	(64,430.48)	(57,236.03)	(21,326.45)	4,142.78	4,538.89	5,450.33	-
Department of Public Health	-	-	4,409.30	-	4,409.30	-	-	1,023.52	912.45	2,473.33	-
Nutrition & Food Systems	-	-	7,149.98	-	7,149.98	-	15.03	1,139.91	5,061.53	933.51	-
Total College of Health	\$ 511,026.02	\$ -	\$ 57,290.39	\$ -	\$ 568,316.41	\$ 391,510.43	\$ 101,294.69	\$ 17,783.03	\$ 36,581.77	\$ 21,146.49	\$ -
<b>COLLEGE OF NURSING</b>											
Deans Office Nursing	\$ 636,563.76	\$ -	\$ 67,872.31	\$ -	\$ 704,436.07	\$ 437,524.52	\$ 137,582.16	\$ 20,772.47	\$ 82,870.19	\$ 25,686.73	\$ -
Dpt of Collab Nursing Care	-	-	370.00	-	370.00	-	-	-	370.00	-	-
Total College of Nursing	\$ 636,563.76	\$ -	\$ 68,242.31	\$ -	\$ 704,806.07	\$ 437,524.52	\$ 137,582.16	\$ 20,772.47	\$ 83,240.19	\$ 25,686.73	\$ -

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2016**

	Unrestricted Funds				TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS		SALARIES AND WAGES	FRINGE BENEFITS				
<b>HONORS COLLEGE</b>											
Deans Office Honors College	\$ 455,018.38	\$ -	\$ 183.92	\$ -	\$ 455,202.30	\$ 334,313.39	\$ 109,744.63	\$ 4,366.08	\$ 1,172.40	\$ 5,605.80	\$ -
<b>GRADUATE SCHOOL</b>											
Graduate School	\$ 691,509.52	\$ -	\$ 258,868.01	\$ -	\$ 950,377.53	\$ 551,465.14	\$ 169,776.45	\$ 43,735.65	\$ 118,275.98	\$ 67,124.31	\$ -
<b>GENERAL ACADEMIC</b>											
Provost and VP for Acad Affair	\$ -	\$ -	\$ 9,656.70	\$ -	\$ 9,656.70	\$ 7,500.00	\$ 2,156.70	\$ -	\$ -	\$ -	\$ -
GCRL Administration	-	-	157,567.43	-	157,567.43	89,243.65	26,404.81	505.20	35,705.03	5,708.74	-
iTech Administration	5,884,849.07	-	-	-	5,884,849.07	2,854,575.89	863,740.68	76,937.68	1,489,411.36	436,944.39	163,239.07
GC iTech Administration	389,148.06	-	-	-	389,148.06	159,739.89	55,241.60	5,839.69	102,964.47	65,362.41	-
Alumni Activities	-	-	870.32	-	870.32	-	-	-	(1,425.76)	2,296.08	-
Mississippi Sea Grant Consorti	-	-	91,044.76	-	91,044.76	45,966.56	13,590.89	-	30,522.57	964.74	-
Stud Computer Based Testing Ct	51,680.90	-	18,208.80	-	69,889.70	54,975.96	13,513.56	-	2,170.06	(769.88)	-
Learning Enhancement Center	738,407.13	-	12,090.54	-	750,497.67	560,858.53	173,877.09	1,732.68	12,263.84	1,765.53	-
SACS-Quality Enhancement Prog.	166,555.23	-	-	-	166,555.23	98,502.00	26,258.50	14,390.81	18,546.74	8,857.18	-
Online Academic Support	533,190.33	-	5,408.85	-	538,599.18	312,917.35	100,711.53	23,475.00	63,387.31	38,107.99	-
The Speaking Center	116,417.50	-	11,680.72	-	128,098.22	112,884.45	15,209.82	1,019.95	(1,562.56)	546.56	-
The Writing Center	171,560.26	-	38,301.58	-	209,861.84	151,274.47	29,633.09	-	23,926.74	5,027.54	-
SACS-Quality Enhancement Progr	25,000.00	-	-	-	25,000.00	-	-	-	25,000.00	-	-
The Learning Commons	62,976.41	-	-	-	62,976.41	52,560.32	8,628.26	-	269.91	1,517.92	-
GP Speaking Center	-	-	1,439.00	-	1,439.00	-	-	-	1,439.00	-	-
Interdisciplinary Studies	553,549.31	-	(2,446.70)	-	551,102.61	393,808.31	131,311.34	1,877.61	7,634.45	16,470.90	-
Total General Academic	\$ 8,693,334.20	\$ -	\$ 343,822.00	\$ -	\$ 9,037,156.20	\$ 4,894,807.38	\$ 1,460,277.87	\$ 125,778.62	\$ 1,810,253.16	\$ 582,800.09	\$ 163,239.07
<b>TOTAL</b>	\$ 21,234,888.36	\$ -	\$ 1,808,163.47	\$ -	\$ 23,043,051.83	\$ 12,265,789.40	\$ 3,745,863.36	\$ 406,082.30	\$ 5,012,977.38	\$ 1,240,211.89	\$ 372,127.50
Work Study	-	-	-	212,604.08	212,604.08	212,604.08	-	-	-	-	-
<b>TOTAL ACADEMIC SUPPORT</b>	\$ 21,234,888.36	\$ -	\$ 1,808,163.47	\$ 212,604.08	\$ 23,255,655.91	\$ 12,478,393.48	\$ 3,745,863.36	\$ 406,082.30	\$ 5,012,977.38	\$ 1,240,211.89	\$ 372,127.50
<b>STUDENT SERVICES</b>											
Provost and VP for Acad Affair	\$ -	\$ -	\$ 270,243.12	\$ -	\$ 270,243.12	\$ -	\$ -	\$ -	\$ 270,243.12	\$ -	\$ -
VP for Student Affairs	-	-	2,245.00	-	2,245.00	-	-	-	2,245.00	-	-
VP for Gulf Park Campus	-	-	478.23	-	478.23	-	-	-	-	478.23	-
Office of the Provost - GP	-	-	10,799.67	-	10,799.67	-	-	-	8,687.50	2,112.17	-
Committee on Services and Reso	4,917.39	-	-	-	4,917.39	-	-	-	3,840.00	1,077.39	-
Dean of Students	623,825.67	-	23,962.31	-	647,787.98	427,091.07	134,959.17	20,232.39	53,335.22	12,170.13	-
Student Support Services	-	-	5,286.28	(135.79)	5,150.49	-	-	-	2,779.21	2,371.28	-
Student Spirit Fund	57,906.17	-	-	-	57,906.17	23,194.23	1,933.77	1,165.75	22,420.76	9,191.66	-
Minority Student Development	20,054.46	-	-	-	20,054.46	-	-	-	5,967.49	14,086.97	-
Student Government	169,525.35	-	38,526.55	-	208,051.90	10,917.87	132.66	20,174.49	152,069.70	24,757.18	-
Student Annual	9,545.14	-	10,961.91	-	20,507.05	13,275.00	1,009.50	-	(370.00)	6,592.55	-
Southern Miss Activities Counc	111,012.06	-	-	-	111,012.06	39,002.00	3,238.58	9,989.12	43,630.89	15,151.47	-
Associate VP for Auxiliaries	616.46	-	-	-	616.46	-	-	-	349.83	266.63	-
GP Student Gov't Association	13,528.26	-	-	-	13,528.26	-	-	-	6,040.34	7,396.44	-
Office of Disability Accomodat	430,423.68	-	-	-	430,423.68	253,964.13	71,367.72	484.22	92,695.60	11,912.01	-
USM Student Counseling Svcs	505,544.24	-	-	-	505,544.24	362,790.27	112,143.02	5,778.92	14,235.70	10,596.33	-
Career Services	389,170.46	-	62,858.12	48,106.87	500,135.45	296,876.54	96,772.45	9,881.48	56,514.17	40,090.81	-
Student Academic Enhancement P	297,033.37	-	-	-	297,033.37	249,124.96	69,141.66	4,855.03	(27,205.01)	1,116.73	-
Center for Military Veterans	266,453.65	-	7,305.76	-	273,759.41	202,977.95	52,609.92	9,701.54	4,746.88	3,723.12	-
Financial Aid	774,513.43	-	257,631.78	-	1,032,145.21	719,717.26	232,399.52	33,628.32	36,010.10	10,390.01	-
GP Financial Aid	192,257.37	-	1,346.40	-	193,603.77	134,385.90	48,546.39	4,011.19	3,561.50	3,098.79	-
Commencement	48,987.68	-	-	-	48,987.68	12,500.00	989.09	-	5,419.61	30,078.98	-
New Student and Retention Prog	278,825.37	-	46,208.50	-	325,033.87	212,397.55	66,427.82	-	26,778.85	19,429.65	-
Office of the Univ Registrar	787,975.22	-	80,483.16	-	868,458.38	555,867.99	189,286.50	15,750.59	66,321.77	41,231.53	-
Diplomas	4,826.49	-	7,938.15	-	12,764.64	-	-	-	8,914.64	3,850.00	-
Office of Admissions	1,786,723.03	-	71,600.61	-	1,858,323.64	1,012,172.96	286,724.46	109,540.38	271,085.77	178,800.07	-
First Year Initiative	49,199.93	-	125.00	-	49,324.93	29,036.98	204.61	347.22	11,090.04	8,646.08	-
Orientation	173,276.28	-	55,155.00	-	228,431.28	49,327.01	3,943.26	22,739.04	23,394.98	129,026.99	-
Recruiting Publications	84,447.26	-	96,766.02	-	181,213.28	65,704.59	20,878.59	-	24,898.54	69,731.56	-
Enrollment Management	259,526.21	-	-	-	259,526.21	180,428.39	55,866.73	2,471.31	14,450.46	6,309.32	-
Commencement - Gulf Park	16,900.02	-	-	-	16,900.02	-	-	-	16,140.87	759.15	-
Division of Student Affairs	265,407.74	-	7,177.85	-	272,585.59	159,072.69	56,359.05	6,000.21	9,137.28	47,808.86	(5,792.50)
Office of Admissions Gulf Park	578,802.94	-	19,603.29	-	598,406.23	384,918.99	125,393.38	14,373.11	35,504.36	28,192.39	10,024.00
Student Media Center	-	-	41,272.98	-	41,272.98	133.00	11.11	(6,064.91)	7,438.63	21,131.83	18,623.32
Choir	-	-	53.60	-	53.60	-	-	-	-	53.60	-
Driver Training Safety Center	-	-	(14,908.63)	-	(14,908.63)	(109.50)	(27.07)	-	(14,772.06)	-	-
Int'l Student & Scholar Serv.	199,780.03	-	50,635.86	-	250,415.89	153,900.27	48,690.76	3,371.80	20,560.22	23,892.84	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2016**

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS				
Concerts and Lectures	91,516.62	-	-	-	91,516.62	21,650.00	397.67	2,264.67	59,929.10	7,275.18	-
<b>TOTAL</b>	<b>\$ 8,492,521.98</b>	<b>\$ -</b>	<b>\$ 1,153,756.52</b>	<b>\$ 47,971.08</b>	<b>\$ 9,694,249.58</b>	<b>\$ 5,570,318.10</b>	<b>\$ 1,679,400.32</b>	<b>\$ 290,787.35</b>	<b>\$ 1,338,091.06</b>	<b>\$ 792,797.93</b>	<b>\$ 22,854.82</b>
Work Study	-	-	-	139,312.30	139,312.30	139,312.30	-	-	-	-	-
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 8,492,521.98</b>	<b>\$ -</b>	<b>\$ 1,153,756.52</b>	<b>\$ 187,283.38</b>	<b>\$ 9,833,561.88</b>	<b>\$ 5,709,630.40</b>	<b>\$ 1,679,400.32</b>	<b>\$ 290,787.35</b>	<b>\$ 1,338,091.06</b>	<b>\$ 792,797.93</b>	<b>\$ 22,854.82</b>
<b>INSTITUTIONAL SUPPORT</b>											
HB Nondepartmental	\$ (321,658.24)	\$ -	\$ 20,469.67	\$ -	\$ (301,188.57)	\$ 16,666.54	\$ 3,803.13	\$ -	\$ (321,658.24)	\$ -	\$ -
Office of the President	716,706.97	-	238,718.69	-	955,425.66	543,171.07	180,668.71	56,228.05	93,676.59	81,681.24	-
Office of the President Emerit	141,833.61	-	-	-	141,833.61	110,784.29	26,869.99	1,181.28	2,786.81	211.24	-
VP for External Affairs	417,566.03	-	417,626.34	-	835,192.37	410,043.41	107,694.46	31,097.24	280,818.84	5,538.42	-
Provost and VP for Acad Affair	965,907.20	-	31,016.33	-	996,923.53	705,322.67	195,885.89	29,846.80	24,292.10	41,576.07	-
Vice President for Research	258,325.80	-	99,330.58	-	357,656.38	201,176.29	50,202.31	197.86	104,370.60	1,709.32	-
VP for Finance & Administratio	393,988.33	-	202,887.53	-	596,875.86	275,882.51	65,151.82	7,153.90	240,181.26	8,506.37	-
VP for Student Affairs	307,114.14	-	24,448.43	-	331,562.57	239,683.04	52,551.58	3,527.22	9,649.53	26,151.20	-
Airplane Operations	256,081.61	-	-	-	256,081.61	111,639.92	21,758.59	(51,500.10)	75,381.91	98,801.29	-
Prof Emeritus Polymer Science	12,555.99	-	-	-	12,555.99	2,500.00	596.55	-	627.57	8,831.87	-
Black History Month	5,730.00	-	-	-	5,730.00	-	-	-	2,374.03	3,355.97	-
VP for Gulf Park Campus	276,252.90	-	5,059.15	-	281,312.05	189,075.26	53,955.13	3,851.79	8,638.25	25,791.62	-
Office of the Provost - GP	152,069.36	-	-	-	152,069.36	118,989.86	33,079.50	-	-	-	-
GCRL Administration	285,767.68	-	703.70	-	286,471.38	64,222.03	15,785.20	21,007.07	58,268.82	74,248.76	52,939.50
Office of Internal Audit	213,826.38	-	-	-	213,826.38	157,872.60	50,597.99	4,240.05	1,065.79	49.95	-
Office of the Controller	911,332.76	-	348.70	-	911,681.46	673,056.13	200,721.05	5,496.16	23,824.23	8,583.89	-
Office of Contracts & Grants A	-	-	939.47	-	939.47	1,388.88	(449.41)	-	-	-	-
Business Services	672,100.39	-	19,267.21	-	691,367.60	446,716.61	161,180.09	3,897.47	68,216.05	11,357.38	-
Central Ticket Office	330,941.97	-	-	-	330,941.97	115,953.12	30,171.38	634.38	183,271.79	911.30	-
Fiscal Planning & Analysis	248,717.58	-	-	-	248,717.58	183,684.77	56,162.07	3,872.80	2,969.19	2,028.75	-
Bank Service	4,636.95	-	-	-	4,636.95	-	-	-	4,636.95	-	-
Provision for Bad Debts	1,512,211.23	-	-	-	1,512,211.23	-	-	-	1,512,211.23	-	-
Accounts Payable - Travel	358,771.78	-	-	-	358,771.78	262,397.82	84,897.77	10.00	8,838.62	2,627.57	-
Business Services - GP	82,742.19	-	-	-	82,742.19	58,770.92	22,738.74	236.90	685.64	309.99	-
Fiscal Plan & Analysis GP	132,278.71	-	-	-	132,278.71	98,000.04	30,504.01	337.64	2,914.66	522.36	-
GP Equipment and Furnishings	5,800.40	-	-	-	5,800.40	-	-	-	1,000.95	4,799.45	-
Provision for Bad Debt - GP	257,564.39	-	-	-	257,564.39	-	-	-	257,564.39	-	-
GCRL Business Office	445,924.77	-	-	(57.92)	445,866.85	167,181.77	50,841.19	10,391.63	182,131.19	30,071.07	5,250.00
Office of Affirmative Action	39,149.68	-	-	-	39,149.68	23,742.36	8,661.98	-	5,416.13	1,329.21	-
Institutional Research Members	137,664.09	-	-	-	137,664.09	-	-	-	137,664.09	-	-
Office of General Counsel	631,772.09	-	-	-	631,772.09	459,956.41	132,372.68	11,719.28	11,746.07	15,977.65	-
Staff Council	3,300.20	-	-	-	3,300.20	-	-	-	1,668.10	1,632.10	-
Athletic Compliance	247,878.47	-	256,162.10	-	504,040.57	164,160.08	51,297.05	3,471.76	221,243.92	63,867.76	-
University Press of Mississippi	84,361.00	-	-	-	84,361.00	-	-	-	84,361.00	-	-
Other Institutional Expense	97,793.88	-	-	-	97,793.88	-	-	3,069.25	80,150.25	14,574.38	-
Institutional Research Office	393,201.45	-	1,751.00	-	394,952.45	292,556.66	88,259.69	1,395.16	8,956.41	3,784.53	-
Faculty Senate	2,788.87	-	-	-	2,788.87	-	-	553.15	509.10	1,726.62	-
Academic Council	890.00	-	-	-	890.00	-	-	-	890.00	-	-
Department of Human Resources	777,967.51	-	7,903.12	-	785,870.63	535,540.82	165,619.57	1,526.85	77,161.38	6,022.01	-
Legal Fees	394,437.86	-	11,879.45	-	406,317.31	4,000.00	964.00	5,478.22	395,875.09	-	-
Audit Fees & Tort Liability	521,722.63	-	-	-	521,722.63	-	-	-	521,722.63	-	-
Development Office	1,434,347.09	-	-	-	1,434,347.09	1,101,409.95	332,937.14	-	-	-	-
NCATE	90,544.90	-	-	-	90,544.90	57,368.35	18,108.42	1,508.99	12,249.81	1,309.33	-
Association of Office Profess	-	-	12.00	-	12.00	-	-	-	12.00	-	-
Institutional Effectiveness	221,236.34	-	-	-	221,236.34	88,799.88	22,565.61	7,211.03	90,458.85	12,200.97	-
iTech Administration	2,288,552.42	-	175,833.58	-	2,464,386.00	1,110,112.85	335,899.16	29,920.21	755,049.11	169,922.82	63,481.86
Office of Sustainability	185,133.34	-	150.00	-	185,283.34	113,572.65	34,583.41	3,426.34	19,478.43	14,222.51	-
Office of Compliance	126,373.41	-	-	-	126,373.41	93,612.96	22,760.45	-	10,000.00	-	-
Title IX Office	126,235.17	-	-	-	126,235.17	90,515.04	26,181.59	2,882.98	3,099.91	3,555.65	-
Human Resources - GP	38,656.86	-	-	-	38,656.86	26,903.37	9,376.76	1,472.54	178.77	725.42	-
GC iTech Administration	151,335.36	-	-	-	151,335.36	62,121.07	21,482.84	2,270.99	40,041.74	25,418.71	-
GCRL Stock Room	680.10	-	-	-	680.10	-	-	-	-	680.10	-
GCRL Gulf & Caribbean Research	26,161.75	-	-	-	26,161.75	19,564.30	5,459.95	-	1,137.50	-	-
GCRL Technology Office	60,982.38	-	-	-	60,982.38	25,746.11	9,154.01	2,099.06	808.20	23,175.00	-
Procurement and Contract Servi	287,429.51	-	55,940.24	-	343,369.75	228,146.61	81,010.70	3,054.22	25,341.88	5,816.34	-
Receiving and Warehousing	163,303.26	-	-	-	163,303.26	112,308.70	42,277.14	-	6,974.27	1,743.15	-
Property Accounting	153,239.78	-	46,895.36	-	200,135.14	99,775.80	38,738.49	-	31,400.85	6,110.00	24,110.00
Contracted Science Storeroom	95,788.11	-	-	-	95,788.11	-	-	-	95,788.11	-	-
GCRL Procurement	177,393.58	-	-	-	177,393.58	126,357.03	47,061.46	91.80	1,924.03	1,959.26	-
Official Functions	173,191.23	-	-	-	173,191.23	-	-	-	129,295.00	43,896.23	-
Alumni Activities	571,257.92	-	20,120.31	-	591,378.23	436,614.67	140,887.25	(6,829.00)	14,123.72	6,581.59	-



**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2016**

	Unrestricted Funds				TOTAL	Personal Services			TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS		SALARIES AND WAGES	FRINGE BENEFITS					
University Communications	1,579,460.37	-	27,554.35	-	1,607,014.72	876,909.13	280,770.56	12,046.88	404,788.10	32,500.05	-	
Printing & Creative Services O	2,307.74	-	-	-	2,307.74	-	-	-	(1,009.76)	3,317.50	-	
GP University Communications	375,272.20	-	-	-	375,272.20	170,248.66	54,117.31	6,911.79	130,354.20	13,640.24	-	
GCRL Public Information Office	218,215.49	-	(2,053.95)	-	216,161.54	140,289.19	45,113.75	7,370.87	13,067.08	10,320.65	-	
GP Security	-	-	60,511.27	-	60,511.27	-	-	471.38	19,366.57	20,673.32	20,000.00	
GCRL Motor Pool	-	-	(453.69)	-	(453.69)	-	-	(347.31)	-	(106.38)	-	
Recreation Sports	-	-	7,000.00	-	7,000.00	-	-	-	7,000.00	-	-	
College of Arts & Letters GP	-	-	3,376.16	-	3,376.16	2,155.00	532.51	-	550.00	138.65	-	
Eco Dev, Tourism, & Sport Mgmt	-	-	27,738.40	-	27,738.40	6,000.00	1,009.93	465.58	1,251.65	19,011.24	-	
Educational Services Center	-	-	60.00	-	60.00	-	-	-	60.00	-	-	
Faculty/Staff/Dependent Fee Waivers	1,152,035.82	-	-	-	1,152,035.82	-	1,152,035.82	-	-	-	-	
<b>TOTAL</b>	<b>\$ 22,077,152.73</b>	<b>\$ -</b>	<b>\$ 1,761,195.50</b>	<b>\$ (57.92)</b>	<b>\$ 23,838,290.31</b>	<b>\$ 11,622,667.20</b>	<b>\$ 4,664,606.97</b>	<b>\$ 232,950.16</b>	<b>\$ 6,188,892.94</b>	<b>\$ 963,391.69</b>	<b>\$ 165,781.36</b>	
Work Study	-	-	-	56,039.65	56,039.65	56,039.65	-	-	-	-	-	
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 22,077,152.73</b>	<b>\$ -</b>	<b>\$ 1,761,195.50</b>	<b>\$ 55,981.73</b>	<b>\$ 23,894,329.96</b>	<b>\$ 11,678,706.85</b>	<b>\$ 4,664,606.97</b>	<b>\$ 232,950.16</b>	<b>\$ 6,188,892.94</b>	<b>\$ 963,391.69</b>	<b>\$ 165,781.36</b>	
<b>OPERATION &amp; MAINTENANCE</b>												
HB Facilities Insurance	\$ 1,179,685.21	\$ -	\$ -	\$ -	\$ 1,179,685.21	\$ -	\$ -	\$ -	\$ 1,179,685.21	\$ -	\$ -	
GP Facilities Insurance	654,366.00	-	-	-	654,366.00	-	-	-	654,366.00	-	-	
GCRL Administration	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	
Administration Physical Plant	1,345,299.20	-	(2,486.79)	-	1,342,812.41	940,236.35	288,891.48	6,286.26	47,395.01	52,745.46	7,257.85	
Custodial Services	2,919,539.77	-	-	-	2,919,539.77	1,727,632.74	818,490.88	104.19	14,630.41	335,136.55	23,545.00	
Building Maintenance	628,654.30	-	-	-	628,654.30	314,526.27	174,980.05	-	66,481.59	64,671.39	7,995.00	
Grounds Maintenance	706,293.86	-	-	-	706,293.86	412,177.06	174,604.87	-	32,046.89	71,039.14	16,425.90	
Electrical & Mech Equipment Ma	527,964.89	-	-	-	527,964.89	255,992.02	121,574.31	-	37,771.26	106,580.36	6,046.94	
Utilities Maintenance	54,524.58	-	-	-	54,524.58	41,958.13	16,016.60	-	(2,873.62)	(576.53)	-	
Utilities	4,757,993.85	-	-	-	4,757,993.85	16,072.66	-	-	4,741,921.19	-	-	
Recycling Demonstration Projec	14,292.72	-	-	-	14,292.72	-	-	-	7,636.61	6,656.11	-	
Special Projects	155,249.10	-	-	-	155,249.10	112,768.96	43,750.67	-	42.91	(1,313.44)	-	
Transportation Services	412,085.35	-	-	-	412,085.35	176,017.06	90,531.93	-	76,560.03	61,718.48	7,257.85	
Environmental Services	401,435.11	-	-	-	401,435.11	133,253.91	59,214.20	-	143,596.59	2,923.41	62,447.00	
University Police	2,090,731.45	-	-	-	2,090,731.45	1,366,154.37	486,597.28	9,923.53	24,191.14	104,964.78	98,900.35	
Safety	306,333.40	-	-	-	306,333.40	85,865.44	34,732.58	2,288.53	186,027.26	(2,580.41)	-	
HVAC Services & Plumbing	1,341,506.52	-	-	-	1,341,506.52	257,094.79	129,524.97	4,244.54	711,320.20	233,827.90	5,494.12	
Athletic Grounds	360,838.59	-	-	-	360,838.59	157,471.00	53,100.99	-	18,084.16	46,150.34	86,032.10	
Parking Management	307,996.55	-	-	-	307,996.55	240,236.43	95,663.50	-	(27,907.13)	3.75	-	
GP Physical Plant O&M Admin	321,270.77	-	19,726.37	-	340,997.14	123,701.28	38,779.27	83.95	56,379.68	30,474.90	91,578.06	
GP Physical Plant O&M Custodia	356,835.14	-	-	-	356,835.14	178,669.84	85,549.43	-	15,797.08	56,796.79	20,022.00	
GP Physical Plant O&M Building	442,981.70	-	-	-	442,981.70	155,739.15	67,013.19	-	135,393.79	55,730.53	29,105.04	
GP Physical Plant O&M Grounds	180,532.32	-	-	-	180,532.32	81,427.51	36,946.52	-	47,348.07	14,810.22	-	
GP Utilities	821,826.73	-	-	-	821,826.73	-	-	-	821,826.73	-	-	
GP Security	359,102.73	-	-	-	359,102.73	343,202.98	136,017.77	-	(142,461.87)	22,343.85	-	
GCRL Physical Plant Admin	119,080.32	-	-	-	119,080.32	90,339.65	28,740.67	-	-	-	-	
GCRL Custodial Services	141,759.85	-	-	-	141,759.85	1,364.77	537.86	-	124,062.18	15,795.04	-	
GCRL Building Maintenance	575,180.51	-	-	-	575,180.51	86,165.66	36,721.54	17,638.75	348,183.55	86,471.01	-	
GCRL Grounds Maintenance	51,791.53	-	-	-	51,791.53	21,806.78	10,634.98	-	12,707.38	6,642.39	-	
GCRL Boat Operations	586,537.08	-	58,949.65	-	645,486.73	215,839.23	63,573.36	1,618.55	193,437.88	152,967.71	18,050.00	
GCRL Utilities	1,265,572.95	-	-	-	1,265,572.95	-	-	-	1,263,355.95	2,217.00	-	
GCRL Motor Pool	-	-	40,457.82	-	40,457.82	132.00	27.57	(3,862.76)	29,477.17	14,683.84	-	
GCRL Halstead Vessels	867,096.00	-	-	-	867,096.00	180,848.36	64,697.20	1,201.33	(105,091.00)	84,100.84	641,339.27	
GCRL R/V Hemes	(437.33)	-	-	-	(437.33)	(470.40)	33.07	-	-	-	-	
GCRL R/V McIlwain	(703.53)	-	-	-	(703.53)	(739.20)	35.67	-	(2,346.25)	2,346.25	-	
<b>TOTAL</b>	<b>\$ 24,253,217.22</b>	<b>\$ -</b>	<b>\$ 1,116,647.05</b>	<b>\$ -</b>	<b>\$ 25,369,864.27</b>	<b>\$ 7,715,484.80</b>	<b>\$ 3,156,982.41</b>	<b>\$ 39,526.87</b>	<b>\$ 10,709,046.05</b>	<b>\$ 1,627,327.66</b>	<b>\$ 2,121,496.48</b>	
Work Study	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$ 24,253,217.22</b>	<b>\$ -</b>	<b>\$ 1,116,647.05</b>	<b>\$ -</b>	<b>\$ 25,369,864.27</b>	<b>\$ 7,715,484.80</b>	<b>\$ 3,156,982.41</b>	<b>\$ 39,526.87</b>	<b>\$ 10,709,046.05</b>	<b>\$ 1,627,327.66</b>	<b>\$ 2,121,496.48</b>	
<b>SCHOLARSHIPS</b>												
<b>GENERAL INSTITUTION</b>												
Financial Aid	\$ -	\$ -	\$ 4,571.36	\$ -	\$ 4,571.36	\$ -	\$ -	\$ -	\$ 4,571.36	\$ -	\$ -	
Presidential Scholarships	3,221,106.68	-	-	-	3,221,106.68	-	-	-	3,221,106.68	-	-	
Orchestra Scholarships	218,283.03	-	-	-	218,283.03	-	-	-	218,283.03	-	-	
Band Scholarships	712,162.00	-	-	-	712,162.00	-	-	-	712,162.00	-	-	
Choir Scholarships	287,600.00	-	-	-	287,600.00	-	-	-	287,600.00	-	-	
Theatre Arts Scholarships	63,195.98	-	-	-	63,195.98	-	-	-	63,195.98	-	-	
Dance Scholarships	42,675.00	-	-	-	42,675.00	-	-	-	42,675.00	-	-	

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2016**

	Unrestricted Funds				TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS		SALARIES AND WAGES	FRINGE BENEFITS				
Pep Band Scholarship	28,800.00	-	-	-	28,800.00	-	-	-	28,800.00	-	-
Undergrad Admission Renewable	65,250.00	-	-	-	65,250.00	-	-	-	65,250.00	-	-
CC Higher Ed. Leadership Schlp	100,392.88	-	-	-	100,392.88	-	-	-	100,392.88	-	-
Senior Citizens Scholarship	70,129.08	-	-	-	70,129.08	-	-	-	70,129.08	-	-
Award of Excellence	4,020,157.00	-	-	-	4,020,157.00	-	-	-	4,020,157.00	-	-
Transfer Student Scholarships	456,251.00	-	-	-	456,251.00	-	-	-	456,251.00	-	-
CC JC President's Award	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-
General Subsistence Scholar	3,782,834.50	-	-	-	3,782,834.50	-	-	-	3,782,834.50	-	-
Transfer Student Scholarships	1,693,622.00	-	-	-	1,693,622.00	-	-	-	1,693,622.00	-	-
National Merit Incentive	17,094.00	-	-	-	17,094.00	-	-	-	17,094.00	-	-
Undergraduate Admissions One-T	500.00	-	-	-	500.00	-	-	-	500.00	-	-
MS Community & JR College Doct	200.00	-	-	-	200.00	-	-	-	200.00	-	-
Exchange Student Scholarships	68,628.00	-	-	-	68,628.00	-	-	-	68,628.00	-	-
Mentor Teacher Scholarship Fnd	17,365.56	-	-	-	17,365.56	-	-	-	17,365.56	-	-
Test Drive Scholarship	34,869.56	-	-	-	34,869.56	-	-	-	34,869.56	-	-
Scholar- Live Oak Writing Proj	12,320.16	-	-	-	12,320.16	-	-	-	12,320.16	-	-
GC Scholarships - SRPSI	25,162.02	-	-	-	25,162.02	-	-	-	25,162.02	-	-
Dean's Grant	75,061.00	-	-	-	75,061.00	-	-	-	75,061.00	-	-
USM Grant	618,720.97	-	-	-	618,720.97	-	-	-	618,720.97	-	-
Fee Waivers Undergraduate	10,304,971.50	-	-	-	10,304,971.50	-	-	-	10,304,971.50	-	-
Fee Waivers ACM	266,884.00	-	-	-	266,884.00	-	-	-	266,884.00	-	-
Fee Waivers Exchange Students	80,578.00	-	-	-	80,578.00	-	-	-	80,578.00	-	-
So. MS WRITING PROJ SCHOLARSHI	10,859.22	-	-	-	10,859.22	-	-	-	10,859.22	-	-
McNAIR SCHOLARSHIPS	11,792.40	-	-	-	11,792.40	-	-	-	11,792.40	-	-
Fee Waivers College of Arts	771,692.00	-	-	-	771,692.00	-	-	-	771,692.00	-	-
Fee Waivers - MBA	31,053.00	-	-	-	31,053.00	-	-	-	31,053.00	-	-
Fee Waivers - Social Work	37,953.00	-	-	-	37,953.00	-	-	-	37,953.00	-	-
Total General Institution	\$ 27,164,163.54	\$ -	\$ 4,571.36	\$ -	\$ 27,168,734.90	\$ -	\$ -	\$ -	\$ 27,168,734.90	\$ -	\$ -
<b>GRANTS</b>											
Federal	\$ -	\$ -	\$ -	\$ 26,585,501.54	\$ 26,585,501.54	\$ (406.00)	\$ -	\$ -	\$ 26,585,907.54	\$ -	\$ -
State	-	-	-	6,730,408.00	6,730,408.00	-	32.34	-	6,730,375.66	-	-
Private	-	-	-	3,886,269.69	3,886,269.69	-	-	-	3,886,269.69	-	-
Total Grants	\$ -	\$ -	\$ -	\$ 37,202,179.23	\$ 37,202,179.23	\$ (406.00)	\$ 32.34	\$ -	\$ 37,202,552.89	\$ -	\$ -
<b>TOTAL SCHOLARSHIPS</b>	\$ 27,164,163.54	\$ -	\$ 4,571.36	\$ 37,202,179.23	\$ 64,370,914.13	\$ (406.00)	\$ 32.34	\$ -	\$ 64,371,287.79	\$ -	\$ -
<b>AUXILIARY ENTERPRISES</b>											
<b>FOOD SERVICES</b>											
Contracted Food Services	\$ -	\$ 1,484,722.00	\$ 11,773.48	\$ -	\$ 1,496,495.48	\$ 99,668.08	\$ 29,219.81	\$ -	\$ 1,297,847.28	\$ 69,760.31	\$ -
GCRL Dining Hall	-	124,675.46	-	-	124,675.46	-	-	-	18,985.97	105,689.49	-
Total Food Service	\$ -	\$ 1,609,397.46	\$ 11,773.48	\$ -	\$ 1,621,170.94	\$ 99,668.08	\$ 29,219.81	\$ -	\$ 1,316,833.25	\$ 175,449.80	\$ -
<b>STUDENT HOUSING</b>											
Housing & Residence Life Custo	\$ -	\$ 1,108,099.55	\$ -	\$ -	\$ 1,108,099.55	\$ 712,549.32	\$ 322,037.19	\$ -	\$ 181.74	\$ 73,331.30	\$ -
Hattiesburg Hall	-	109,189.98	537.91	-	109,727.89	31,394.11	289.73	-	73,610.72	4,433.33	-
Hickman Hall	-	15,241.53	-	-	15,241.53	-	-	-	13,530.53	1,711.00	-
Hillcrest Dormitory	-	346,407.90	1,052.22	-	347,460.12	84,142.48	12,181.88	664.85	243,089.89	7,381.02	-
Jones Hall	-	35,060.14	-	-	35,060.14	64.00	5.35	-	34,990.79	-	-
Mississippi Hall	-	99,535.42	432.42	-	99,967.84	11,516.32	90.46	-	82,313.54	6,047.52	-
Wilber Hall	-	373,921.74	2,107.60	-	376,029.34	54,551.89	506.71	-	312,244.89	8,725.85	-
Pinehaven Apartments	-	2,190.96	1,936.30	-	4,127.26	-	-	-	1,762.00	2,365.26	-
Roberts Hall	-	9,153.77	-	-	9,153.77	-	-	-	9,153.77	-	-
Resident Hall Association	-	32,455.65	-	-	32,455.65	5,524.35	38.70	14,365.04	4,009.70	8,517.86	-
Housing and Residence Life	-	5,200,886.43	-	-	5,200,886.43	1,945,846.48	756,993.34	9,750.75	2,035,122.41	445,856.75	7,316.70
Oseola McCarty North Hall	-	161,450.45	-	-	161,450.45	53,511.86	6,362.85	-	97,871.20	3,704.54	-
Oseola McCarty South Hall	-	262,927.43	507.18	-	263,434.61	49,225.39	6,263.09	-	202,464.15	5,481.98	-
North AC	-	2,090.28	2,747.18	-	4,837.46	-	-	2,778.82	9.99	2,048.65	-
South AC	-	2,323.81	-	-	2,323.81	-	-	2,038.98	105.00	179.83	-
Conference Housing	-	446,692.81	-	-	446,692.81	129,235.38	11,648.18	-	31,573.94	271,590.79	-
Office of Staff & Stud Develop	-	60,759.49	-	-	60,759.49	-	-	5,097.63	1,576.72	54,085.14	-
Village A	-	25,753.21	-	-	25,753.21	3,320.17	23.23	-	20,189.99	2,219.82	-
Village B	-	68,940.90	-	-	68,940.90	29,052.24	352.79	-	36,274.29	3,261.58	-
Village C	-	26,083.37	-	-	26,083.37	2,800.31	19.62	-	22,306.10	957.34	-

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2016**

	Unrestricted Funds				TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS		SALARIES AND WAGES	FRINGE BENEFITS				
Village D	-	28,601.48	-	-	28,601.48	1,841.82	12.93	-	23,844.32	2,902.41	-
Village E	-	26,376.28	-	-	26,376.28	1,695.01	11.87	-	23,990.45	678.95	-
Village F	-	29,355.24	-	-	29,355.24	2,265.76	15.84	-	24,432.45	2,641.19	-
Village G	-	23,987.76	-	-	23,987.76	1,458.85	10.24	-	21,744.24	774.43	-
Village H	-	28,043.92	-	-	28,043.92	2,330.90	24.83	-	23,714.72	1,973.47	-
Village J	-	25,957.73	-	-	25,957.73	1,342.22	22.82	-	22,518.51	2,074.18	-
Village K	-	24,412.14	-	-	24,412.14	1,371.10	9.59	-	22,013.06	1,018.39	-
Village L	-	32,003.68	-	-	32,003.68	1,599.10	11.19	-	29,058.12	1,335.27	-
Cedarbrook Apartments	-	124,492.03	-	-	124,492.03	-	-	-	95,501.48	28,990.55	-
Century Park N 1	-	230,098.34	1,251.77	-	231,350.11	38,303.82	374.21	-	188,975.31	3,696.77	-
Century Park N 2	-	215,330.97	1,722.81	-	217,053.78	53,188.25	462.55	-	159,310.39	4,092.59	-
Century Park N 3	-	206,227.25	1,047.12	-	207,274.37	43,835.20	338.95	-	158,863.16	4,237.06	-
Century Park N 4	-	273,649.72	1,534.05	-	275,183.77	64,129.64	12,318.12	-	191,692.35	7,043.66	-
Century Park South A	-	287,460.35	1,634.00	-	289,094.35	50,615.72	473.82	-	235,003.72	3,001.09	-
Century Park South B	-	273,876.16	1,340.75	-	275,216.91	55,022.95	430.07	-	215,569.94	4,193.95	-
Century Park South C	-	172,627.13	304.90	-	172,932.03	53,513.56	800.89	-	114,379.03	4,238.55	-
Total Student Housing	\$ -	\$ 10,391,665.00	\$ 18,156.21	\$ -	\$ 10,409,821.21	\$ 3,485,248.20	\$ 1,132,131.04	\$ 37,340.59	\$ 4,772,992.61	\$ 974,792.07	\$ 7,316.70
<b>BOOKSTORE</b>											
Contracted Bookstore	\$ -	\$ 362,444.70	\$ 8,300.88	\$ -	\$ 370,745.58	\$ -	\$ -	\$ -	\$ 340,103.33	\$ 15,399.75	\$ 15,242.50
<b>FRATERNITIES</b>											
Kappa Sigma	\$ -	\$ 90,379.90	\$ -	\$ -	\$ 90,379.90	\$ 37,516.37	\$ 13,743.37	\$ -	\$ 35,621.62	\$ 3,498.54	\$ -
Sigma Alpha Epsilon	-	76,963.71	-	-	76,963.71	31,585.72	11,570.79	-	28,409.75	5,397.45	-
Alpha Tau Omega	-	20,843.20	-	-	20,843.20	4,236.50	1,551.95	-	12,351.65	2,703.10	-
Sigma Nu	-	69,765.96	-	-	69,765.96	21,503.82	7,877.50	-	33,559.09	6,825.55	-
Sigma Phi Epsilon	-	60,609.08	-	-	60,609.08	21,746.46	7,966.39	-	22,876.41	8,019.82	-
Sigma Chi	-	68,477.59	-	-	68,477.59	16,898.27	4,406.02	-	27,676.03	19,497.27	-
Phi Kappa Tau	-	87,142.93	-	-	87,142.93	24,177.32	8,856.87	-	38,898.59	15,210.15	-
Delta Tau Delta	-	47,431.71	-	-	47,431.71	16,862.89	6,177.40	-	18,333.94	6,057.48	-
Pi Kappa Phi	-	69,988.48	-	-	69,988.48	25,838.68	9,465.48	-	27,252.56	7,431.76	-
Fraternity Housing Operations	-	137,757.65	-	-	137,757.65	38,966.73	18,863.28	1,364.56	37,059.65	41,503.43	-
Total Fraternities	\$ -	\$ 729,360.21	\$ -	\$ -	\$ 729,360.21	\$ 239,332.76	\$ 90,479.05	\$ 1,364.56	\$ 282,039.29	\$ 116,144.55	\$ -
<b>OTHER AUXILIARIES</b>											
University Union and Hub	\$ -	\$ 728,708.23	\$ -	\$ -	\$ 728,708.23	\$ 301,456.52	\$ 87,099.09	\$ 7,650.72	\$ 279,729.36	\$ 52,772.54	\$ -
Center for Comm&Civic Engageme	-	95,681.66	(349.66)	-	95,332.00	62,343.12	19,017.99	4,023.23	2,564.23	7,383.43	-
Leadership & Student Involvement	-	8,503.44	-	-	8,503.44	108.75	124.10	1,410.60	2,406.54	4,453.45	-
USM Vending Services	-	72,510.25	-	-	72,510.25	46,168.59	13,740.57	-	12,601.09	-	-
Moffitt Health Center	-	2,528,527.82	15,951.79	-	2,544,479.61	1,242,803.26	379,926.32	6,742.25	376,499.74	538,508.04	-
Leisure Services	-	23,042.69	-	-	23,042.69	-	-	7,450.46	8,752.45	6,839.78	-
Student Act Fee Rec Sports	-	108,851.81	-	-	108,851.81	37,575.00	-	-	35,351.81	35,925.00	-
Natorium	-	69,050.20	-	-	69,050.20	56,958.09	1,206.85	-	4,393.15	6,492.11	-
Intramural Sports & Sports Clu	-	44,487.08	-	-	44,487.08	36,570.95	323.42	-	689.00	6,903.71	-
Payne Center Operation	-	644,434.32	-	-	644,434.32	262,112.29	65,391.82	5,895.69	203,109.52	13,239.80	94,685.20
Payne Center Sales & Marketing	-	20,374.84	-	-	20,374.84	13,030.70	195.92	-	848.85	6,299.37	-
Recreation Sports	-	541,341.85	92,790.72	-	634,132.57	375,815.66	116,496.27	18,430.82	93,694.47	29,695.35	-
Fitness Program	-	26,413.77	-	-	26,413.77	22,375.02	907.21	1,715.23	404.00	1,012.31	-
Wellness	-	48,643.82	-	-	48,643.82	46,844.44	1,633.38	-	-	166.00	-
Image Center	-	387,572.66	-	-	387,572.66	125,183.33	46,766.25	-	95,625.04	119,998.04	-
Post Office	-	584,797.17	-	-	584,797.17	157,262.91	64,035.05	-	81,220.06	282,279.15	-
Photo Services	-	170,864.09	-	-	170,864.09	96,152.50	27,772.51	1,471.64	17,847.31	27,620.13	-
Machine Shop	-	43,350.33	-	-	43,350.33	30,252.46	10,390.55	-	856.48	1,850.84	-
Power Plant	-	7,650,119.35	-	-	7,650,119.35	-	-	-	-	7,650,119.35	-
Service Station	-	94,490.12	-	-	94,490.12	6,267.93	2,910.64	-	2,491.63	82,819.92	-
Storeroom	-	651,202.86	-	-	651,202.86	80,708.63	23,539.46	-	10,405.51	536,549.26	-
Auditorium Maintenance	-	11,337.15	-	-	11,337.15	4,675.00	32.73	-	1,297.40	5,332.02	-
Parking & Transit Services	-	268,319.33	63,648.75	-	331,968.08	76,247.47	35,601.85	826.89	173,164.90	21,942.97	24,184.00
Thad Cochran Center	-	1,088,551.67	-	-	1,088,551.67	310,606.78	75,152.68	7,466.85	544,368.38	109,416.70	41,540.28
Student Health and Counseling	-	67,523.08	-	-	67,523.08	32,177.50	-	-	17,341.18	18,004.40	-
Gulf Park Vending	-	3,662.67	-	-	3,662.67	-	-	-	105.00	3,557.67	-
GP Health Services Center	-	89,306.49	-	-	89,306.49	44,037.62	14,388.63	2,258.77	12,200.67	16,420.80	-
GP Fitness Center	-	14,570.95	-	-	14,570.95	1,876.15	9,429.85	1,147.64	(585.12)	2,702.43	-
GP Parking & Transit Services	-	39,396.87	-	-	39,396.87	-	-	-	33,691.62	5,705.25	-
Total Other Auxiliaries	\$ -	\$ 16,125,636.57	\$ 172,041.60	\$ -	\$ 16,297,678.17	\$ 3,469,610.67	\$ 996,083.14	\$ 66,490.79	\$ 2,011,074.27	\$ 9,594,009.82	\$ 160,409.48
<b>INTERCOLLEGIATE ATHLETICS</b>											
Administration Athletics	\$ -	\$ 1,411,578.91	\$ 2,500.00	\$ -	\$ 1,414,078.91	\$ 741,973.79	\$ 184,860.44	\$ 29,485.13	\$ 390,367.71	\$ 67,391.84	\$ -

**The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2016**

	Unrestricted Funds			RESTRICTED FUNDS	TOTAL	Personal Services		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS			SALARIES AND WAGES	FRINGE BENEFITS				
Event Management Athletics	-	618,877.76	-	-	618,877.76	64,780.34	9,143.57	347.88	508,175.56	36,430.41	-
Eagle Athletic Fund	-	583,064.31	17,006.53	-	600,070.84	355,796.32	113,832.59	43,255.23	26,405.16	60,781.54	-
Athletic Facilities	-	846,739.31	-	-	846,739.31	-	-	99.00	776,423.66	70,216.65	-
Athletic Training	-	627,602.31	-	-	627,602.31	219,157.81	76,425.57	1,954.27	270,290.20	59,774.46	-
Athletic Strength/Conditioning	-	405,652.76	-	-	405,652.76	279,886.41	89,511.55	2,206.31	5,091.84	28,956.65	-
Marketing for Athletics	-	303,078.28	-	-	303,078.28	97,909.34	32,338.32	4,123.59	77,636.52	91,070.51	-
Athletic Equipment	-	26,528.75	-	-	26,528.75	380.00	34.03	1,616.05	3,561.52	20,937.15	-
Sports Information	-	228,632.63	-	-	228,632.63	133,845.77	43,924.34	1,112.05	32,527.98	17,222.49	-
Sports Broadcasting for Athlet	-	97,463.04	-	-	97,463.04	71,697.96	21,720.65	1,045.83	2,390.60	608.00	-
Sports Video	-	172,545.30	-	-	172,545.30	82,441.39	29,083.53	1,394.28	16,620.80	43,005.30	-
Ticket Office	-	308,221.54	-	-	308,221.54	-	-	-	288,246.12	19,975.42	-
Athletic Foundation	-	120,080.84	-	-	120,080.84	90,335.00	28,149.43	534.73	31.87	1,029.81	-
Athletic Scholarships	-	5,233,827.54	-	-	5,233,827.54	-	-	-	5,231,160.84	2,666.70	-
Athletics - Graduate Assistant	-	307,115.38	-	-	307,115.38	304,980.52	2,134.86	-	-	-	-
Football	-	6,482,796.15	4,251.28	-	6,487,047.43	2,185,535.54	460,542.93	1,727,911.12	1,205,215.83	907,842.01	-
Basketball Men	-	1,477,530.86	14,400.38	-	1,491,931.24	690,557.27	163,050.78	353,598.15	204,647.99	80,077.05	-
Basketball Women	-	953,640.33	29,843.52	-	983,483.85	435,523.96	130,021.99	223,191.68	139,020.39	55,725.83	-
Baseball	-	924,832.62	80,089.56	-	1,004,922.18	426,905.75	111,866.60	237,023.36	154,649.98	74,476.49	-
Softball Women	-	333,651.95	39,553.53	-	373,205.48	163,745.46	53,293.29	103,707.47	25,639.71	26,819.55	-
Golf Men	-	180,849.63	-	-	180,849.63	82,500.00	28,473.91	39,503.87	17,431.38	12,940.47	-
Golf Women	-	137,385.00	-	-	137,385.00	47,000.04	15,903.26	41,137.42	21,066.17	12,278.11	-
Volleyball Women	-	277,193.83	28,111.53	-	305,305.36	112,060.63	34,119.36	120,895.96	18,773.08	19,456.33	-
Track Men	-	200,533.33	-	-	200,533.33	62,500.06	21,491.06	90,328.63	3,472.93	22,740.65	-
Tennis Men	-	137,280.34	-	-	137,280.34	46,170.00	22,869.82	47,155.03	9,101.49	11,984.00	-
Tennis Women	-	131,798.38	-	-	131,798.38	45,000.00	15,250.42	54,084.56	7,745.26	9,718.14	-
Track Women	-	263,144.13	-	-	263,144.13	92,499.98	33,129.22	110,668.50	4,931.65	21,914.78	-
Soccer Women	-	227,161.57	5,673.76	-	232,835.33	68,225.51	19,058.92	96,411.53	17,821.50	31,317.87	-
Total Intercollegiate Athletics	\$ -	\$ 23,018,806.78	\$ 221,430.09	\$ -	\$ 23,240,236.87	\$ 6,901,408.85	\$ 1,740,230.44	\$ 3,332,791.63	\$ 9,458,447.74	\$ 1,807,358.21	\$ -
<b>TOTAL</b>	\$ -	\$ 52,237,310.72	\$ 431,702.26	\$ -	\$ 52,669,012.98	\$ 14,195,268.56	\$ 3,988,143.48	\$ 3,437,987.57	\$ 18,181,490.49	\$ 12,683,154.20	\$ 182,968.68
<b>Less Internal Services</b>		(8,753,031.02)			(8,753,031.02)	(242,412.35)	(83,606.90)	-	(109,378.66)	(8,317,633.11)	
<b>TOTAL AUXILIARIES</b>	\$ -	\$ 43,484,279.70	\$ 431,702.26	\$ -	\$ 43,915,981.96	\$ 13,952,856.21	\$ 3,904,536.58	\$ 3,437,987.57	\$ 18,072,111.83	\$ 4,365,521.09	\$ 182,968.68
<b>TOTAL REPORT</b>	\$ 202,788,458.00	\$ 43,484,279.70	\$ 24,316,351.55	\$ 93,889,282.27	\$ 364,478,371.52	\$ 142,861,101.95	\$ 51,184,934.48	\$ 8,774,755.48	\$ 139,945,479.01	\$ 15,967,138.62	\$ 5,744,961.98

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2016**

	<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>
<b>INSTRUCTION</b>								
<b>COLLEGE OF ARTS &amp; LETTERS</b>								
Deans Office - Arts & Letters	\$ 270,053.90	\$ 49,681.72	\$ -	\$ 13,438.77	\$ -	\$ -	\$ -	\$ 333,174.39
Aerospace Studies (AFROTC)	24,393.04	9,350.15	-	1,259.02	2,397.29	-	-	37,399.50
English	2,270,829.68	582,759.48	8,895.13	17,382.58	5,442.77	-	3,000.00	2,888,309.64
Foreign Languages & Literature	895,857.01	261,049.59	4,556.59	1,044.02	4,644.82	-	-	1,167,152.03
History	1,400,310.46	371,675.66	7,783.96	7,280.55	379.10	-	-	1,787,429.73
Military Science (Army ROTC)	16,108.50	6,989.24	-	6,946.62	1,979.41	-	-	32,023.77
Philosophy & Religion	560,731.00	175,994.95	6,530.62	817.91	1,627.81	-	-	745,702.29
Pol Sci, Int'l Dev, Int'l Affa	909,269.25	258,512.01	4,299.71	10,726.42	3,840.46	-	-	1,186,647.85
Anthropology & Sociology	850,668.55	236,184.32	3,891.27	11,304.91	1,245.43	-	-	1,103,294.48
Communication Studies	903,806.60	233,557.64	4,859.77	4,970.30	3,426.29	-	-	1,150,620.60
Mass Comm & Journalism	1,540,121.29	440,567.23	11,642.30	26,779.69	45,258.29	-	(7,370.00)	2,056,998.80
Student Media Center	82,974.91	1,153.73	11,373.82	5,402.57	38,548.25	-	-	139,453.28
College of Arts & Letters GP	1,613,583.74	468,992.76	16,539.79	10,787.80	16,836.44	-	-	2,126,740.53
Art and Design	758,233.85	237,795.79	7,272.00	17,901.11	23,936.94	-	-	1,045,139.69
Band	1,218.00	8.53	25,659.41	41,890.76	28,783.32	-	(6,000.00)	91,560.02
Music	3,248,467.31	874,979.11	4,324.34	27,983.75	11,328.34	-	-	4,167,082.85
Opera Theatre	550.00	7.19	469.99	3,619.30	2,397.35	-	-	7,043.83
Choir	1,615.00	399.02	-	7,369.53	4,095.47	-	-	13,479.02
Orchestra	8,410.48	317.10	321.29	3,160.05	5,216.20	-	-	17,425.12
Theatre	884,943.19	220,586.36	1,355.68	14,622.13	27,932.59	-	-	1,149,439.95
Dance	415,229.29	129,420.99	2,402.84	12,084.62	4,225.20	-	-	563,362.94
Jazz	-	-	-	5,070.10	1,929.90	-	-	7,000.00
Marching Band	22,050.10	5,434.43	2,403.37	11,110.18	51,804.46	-	-	92,802.54
Total College of Arts & Letters	<u>\$ 16,679,425.15</u>	<u>\$ 4,565,417.00</u>	<u>\$ 124,581.88</u>	<u>\$ 262,952.69</u>	<u>\$ 287,276.13</u>	<u>\$ -</u>	<u>\$ (10,370.00)</u>	<u>\$ 21,909,282.85</u>
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>								
School of Accountancy	\$ 1,231,738.90	\$ 336,933.49	\$ 19,278.32	\$ 12,352.91	\$ 3,183.93	\$ -	\$ -	\$ 1,603,487.55
Dept of Mgt & Intl Bus	1,268,873.31	336,262.00	21,314.12	16,784.22	3,631.04	-	-	1,646,864.69
Eco Dev, Tourism, & Sport Mgmt	827,615.48	232,211.81	11,183.56	9,418.22	9,535.36	-	-	1,089,964.43
Dept of Mkt & Merchandising	857,035.27	233,973.16	10,514.72	9,395.48	1,518.34	-	-	1,112,436.97
Dept of Fin, Real Est & Bus La	1,066,651.97	286,383.30	4,055.46	9,700.49	935.08	-	-	1,367,726.30
College of Business GP	1,393,490.50	390,453.58	6,691.48	6,927.97	16,462.14	-	-	1,814,025.67
Total College of Business & Economic Development	<u>\$ 6,645,405.43</u>	<u>\$ 1,816,217.34</u>	<u>\$ 73,037.66</u>	<u>\$ 64,579.29</u>	<u>\$ 35,265.89</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,634,505.61</u>
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>								
Library & Information Science	\$ 626,682.91	\$ 183,630.74	\$ 6,509.48	\$ 873.07	\$ 1,603.81	\$ -	\$ -	\$ 819,300.01
Deans Office Ed & Psych	321,759.50	60,942.50	-	-	-	-	-	382,702.00
Curric, Instruct & Special Ed	2,023,655.55	604,226.81	10,937.71	8,400.53	4,353.80	-	-	2,651,574.40
Education Leadership & School	541,753.59	152,297.24	921.60	4,146.70	3,787.87	-	-	702,907.00
Psychology	2,789,000.61	750,511.76	2,504.32	12,162.03	6,033.39	-	-	3,560,212.11
Field Experiences	217,289.14	71,515.88	193.44	12,521.30	4,411.16	-	-	305,930.92
Educational Studies and Resear	648,820.55	192,001.98	548.90	4,543.54	2,778.33	-	-	848,693.30
Child and Family Studies	756,972.13	221,159.35	385.82	7,512.66	2,643.77	-	-	988,673.73
College of Ed & Psychology GP	1,305,189.72	376,687.48	2,140.19	21,534.95	6,688.08	-	-	1,712,240.42
Total College of Educatin & Psychology	<u>\$ 9,231,123.70</u>	<u>\$ 2,612,973.74</u>	<u>\$ 24,141.46</u>	<u>\$ 71,694.78</u>	<u>\$ 32,300.21</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,972,233.89</u>
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>								
School of Criminal Justice	\$ 1,008,680.97	\$ 276,581.08	\$ 10,220.10	\$ 7,820.75	\$ 3,796.33	\$ -	\$ (0.02)	\$ 1,307,099.21
Interior Design	97,437.92	23,295.04	-	3,233.67	314.70	-	-	124,281.33
Deans Office Science & Technol	173,024.04	37,736.06	-	-	-	-	-	210,760.10

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2016**

	<b>SALARIES AND WAGES</b>	<b>FRINGE BENEFITS</b>	<b>TRAVEL</b>	<b>CONTRACTUAL SERVICES</b>	<b>COMMODITIES</b>	<b>CAPITAL OUTLAY</b>	<b>TRANSFERS</b>	<b>TOTAL</b>
Biological Sciences	2,409,856.27	605,081.72	11,048.07	78,521.23	34,976.76	-	-	3,139,484.05
Chemistry & Biochemistry	1,570,396.18	378,527.28	4,992.83	69,731.28	28,936.33	-	-	2,052,583.90
School of Computing	1,812,575.47	488,539.85	5,290.42	48,922.86	14,080.75	-	(164.94)	2,369,244.41
Geography & Geology	916,389.87	242,463.34	5,185.30	19,532.47	14,616.87	-	-	1,198,187.85
Mathematics	1,276,844.40	348,753.25	15,645.96	25,446.04	15,856.68	-	-	1,682,546.33
Physics & Astronomy	719,135.58	188,754.52	1,021.25	7,340.68	4,225.89	-	-	920,477.92
Polymers & High Perf Materials	1,888,634.11	461,703.09	687.74	62,205.82	22,252.07	-	-	2,435,482.83
Science & Math Education	154,200.00	40,361.14	2,568.45	8,786.09	7,336.84	-	-	213,252.52
School of Construction	834,907.94	228,832.41	7,400.41	18,257.69	9,645.00	-	-	1,099,043.45
College of Sci & Tech GP	1,813,112.81	513,979.95	3,531.04	9,101.43	5,160.11	-	-	2,344,885.34
Human Capital Development	33,144.91	12,237.94	1,716.46	6,374.20	3,168.00	-	-	56,641.51
Marine Science	1,482,738.98	408,565.39	36,916.44	676,563.27	79,006.01	-	-	2,683,790.09
Coastal Sciences	1,509,878.58	432,455.52	27,295.11	100,044.40	26,070.17	-	244,340.00	2,340,083.78
Total College of Science & Technology	<u>\$ 17,700,958.03</u>	<u>\$ 4,687,867.58</u>	<u>\$ 133,519.58</u>	<u>\$ 1,141,881.88</u>	<u>\$ 269,442.51</u>	<u>\$ -</u>	<u>\$ 244,175.04</u>	<u>\$ 24,177,844.62</u>
<b>COLLEGE OF HEALTH</b>								
Speech and Hearing Science	\$ 1,200,643.05	\$ 356,939.96	\$ 1,689.31	\$ 3,422.74	\$ 5,012.80	\$ -	\$ -	\$ 1,567,707.86
Medical Laboratory Science	467,719.04	144,206.98	3,635.05	21,648.69	19,121.10	-	-	656,330.86
Deans Office College of Health	447,476.80	84,761.72	3,628.52	-	-	-	-	535,867.04
School of Kinesiology	1,532,694.45	434,326.66	11,944.25	31,983.75	28,525.55	1,391.12	-	2,040,865.78
Social Work	933,057.05	281,937.85	17,434.48	13,020.13	8,836.93	-	-	1,254,286.44
Department of Public Health	931,332.62	278,023.07	2,512.48	10,011.51	5,881.28	-	-	1,227,760.96
Exec. Masters of Public Health	151,574.55	25,810.40	2,327.60	14,399.82	55,015.83	-	-	249,128.20
Nutrition & Food Systems	688,863.16	188,273.39	1,446.84	719.94	307.75	-	-	879,611.08
College of Health GP	273,386.63	71,918.90	7,765.04	2,853.04	2,007.73	-	-	357,931.34
GP Social Work	256,309.94	80,675.32	11,390.62	1,732.34	843.40	-	-	350,951.62
Total College of Health	<u>\$ 6,883,057.29</u>	<u>\$ 1,946,874.25</u>	<u>\$ 63,774.19</u>	<u>\$ 99,791.96</u>	<u>\$ 125,552.37</u>	<u>\$ 1,391.12</u>	<u>\$ -</u>	<u>\$ 9,120,441.18</u>
<b>COLLEGE OF NURSING</b>								
Deans Office Nursing	\$ 150,686.66	\$ 18,465.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,151.77
CRNA	553,982.48	128,869.08	15,105.33	30,156.31	13,548.04	10,400.00	-	752,061.24
Dpt Sys Ldrshp & Hlth Outcomes	762,446.77	214,943.77	7,742.62	657.83	1,321.76	-	-	987,112.75
Dpt of Advanced Practice	468,256.89	133,430.00	5,560.04	1,564.94	1,479.00	-	-	610,290.87
Dpt of Collab Nursing Care	1,110,119.99	327,707.05	14,649.33	1,932.30	222.35	-	-	1,454,631.02
College of Nursing GP	745,339.06	210,068.41	1,887.93	6,227.66	3,287.91	-	-	966,810.97
Total College of Nursing	<u>\$ 3,790,831.85</u>	<u>\$ 1,033,483.42</u>	<u>\$ 44,945.25</u>	<u>\$ 40,539.04</u>	<u>\$ 19,859.06</u>	<u>\$ 10,400.00</u>	<u>\$ -</u>	<u>\$ 4,940,058.62</u>
<b>HONORS COLLEGE</b>								
Honors College	\$ 96,481.67	\$ 22,911.05	\$ 29,134.76	\$ 28,151.82	\$ 37,861.89	\$ -	\$ 127,500.00	\$ 342,041.19
<b>GRADUATE SCHOOL</b>								
Graduate School	\$ -	\$ 5,983,849.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,983,849.17
<b>INTERNATIONAL PROGRAMS</b>								
Ctr for International Educatio	\$ 196,073.21	\$ 55,185.86	\$ 17,075.62	\$ 96,323.31	\$ 2,365.27	\$ -	\$ -	\$ 367,023.27
<b>STENNIS CENTER FOR HIGHER LEARNING</b>								
Stennis Ctr for Higher Learnin	\$ 145,031.31	\$ 42,709.24	\$ -	\$ 143,923.98	\$ 7,613.13	\$ -	\$ (421.66)	\$ 338,856.00
<b>GENERAL ACADEMIC</b>								
HB Nondepartmental	\$ -	\$ (635,974.33)	\$ -	\$ 60.00	\$ -	\$ -	\$ 212,050.18	\$ (423,864.15)
Provost and VP for Acad Affair	53,519.01	11,376.37	2,378.89	2,635.91	320.00	-	-	70,230.18

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2016**

	<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>
MS Virtual Community College	-	-	-	263,825.48	-	-	-	263,825.48
Interdisciplinary Studies	37,013.32	9,062.65	-	-	-	-	-	46,075.97
GP Dean	406,250.48	89,911.87	3,625.73	517.00	4,548.85	-	-	504,853.93
Total General Academic	\$ 496,782.81	\$ (525,623.44)	\$ 6,004.62	\$ 267,038.39	\$ 4,868.85	\$ -	\$ 212,050.18	\$ 461,121.41
<b>TOTAL INSTRUCTION</b>	<b>\$ 61,865,170.45</b>	<b>\$ 22,241,865.21</b>	<b>\$ 516,215.02</b>	<b>\$ 2,216,877.14</b>	<b>\$ 822,405.31</b>	<b>\$ 11,791.12</b>	<b>\$ 572,933.56</b>	<b>\$ 88,247,257.81</b>
<b>RESEARCH</b>								
<b>COLLEGE OF ARTS &amp; LETTERS</b>								
Deans Office - Arts & Letters	\$ 27,122.82	\$ 1,039.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,162.65
Pol Sci, Int'l Dev, Int'l Affa	57,188.78	2,055.65	-	-	-	-	-	59,244.43
Anthropology & Sociology	7,776.99	121.96	-	-	-	-	-	7,898.95
Center for Oral History & Cult	16,560.00	7,473.04	1,080.50	6,241.61	1,842.17	-	-	33,197.32
Total College of Arts & Letters	\$ 108,648.59	\$ 10,690.48	\$ 1,080.50	\$ 6,241.61	\$ 1,842.17	\$ -	\$ -	\$ 128,503.35
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>								
Deans Office Business	\$ 266,642.86	\$ 19,512.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,155.09
Eco Dev, Tourism, & Sport Mgmt	47,920.00	3,135.44	-	-	-	-	-	51,055.44
Total College of Business & Economic Development	\$ 314,562.86	\$ 22,647.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,210.53
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>								
Library & Information Science	\$ 25,600.00	\$ 3,379.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,979.20
Curric, Instruct & Special Ed	148,478.29	11,439.29	-	-	-	-	-	159,917.58
Education Leadership & School	42,610.27	2,559.43	-	-	-	-	-	45,169.70
Educational Studies and Resear	55,201.00	5,386.38	-	-	-	-	-	60,587.38
Child and Family Studies	68,093.92	4,465.40	-	-	-	-	-	72,559.32
Total College of Education & Psychology	\$ 339,983.48	\$ 27,229.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,213.18
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>								
Mississippi Polymer Science Ins	\$ 400,742.29	\$ 119,883.07	\$ 41,082.62	\$ 339,212.97	\$ 42,854.44	\$ 161,963.80	\$ (459,724.19)	\$ 646,015.00
School of Criminal Justice	\$ 100,317.37	\$ 5,702.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,019.77
School of Computing	27,715.55	1,054.02	-	-	-	-	-	28,769.57
Institute for Formulation Scie	4,377.74	318.81	-	-	-	-	-	4,696.55
Science Safety & Environmental	-	-	-	67,025.77	4,378.33	-	-	71,404.10
Human Capital Development	3,166.70	22.17	-	-	-	-	-	3,188.87
Marine Science	141,501.67	7,291.37	-	-	-	-	-	148,793.04
Coastal Sciences	36,800.00	1,157.60	-	-	-	-	-	37,957.60
Total College of Science & Technology	\$ 714,621.32	\$ 135,429.44	\$ 41,082.62	\$ 406,238.74	\$ 47,232.77	\$ 161,963.80	\$ (459,724.19)	\$ 1,046,844.50
<b>COLLEGE OF HEALTH</b>								
Speech and Hearing Science	\$ 58,040.00	\$ 3,125.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,165.32
School of Kinesiology	1,916.68	13.42	-	-	-	-	-	1,930.10
Social Work	45,000.26	3,409.00	-	-	-	-	-	48,409.26
Department of Public Health	24,724.39	1,412.03	-	-	-	-	-	26,136.42
Nutrition & Food Systems	21,600.00	601.20	-	-	-	-	-	22,201.20
Total College of Health	\$ 151,281.33	\$ 8,560.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,842.30
<b>COLLEGE OF NURSING</b>								
Deans Office Nursing	\$ 29,032.15	\$ 1,103.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,135.33
<b>GRADUATE SCHOOL</b>								
Graduate School	\$ 55,065.94	\$ 4,303,619.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,358,685.89

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2016**

	<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>
<b>GENERAL ACADEMIC</b>								
Southern Quarterly	\$ -	\$ -	\$ -	\$ 1,559.91	\$ 10,327.80	\$ -	\$ -	\$ 11,887.71
Office of Research Administrat	1,228,144.35	400,944.71	7,118.85	14,803.55	18,810.02	-	-	1,669,821.48
Environmental Health & Safety	88,523.52	27,066.63	-	-	-	-	-	115,590.15
GCRL Center for Fisheries Rese	99,114.45	42,938.43	4,019.24	10,986.48	17,476.95	-	-	174,535.55
Thad Cochran Marine Aquacultur	87,062.63	29,055.66	14,909.58	1,800,497.61	150,494.26	10,819.75	50,000.00	2,142,839.49
Animal Facility	59,123.54	23,037.96	-	8,217.75	3,148.57	-	-	93,527.82
Total General Academic	<u>\$ 1,561,968.49</u>	<u>\$ 523,043.39</u>	<u>\$ 26,047.67</u>	<u>\$ 1,836,065.30</u>	<u>\$ 200,257.60</u>	<u>\$ 10,819.75</u>	<u>\$ 50,000.00</u>	<u>\$ 4,208,202.20</u>
<b>TOTAL RESEARCH</b>	<u>\$ 3,275,164.16</u>	<u>\$ 5,032,324.78</u>	<u>\$ 68,210.79</u>	<u>\$ 2,248,545.65</u>	<u>\$ 249,332.54</u>	<u>\$ 172,783.55</u>	<u>\$ (409,724.19)</u>	<u>\$ 10,636,637.28</u>
<b>PUBLIC SERVICE</b>								
<b>COLLEGE OF ARTS &amp; LETTERS</b>								
Deans Office - Arts & Letters	\$ -	\$ -	\$ -	\$ 43,711.52	\$ 3,401.78	\$ -	\$ -	\$ 47,113.30
<b>COLLEGE OF HEALTH</b>								
Speech and Hearing Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
<b>INTERNATIONAL PROGRAMS</b>								
Osher Lifelong Learning Inst	\$ 48,055.47	\$ 15,114.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,169.96
<b>GENERAL ACADEMIC</b>								
HB Nondepartmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00
Trent Lott Center - Operations	\$ 51,181.35	\$ 13,985.06	\$ 7,864.40	\$ 5,470.02	\$ 10,525.76	\$ -	\$ -	\$ 89,026.59
Southern Reg Public Safety Ins	170,269.48	41,210.40	2,782.88	78,443.47	79,323.18	-	-	372,029.41
Marine Education Center	187,656.81	50,765.57	4,961.61	25,434.91	5,670.29	-	-	274,489.19
Total General Academic	<u>\$ 409,107.64</u>	<u>\$ 105,961.03</u>	<u>\$ 15,608.89</u>	<u>\$ 109,348.40</u>	<u>\$ 95,519.23</u>	<u>\$ -</u>	<u>\$ 125,000.00</u>	<u>\$ 860,545.19</u>
<b>TOTAL PUBLIC SERVICE</b>	<u>\$ 457,163.11</u>	<u>\$ 121,075.52</u>	<u>\$ 15,608.89</u>	<u>\$ 153,059.92</u>	<u>\$ 98,921.01</u>	<u>\$ -</u>	<u>\$ 225,000.00</u>	<u>\$ 1,070,828.45</u>
<b>ACADEMIC SUPPORT</b>								
<b>UNIVERSITY LIBRARIES</b>								
University Libraries	\$ 1,936,496.70	\$ 656,157.30	\$ 27,253.13	\$ 2,223,880.41	\$ 54,116.73	\$ 89,715.02	\$ -	\$ 4,987,619.29
USM - Gulf Park Library	505,523.89	165,942.74	6,917.30	74,833.69	2,555.06	94,575.27	-	850,347.95
GP Library Testing Svc	21,216.95	7,075.25	45.00	1,899.90	3,951.38	-	-	34,188.48
GCRL Gunter Library	86,788.49	30,496.36	2,323.41	113,209.56	2,777.76	8,161.11	-	243,756.69
Total University Libraries	<u>\$ 2,550,026.03</u>	<u>\$ 859,671.65</u>	<u>\$ 36,538.84</u>	<u>\$ 2,413,823.56</u>	<u>\$ 63,400.93</u>	<u>\$ 192,451.40</u>	<u>\$ -</u>	<u>\$ 6,115,912.41</u>
<b>COLLEGE OF ARTS &amp; LETTERS</b>								
Deans Office - Arts & Letters	\$ 652,166.03	\$ 185,897.81	\$ 15,539.30	\$ 43,877.03	\$ 55,632.86	\$ -	\$ 2,250.00	\$ 955,363.03
Art Support	-	-	6,000.00	8,657.00	5,180.24	-	-	19,837.24
COAL Public Relations & Market	-	-	-	5,073.73	14,326.27	-	-	19,400.00
Museum of Art	6,644.00	666.88	514.48	3,663.38	7,459.23	-	-	18,947.97
Total College of Arts & Letters	<u>\$ 658,810.03</u>	<u>\$ 186,564.69</u>	<u>\$ 22,053.78</u>	<u>\$ 61,271.14</u>	<u>\$ 82,598.60</u>	<u>\$ -</u>	<u>\$ 2,250.00</u>	<u>\$ 1,013,548.24</u>
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>								
Deans Office Business	\$ 634,036.02	\$ 184,435.18	\$ 13,418.00	\$ 52,964.30	\$ 20,980.47	\$ -	\$ 500.00	\$ 906,333.97
Business Career Services	-	21.89	1,159.21	1,171.84	1,944.88	-	-	4,297.82
Undergraduate Academic Service	545.97	3.82	-	5,461.12	5,746.70	-	-	11,757.61
Total College of Business & Economic Development	<u>\$ 634,581.99</u>	<u>\$ 184,460.89</u>	<u>\$ 14,577.21</u>	<u>\$ 59,597.26</u>	<u>\$ 28,672.05</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 922,389.40</u>
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>								
Media Studies Program	\$ 2,280.00	\$ 15.96	\$ 2,631.95	\$ 1,790.29	\$ 570.00	\$ -	\$ -	\$ 7,288.20



**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2016**

	<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>
Deans Office Ed & Psych	356,032.14	108,359.07	13,902.15	24,022.41	13,781.22	-	-	516,096.99
Psychology Clinic	-	-	1,735.18	1,280.37	14,894.69	-	(7,803.00)	10,107.24
Child Development Center	404,444.10	131,432.16	5,658.55	(148,955.60)	59,099.98	-	18,968.78	470,647.97
GP Ctr for Child Development	279,563.13	76,244.61	3,665.72	(26,732.95)	35,569.41	-	-	368,309.92
Total College of Education & Psychology	<u>\$ 1,042,319.37</u>	<u>\$ 316,051.80</u>	<u>\$ 27,593.55</u>	<u>\$ (148,595.48)</u>	<u>\$ 123,915.30</u>	<u>\$ -</u>	<u>\$ 11,165.78</u>	<u>\$ 1,372,450.32</u>
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>								
Deans Office Science & Technol	<u>\$ 615,052.97</u>	<u>\$ 176,679.80</u>	<u>\$ 19,014.42</u>	<u>\$ 31,498.52</u>	<u>\$ (5,193.82)</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ 838,051.89</u>
<b>COLLEGE OF HEALTH</b>								
Deans Office College of Health	<u>\$ 390,455.13</u>	<u>\$ 106,835.40</u>	<u>\$ 3,807.13</u>	<u>\$ 6,794.79</u>	<u>\$ 3,133.57</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 511,026.02</u>
<b>COLLEGE OF NURSING</b>								
Deans Office Nursing	<u>\$ 437,524.52</u>	<u>\$ 137,582.16</u>	<u>\$ 16,548.73</u>	<u>\$ 40,758.28</u>	<u>\$ 4,150.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 636,563.76</u>
<b>HONORS COLLEGE</b>								
Deans Office Honors College	<u>\$ 334,313.39</u>	<u>\$ 109,744.63</u>	<u>\$ 4,366.08</u>	<u>\$ 1,136.50</u>	<u>\$ 5,457.78</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 455,018.38</u>
<b>GRADUATE SCHOOL</b>								
Graduate School	<u>\$ 519,762.74</u>	<u>\$ 164,861.06</u>	<u>\$ 280.14</u>	<u>\$ 6,243.98</u>	<u>\$ 361.60</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 691,509.52</u>
<b>GENERAL ACADEMIC</b>								
iTech Administration	\$ 2,854,575.89	\$ 863,740.68	\$ 76,937.68	\$ 1,489,411.36	\$ 436,944.39	\$ 163,239.07	\$ -	\$ 5,884,849.07
GC iTech Administration	159,739.89	55,241.60	5,839.69	102,964.47	65,362.41	-	-	389,148.06
Stud Computer Based Testing Ct	37,095.96	13,174.50	-	1,410.44	-	-	-	51,680.90
Learning Enhancement Center	554,881.03	173,835.18	1,191.12	7,326.34	1,173.46	-	-	738,407.13
SACS-Quality Enhancement Progr.	98,502.00	26,258.50	14,390.81	18,546.74	8,857.18	-	10,000.00	176,555.23
Online Academic Support	312,917.35	100,711.53	23,475.00	55,623.46	40,462.99	-	-	533,190.33
The Speaking Center	99,953.73	15,209.82	1,019.95	(312.56)	546.56	-	-	116,417.50
The Writing Center	139,822.47	28,607.27	-	1,705.05	1,425.47	-	-	171,560.26
SACS-Quality Enhancement Progr	-	-	-	25,000.00	-	-	75,000.00	100,000.00
The Learning Commons	52,560.32	8,628.26	-	269.91	1,517.92	-	-	62,976.41
Interdisciplinary Studies	396,808.31	132,061.34	1,877.61	6,999.45	15,802.60	-	-	553,549.31
Total General Academic	<u>\$ 4,706,856.95</u>	<u>\$ 1,417,468.68</u>	<u>\$ 124,731.86</u>	<u>\$ 1,708,944.66</u>	<u>\$ 572,092.97</u>	<u>\$ 163,239.07</u>	<u>\$ 85,000.00</u>	<u>\$ 8,778,334.20</u>
<b>TOTAL ACADEMIC SUPPORT</b>	<u>\$ 11,889,703.13</u>	<u>\$ 3,659,920.76</u>	<u>\$ 269,511.74</u>	<u>\$ 4,181,473.21</u>	<u>\$ 878,589.05</u>	<u>\$ 355,690.47</u>	<u>\$ 99,915.78</u>	<u>\$ 21,334,804.14</u>
<b>STUDENT SERVICES</b>								
Dir of Intercollegiate Athleti	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190,203.00	\$ 2,190,203.00
Committee on Services and Reso	-	-	-	3,840.00	1,077.39	-	-	4,917.39
Dean of Students	426,291.07	134,616.59	13,641.59	37,648.71	11,627.71	-	5,000.00	628,825.67
Student Spirit Fund	23,194.23	1,933.77	1,165.75	22,420.76	9,191.66	-	(9,000.00)	48,906.17
Minority Student Development	-	-	-	5,967.49	14,086.97	-	-	20,054.46
Student Government	6,027.87	100.46	10,001.76	136,087.87	17,307.39	-	-	169,525.35
Student Annual	8,520.00	976.19	-	-	48.95	-	-	9,545.14
Southern Miss Activities Counc	39,002.00	3,238.58	9,989.12	43,630.89	15,151.47	-	-	111,012.06
Associate VP for Auxiliaries	-	-	-	349.83	266.63	-	-	616.46
GP Student Gov't Association	-	-	91.48	6,040.34	7,396.44	-	-	13,528.26
Office of Disability Accomodat	253,964.13	71,367.72	484.22	92,695.60	11,912.01	-	-	430,423.68
USM Student Counseling Svcs	362,790.27	112,143.02	5,778.92	14,235.70	10,596.33	-	-	505,544.24
Career Services	261,546.39	88,619.68	8,269.71	23,586.36	7,148.32	-	-	389,170.46
Student Academic Enhancement P	249,124.96	69,141.66	4,855.03	(27,205.01)	1,116.73	-	-	297,033.37

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2016**

	<b>SALARIES AND WAGES</b>	<b>FRINGE BENEFITS</b>	<b>TRAVEL</b>	<b>CONTRACTUAL SERVICES</b>	<b>COMMODITIES</b>	<b>CAPITAL OUTLAY</b>	<b>TRANSFERS</b>	<b>TOTAL</b>
Center for Military Veterans	202,977.95	52,609.92	8,564.50	-	2,301.28	-	-	266,453.65
Financial Aid	541,372.30	179,303.38	15,610.47	32,541.30	5,685.98	-	-	774,513.43
GP Financial Aid	134,385.90	48,546.39	2,664.79	3,561.50	3,098.79	-	-	192,257.37
Commencement	12,500.00	989.09	-	5,419.61	30,078.98	-	-	48,987.68
New Student and Retention Prog	212,397.55	66,427.82	-	-	-	-	-	278,825.37
Office of the Univ Registrar	550,150.62	187,506.17	12,050.59	31,935.48	6,332.36	-	-	787,975.22
Diplomas	-	-	-	4,651.49	175.00	-	-	4,826.49
Office of Admissions	959,190.75	268,488.87	109,540.38	271,085.77	178,417.26	-	-	1,786,723.03
First Year Initiative	29,036.98	204.61	347.22	11,090.04	8,521.08	-	-	49,199.93
Orientation	49,327.01	3,943.26	22,739.04	(14,480.02)	111,746.99	-	-	173,276.28
Recruiting Publications	(111.20)	50.95	-	14,775.95	69,731.56	-	-	84,447.26
Enrollment Management	180,428.39	55,866.73	2,471.31	14,450.46	6,309.32	-	-	259,526.21
Commencement - Gulf Park	-	-	-	16,140.87	-	-	-	16,900.02
Division of Student Affairs	159,072.69	56,359.05	6,000.21	8,682.05	35,293.74	-	-	265,407.74
Office of Admissions Gulf Park	384,918.99	125,393.38	14,373.11	27,979.57	26,137.89	-	-	578,802.94
Int'l Student & Scholar Serv.	138,440.05	45,101.30	767.85	3,437.10	12,033.73	-	-	199,780.03
Concerts and Lectures	21,650.00	397.67	2,264.67	59,929.10	7,275.18	-	(105,464.20)	(13,947.58)
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 5,206,198.90</b>	<b>\$ 1,573,326.26</b>	<b>\$ 251,671.72</b>	<b>\$ 850,498.81</b>	<b>\$ 610,826.29</b>	<b>\$ -</b>	<b>\$ 2,080,738.80</b>	<b>\$ 10,573,260.78</b>

**INSTITUTIONAL SUPPORT**

HB Nondepartmental	\$ -	\$ -	\$ -	\$ (321,658.24)	\$ -	\$ -	\$ 2,026,408.01	\$ 1,704,749.77
GP Nondepartmental	-	-	-	-	-	-	2,453,772.25	2,453,772.25
GCRL Nondepartmental	-	-	-	-	-	-	373,934.44	373,934.44
Office of the President	529,678.00	153,515.18	23,513.80	3,846.44	6,153.55	-	-	716,706.97
Office of the President Emerit	110,784.29	26,869.99	1,181.28	2,786.81	211.24	-	-	141,833.61
VP for External Affairs	299,566.28	73,016.71	14,447.66	27,957.09	2,578.29	-	-	417,566.03
Provost and VP for Acad Affair	705,322.67	195,885.89	21,377.07	1,745.50	41,576.07	-	-	965,907.20
Vice President for Research	201,176.29	50,202.31	-	5,335.32	1,611.88	-	-	258,325.80
VP for Finance & Administratio	275,882.51	65,151.82	5,998.73	42,234.14	4,721.13	-	-	393,988.33
VP for Student Affairs	239,683.04	52,551.58	3,527.22	6,769.11	4,583.19	-	-	307,114.14
Airplane Operations	111,639.92	21,758.59	(51,500.10)	75,381.91	98,801.29	-	197,140.80	453,222.41
Prof Emeritus Polymer Science	2,500.00	596.55	-	627.57	8,831.87	-	-	12,555.99
Black History Month	-	-	-	2,374.03	3,355.97	-	-	5,730.00
VP for Gulf Park Campus	188,861.03	53,955.13	3,851.79	14,177.95	15,407.00	-	-	276,252.90
Office of the Provost - GP	118,989.86	33,079.50	-	-	-	-	-	152,069.36
GCRL Administration	59,422.03	15,451.60	20,984.93	62,397.09	74,572.53	52,939.50	419,339.00	705,106.68
Office of Internal Audit	157,872.60	50,597.99	4,240.05	1,065.79	49.95	-	-	213,826.38
Office of the Controller	673,056.13	200,721.05	5,147.46	23,824.23	8,583.89	-	-	911,332.76
Business Services	446,716.61	161,180.09	3,897.47	49,016.05	11,290.17	-	-	672,100.39
Central Ticket Office	30,171.38	115,953.12	634.38	183,271.79	911.30	-	-	330,941.97
Fiscal Planning & Analysis	183,684.77	56,162.07	3,872.80	2,969.19	2,028.75	-	-	248,717.58
Bank Service	-	-	-	4,636.95	-	-	-	4,636.95
Provision for Bad Debts	-	-	-	1,512,211.23	-	-	-	1,512,211.23
Accounts Payable - Travel	262,397.82	84,897.77	10.00	8,838.62	2,627.57	-	-	358,771.78
Business Services - GP	58,770.92	22,738.74	236.90	685.64	309.99	-	-	82,742.19
Fiscal Plan & Analysis GP	98,000.04	30,504.01	337.64	2,914.66	522.36	-	-	132,278.71
GP Equipment and Furnishings	-	-	-	1,000.95	4,799.45	-	-	5,800.40
Provision for Bad Debt - GP	-	-	-	257,564.39	-	-	-	257,564.39
GCRL Business Office	167,181.77	50,841.19	10,391.63	182,189.11	30,071.07	5,250.00	-	445,924.77
Office of Affirmative Action	23,742.36	8,661.98	-	5,416.13	1,329.21	-	-	39,149.68
Institutional Research Members	-	-	-	137,664.09	-	-	-	137,664.09

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2016**

	<b>SALARIES AND WAGES</b>	<b>FRINGE BENEFITS</b>	<b>TRAVEL</b>	<b>CONTRACTUAL SERVICES</b>	<b>COMMODITIES</b>	<b>CAPITAL OUTLAY</b>	<b>TRANSFERS</b>	<b>TOTAL</b>
Office of General Counsel	459,956.41	132,372.68	11,719.28	11,746.07	15,977.65	-	-	631,772.09
Staff Council	-	-	-	1,668.10	1,632.10	-	-	3,300.20
Athletic Compliance	164,160.08	51,297.05	3,471.76	26,493.22	2,456.36	-	-	247,878.47
University Press of Mississippi	-	-	-	84,361.00	-	-	-	84,361.00
Other Institutional Expense	-	-	3,069.25	80,150.25	14,574.38	-	-	97,793.88
Institutional Research Office	292,556.66	88,259.69	1,395.16	8,956.41	2,033.53	-	-	393,201.45
Faculty Senate	-	-	553.15	509.10	1,726.62	-	-	2,788.87
Academic Council	-	-	-	890.00	-	-	-	890.00
Department of Human Resources	528,307.80	164,949.47	1,526.85	77,161.38	6,022.01	-	-	777,967.51
Legal Fees	-	-	-	394,437.86	-	-	-	394,437.86
Audit Fees & Tort Liability	-	-	-	521,722.63	-	-	40,947.51	562,670.14
Development Office	1,101,409.95	332,937.14	-	-	-	-	-	1,434,347.09
NCATE	57,368.35	18,108.42	1,508.99	12,249.81	1,309.33	-	-	90,544.90
Institutional Effectiveness	88,799.88	22,565.61	7,211.03	90,458.85	12,200.97	-	-	221,236.34
iTech Administration	1,110,112.85	335,899.16	29,920.21	579,215.53	169,922.82	63,481.86	671,432.99	2,959,985.41
Office of Sustainability	113,572.65	34,583.41	3,426.34	19,328.43	14,222.51	-	-	185,133.34
Office of Compliance	93,612.96	22,760.45	-	10,000.00	-	-	-	126,373.41
Title IX Office	90,515.04	26,181.59	2,882.98	3,099.91	3,555.65	-	-	126,235.17
Human Resources - GP	26,903.37	9,376.76	1,472.54	178.77	725.42	-	-	38,656.86
GC iTech Administration	62,121.07	21,482.84	2,270.99	40,041.74	25,418.71	-	-	151,335.36
GCRL Stock Room	-	-	-	-	680.10	-	-	680.10
GCRL Gulf & Caribbean Research	19,564.30	5,459.95	-	1,137.50	-	-	-	26,161.75
GCRL Technology Office	25,746.11	9,154.01	2,099.06	808.20	23,175.00	-	-	60,982.38
Procurement and Contract Servi	203,818.08	71,073.64	242.35	8,576.19	3,719.25	-	-	287,429.51
Receiving and Warehousing	112,308.70	42,277.14	-	6,974.27	1,743.15	-	-	163,303.26
Property Accounting	89,148.29	34,577.79	-	26,947.61	2,566.09	-	-	153,239.78
Contracted Science Storeroom	-	-	-	95,788.11	-	-	-	95,788.11
GCRL Procurement	126,357.03	47,061.46	91.80	1,924.03	1,959.26	-	-	177,393.58
Official Functions	-	-	-	129,295.00	43,896.23	-	-	173,191.23
Alumni Activities	436,614.67	140,887.25	(6,829.00)	8,966.92	(8,381.92)	-	500.00	571,757.92
University Communications	876,909.13	280,770.56	12,046.88	377,233.75	32,500.05	-	(50,000.00)	1,529,460.37
Printing & Creative Services O	-	-	-	(1,009.76)	3,317.50	-	-	2,307.74
GP University Communications	170,248.66	54,117.31	6,911.79	130,354.20	13,640.24	-	(12,000.00)	363,272.20
GCRL Public Information Office	140,289.19	45,113.75	5,541.64	22,521.21	4,749.70	-	-	218,215.49
Scholarships	-	1,152,035.82	-	-	-	-	-	1,152,035.82
Financial Aid Mandatory Match	-	-	-	-	-	-	475,000.00	475,000.00
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 11,421,283.29</b>	<b>\$ 4,581,814.07</b>	<b>\$ 162,683.76</b>	<b>\$ 5,069,429.83</b>	<b>\$ 720,270.43</b>	<b>\$ 121,671.36</b>	<b>\$ 6,596,475.00</b>	<b>\$ 28,673,627.73</b>

**OPERATION & MAINTENANCE**

HB Facilities Insurance	\$ -	\$ -	\$ -	\$ 1,179,685.21	\$ -	\$ -	\$ 230,281.27	\$ 1,409,966.48
GP Facilities Insurance	-	-	-	654,366.00	-	-	-	654,366.00
Administration Physical Plant	940,236.35	288,891.48	6,286.26	49,881.80	52,745.46	7,257.85	-	1,345,299.20
Custodial Services	1,727,632.74	818,490.88	104.19	14,630.41	335,136.55	23,545.00	-	2,919,539.77
Building Maintenance	314,526.27	174,980.05	-	66,481.59	64,671.39	7,995.00	-	628,654.30
Grounds Maintenance	412,177.06	174,604.87	-	32,046.89	71,039.14	16,425.90	-	706,293.86
Electrical & Mech Equipment Ma	255,992.02	121,574.31	-	37,771.26	106,580.36	6,046.94	-	527,964.89
Utilities Maintenance	41,958.13	16,016.60	-	(2,873.62)	(576.53)	-	-	54,524.58
Utilities	16,072.66	-	-	4,741,921.19	-	-	-	4,757,993.85
Recycling Demonstration Projec	-	-	-	7,636.61	6,656.11	-	-	14,292.72
Special Projects	112,768.96	43,750.67	-	42.91	(1,313.44)	-	-	155,249.10
Transportation Services	176,017.06	90,531.93	-	76,560.03	61,718.48	7,257.85	-	412,085.35

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2016**

	<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>
Environmental Services	133,253.91	59,214.20	-	143,596.59	2,923.41	62,447.00	-	401,435.11
University Police	1,366,154.37	486,597.28	9,923.53	24,191.14	104,964.78	98,900.35	(188,623.00)	1,902,108.45
Safety	85,865.44	34,732.58	2,288.53	186,027.26	(2,580.41)	-	-	306,333.40
HVAC Services & Plumbing	257,094.79	129,524.97	4,244.54	711,320.20	233,827.90	5,494.12	-	1,341,506.52
Athletic Grounds	157,471.00	53,100.99	-	18,084.16	46,150.34	86,032.10	-	360,838.59
Parking Management	240,236.43	95,663.50	-	(27,907.13)	3.75	-	-	307,996.55
GP Physical Plant O&M Admin	123,701.28	38,779.27	83.95	61,319.23	30,189.68	67,197.36	-	321,270.77
GP Physical Plant O&M Custodia	178,669.84	85,549.43	-	15,797.08	56,796.79	20,022.00	(20,022.00)	336,813.14
GP Physical Plant O&M Building	155,739.15	67,013.19	-	135,393.79	55,730.53	29,105.04	(17,334.70)	425,647.00
GP Physical Plant O&M Grounds	81,427.51	36,946.52	-	47,348.07	14,810.22	-	-	180,532.32
GP Utilities	-	-	-	821,826.73	-	-	-	821,826.73
GP Security	343,202.98	136,017.77	-	(142,461.87)	22,343.85	-	-	359,102.73
GCRL Physical Plant Admin	90,339.65	28,740.67	-	-	-	-	-	119,080.32
GCRL Custodial Services	1,364.77	537.86	-	124,062.18	15,795.04	-	-	141,759.85
GCRL Building Maintenance	86,165.66	36,721.54	17,638.75	348,183.55	86,471.01	-	50,000.00	625,180.51
GCRL Grounds Maintenance	21,806.78	10,634.98	-	12,707.38	6,642.39	-	-	51,791.53
GCRL Boat Operations	215,839.23	63,573.36	1,618.55	152,538.23	152,967.71	-	-	586,537.08
GCRL Utilities	-	-	-	1,263,355.95	2,217.00	-	50,000.00	1,315,572.95
GCRL Halstead Vessels	180,848.36	64,697.20	1,201.33	(105,091.00)	84,100.84	641,339.27	-	867,096.00
GCRL R/V Hemes	(470.40)	33.07	-	-	-	-	-	(437.33)
GCRL R/V Mcllwain	(739.20)	35.67	-	(2,346.25)	2,346.25	-	-	(703.53)
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$ 7,715,352.80</b>	<b>\$ 3,156,954.84</b>	<b>\$ 43,389.63</b>	<b>\$ 10,646,095.57</b>	<b>\$ 1,612,358.60</b>	<b>\$ 1,079,065.78</b>	<b>\$ 104,301.57</b>	<b>\$ 24,357,518.79</b>

**SCHOLARSHIPS**

Presidential Scholarships	\$ -	\$ -	\$ -	\$ 3,221,106.68	\$ -	\$ -	\$ -	\$ 3,221,106.68
Orchestra Scholarships	-	-	-	218,283.03	-	-	-	218,283.03
Band Scholarships	-	-	-	712,162.00	-	-	-	712,162.00
Choir Scholarships	-	-	-	287,600.00	-	-	-	287,600.00
Theatre Arts Scholarships	-	-	-	63,195.98	-	-	-	63,195.98
Dance Scholarships	-	-	-	42,675.00	-	-	-	42,675.00
Pep Band Scholarship	-	-	-	28,800.00	-	-	-	28,800.00
Undergrad Admission Renewable	-	-	-	65,250.00	-	-	-	65,250.00
CC Higher Ed. Leadership Schip	-	-	-	100,392.88	-	-	-	100,392.88
Senior Citizens Scholarship	-	-	-	70,129.08	-	-	-	70,129.08
Award of Excellence	-	-	-	4,020,157.00	-	-	-	4,020,157.00
Transfer Student Scholarships	-	-	-	456,251.00	-	-	-	456,251.00
CC JC President's Award	-	-	-	16,000.00	-	-	-	16,000.00
General Subsistence Scholar	-	-	-	3,782,834.50	-	-	-	3,782,834.50
Transfer Student Scholarships	-	-	-	1,693,622.00	-	-	-	1,693,622.00
National Merit Incentive	-	-	-	17,094.00	-	-	-	17,094.00
Undergraduate Admissions One-T	-	-	-	500.00	-	-	-	500.00
MS Community & JR College Doct	-	-	-	200.00	-	-	-	200.00
Exchange Student Scholarships	-	-	-	68,628.00	-	-	-	68,628.00
Mentor Teacher Scholarship Fnd	-	-	-	17,365.56	-	-	-	17,365.56
Test Drive Scholarship	-	-	-	34,869.56	-	-	-	34,869.56
Scholar- Live Oak Writing Proj	-	-	-	12,320.16	-	-	-	12,320.16
GC Scholarships - SRPSI	-	-	-	25,162.02	-	-	-	25,162.02
Dean's Grant	-	-	-	75,061.00	-	-	-	75,061.00
USM Grant	-	-	-	618,720.97	-	-	-	618,720.97
Fee Waivers Undergraduate	-	-	-	10,304,971.50	-	-	-	10,304,971.50
Fee Waivers ACM	-	-	-	266,884.00	-	-	-	266,884.00

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2016**

	<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 Exchange Students	-	-	-	80,578.00	-	-	-	80,578.00
So. MS WRITING PROJ SCHOLARSHI	-	-	-	10,859.22	-	-	-	10,859.22
McNAIR SCHOLARSHIPS	-	-	-	11,792.40	-	-	-	11,792.40
Fee Waivers College of Arts	-	-	-	771,692.00	-	-	-	771,692.00
Fee Waivers - MBA	-	-	-	31,053.00	-	-	-	31,053.00
Fee Waivers - Social Work	-	-	-	37,953.00	-	-	-	37,953.00
<b>TOTAL SCHOLARSHIPS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,164,163.54</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,164,163.54</u>
<b>TOTAL REPORT</b>	<u>\$ 101,830,035.83</u>	<u>\$ 40,367,281.44</u>	<u>\$ 1,327,291.55</u>	<u>\$ 52,530,143.66</u>	<u>\$ 4,992,703.23</u>	<u>\$ 1,741,002.28</u>	<u>\$ 9,269,640.52</u>	<u>\$ 212,058,098.52</u>

**The University of Southern Mississippi  
Schedule IV - Auxiliary Enterprise Operations  
For the Year Ending June 30, 2016**

	<b>Combined</b>	<b>Contracted Food Services Hattiesburg</b>	<b>Food Services GCRL</b>	<b>Housing &amp; Residence Life</b>	<b>Conference Services</b>	<b>Fraternities</b>	<b>Gulf Park Vending</b>	<b>Contracted Bookstore</b>	<b>Photo Services</b>	<b>University Union</b>
<b>Balance Sheet</b>										
<b>Assets</b>										
Cash & Investments	\$ 2,391,637.45	\$ 569,736.59	\$ 145,424.99	\$ 764,993.05	\$ (431,388.39)	\$ (688,483.83)	\$ 139,573.13	\$ 897,152.90	\$ (270,102.70)	\$ 269,078.49
Receivables	3,939,858.73	796,421.33	-	1,030,880.95	329,546.70	4,226.55	-	397,232.20	-	-
Inventories	283,449.37	-	-	-	-	-	-	-	-	-
Prepaid Items & Deferred Chgs	1,152,012.76	-	-	26,582.88	9,075.00	157.60	-	-	-	-
<b>Total Assets</b>	<b>\$ 7,766,958.31</b>	<b>\$ 1,366,157.92</b>	<b>\$ 145,424.99</b>	<b>\$ 1,822,456.88</b>	<b>\$ (92,766.69)</b>	<b>\$ (684,099.68)</b>	<b>\$ 139,573.13</b>	<b>\$ 1,294,385.10</b>	<b>\$ (270,102.70)</b>	<b>\$ 269,078.49</b>
<b>Liabilities and Fund Balances</b>										
Accounts Payable & Accrued Exp	\$ 1,385,186.44	\$ 365,514.55	\$ 49.20	\$ 89,187.26	\$ 20,024.67	\$ 157.60	\$ 34.00	\$ 106,623.12	\$ 2,673.48	\$ 21,413.82
Unearned Revenues	1,620,769.82	-	76,076.25	224,841.35	-	-	-	-	1,567.50	-
Liability for Compensated Absences	1,087,138.59	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 4,093,094.90</b>	<b>\$ 365,514.55</b>	<b>\$ 76,125.45</b>	<b>\$ 314,028.61</b>	<b>\$ 20,024.67</b>	<b>\$ 157.60</b>	<b>\$ 34.00</b>	<b>\$ 106,623.12</b>	<b>\$ 4,240.98</b>	<b>\$ 21,413.82</b>
Fund Balance	3,673,863.39	1,000,643.37	69,299.54	1,508,428.27	(112,791.36)	(684,257.28)	139,539.13	1,187,761.98	(274,343.68)	247,664.67
<b>Total Liabilities and Fund Balances</b>	<b>\$ 7,766,958.29</b>	<b>\$ 1,366,157.92</b>	<b>\$ 145,424.99</b>	<b>\$ 1,822,456.88</b>	<b>\$ (92,766.69)</b>	<b>\$ (684,099.68)</b>	<b>\$ 139,573.13</b>	<b>\$ 1,294,385.10</b>	<b>\$ (270,102.70)</b>	<b>\$ 269,078.49</b>
<b>Operating Statement</b>										
<b>Revenues</b>										
Sales and Services:										
Room and Apartment Rentals	\$ 16,629,850.98	\$ -	\$ -	\$ 15,843,260.19	\$ -	\$ 786,590.79	\$ -	\$ -	\$ -	\$ -
Food Sales	193,975.00	-	193,975.00	-	-	-	-	-	-	-
Other	16,111,708.17	167,200.00	-	1,496.54	609,240.04	69,699.39	9,815.05	83,000.00	122,657.85	334,359.70
Commissions & Royalties	3,576,287.35	1,659,104.16	-	-	-	-	-	1,200,000.00	-	-
Private Gifts	4,767,398.07	716,625.00	-	-	-	-	-	-	-	-
Club Memberships	207,337.05	-	-	-	-	-	-	-	-	-
Tuition and Fees Allocated	9,388,838.25	-	-	-	-	-	-	-	33,779.46	715,097.62
<b>Total Revenues</b>	<b>\$ 50,875,394.87</b>	<b>\$ 2,542,929.16</b>	<b>\$ 193,975.00</b>	<b>\$ 15,844,756.73</b>	<b>\$ 609,240.04</b>	<b>\$ 856,290.18</b>	<b>\$ 9,815.05</b>	<b>\$ 1,283,000.00</b>	<b>\$ 156,437.31</b>	<b>\$ 1,049,457.32</b>
<b>Expenditures</b>										
Cost of Goods Sold	\$ 8,992,851.38	\$ (14,062.50)	\$ 298.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary	11,954,977.25	99,668.08	-	2,548,453.27	3,946.60	236,996.68	-	-	73,419.19	486,033.16
Wages	2,101,287.84	-	-	807,559.55	125,288.78	2,336.08	-	-	22,733.31	193,482.01
Fringe Benefits	3,960,122.00	29,219.81	-	1,120,482.86	11,648.18	90,479.05	-	-	27,772.51	181,393.86
Travel Expenses	3,415,183.45	-	-	33,873.21	2,644.52	1,364.56	-	-	1,471.64	19,576.53
Contractual Services	18,027,330.59	1,286,073.80	18,985.97	4,740,902.85	31,573.94	282,039.29	105.00	331,802.45	17,847.31	828,968.51
Commodities	3,626,773.53	83,822.81	105,390.81	686,383.75	271,590.79	116,144.55	3,557.67	15,399.75	27,620.13	170,450.65
Capital Non Equipment	158,784.68	-	-	7,316.70	-	-	-	15,242.50	-	41,540.28
<b>Total Expenditures</b>	<b>\$ 52,237,310.72</b>	<b>\$ 1,484,722.00</b>	<b>\$ 124,675.46</b>	<b>\$ 9,944,972.19</b>	<b>\$ 446,692.81</b>	<b>\$ 729,360.21</b>	<b>\$ 3,662.67</b>	<b>\$ 362,444.70</b>	<b>\$ 170,864.09</b>	<b>\$ 1,921,445.00</b>
Less Rebilled Charges	8,753,031.02	-	-	-	-	-	-	-	-	-
<b>Adjusted Expenditures</b>	<b>\$ 43,484,279.70</b>	<b>\$ 1,484,722.00</b>	<b>\$ 124,675.46</b>	<b>\$ 9,944,972.19</b>	<b>\$ 446,692.81</b>	<b>\$ 729,360.21</b>	<b>\$ 3,662.67</b>	<b>\$ 362,444.70</b>	<b>\$ 170,864.09</b>	<b>\$ 1,921,445.00</b>
<b>Net Income (Loss)</b>	<b>\$ 7,391,115.17</b>	<b>\$ 1,058,207.16</b>	<b>\$ 69,299.54</b>	<b>\$ 5,899,784.54</b>	<b>\$ 162,547.23</b>	<b>\$ 126,929.97</b>	<b>\$ 6,152.38</b>	<b>\$ 920,555.30</b>	<b>\$ (14,426.78)</b>	<b>\$ (871,987.68)</b>
<b>Transfers In (Out)</b>	<b>(5,542,039.08)</b>	<b>(744,679.93)</b>	<b>-</b>	<b>(4,697,422.48)</b>	<b>(88,135.00)</b>	<b>(96,510.10)</b>	<b>-</b>	<b>(1,170,607.80)</b>	<b>14,585.33</b>	<b>871,987.68</b>
<b>Increase in Comp. Absences Liab.</b>	<b>111,031.24</b>									
<b>Fund Balance Addition (Deduction)</b>	<b>\$ 761,937.42</b>	<b>\$ 313,527.23</b>	<b>\$ 69,299.54</b>	<b>\$ 1,202,362.06</b>	<b>\$ 74,412.23</b>	<b>\$ 30,419.87</b>	<b>\$ 6,152.38</b>	<b>\$ (250,052.50)</b>	<b>\$ 158.55</b>	<b>\$ -</b>
<b>Fund Balance July 1, 2015</b>	<b>2,911,925.97</b>	<b>687,116.14</b>	<b>-</b>	<b>306,066.21</b>	<b>(187,203.59)</b>	<b>(714,677.15)</b>	<b>133,386.75</b>	<b>1,437,814.48</b>	<b>(274,502.23)</b>	<b>247,664.67</b>
<b>Fund Balance June 30, 2016</b>	<b>\$ 3,673,863.39</b>	<b>\$ 1,000,643.37</b>	<b>\$ 69,299.54</b>	<b>\$ 1,508,428.27</b>	<b>\$ (112,791.36)</b>	<b>\$ (684,257.28)</b>	<b>\$ 139,539.13</b>	<b>\$ 1,187,761.98</b>	<b>\$ (274,343.68)</b>	<b>\$ 247,664.67</b>

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	<u>Vending Services</u>	<u>Student Health Services</u>	<u>Gulf Park Health Center</u>	<u>Leisure Services</u>	<u>Auditorium Maintenance</u>	<u>Parking &amp; Transit Services</u>	<u>Athletics</u>	<u>Image Center</u>	<u>Service Station</u>	<u>Physical Plant Stores</u>
<b>Balance Sheet</b>										
<b>Assets</b>										
Cash & Investments	\$ 430,091.15	\$ 1,174,693.54	\$ (43,255.49)	\$ 91,692.68		\$ 1,194,951.37	\$ (1,958,563.10)	\$ (2,194.81)	\$ (11,618.39)	\$ (180,302.25)
Receivables	-	-	-	-	-	-	1,381,551.00	-	-	-
Inventories	-	35,860.85	-	-	-	-	-	6,560.53	14,962.38	182,213.78
Prepaid Items & Deferred Chgs	-	-	-	-	-	-	670,962.46	-	-	8.50
<b>Total Assets</b>	<u>\$ 430,091.15</u>	<u>\$ 1,210,554.39</u>	<u>\$ (43,255.49)</u>	<u>\$ 91,692.68</u>	<u>\$ -</u>	<u>\$ 1,194,951.37</u>	<u>\$ 93,950.36</u>	<u>\$ 4,365.72</u>	<u>\$ 3,343.99</u>	<u>\$ 1,920.03</u>
<b>Liabilities and Fund Balances</b>										
Accounts Payable & Accrued Exp	\$ 731.32	\$ 44,200.93	\$ 2,313.43	\$ 23,539.77	\$ -	\$ 3,351.12	\$ 243,760.64	\$ 4,365.72	\$ 3,343.99	\$ 1,920.03
Unearned Revenues	-	-	-	-	-	2,499.50	1,315,190.22	-	-	-
Liability for Compensated Absences	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<u>\$ 731.32</u>	<u>\$ 44,200.93</u>	<u>\$ 2,313.43</u>	<u>\$ 23,539.77</u>	<u>\$ -</u>	<u>\$ 5,850.62</u>	<u>\$ 1,558,950.86</u>	<u>\$ 4,365.72</u>	<u>\$ 3,343.99</u>	<u>\$ 1,920.03</u>
Fund Balance	429,359.83	1,166,353.46	(45,568.92)	68,152.91	-	1,189,100.75	(1,465,000.49)	0.00	0.00	0.00
<b>Total Liabilities and Fund Balances</b>	<u>\$ 430,091.15</u>	<u>\$ 1,210,554.39</u>	<u>\$ (43,255.49)</u>	<u>\$ 91,692.68</u>	<u>\$ -</u>	<u>\$ 1,194,951.37</u>	<u>\$ 93,950.37</u>	<u>\$ 4,365.72</u>	<u>\$ 3,343.99</u>	<u>\$ 1,920.03</u>
<b>Operating Statement</b>										
<b>Revenues</b>										
Sales and Services:										
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-	-
Other	-	1,485,811.51	10,050.10	130,525.06	9,175.00	1,448,226.92	11,006,199.48	367,809.79	93,306.19	641,795.69
Commissions & Royalties	143,808.52	-	-	-	-	-	570,762.67	-	-	-
Private Gifts	-	-	-	-	-	-	4,050,773.07	-	-	-
Club Memberships	-	-	-	202,698.05	-	-	-	-	-	-
Tuition and Fees Allocated	-	1,379,627.12	33,687.47	1,154,169.84	-	-	6,055,633.00	-	-	-
<b>Total Revenues</b>	<u>\$ 143,808.52</u>	<u>\$ 2,865,438.63</u>	<u>\$ 43,737.57</u>	<u>\$ 1,487,392.95</u>	<u>\$ 9,175.00</u>	<u>\$ 1,448,226.92</u>	<u>\$ 21,683,368.22</u>	<u>\$ 367,809.79</u>	<u>\$ 93,306.19</u>	<u>\$ 641,795.69</u>
<b>Expenditures</b>										
Cost of Goods Sold	\$ -	\$ 423,988.96	\$ 3,514.73	\$ -	\$ -	\$ -	\$ -	\$ 117,113.91	\$ -	\$ 535,265.93
Salary	38,746.36	1,204,049.64	39,792.82	467,673.73	-	71,935.40	6,343,186.43	111,431.43	6,267.93	62,049.62
Wages	7,422.23	70,931.12	4,244.80	383,608.42	4,675.00	4,312.07	414,218.95	13,751.90	-	18,659.01
Fringe Benefits	13,740.57	379,926.32	14,388.63	186,154.87	32.73	35,601.85	1,712,208.96	46,766.25	2,910.64	23,539.46
Travel Expenses	-	6,742.25	2,258.77	19,483.81	-	826.89	3,325,793.63	-	-	-
Contractual Services	12,601.09	382,451.92	12,200.67	280,415.75	1,297.40	167,391.77	9,442,659.27	95,625.04	2,491.63	10,405.51
Commodities	-	127,960.69	12,906.07	94,618.60	5,332.02	27,648.22	1,780,739.54	2,884.13	82,819.92	1,283.33
Capital Non Equipment	-	-	-	94,685.20	-	-	-	-	-	-
Total Expenditures	\$ 72,510.25	\$ 2,596,050.90	\$ 89,306.49	\$ 1,526,640.38	\$ 11,337.15	\$ 307,716.20	\$ 23,018,806.78	\$ 387,572.66	\$ 94,490.12	\$ 651,202.86
Less Rebilld Charges	-	-	-	-	-	-	-	-	-	-
<b>Adjusted Expenditures</b>	<u>\$ 72,510.25</u>	<u>\$ 2,596,050.90</u>	<u>\$ 89,306.49</u>	<u>\$ 1,526,640.38</u>	<u>\$ 11,337.15</u>	<u>\$ 307,716.20</u>	<u>\$ 23,018,806.78</u>	<u>\$ 387,572.66</u>	<u>\$ 94,490.12</u>	<u>\$ 651,202.86</u>
<b>Net Income (Loss)</b>	<u>\$ 71,298.27</u>	<u>\$ 269,387.73</u>	<u>\$ (45,568.92)</u>	<u>\$ (39,247.43)</u>	<u>\$ (2,162.15)</u>	<u>\$ 1,140,510.72</u>	<u>\$ (1,335,438.56)</u>	<u>\$ (19,762.87)</u>	<u>\$ (1,183.93)</u>	<u>\$ (9,407.17)</u>
<b>Transfers In (Out)</b>	(251,098.20)	5,580.00	-	39,262.43	(467.89)	(633,675.98)	1,335,438.56	19,762.87	1,183.93	9,407.17
<b>Increase in Comp. Absences Liab.</b>										
<b>Fund Balance Addition (Deduction)</b>	\$ (179,799.93)	\$ 274,967.73	\$ (45,568.92)	\$ 15.00	\$ (2,630.04)	\$ 506,834.74	\$ (0.00)	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund Balance July 1, 2015</b>	609,159.76	891,385.73	-	68,137.91	2,630.04	682,266.01	(1,465,000.49)	-	-	-
<b>Fund Balance June 30, 2016</b>	<u>\$ 429,359.83</u>	<u>\$ 1,166,353.46</u>	<u>\$ (45,568.92)</u>	<u>\$ 68,152.91</u>	<u>\$ -</u>	<u>\$ 1,189,100.75</u>	<u>\$ (1,465,000.49)</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

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	<b>Power Plant</b>	<b>Elimination of Rebilled Charges</b>
<b>Balance Sheet</b>		
<b>Assets</b>		
Cash & Investments	\$ 25.71	
Receivables	-	
Inventories	-	
Prepaid Items & Deferred Chgs	445,226.32	
<b>Total Assets</b>	<b>\$ 445,252.03</b>	<b>\$ -</b>
<b>Liabilities and Fund Balances</b>		
Accounts Payable & Accrued Exp	\$ 445,252.03	
Unearned Revenues	-	
Liability for Compensated Absences	-	
Total Liabilities	\$ 445,252.03	\$ -
Fund Balance	-	-
<b>Total Liabilities and Fund Balances</b>	<b>\$ 445,252.03</b>	<b>\$ -</b>
<b>Operating Statement</b>		
<b>Revenues</b>		
Sales and Services:		
Room and Apartment Rentals	\$ -	
Food Sales	-	
Other	7,650,119.35	(8,753,031.02)
Commissions & Royalties	-	
Private Gifts	-	
Club Memberships	-	
Tuition and Fees Allocated	-	
<b>Total Revenues</b>	<b>\$ 7,650,119.35</b>	<b>\$ (8,753,031.02)</b>
<b>Expenditures</b>		
Cost of Goods Sold	\$ 7,650,119.35	
Salary	-	
Wages	-	
Fringe Benefits	-	
Travel Expenses	-	
Contractual Services	-	
Commodities	-	
Capital Non Equipment	-	
Total Expenditures	\$ 7,650,119.35	\$ -
Less Rebilled Charges	-	8,753,031.02
<b>Adjusted Expenditures</b>	<b>\$ 7,650,119.35</b>	<b>\$ (8,753,031.02)</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers In (Out)</b>	-	
<b>Increase in Comp. Absences Liab.</b>	-	
<b>Fund Balance Addition (Deduction)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance July 1, 2015</b>	-	-
<b>Fund Balance June 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>



The University of Southern Mississippi  
Schedule IVA - Cash Flows from Student Housing Operations  
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	<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>
<b>Revenues:</b>							
Room and Apartment Rentals	15,843,260.20	-	438,102.34	-	1,143,358.41	-	365,550.04
Other	1,496.54	-	(13,065.00)	-	(35,100.00)	-	(10,985.00)
<b>Total Revenues</b>	<u>15,844,756.74</u>	<u>-</u>	<u>425,037.34</u>	<u>-</u>	<u>1,108,258.41</u>	<u>-</u>	<u>354,565.04</u>
<b>Expenditures:</b>							
Salary	2,548,453.27	696,254.34	-	-	30,900.00	-	-
Wages	807,559.55	16,294.98	31,394.11	-	53,242.48	64.00	11,516.32
Fringe Benefits	1,120,482.86	322,037.19	289.73	-	12,181.88	5.35	90.46
Travel Expenses	33,873.21	-	-	-	664.85	-	-
Contractual Services	4,740,902.85	181.74	73,610.72	13,530.53	243,049.89	34,990.79	82,313.54
Commodities	686,383.75	73,331.30	3,895.42	1,711.00	6,368.80	-	5,615.10
Capital Non-Equipment	7,316.70	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>9,944,972.19</u>	<u>1,108,099.55</u>	<u>109,189.98</u>	<u>15,241.53</u>	<u>346,407.90</u>	<u>35,060.14</u>	<u>99,535.42</u>
<b>Net Income (Loss) before Debt Payments</b>	5,899,784.55	(1,108,099.55)	315,847.36	(15,241.53)	761,850.51	(35,060.14)	255,029.62
<b>Other Transfers In (Out)</b>	1,349,784.60	-	(527.78)	-	(1,439.97)	-	(448.05)
<b>Debt Payments Transfers (Out)</b>	(6,047,207.08)	-	-	-	-	-	-
<b>Net Income (Loss) after Debt Payments</b>	<u>1,202,362.07</u>	<u>(1,108,099.55)</u>	<u>315,319.58</u>	<u>(15,241.53)</u>	<u>760,410.54</u>	<u>(35,060.14)</u>	<u>254,581.57</u>
<b>Debt Service Coverage Ratio</b>	<u>0.98</u>						
<i>(Net Income (Loss) / Debt Payments)</i>							

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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>
<b>Revenues:</b>							
Room and Apartment Rentals	-	986,418.67	-	-	-	127,055.25	649,114.51
Other	34,310.92	(32,370.00)	-	-	-	180,364.25	(15,145.00)
<b>Total Revenues</b>	<u>34,310.92</u>	<u>954,048.67</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>307,419.50</u>	<u>633,969.51</u>
<b>Expenditures:</b>							
Salary	-	-	-	-	-	1,761,298.93	15,000.00
Wages	-	54,551.89	-	-	5,524.35	184,547.55	38,511.86
Fringe Benefits	-	506.71	-	-	38.70	756,993.34	6,362.85
Travel Expenses	-	-	-	-	14,365.04	9,750.75	-
Contractual Services	-	312,244.89	1,762.00	9,153.77	4,009.70	2,035,122.41	97,871.20
Commodities	-	6,618.25	428.96	-	8,517.86	445,856.75	3,704.54
Capital Non-Equipment	-	-	-	-	-	7,316.70	-
<b>Total Expenditures</b>	<u>-</u>	<u>373,921.74</u>	<u>2,190.96</u>	<u>9,153.77</u>	<u>32,455.65</u>	<u>5,200,886.43</u>	<u>161,450.45</u>
<b>Net Income (Loss) before Debt Payments</b>	34,310.92	580,126.93	(2,190.96)	(9,153.77)	(32,455.65)	(4,893,466.93)	472,519.06
<b>Other Transfers In (Out)</b>	-	(1,683.48)	(2,481.87)	-	-	1,354,858.67	-
<b>Debt Payments Transfers (Out)</b>	-	(64,713.15)	-	(43,142.10)	-	-	(332,502.32)
<b>Net Income (Loss) after Debt Payments</b>	<u>34,310.92</u>	<u>513,730.30</u>	<u>(4,672.83)</u>	<u>(52,295.87)</u>	<u>(32,455.65)</u>	<u>(3,538,608.26)</u>	<u>140,016.74</u>
<b>Debt Service Coverage Ratio</b> <i>(Net Income (Loss) / Debt Payments)</i>		<u>8.96</u>		<u>-0.21</u>			<u>1.42</u>

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	Oseola McCarty South Hall	North AC	South AC	Office of Staff & Stud Develop	Village A	Village B	Village C
<b>Revenues:</b>							
Room and Apartment Rentals	1,077,718.95	-	-	-	119,282.22	248,022.12	177,634.50
Other	(25,090.00)	-	-	-	(3,150.00)	(7,605.00)	4,835.58
<b>Total Revenues</b>	<u>1,052,628.95</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>116,132.22</u>	<u>240,417.12</u>	<u>182,470.08</u>
<b>Expenditures:</b>							
Salary	15,000.00	-	-	-	-	-	-
Wages	34,225.39	-	-	-	3,320.17	29,052.24	2,800.31
Fringe Benefits	6,263.09	-	-	-	23.23	352.79	19.62
Travel Expenses	-	1,955.96	2,038.98	5,097.63	-	-	-
Contractual Services	202,464.15	9.99	105.00	1,576.72	20,189.99	36,274.29	22,306.10
Commodities	4,974.80	124.33	179.83	54,085.14	2,219.82	3,261.58	957.34
Capital Non-Equipment	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>262,927.43</u>	<u>2,090.28</u>	<u>2,323.81</u>	<u>60,759.49</u>	<u>25,753.21</u>	<u>68,940.90</u>	<u>26,083.37</u>
<b>Net Income (Loss) before Debt Payments</b>	789,701.52	(2,090.28)	(2,323.81)	(60,759.49)	90,379.01	171,476.22	156,386.71
<b>Other Transfers In (Out)</b>	(872.39)	-	-	-	-	-	-
<b>Debt Payments Transfers (Out)</b>	(675,080.46)	-	-	-	(63,226.00)	(238,194.78)	(80,963.00)
<b>Net Income (Loss) after Debt Payments</b>	<u>113,748.67</u>	<u>(2,090.28)</u>	<u>(2,323.81)</u>	<u>(60,759.49)</u>	<u>27,153.01</u>	<u>(66,718.56)</u>	<u>75,423.71</u>
<b>Debt Service Coverage Ratio</b>	<u>1.17</u>				<u>1.43</u>	<u>0.72</u>	<u>1.93</u>
<i>(Net Income (Loss) / Debt Payments)</i>							

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Schedule IVA - Cash Flows from Student Housing Operations  
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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>
<b>Revenues:</b>							
Room and Apartment Rentals	179,451.00	180,489.00	182,508.42	169,881.00	177,332.50	167,845.50	180,373.50
Other	8,130.99	1,359.33	4,516.13	17,163.99	5,015.00	7,805.99	4,833.99
<b>Total Revenues</b>	<u>187,581.99</u>	<u>181,848.33</u>	<u>187,024.55</u>	<u>187,044.99</u>	<u>182,347.50</u>	<u>175,651.49</u>	<u>185,207.49</u>
<b>Expenditures:</b>							
Salary	-	-	-	-	-	-	-
Wages	1,841.82	1,695.01	2,265.76	1,458.85	2,330.90	1,342.22	1,371.10
Fringe Benefits	12.93	11.87	15.84	10.24	24.83	22.82	9.59
Travel Expenses	-	-	-	-	-	-	-
Contractual Services	23,844.32	23,990.45	24,432.45	21,744.24	23,714.72	22,518.51	22,013.06
Commodities	2,902.41	678.95	2,641.19	774.43	1,973.47	2,074.18	1,018.39
Capital Non-Equipment	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>28,601.48</u>	<u>26,376.28</u>	<u>29,355.24</u>	<u>23,987.76</u>	<u>28,043.92</u>	<u>25,957.73</u>	<u>24,412.14</u>
<b>Net Income (Loss) before Debt Payments</b>	158,980.51	155,472.05	157,669.31	163,057.23	154,303.58	149,693.76	160,795.35
<b>Other Transfers In (Out)</b>	-	-	-	-	-	-	-
<b>Debt Payments Transfers (Out)</b>	<u>(80,963.00)</u>	<u>(80,963.00)</u>	<u>(80,963.00)</u>	<u>(80,963.00)</u>	<u>(80,963.00)</u>	<u>(80,963.00)</u>	<u>(80,963.00)</u>
<b>Net Income (Loss) after Debt Payments</b>	<u>78,017.51</u>	<u>74,509.05</u>	<u>76,706.31</u>	<u>82,094.23</u>	<u>73,340.58</u>	<u>68,730.76</u>	<u>79,832.35</u>
<b>Debt Service Coverage Ratio</b>	<u>1.96</u>	<u>1.92</u>	<u>1.95</u>	<u>2.01</u>	<u>1.91</u>	<u>1.85</u>	<u>1.99</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, 2016

	<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>
<b>Revenues:</b>							
Room and Apartment Rentals	177,420.50	72,300.21	981,231.72	1,182,780.64	744,480.92	1,082,539.86	2,139,879.24
Other	3,320.00	67,805.37	(20,800.00)	(25,415.00)	(15,860.00)	(22,880.00)	(45,760.00)
<b>Total Revenues</b>	<u>180,740.50</u>	<u>140,105.58</u>	<u>960,431.72</u>	<u>1,157,365.64</u>	<u>728,620.92</u>	<u>1,059,659.86</u>	<u>2,094,119.24</u>
<b>Expenditures:</b>							
Salary	-	-	-	-	-	30,000.00	-
Wages	1,599.10	-	38,303.82	53,188.25	43,835.20	34,129.64	50,615.72
Fringe Benefits	11.19	-	374.21	462.55	338.95	12,318.12	473.82
Travel Expenses	-	-	-	-	-	-	-
Contractual Services	29,058.12	95,501.48	188,975.31	159,310.39	158,703.16	191,692.35	234,983.72
Commodities	1,335.27	28,990.55	2,445.00	2,369.78	3,349.94	5,509.61	1,387.09
Capital Non-Equipment	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>32,003.68</u>	<u>124,492.03</u>	<u>230,098.34</u>	<u>215,330.97</u>	<u>206,227.25</u>	<u>273,649.72</u>	<u>287,460.35</u>
<b>Net Income (Loss) before Debt Payments</b>	148,736.82	15,613.55	730,333.38	942,034.67	522,393.67	786,010.14	1,806,658.89
<b>Other Transfers In (Out)</b>	-	12,262.54	(839.49)	(1,342.53)	(1,238.82)	(1,193.84)	(2,383.96)
<b>Debt Payments Transfers (Out)</b>	(80,963.00)	-	(354,717.50)	(416,407.50)	(354,717.50)	(416,407.50)	(786,477.09)
<b>Net Income (Loss) after Debt Payments</b>	<u>67,773.82</u>	<u>27,876.09</u>	<u>374,776.39</u>	<u>524,284.64</u>	<u>166,437.35</u>	<u>368,408.80</u>	<u>1,017,797.84</u>
<b>Debt Service Coverage Ratio</b>	<u>1.84</u>		<u>2.06</u>	<u>2.26</u>	<u>1.47</u>	<u>1.89</u>	<u>2.30</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, 2016

	<u>Century Park South B</u>	<u>Century Park South C</u>
<b>Revenues:</b>		
Room and Apartment Rentals	1,657,836.01	1,234,653.17
Other	<u>(35,035.00)</u>	<u>(29,705.00)</u>
<b>Total Revenues</b>	<u>1,622,801.01</u>	<u>1,204,948.17</u>
<b>Expenditures:</b>		
Salary	-	-
Wages	55,022.95	53,513.56
Fringe Benefits	430.07	800.89
Travel Expenses	-	-
Contractual Services	215,274.12	114,379.03
Commodities	3,149.02	3,933.65
Capital Non-Equipment	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>273,876.16</u>	<u>172,627.13</u>
<b>Net Income (Loss) before Debt Payments</b>	1,348,924.85	1,032,321.04
<b>Other Transfers In (Out)</b>	(1,494.87)	(1,389.56)
<b>Debt Payments Transfers (Out)</b>	<u>(786,477.09)</u>	<u>(786,477.09)</u>
<b>Net Income (Loss) after Debt Payments</b>	<u>560,952.89</u>	<u>244,454.39</u>
<b>Debt Service Coverage Ratio</b>	<u>1.72</u>	<u>1.31</u>
<i>(Net Income (Loss) / Debt Payments)</i>		

**The University of Southern Mississippi  
Schedule V - Auxiliary Enterprises Fund  
For the Year Ended June 30, 2016**

	<u>Balance July 1, 2015</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income (Loss)</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2016</u>
<b>University Food Services</b>						
Contracted Food Services	687,116.14	2,542,929.16	1,484,722.00	1,058,207.16	(744,679.93)	1,000,643.37
GCRL Dining Hall	-	193,975.00	124,675.46	69,299.54	-	69,299.54
Total University Food Services	<u>687,116.14</u>	<u>2,736,904.16</u>	<u>1,609,397.46</u>	<u>1,127,506.70</u>	<u>(744,679.93)</u>	<u>1,069,942.91</u>
<b>Student Housing</b>						
Elam Arms	(232.25)	-	-	-	-	(232.25)
Housing & Residence Life Custodial	(2,005,475.05)	-	1,108,099.55	(1,108,099.55)	-	(3,113,574.60)
Bolton Hall	161,921.78	-	-	-	-	161,921.78
Hattiesburg Hall	560,060.68	425,037.34	109,189.98	315,847.36	(527.78)	875,380.26
Hickman Hall	(80,144.29)	-	15,241.53	(15,241.53)	-	(95,385.82)
Hillcrest Dormitory	1,999,637.07	1,108,258.41	346,407.90	761,850.51	(1,439.97)	2,760,047.61
Jones Hall	686,623.83	-	35,060.14	(35,060.14)	-	651,563.69
Mississippi Hall	395,278.01	354,565.04	99,535.42	255,029.62	(448.05)	649,859.58
Pulley Hall	479,101.88	34,310.92	-	34,310.92	-	513,412.80
Wilber Hall	1,316,090.75	954,048.67	373,921.74	580,126.93	(66,396.63)	1,829,821.05
Pinehaven Apartments	126,771.28	-	2,190.96	(2,190.96)	(2,481.87)	122,098.45
Vann Hall	(13,072.00)	-	-	-	-	(13,072.00)
Roberts Hall	415,064.79	-	9,153.77	(9,153.77)	(43,142.10)	362,768.92
Resident Hall Association	(65,241.25)	-	32,455.65	(32,455.65)	-	(97,696.90)
Housing and Residence Life	(8,113,113.71)	307,419.50	5,200,886.43	(4,893,466.93)	1,354,858.67	(11,651,721.97)
Oseola McCarty North Hall	184,641.10	633,969.51	161,450.45	472,519.06	(332,502.32)	324,657.84
Oseola McCarty South Hall	382,357.86	1,052,628.95	262,927.43	789,701.52	(675,952.85)	496,106.53
North AC	(8,752.32)	-	2,090.28	(2,090.28)	-	(10,842.60)
South AC	(2,779.74)	-	2,323.81	(2,323.81)	-	(5,103.55)
Office of Staff & Student Development	(118,433.89)	-	60,759.49	(60,759.49)	-	(179,193.38)
Village A	77,095.65	116,132.22	25,753.21	90,379.01	(63,226.00)	104,248.66
Village B	(182,886.47)	240,417.12	68,940.90	171,476.22	(238,194.78)	(249,605.03)
Village C	137,860.39	182,470.08	26,083.37	156,386.71	(80,963.00)	213,284.10
Village D	22,304.79	187,581.99	28,601.48	158,980.51	(80,963.00)	100,322.30
Village E	131,795.27	181,848.33	26,376.28	155,472.05	(80,963.00)	206,304.32
Village F	104,090.64	187,024.55	29,355.24	157,669.31	(80,963.00)	180,796.95
Village G	116,318.95	187,044.99	23,987.76	163,057.23	(80,963.00)	198,413.18
Village H	123,069.59	182,347.50	28,043.92	154,303.58	(80,963.00)	196,410.17
Village J	(28,242.41)	175,651.49	25,957.73	149,693.76	(80,963.00)	40,488.35
Village K	105,103.57	185,207.49	24,412.14	160,795.35	(80,963.00)	184,935.92
Village L	114,985.66	180,740.50	32,003.68	148,736.82	(80,963.00)	182,759.48
Cedarbrook Apartments	(21,995.73)	140,105.58	124,492.03	15,613.55	12,262.54	5,880.36
Century Park N 1	306,771.96	960,431.72	230,098.34	730,333.38	(355,556.99)	681,548.35

**The University of Southern Mississippi  
Schedule V - Auxiliary Enterprises Fund  
For the Year Ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Income (Loss)</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2016</b>
Century Park N 2	705,011.43	1,157,365.64	215,330.97	942,034.67	(417,750.03)	1,229,296.07
Century Park N 3	546,139.76	728,620.92	206,227.25	522,393.67	(355,956.32)	712,577.11
Century Park N 4	502,424.44	1,059,659.86	273,649.72	786,010.14	(417,601.34)	870,833.24
Century Park South A	(225,170.92)	2,094,119.24	287,460.35	1,806,658.89	(788,861.05)	792,626.92
Century Park South B	1,013,841.78	1,622,801.01	273,876.16	1,348,924.85	(787,971.96)	1,574,794.67
Century Park South C	457,243.30	1,204,948.17	172,627.13	1,032,321.04	(787,866.65)	701,697.69
Total Student Housing	<u>306,066.18</u>	<u>15,844,756.73</u>	<u>9,944,972.19</u>	<u>5,899,784.54</u>	<u>(4,697,422.48)</u>	<u>1,508,428.24</u>
<b>Gulf Park Operations</b>						
GC Eagle's Roost	555.30	-	-	-	-	555.30
Gulf Park Vending	132,831.45	9,815.05	3,662.67	6,152.38	-	138,983.83
GP Health Services Center	-	43,737.57	89,306.49	(45,568.92)	-	(45,568.92)
GP Fitness Center	-	21,482.74	14,570.95	6,911.79	-	6,911.79
GP Parking & Transit Services	-	139,855.15	39,396.87	100,458.28	28,652.78	129,111.06
Total Gulf Park Operations	<u>133,386.75</u>	<u>214,890.51</u>	<u>146,936.98</u>	<u>67,953.53</u>	<u>28,652.78</u>	<u>229,993.06</u>
<b>Fraternities</b>						
Fraternity Houses	<u>(714,677.15)</u>	<u>856,290.18</u>	<u>729,360.21</u>	<u>126,929.97</u>	<u>(96,510.10)</u>	<u>(684,257.28)</u>
<b>Bookstore</b>						
Contracted Bookstore	<u>1,437,814.47</u>	<u>1,283,000.00</u>	<u>362,444.70</u>	<u>920,555.30</u>	<u>(1,170,607.80)</u>	<u>1,187,761.97</u>
<b>Other Activities</b>						
Union	247,664.67	1,049,457.32	1,921,445.00	(871,987.68)	871,987.68	247,664.67
Conference Services	(187,203.59)	609,240.04	446,692.81	162,547.23	(88,135.00)	(112,791.36)
Vending Services	609,159.73	143,808.52	72,510.25	71,298.27	(251,098.20)	429,359.80
Student Health Services	891,385.73	2,865,438.63	2,596,050.90	269,387.73	5,580.00	1,166,353.46
Leisure Services	68,137.91	1,487,392.95	1,526,640.38	(39,247.43)	39,262.43	68,152.91
Post Office	487,681.73	626,863.53	584,797.17	42,066.36	(200,000.00)	329,748.09
Photo Services	(274,502.23)	156,437.31	170,864.09	(14,426.78)	14,585.33	(274,343.68)
Parking & Transit Services	682,266.00	1,308,371.77	268,319.33	1,040,052.44	(662,328.76)	1,059,989.68
Auditorium Maintenance	2,630.04	9,175.00	11,337.15	(2,162.15)	(467.89)	-
Athletics	(1,465,000.49)	21,683,368.22	23,018,806.78	(1,335,438.56)	1,335,438.56	(1,465,000.49)
Total Other Activities	<u>1,062,219.50</u>	<u>29,939,553.29</u>	<u>30,617,463.86</u>	<u>(677,910.57)</u>	<u>1,064,824.15</u>	<u>1,449,133.08</u>
<b>Internal Service Operations</b>				-		-
Image Center	-	367,809.79	387,572.66	(19,762.87)	19,762.87	-
Machine Shop	-	-	43,350.33	(43,350.33)	43,350.33	-
Service Station	-	93,306.19	94,490.12	(1,183.93)	1,183.93	-
Physical Plant Stores	-	641,795.69	651,202.86	(9,407.17)	9,407.17	-



**The University of Southern Mississippi  
Schedule V - Auxiliary Enterprises Fund  
For the Year Ended June 30, 2016**

	<u>Balance July 1, 2015</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income (Loss)</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2016</u>
Power Plant	-	7,650,119.35	7,650,119.35	-	-	-
Total Internal Service Operations	-	8,753,031.02	8,826,735.32	(73,704.30)	73,704.30	-
Elimination of Rebilled Charges	-	(8,753,031.02)	(8,753,031.02)	-	-	-
Net Internal Service Operations	-	-	73,704.30	(73,704.30)	73,704.30	-
Total before Compensated Absences	2,911,925.89	50,875,394.87	43,484,279.70	7,391,115.17	(5,542,039.08)	4,761,001.98
Liability for Compensated Absences	(1,198,169.91)	-	(111,031.24)	111,031.24	-	(1,087,138.59)
<b>Total Auxiliary Enterprises</b>	<u>1,713,755.98</u>	<u>50,875,394.87</u>	<u>43,373,248.46</u>	<u>7,502,146.41</u>	<u>(5,542,039.08)</u>	<u>3,673,863.39</u>

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

<b>Instruction</b>	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
<b>Fees</b>										
Learning Enhancement Center	21,440.04	43,770.00	1,500.00	445.12	2,931.14	11,092.75	19,829.93	-	632.05	28,779.05
School of Criminal Justice	31,249.52	29,973.60	21,296.15	11,732.51	198.00	6,066.02	6,489.06	-	-	15,441.38
English	84,470.18	49,299.08	46,605.00	198.23	3,873.84	1,140.00	10,416.71	-	600.00	70,935.48
Foreign Languages & Literature	24,911.33	17,084.92	9,359.00	142.79	-	627.93	2,771.51	-	-	29,095.02
History	30,120.32	45,981.87	29,384.50	1,025.01	(1,096.52)	564.05	1,668.17	-	-	44,556.98
Library & Information Science	75,762.48	24,803.05	2,115.00	-	-	14,686.16	6,855.27	-	-	76,909.10
Pol Sci, Int'l Dev, Int'l Affa	47,459.44	96,960.60	-	-	1,025.79	3,364.95	67,691.24	-	-	72,338.06
Anthropology & Sociology	-	100.00	-	-	-	-	40.67	-	-	59.33
Speech and Hearing Science	25,364.25	18,644.00	-	-	-	81.00	10,010.16	-	-	33,917.09
Mass Comm & Journalism	66,680.55	28,073.14	-	-	-	9,965.91	29,323.94	-	-	55,463.84
Interior Design	2,288.44	3,728.00	130.50	-	232.46	972.84	2,941.70	-	-	1,738.94
GP Mass Comm & Journalism	-	21,920.00	-	-	838.19	379.17	11,080.35	-	-	9,622.29
Deans Office Business	(1,755.00)	1,800.00	-	-	-	-	-	-	-	45.00
Deans Office Ed & Psych	16,961.02	17,361.12	-	-	-	18,109.82	-	-	-	16,212.32
Technology Education	10,916.00	3,485.82	-	-	-	70.00	-	-	-	14,331.82
Curric, Instruct & Special Ed	101,061.28	37,587.00	3,472.41	42.49	-	11,278.75	44,088.47	-	-	79,766.16
Psychology	11,986.75	1,390.00	-	-	-	-	-	-	12,686.75	690.00
Field Experiences	23,706.28	48,686.51	(4,750.02)	(821.85)	41,783.67	3,206.10	4,880.26	-	-	28,094.63
Child and Family Studies	1,022.69	24,061.90	-	-	-	11,115.00	-	-	-	13,969.59
College of Ed & Psychology GP	285.67	138.00	-	-	-	-	-	-	-	423.67
Art and Design	36,470.30	51,861.40	8,460.59	1,035.33	544.26	(885.68)	42,278.74	11,946.00	-	24,952.46
Music	1,966.80	401,117.10	-	-	-	2,813.50	-	-	390,320.00	9,950.40
Choir	4,150.10	-	-	-	9,965.50	7,410.29	22,479.84	-	(41,390.00)	5,684.47
Theatre	4,665.20	68,451.00	-	-	-	3,156.05	49,618.50	-	15,437.87	4,903.78
Dance	11,113.93	10,348.80	15,072.50	288.23	-	1,296.31	1,429.02	-	-	3,376.67
Deans Office Nursing	140,998.79	274,298.00	-	-	-	145,857.52	18,127.01	84,490.50	-	166,821.76
Deans Office Science & Technol	270,187.49	59,639.30	-	-	-	32,287.60	159,365.59	27,094.00	(2,340.53)	113,420.13
Biological Sciences	49,051.58	204,507.99	108,576.90	5,774.35	5,615.73	7,828.31	58,883.56	-	-	66,880.72
Chemistry & Biochemistry	99,266.02	93,800.97	16,422.85	287.29	-	1,236.16	23,847.25	-	-	151,273.44
School of Computing	43,510.89	71,622.70	30,357.74	6,532.70	99.36	2,010.00	6,406.56	-	-	69,727.23
Geography & Geology	216,879.70	58,193.51	7,595.50	234.09	8,248.08	1,401.30	8,811.33	20,699.00	-	228,083.91
Mathematics	29,080.82	109,982.00	41,131.09	2,326.89	-	8,231.11	18,985.36	-	-	68,388.37
Medical Laboratory Science	26,693.54	25,350.00	-	-	-	2,994.37	9,986.19	-	-	39,062.98
Physics & Astronomy	49,385.96	43,924.80	18,803.84	1,387.28	-	1,069.54	14,416.54	-	-	57,633.56
Polymers & High Perf Materials	19,989.76	1,560.00	(1,400.00)	(125.40)	-	4,400.34	1,159.19	-	-	17,515.63
Science & Math Education	2,032.98	6,686.00	-	-	605.00	12.11	2,798.27	-	-	5,303.60
School of Construction	138,236.73	190,079.60	23,097.19	273.48	-	6,209.21	3,289.21	-	262,000.00	33,447.24
College of Sci & Tech GP	76,764.98	2,424.80	926.50	6.48	-	(14.26)	1,410.29	-	69,383.14	7,477.63
Human Capital Development	(135.00)	-	-	-	-	-	-	-	-	(135.00)
School of Kinesiology	48,923.95	49,612.39	-	-	-	15,171.35	14,532.69	32,148.75	6,000.00	30,683.55
Nutrition & Food Systems	24,330.11	17,769.40	-	-	-	4,917.28	6,428.19	-	-	30,754.04
Univ Clinic for Family Therapy	533.36	1,438.50	-	-	-	735.50	546.14	-	-	690.22
GP Social Work	39.10	-	-	-	-	-	-	-	39.10	-
Marine Science	3,632.33	9,010.00	-	-	-	1,725.54	782.83	-	-	10,133.96
<b>Development</b>										
English	(49.21)	-	-	-	-	-	-	-	-	(49.21)
Foreign Languages & Literature	(1,225.48)	-	-	-	-	-	-	-	-	(1,225.48)
Library & Information Science	(41.29)	-	-	-	-	-	13.20	-	-	(54.49)
Pol Sci, Int'l Dev, Int'l Affa	550.00	-	-	-	-	-	-	-	-	550.00
Anthropology & Sociology	-	-	(110.00)	-	-	-	-	-	-	110.00
Student Media Center	(3,085.74)	-	-	-	-	-	-	-	-	(3,085.74)
Speech Language Audiology Clin	(80.00)	-	-	-	-	-	-	-	-	(80.00)
Eco Dev, Tourism, & Sport Mgmt	932.57	-	-	-	-	-	-	-	-	932.57
Technology Education	(30.81)	-	-	-	-	-	-	-	-	(30.81)
Education Leadership & School	(100.00)	-	-	-	-	-	-	-	-	(100.00)
Psychology	-	-	-	-	211.95	-	-	-	-	(211.95)
Field Experiences	(250.00)	-	-	-	474.38	-	-	-	-	(724.38)

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN -) Out</b>	<b>Balance July 1, 2016</b>
Psychology Clinic	-	-	-	-	-	1,100.00	-	-	-	(1,100.00)
Deans Office Arts	20,701.18	-	-	-	-	-	-	-	-	20,701.18
Art and Design	(15,374.37)	-	-	-	-	-	20.18	-	-	(15,394.55)
Opera Theatre	30.83	-	-	-	-	-	-	-	-	30.83
Theatre	(75.00)	-	-	-	-	-	33.98	-	-	(108.98)
Deans Office Science & Technol	(74,935.13)	-	-	-	-	3,500.00	-	-	-	(78,435.13)
Biological Sciences	(807.81)	-	-	-	-	-	-	-	-	(807.81)
Mathematics	495.00	-	-	-	-	-	-	-	-	495.00
Physics & Astronomy	-	-	-	-	-	750.00	-	-	-	(750.00)
Polymers & High Perf Materials	24,342.78	-	-	-	-	-	-	-	-	24,342.78
School of Construction	-	-	-	-	-	2.54	-	-	-	(2.54)
School of Kinesiology	-	-	-	-	-	3,797.20	86.82	-	-	(3,884.02)
Department of Public Health	(5.00)	-	-	-	-	-	85.97	-	-	(90.97)
Nutrition & Food Systems	-	-	-	-	-	-	19.99	-	-	(19.99)
Child Development Center	-	-	-	-	-	-	4,016.25	-	-	(4,016.25)
<b>Study Abroad/ELI</b>										
Study Abroad British Studies	979,957.05	1,186,288.84	11,854.00	2,509.51	911,398.67	78,117.63	12,402.77	-	359,000.00	790,963.31
Caribbean Studies Program/Cuba	(103,781.46)	-	-	-	(4,112.21)	36.00	626.30	-	(105,000.00)	4,668.45
Study Abroad Spanish in Spain	126,636.69	95,865.46	2,402.00	611.91	29,230.41	4,166.78	619.01	-	110,000.00	75,472.04
Study Abroad Austrian Studies	30,410.28	40,257.77	1,208.00	291.15	20,769.84	714.96	72.00	-	29,000.00	18,612.10
Study Abroad The Chateau	7,420.68	93,971.02	12,000.00	-	82,118.99	3,846.03	1,672.95	-	8,000.00	(6,246.27)
Canadian Studies Forensic Scie	18,918.91	16,550.00	4,824.00	1,162.56	20,554.47	429.36	105.00	-	6,000.00	2,393.52
Study Abroad Opera Programs	6,343.85	3,104.00	-	-	3,508.00	449.54	-	-	3,000.00	2,490.31
Study Abroad Japanese Studies	(5,444.49)	62,717.62	429.00	122.71	44,638.43	597.92	72.00	-	-	11,413.07
Study Abroad Sem & Year Abroad	64,834.86	14,267.28	-	-	7,456.54	8,818.31	5,064.41	-	60,000.00	(2,237.12)
Study Abroad Stu Teach Abroad	5,556.79	9,030.00	-	-	1,901.73	355.20	-	-	3,000.00	9,329.86
Study Abroad Lang Academic	(3,809.00)	35,065.40	2,710.40	653.20	-	6.00	-	-	(2,500.00)	30,386.80
Study Abroad Int Stud & Schola	54,850.91	18,089.51	6,385.12	911.61	2,753.69	1,731.81	965.09	-	(27,401.00)	87,594.10
Study Abroad in Italy	(9,630.14)	39,417.20	2,156.00	519.60	24,943.35	475.22	-	-	(13,000.00)	14,692.89
Study Abroad West Coast	6,753.00	-	-	-	-	-	-	-	5,000.00	1,753.00
Study Abroad Affiliate Program	519.00	-	-	-	-	-	-	-	-	519.00
Study Abroad Honduran Field	23,350.28	38,355.96	-	-	49,086.19	762.49	72.00	-	22,000.00	(10,214.44)
Study Abroad Religion in India	(44,173.99)	54,062.00	-	-	2,115.00	3,450.00	105.00	-	(3,000.00)	7,218.01
Study Abroad French in France	5,976.69	5,406.00	-	-	33,297.63	1,342.60	97.80	-	4,000.00	(27,355.34)
Study Abroad Youth Programs	(1,259.94)	4,869.00	1,364.00	328.74	-	653.17	-	-	1,000.00	263.15
Study Abroad S/T Faculty Led	181,680.34	(46,853.00)	320.00	79.06	22,251.75	19,976.31	9,761.69	-	70,500.00	11,938.53
Study Abroad Canada Svc Learn	52.80	-	-	-	1,600.00	-	214.75	-	(3,500.00)	1,738.05
Study Abroad Trop Eco Belize	27,704.77	63,859.84	-	-	52,137.48	104.22	105.00	-	17,000.00	22,217.91
Study Abroad IDV Int'l Develop	9,447.25	-	-	-	-	-	-	-	7,000.00	2,447.25
Study Abroad Panama	19,874.19	-	-	-	-	-	-	-	19,000.00	874.19
Study Abroad Semester in Spain	15,368.21	69,610.00	-	-	49,329.81	(358.48)	497.55	-	14,000.00	21,509.33
Study Abroad Costa Rica	30,396.45	48,621.15	2,185.00	530.91	31,851.30	1,571.56	305.80	-	31,000.00	11,573.03
Stu Abrod Pol Sci & Paralega Eu	8,177.27	-	-	-	942.80	250.00	102.00	-	4,000.00	2,882.47
Study Abroad in Ireland	4,062.49	-	-	-	-	-	-	-	4,000.00	62.49
Summer Teacher Institute in Sp	-	9,312.00	-	-	22,933.74	3,184.34	13.90	-	(6,500.00)	(10,319.98)
Study Abroad in China	-	-	-	-	-	-	261.83	-	-	(261.83)
International Business in Euro	-	-	-	-	4,400.00	-	72.00	-	(6,500.00)	2,028.00
Geography in Costa Rica	-	-	-	-	-	-	127.70	-	-	(127.70)
Study Abroad Operating	(197,091.53)	43,985.27	208,488.58	68,728.46	-	24,482.67	2,850.51	-	(637,000.00)	179,343.52
<b>Special Projects</b>										
Student Employment Fees	2,414.24	-	-	-	-	-	-	-	-	2,414.24
South MS Writing Fees	91,704.84	15,775.00	7,916.27	2,307.23	3,682.25	2,466.77	1,766.38	-	-	89,340.94
Mississippi Review	(19,559.03)	-	-	-	3,780.83	6,975.20	138.59	-	-	(30,453.65)
Visiting Writer Series	600.46	-	-	-	412.10	4,550.00	439.40	-	(9,000.00)	4,198.96
MS Oral History Fees	7,762.76	10,000.00	15,796.05	5,637.66	395.58	-	-	-	-	(4,066.53)
IDS Fees	148.18	2,949.27	2,282.44	2,646.26	2,338.40	7,553.41	4,528.74	-	(31,851.80)	15,600.00
Administr Asst Contributio	2,943.23	-	29,219.92	12,866.33	-	-	-	-	(36,200.00)	(2,943.02)
Gifted Studies Program	3,914.44	6,325.00	19,003.76	12,424.96	1,044.49	6,541.91	4,935.41	-	(32,644.59)	(1,066.50)

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
Leadership Studies	1,302.52	10,050.00	4,975.63	683.04	-	306.04	3,891.10	-	900.00	596.71
Saturday Gifted Studies	2,539.20	37,520.00	11,632.32	2,262.00	934.67	2,891.79	3,114.39	-	20,004.59	(780.56)
Summer Gifted Studies	4,883.45	48,095.00	5,293.29	706.03	-	220.49	11,242.57	-	23,864.69	11,651.38
Academically Talented	44,763.05	62,253.00	23,997.31	2,619.76	-	1,411.17	28,572.43	-	19,500.00	30,915.38
Parenting Gift Childr Conf	116.92	-	-	-	-	-	-	-	-	116.92
Counseling Psy Lab	45,679.48	9,402.10	-	-	2,032.95	1,440.68	2,844.44	-	-	48,763.51
School Psychology Clinic	20,752.89	28,504.02	(1,676.25)	(11.25)	11,013.68	6,510.73	11,201.27	-	-	22,218.73
Arts and Letters Recruitment	2,265.26	-	-	-	-	-	-	-	-	2,265.26
Percussion Development	1,407.55	3,654.24	1,845.00	165.26	2,369.96	2,952.39	4,138.77	-	(7,380.00)	970.41
Jazz Lab Bands	285.96	2,100.00	-	-	154.19	3,135.23	302.96	-	(1,500.00)	293.58
All South Marching Band	(5,332.79)	-	-	-	-	-	-	-	-	(5,332.79)
Saxophone Orchestra	-	-	-	-	-	-	47.63	-	-	(47.63)
Orchestra Activity-Current	(1,020.03)	60,643.27	1,598.64	26.57	4,539.86	21,629.23	8,451.46	-	-	23,377.48
Theatre Showcase Prod	45,006.23	80,335.38	21,813.86	2,742.78	26,039.24	19,415.51	9,203.83	-	(19,926.87)	66,053.26
Nursing Faculty Services	14,507.54	125.00	9,894.80	2,370.89	562.04	(45,221.02)	25,596.00	-	300.00	21,129.83
Freshman Laboratory	45,293.26	7,768.90	-	-	-	-	1,812.38	-	-	51,249.78
NFSMI, Applied Research Div.	12,054.81	-	-	-	-	7,959.12	508.03	-	-	3,587.66
FNP Program Dev	-	231.04	-	-	-	-	-	-	-	231.04
Japanese Interac Bus Prog	8,570.61	-	-	-	-	-	277.93	-	-	8,292.68
Huang Initial Fund	(48.65)	-	-	-	-	-	-	-	-	(48.65)
Latex - Urban	993.48	-	-	-	-	-	-	-	-	993.48
Hoyle Photochem/Polymers	1,200.00	-	-	-	-	-	-	-	-	1,200.00
National Ocean Bowl	-	-	-	-	-	-	(2,500.00)	-	-	2,500.00
Grimes Development	(612.82)	-	-	-	-	456.00	382.48	-	-	(1,451.30)
PSRC Storey Research	(23.03)	-	-	-	-	-	-	-	-	(23.03)
Audiology Development	1,169.08	985.00	-	-	1,200.00	(131.62)	-	-	-	1,085.70
Qualls Research	-	-	-	-	-	-	50.75	-	-	(50.75)
Live Oak Writing Project	(321.42)	2,520.00	5,752.00	2,350.13	32.40	501.90	266.56	-	(8,018.80)	1,314.39
Trombone Studio Advancement	(2.65)	520.00	-	-	-	1,706.00	405.15	-	(1,550.00)	(43.80)
PRIME Activities	3,533.76	-	-	-	-	-	-	-	-	3,533.76
Suzuki Strings Program	18,262.02	6,494.25	2,768.00	499.53	-	-	452.43	-	-	21,036.31
Guitar Development	1,068.32	657.88	-	-	1,046.20	2,236.82	159.96	-	(2,080.00)	363.22
Tuba Advancement Fund	(30.61)	-	-	-	1,485.82	1,033.00	32.00	-	(2,050.00)	(531.43)
Robert Frost Review	-	-	-	-	-	17.47	-	-	-	(17.47)
Choir Activities	9,553.46	5,104.58	-	-	7,717.99	1,891.83	4,057.78	-	-	990.44
MSHV-TA	3,768.69	780.00	-	-	-	490.00	527.96	-	-	3,530.73
Morgan Development	450.00	-	-	-	-	-	-	-	-	450.00
CoB Analytics Account	30,054.54	68,062.26	-	-	-	19,037.01	-	-	-	79,079.79
Dance Fund	74,713.68	16,909.87	5,245.00	1,110.05	9,463.08	655.22	6,624.80	-	(5,225.00)	73,750.40
Business Tech Lit Exam Fee	24,074.67	-	-	-	-	-	-	-	24,074.67	-
PSC F&A Recovery	(107.89)	-	-	-	-	-	1,447.50	-	-	(1,555.39)
PHY F&A Recovery	-	-	-	-	-	-	86.58	-	-	(86.58)
CSS F&A Recovery	(371.30)	-	-	-	-	-	-	-	-	(371.30)
CHE F&A Recovery	-	-	-	-	-	-	694.00	-	-	(694.00)
LEC Development	190.11	-	-	-	-	-	-	-	-	190.11
Keyboard Development	770.00	-	-	-	144.90	800.00	-	-	(3,400.00)	3,225.10
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)
NFS Internship	-	-	-	-	-	-	110.40	-	-	(110.40)
Composition Development	-	-	-	-	-	600.00	29.70	-	-	(629.70)
Accompaniment Fees Fund	(2,300.00)	-	-	-	-	-	-	-	-	(2,300.00)
High School Drama Festival	384.36	5,808.00	-	-	-	1,213.64	814.80	-	-	4,163.92
Choral Trips	(28,903.99)	-	-	-	5,200.00	-	-	-	-	(34,103.99)
Southern Opera Musical Theatre	1,550.73	800.00	-	-	233.45	1,547.50	-	-	(580.08)	1,149.86

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	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
Construction Education Outrch	171,587.46	-	-	-	-	-	-	-	-	171,587.46
Eco & Workforce Special Prjcts	7,514.15	38,130.00	-	-	-	79.04	4,608.48	-	-	40,956.63
SOM Ticket Revenue	0.31	-	-	-	-	-	-	-	-	0.31
Inload Payment - HIS	7,048.78	-	3,150.54	292.86	192.77	3,692.26	13.80	-	(8,900.00)	8,606.55
Inload Payment - GHY	3,316.66	-	-	-	-	-	-	-	-	3,316.66
Inload Payment - REL	7,493.67	-	6,000.00	537.41	2,673.12	2,322.20	1,087.15	-	(12,500.00)	7,373.79
Inload Payment - ANT/SOC	9,150.00	-	2,000.00	482.90	-	-	-	-	(6,000.00)	12,667.10
Inload Payment - SCM	9,783.19	-	-	-	16,044.91	3,665.18	2,792.68	-	(21,652.21)	8,932.63
Inload Payment - ENG	85,659.96	9,700.35	62,164.87	12,681.97	15,855.94	10,127.96	3,727.95	-	(44,000.00)	34,801.62
Domestic Travel Program	15,623.88	-	-	-	-	-	-	-	-	15,623.88
Inload Payment - Mathematics	6,381.46	-	-	-	-	-	91.73	-	-	6,289.73
Executive MPH Operations	124,164.61	-	-	-	-	-	-	-	(5,640.93)	129,805.54
OLLI Liaison	-	-	(1,000.00)	(392.48)	-	-	-	-	-	1,392.48
Inload Payment - Polymer Sci	4,023.97	-	1,667.50	149.38	-	-	-	-	-	2,207.09
Carter Development	2,235.49	-	-	-	-	-	-	-	-	2,235.49
Bassoon Studio Budget	-	50.00	-	-	-	400.00	-	-	-	(350.00)
Ryan Development	(3,304.12)	-	-	-	-	-	-	-	-	(3,304.12)
Alvin Holder Start-Up Fund	(140.00)	-	-	-	-	-	-	-	-	(140.00)
ANT Fieldschool	608.99	-	-	-	-	155.60	433.75	-	-	19.64
Trumpet Advancement	(514.95)	-	-	-	-	250.00	283.62	-	(1,550.00)	501.43
Horn Advancement	(979.37)	-	-	-	-	3,424.49	-	-	(3,700.00)	(703.86)
Crossroads Development	(295.51)	-	-	-	-	8.99	199.49	-	-	(503.99)
Scuba	991.82	-	-	-	-	-	-	-	991.82	-
Masterson Research	-	-	-	-	-	92.85	304.40	-	-	(397.25)
Faqing Huang Research	-	-	-	-	-	452.08	2,685.08	-	-	(3,137.16)
Paige Phillips Research	-	-	-	-	-	-	29.88	-	-	(29.88)
Karl Wallace Research	(40.00)	-	-	-	-	-	-	-	-	(40.00)
Cello Studio	(1,685.10)	-	-	-	-	-	94.90	-	(700.00)	(1,080.00)
Guo Research	-	-	-	-	-	160.00	-	-	-	(160.00)
Bandana Kar Start-Up	(134.60)	-	-	-	-	-	-	-	-	(134.60)
Amer Dawoud Start-Up	(553.00)	-	-	-	-	-	-	-	-	(553.00)
Vijay Rangachari Research	-	-	-	-	-	-	161.00	-	-	(161.00)
CoB Database Course Fees	1,482.49	64,707.70	-	-	-	58,450.19	6,270.00	-	-	1,470.00
String Maintenance & Repair	2,958.00	-	-	-	-	-	160.85	-	(1,125.00)	3,922.15
String Bass	463.41	-	200.00	48.05	-	1,003.00	-	-	(1,050.00)	262.36
Flute Studio	(692.74)	-	-	-	727.92	300.00	47.99	-	(1,300.00)	(468.65)
Viola Studio	3,909.72	-	-	-	-	271.00	-	-	(650.00)	4,288.72
Violin Studio	4,407.22	-	-	-	-	-	-	-	(1,600.00)	6,007.22
Voice Studio	2,858.70	-	1,300.00	231.48	3,815.55	5,128.83	1,818.62	-	(10,800.00)	1,364.22
Clarinet Studio	(803.06)	722.00	-	-	-	2,256.94	1,730.73	-	(3,050.00)	(1,018.73)
Oboe Studio	1,702.65	-	-	-	-	1,212.20	686.44	-	(500.00)	304.01
The Washington Center	5,595.00	-	-	-	-	5,595.00	-	-	-	-
Music Program Fee	74,192.62	10,565.00	56,323.56	17,343.66	52,547.56	42,971.93	15,478.84	-	(182,099.92)	82,191.99
Music Accompanying Fee	(493.88)	-	64,027.84	13,791.33	-	-	-	-	(78,675.00)	361.95
Melinda Andrews Development	55.18	-	-	-	-	-	-	-	-	55.18
Supports for Transition	177.78	-	-	-	-	-	-	-	-	177.78
Exercise Physiology	546.73	-	-	-	-	-	-	-	546.73	-
SSM Certificate	11,136.37	-	-	-	-	-	-	-	-	11,136.37
MPAC Management	11,811.98	6,025.00	-	-	-	41.00	-	-	-	17,795.98
Polmers & High Perf Materials	-	3,025.00	-	-	-	133.00	315.32	-	-	2,576.68
BSC Anatomy & Physiology	32,470.29	-	13,024.00	91.16	1,141.20	-	(12,490.00)	-	-	30,703.93
MMTE	(347.68)	3,016.00	-	-	-	-	238.22	-	659.00	1,771.10
Brad Dufrene Development	-	-	-	-	-	-	24.80	-	-	(24.80)
EOI Operating	318,230.34	257,146.96	190,547.77	51,592.68	15,114.65	27,081.00	2,224.16	-	-	288,817.04
Southern MS Piano Institute	8,025.10	21,791.67	10,555.90	1,648.44	-	1,779.41	1,224.44	-	-	14,608.58
Lake Thoreau Fees	6,926.48	35,131.50	7,936.30	727.62	-	4,408.25	27,696.83	-	-	1,288.98
English Graduate Organization	-	-	-	-	200.00	-	-	-	-	(200.00)
Kuehn-Research	-	-	-	-	92.02	(55.21)	161.91	-	-	(198.72)

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
Jason Bergman Start Up	1,100.00	-	-	-	-	-	-	-	-	1,100.00
Dance Education Fund	658.74	-	-	-	363.00	-	-	-	-	295.74
World Class Teaching	183,558.02	7,050.00	2,054.28	502.64	365.70	202.85	2,390.76	-	(97,174.48)	282,266.27
EDA Course Fee	21,624.00	19,176.00	-	-	-	-	-	-	-	40,800.00
Lucas Excellence Awards	10,794.41	-	-	-	-	-	-	-	-	10,794.41
AP Development	2,930.63	-	-	-	534.39	(405.00)	602.36	-	-	2,198.88
FF&E Mass Communication	(158.10)	-	-	-	-	-	(158.10)	-	-	-
Amnesty International	350.00	-	-	-	-	-	-	-	-	350.00
Leal Research & Development	50.04	-	-	-	-	-	-	-	-	50.04
Learning Commons Development	4,936.35	-	-	-	300.00	15.96	1,836.79	-	-	2,783.60
The Pride Marching Band Travel	-	102,221.73	-	-	88,712.23	13,380.00	129.50	-	-	-
Zheng Wang Start Up	-	-	(10,533.34)	(2,023.81)	-	-	-	-	-	12,557.15
Connie White Start Up	(2,795.00)	-	(5,000.00)	(1,205.00)	-	-	-	-	-	3,410.00
Paine Development	(251.50)	-	-	-	-	-	-	-	-	(251.50)
David Dolbow Start Up	-	-	-	-	-	-	-	-	(845.98)	845.98
Therapeutic Rec Special Events	1,546.77	-	-	-	(8,605.00)	1,885.00	184.85	-	(150.00)	8,231.92
Ian Church Start Up	-	-	-	-	-	-	3,570.00	-	-	(3,570.00)
Craig Carey Start Up	(221.34)	-	-	-	-	-	-	-	-	(221.34)
Rise Creative	4,560.47	1,641.00	-	-	5,127.66	(1,385.00)	(2,215.00)	-	-	4,673.81
Polymer Lab Clean Up	5,100.00	-	-	-	-	-	-	-	-	5,100.00
CoST GA Initiative Long Beach	38,384.75	-	-	-	-	-	-	-	-	38,384.75
Gulf Park Spring Admission	78,613.00	-	-	-	-	9,588.81	16,458.87	-	-	52,565.32
Nurse Leadership	10,807.00	-	-	-	1,922.77	205.73	2,289.80	-	-	6,388.70
Lucas Endowment-Goertzen	(2,699.03)	-	-	-	-	-	-	-	-	(2,699.03)
Scuba Field Trip Fees	1,760.21	7,247.00	-	-	4,210.50	1,458.00	-	-	-	3,338.71
Mainstage Productions	956.29	7,457.19	200.00	(82.57)	-	3,706.96	4,589.09	-	-	-
GP Chemistry Fees	-	10,380.00	4,945.50	34.61	-	15.86	5,027.93	-	(10,407.47)	10,763.57
Jennifer Osborne Start Up	-	-	-	-	-	-	155.00	-	-	(155.00)
Thompson Dev Acct.	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Bristol FA Development	18.86	-	-	-	914.57	-	18.00	-	(998.40)	84.69
Panama Bilingue	78,162.07	167,811.88	29,980.46	4,826.53	63,393.13	39,476.00	37,582.68	-	-	70,715.15
Moffitt Health Center	(4,596.35)	-	-	-	-	-	-	-	-	(4,596.35)
Polymer Science Teaching Lab	18,412.50	-	-	-	-	-	-	-	-	18,412.50
Comp Student Success	(160.93)	-	(150.00)	-	-	-	-	-	-	(10.93)
Professionals in Preparation	10,000.00	-	-	-	-	6,623.58	2,134.61	-	-	1,241.81
Fostering Student Success	5,500.00	-	-	-	-	198.00	4,093.43	-	-	1,208.57
Lucas Endowment-Martin	-	-	-	-	1,938.66	-	-	-	-	(1,938.66)
The Agency at Southern Miss	8,100.00	-	-	-	1,875.23	366.00	4,727.41	-	-	1,131.36
GC-Biological Sciences Lab Fee	-	22,820.00	4,449.20	32.28	743.70	854.85	9,715.18	-	(24,284.10)	31,308.89
GP-Geography& Geology Lab Fees	-	6,060.00	-	-	-	-	1,310.87	-	-	(8,325.98)
GP-Physic & Astronomy Lab Fees	-	7,290.00	8.00	0.73	-	170.97	1,901.04	-	-	10,066.08
GP- Marine Science Lab Fees	-	1,740.00	-	-	-	-	-	-	-	1,740.00
GP-Mathematics Course Fees	-	11,900.00	4,254.00	64.66	-	-	13.81	-	(16,651.95)	24,219.48
GP-Criminal Justice Course Fee	-	700.00	-	-	-	-	-	-	-	(1,387.66)
GP-Comp Sci Course & Lab Fees	-	11,560.00	9,720.00	68.04	-	-	35.97	-	-	(3,469.16)
ACDA Fund	-	52,343.04	8,605.00	881.66	4,435.82	23,618.91	5,871.11	-	-	8,930.54
Vincenzo Mistretta Startup	-	-	-	-	-	-	1,026.00	-	-	(1,026.00)
GP Science & Tech Lab Fees	-	-	-	-	-	-	(2,775.33)	-	-	2,775.33
Summer Day Program	-	10,740.00	4,181.52	893.10	-	30.60	248.48	-	6,200.00	(813.70)
Angela Burton Set Up	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
CSHO-Unity Conference Dev	-	20,150.00	2,000.00	482.00	-	18.47	59.10	-	-	17,590.43
The Children's Center Reserve	-	-	-	-	-	0.20	-	-	-	(0.20)
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)
Philosophical Fridays	(834.00)	-	-	-	-	-	-	-	-	(834.00)

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
Philosophical Fridays	(960.00)	-	-	-	-	-	-	-	-	(960.00)
Gulf Literacy and Educational	21,670.00	-	-	-	-	-	-	-	-	21,670.00
Philosophical Fridays	459.00	-	-	-	-	-	-	-	-	459.00
World Class Teaching Program (	-	-	-	740.25	-	-	-	-	(1,388.00)	647.75
ACS SEED Summer 2016	-	-	-	-	-	2,250.00	-	-	(2,250.00)	-
GP Salary Recovery	(48,453.97)	-	-	-	-	-	-	-	-	(48,453.97)
<b>TOTAL INSTRUCTION</b>	<b>\$ 6,020,639.25</b>	<b>\$ 6,334,131.67</b>	<b>\$ 1,590,737.77</b>	<b>\$ 367,131.57</b>	<b>\$ 1,891,691.32</b>	<b>\$ 990,888.86</b>	<b>\$ 1,097,946.05</b>	<b>\$ 176,378.25</b>	<b>\$ 81,681.22</b>	<b>\$ 6,158,315.88</b>
<b>RESEARCH</b>										-
<b>Fees</b>										
School of Criminal Justice	-	-	-	-	-	-	994.90	-	-	(994.90)
History	-	-	-	-	1,096.52	-	-	-	-	(1,096.52)
College of Ed & Psychology GP	(69.50)	-	-	-	-	-	-	-	-	(69.50)
Biological Sciences	(85.00)	-	-	-	-	-	53.76	-	-	(138.76)
Mathematics	-	-	-	-	-	10.00	-	-	-	(10.00)
Medical Laboratory Science	(7,060.00)	-	-	-	-	-	-	-	-	(7,060.00)
Science & Math Education	-	-	-	-	100.00	-	-	-	-	(100.00)
<b>Development</b>										
Vice President for Research	(37,225.04)	(380.88)	-	-	-	-	75.56	-	-	(37,681.48)
GCRL Administration	766,079.10	(296,001.60)	-	-	-	-	-	-	-	470,077.50
Institute for Disability Study	282.03	5,314.00	-	-	-	25.34	253.82	-	-	5,316.87
Stennis Ctr for Higher Learnin	52,201.95	53,775.00	-	-	-	39,020.00	(17,214.87)	-	421.66	83,750.16
GCRL Center for Fisheries Rese	53,373.46	101,446.08	49,072.43	11,131.97	10,857.58	46,803.60	(4,445.45)	(28,537.00)	-	69,936.41
Ctr for Comm & Civic Engagemen	37.80	-	-	-	-	-	-	-	-	37.80
Marine Education Center	16,854.86	15,751.52	-	-	-	-	-	-	-	32,606.38
Communication Graduate Studies	4,353.47	-	-	-	-	-	-	-	-	4,353.47
School of Criminal Justice	11,024.11	-	-	-	-	-	1.08	-	-	11,023.03
English	(102.26)	-	-	-	-	-	-	-	-	(102.26)
History	25,160.92	25,440.00	7,205.33	1,750.51	5,503.93	1,947.26	4,212.27	-	(1,988.00)	31,969.62
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	5,016.56	1,648.24	1,463.44	-	2,861.05	11,393.74	88.87	-	(13,906.53)	4,764.23
Anthropology & Sociology	(18,574.30)	-	3,130.11	121.91	1,831.66	729.40	696.79	-	-	(25,084.17)
Center for Oral History & Cult	9,276.10	-	-	-	-	-	200.00	-	-	9,076.10
Speech Language Audiology Clin	-	-	720.00	-	-	-	-	-	-	(720.00)
College of Arts & Letters GP	3,940.52	-	-	-	-	(1,122.40)	(777.30)	-	-	5,840.22
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	1,588.67	-	-	-	346.73	-	-	-	-	1,241.94
College of Business GP	15,539.03	-	-	-	-	-	-	-	-	15,539.03
Deans Office Ed & Psych	-	-	-	-	-	150.00	-	-	-	(150.00)
Technology Education	(49,906.91)	-	-	-	-	-	-	-	-	(49,906.91)
Curric, Instruct & Special Ed	76,510.13	-	-	-	4,752.75	1,500.00	13,170.74	-	4,870.00	52,216.64
Education Leadership & School	21,870.49	-	-	-	358.91	1,150.00	357.11	-	1,705.58	18,298.89
Psychology	142,374.22	(0.02)	-	-	2,181.61	11,418.67	3,461.64	-	(12,066.84)	137,379.12
Educational Studies and Resear	11,670.40	-	-	-	1,666.38	1,551.75	3,762.74	-	(7,693.53)	12,383.06
Psychology Clinic	14,791.49	-	720.00	5.04	20.52	8,372.20	4,406.16	-	-	1,267.57
Summer Program for Graduate Ed	(15,282.79)	-	-	-	-	-	-	-	-	(15,282.79)
College of Ed & Psychology GP	13,326.88	-	-	-	-	(773.97)	55.01	-	-	14,045.84
Music	58.35	-	-	-	-	-	-	-	-	58.35
Opera Theatre	(30.83)	-	-	-	-	-	-	-	-	(30.83)
Choir	41.68	-	-	-	-	-	-	-	-	41.68
Theatre	1,325.40	-	-	-	-	-	-	-	-	1,325.40
Dance	0.69	-	-	-	-	-	-	-	-	0.69
Deans Office Science & Technol	-	11,874.12	-	-	-	50.00	-	-	-	11,824.12
Biological Sciences	41,584.53	2,400.00	5,572.24	254.89	-	10,301.73	783.19	-	(15,000.00)	42,072.48
Chemistry & Biochemistry	(21,019.10)	225.00	-	-	-	-	-	-	-	(20,794.10)

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For the Year Ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
School of Computing	(21,973.47)	-	-	-	-	-	-	-	-	(21,973.47)
Geography & Geology	20,945.75	-	-	-	-	-	49.00	-	-	20,994.75
Mathematics	24,150.99	5,205.98	(7,922.00)	4.05	7,271.91	1,462.83	5,684.30	-	(6,000.00)	28,855.88
Medical Laboratory Science	15,248.18	-	-	-	-	-	-	-	-	15,248.18
Physics & Astronomy	38,211.61	-	2,469.12	17.28	1,716.32	1,790.20	1,354.72	-	(6,000.00)	36,863.97
Polymers & High Perf Materials	218.57	-	-	-	-	-	-	-	-	218.57
Science & Math Education	2,038.48	-	-	-	-	1,398.00	481.97	-	-	158.51
School of Construction	46.82	-	-	-	-	-	-	-	-	46.82
Institute for Formulation Scie	(6.00)	-	-	-	-	-	-	-	-	(6.00)
College of Sci & Tech GP	284.32	-	-	-	-	-	-	-	(10,538.96)	10,823.28
Deans Office College of Health	(747.09)	-	-	-	682.76	-	-	-	-	(1,429.85)
School of Kinesiology	(62,118.13)	9,869.42	1,666.47	203.08	11,219.69	7,005.60	8,033.68	3,002.00	(49,987.23)	(33,392.00)
Social Work	(47,940.36)	-	-	-	-	(673.74)	-	-	(3,000.00)	(44,266.62)
Department of Public Health	(15,578.60)	-	14,220.00	81.60	-	7,193.20	5,350.95	7,995.00	-	(50,419.35)
Nutrition & Food Systems	(86.22)	-	-	-	-	-	-	-	-	(86.22)
Univ Clinic for Family Therapy	6,969.41	6,056.00	-	305.28	-	9,967.59	6,210.41	-	(2,200.00)	(1,257.87)
College of Health GP	341.76	-	-	-	-	-	-	-	-	341.76
Marine Science	(20,505.83)	-	-	-	-	-	-	-	-	(20,505.83)
Coastal Sciences	56,771.77	102,383.97	2,444.00	807.52	431.49	36,973.98	4,478.43	-	-	114,020.32
Geography	(11,658.36)	-	-	-	-	-	-	-	-	(11,658.36)
GP Dean	4,648.95	-	-	-	-	31.00	208.99	-	-	4,408.96
Provost and VP for Acad Affair	-	(2,478.76)	-	-	-	-	-	-	-	(2,478.76)
Vice President for Research	-	116,569.45	-	-	-	-	-	-	-	116,569.45
VP for Student Affairs	-	324.92	-	-	-	-	-	-	-	324.92
VP for Gulf Park Campus	-	565.98	-	-	-	-	-	-	-	565.98
GCRL Administration	-	186,324.16	-	-	-	-	-	-	-	186,324.16
Student Support Services	-	8,236.66	-	-	-	-	-	-	-	8,236.66
Institute for Disability Study	-	65,530.71	-	-	-	-	-	-	47,287.67	18,243.04
Mississippi Sea Grant Consorti	-	50,553.17	-	-	-	-	-	-	-	50,553.17
Mississippi Polymer Science Ins	-	4,227.37	-	-	-	-	-	-	-	4,227.37
Spectator Sports Safety and Se	-	24,988.97	-	-	-	-	-	-	-	24,988.97
Ctr for Logistic,Trade,Trans	-	7,371.52	-	-	-	-	-	-	-	7,371.52
Stennis Research Group	-	21,691.39	-	-	-	-	-	-	-	21,691.39
Deans Office - Arts & Letters	-	28,724.59	-	-	-	-	-	-	5,944.67	22,779.92
School of Criminal Justice	-	561.57	-	-	-	-	-	-	(88.17)	649.74
English	-	2,465.32	-	-	-	-	-	-	-	2,465.32
Anthropology & Sociology	-	290.31	-	-	-	-	-	-	-	290.31
Deans Office Business	-	2,603.47	-	-	-	-	-	-	-	2,603.47
Eco Dev, Tourism, & Sport Mgmt	-	1,193.11	-	-	-	-	-	-	-	1,193.11
Dept of Mkt & Merchandising	-	732.90	-	-	-	-	-	-	-	732.90
Deans Office Ed & Psych	-	23,085.89	-	-	-	-	-	-	-	23,085.89
Curric, Instruct & Special Ed	-	16,290.79	-	-	-	-	-	-	-	16,290.79
Education Leadership & School	-	146.42	-	-	-	-	-	-	-	146.42
Psychology	-	4,085.14	-	-	-	-	-	-	2,104.20	1,980.94
Child and Family Studies	-	2,215.85	-	-	-	-	-	-	-	2,215.85
Deans Office Nursing	-	5,185.80	-	-	-	-	-	-	-	5,185.80
Dpt Sys Ldrshp & Hlth Outcomes	-	5,184.98	-	-	-	-	-	-	-	5,184.98
Deans Office Science & Technol	-	451,916.76	-	-	-	-	-	-	-	451,916.76
Biological Sciences	-	80,046.03	-	-	-	-	-	-	-	80,046.03
Chemistry & Biochemistry	-	10,918.76	-	-	-	-	-	-	-	10,918.76
School of Computing	-	8,300.20	-	-	-	-	-	-	-	8,300.20
Geography & Geology	-	8,937.88	-	-	-	-	-	-	-	8,937.88
Mathematics	-	95.80	-	-	-	-	-	-	-	95.80
Physics & Astronomy	-	15,508.01	-	-	-	-	-	-	-	15,508.01
Polymers & High Perf Materials	-	295,630.99	117,936.34	13,995.89	-	87.34	(2,124.50)	-	51,638.42	114,097.50
Science & Math Education	-	2,221.97	-	-	2,084.34	1,028.30	224.40	-	(8,951.42)	7,836.35
School of Construction	-	4,018.30	-	-	-	-	-	-	-	4,018.30
Deans Office College of Health	-	94,691.48	-	-	6,423.25	12,174.71	608.31	-	(4,361.52)	79,846.73



**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
School of Kinesiology	-	38,068.98	-	-	-	1,092.05	3,741.06	-	(995.65)	34,231.52
Social Work	-	13,366.20	-	-	901.00	-	-	-	-	12,465.20
Department of Public Health	-	1,040.01	-	-	-	-	-	-	-	1,040.01
Nutrition & Food Systems	-	3,272.99	-	-	-	76.45	523.85	-	(27,019.69)	29,692.38
Marine Science	-	112,331.45	51,956.29	15,297.97	6,211.05	618.85	7,218.33	-	(400.00)	31,428.96
University Libraries	-	124.20	-	-	-	-	-	-	-	124.20
Center for Comm&Civic Engageme	-	1,128.27	-	-	-	-	-	-	-	1,128.27
<b>Special Projects</b>										
Research & Projects	1,869,781.68	2,816,788.11	815,757.20	233,617.90	104,248.27	256,296.08	83,165.96	280,306.75	1,715,343.45	1,197,834.18
Terminal Leave/Grants	13,027.78	-	-	-	-	-	-	-	-	13,027.78
MS Research Consortium	-	80,568.46	-	-	367.40	35,500.00	165.48	-	(10,000.00)	54,535.58
Univ Research Royalties	354,869.09	4,311.07	63,594.65	2,411.49	-	43,062.52	-	-	(121,532.00)	371,643.50
Southern Quarterly	30,811.45	30,356.75	3,750.01	1,182.98	85.21	4,209.41	15,822.49	-	-	36,118.10
South MS Writing Fees	5,105.36	-	-	-	-	-	-	-	-	5,105.36
Mississippi Review	52,159.42	1,194.00	720.00	5.04	-	1,617.37	(23,967.62)	-	9,000.00	65,978.63
Visiting Writer Series	7,446.18	-	990.00	82.66	-	-	-	-	-	6,373.52
Digitization/16th Cent Print	863.58	-	-	-	-	-	-	-	-	863.58
Curry Research	204.79	160.00	-	-	-	(74.42)	433.38	-	-	5.83
Research Instruments	82,533.56	-	1,404.00	41.33	-	2,215.30	5,561.62	-	(1,000.00)	74,311.31
Wang Research Account	68,186.55	-	-	-	-	294.90	-	-	(15,435.38)	83,327.03
Kreiser Research	4,345.70	7,598.42	-	-	-	3,246.41	294.94	-	-	8,402.77
Shearer Research Develop	230,429.72	-	10,186.70	2,805.74	3,100.14	3.74	432.98	-	-	213,900.42
Beckett Development	28.91	-	-	-	-	-	-	-	-	28.91
FNP Program Dev	41,784.47	15,531.47	1,972.00	86.95	35.00	3,829.48	3,600.43	-	(3,000.00)	50,792.08
Trace Analytical Services	14,453.63	70,196.11	40,425.00	13,810.56	-	(27,941.77)	29,436.63	-	-	28,919.32
CC & ED	3,178.03	-	-	-	-	0.52	-	-	-	3,177.51
Faculty Library Research	500.00	-	-	-	-	-	-	-	-	500.00
Huang Initial Fund	48.65	-	-	-	-	-	-	-	-	48.65
Water Soluble Polymers Instrum	41,110.65	-	26,933.04	10,671.85	-	239.72	729.62	-	-	2,536.42
Polymer Science Auditorium	3,715.39	-	-	-	-	-	-	-	-	3,715.39
Polymer Science Office Machine	4,867.13	-	-	-	-	-	-	-	-	4,867.13
Dry Ice Production	8,661.89	91.00	-	-	-	784.10	1,847.70	-	-	6,121.09
Biopolymers Development	17,381.62	-	(1,916.67)	(113.42)	-	1,400.98	805.17	-	-	17,205.56
Hoyle Photochem/Polymers	(1,200.00)	-	-	-	-	-	-	-	-	(1,200.00)
MPI Training & Technical	570,492.52	296,917.45	-	-	7,571.05	4,052.16	-	-	459,724.19	396,062.57
MPI/DTM Dev	133,415.49	9,400.00	46,599.61	14,431.29	1,609.59	-	1,495.00	-	-	78,680.00
Wahoo Project	20,701.94	14,750.00	-	-	5,690.08	1,050.01	527.18	-	-	28,184.67
Medake Culture	233.94	-	-	-	-	-	-	-	-	233.94
Rebarchik R&D	2,013.84	5,772.80	-	-	-	800.00	-	-	(3,103.20)	10,089.84
WSV in Gulf Shrimp	10,918.36	-	-	-	4,726.83	-	1,830.38	-	-	4,361.15
Fisheries Ctr & Motor Pool	69,394.18	3,441.11	2,096.00	505.13	(18,835.03)	(25,530.28)	23,316.72	19,707.85	-	71,574.90
Peterson Development	40,851.58	7,829.35	3,516.02	847.35	539.00	(2,493.83)	2,406.10	-	(1,120.87)	44,987.16
Fish Health	3,295.23	3,145.92	-	-	-	-	33.70	-	-	6,407.45
Grimes Development	335.02	2,727.89	-	-	-	-	-	-	-	3,062.91
PSRC Storey Research	33,916.49	12,910.40	41,754.68	8,299.68	328.00	2,775.86	1,248.40	-	(12,673.17)	5,093.44
Mathias O/S Debt	(179,620.65)	-	-	-	-	-	-	-	-	(179,620.65)
Davis Research	1,739.01	-	-	-	-	-	69.97	-	-	1,669.04
Qualls Research	8,207.68	-	-	-	-	336.00	170.68	-	-	7,701.00
Parasitology Development	1,700.69	-	-	-	73.08	-	79.41	-	-	1,548.20
Facility Fee DMS	(982,639.82)	-	-	-	-	(7,864.58)	-	-	-	(974,775.24)
Preparing Leaders to Improve	1,892.99	-	-	-	-	390.00	-	-	-	1,502.99
Anadromous Boat & Truck use	9.38	-	-	-	-	-	-	-	-	9.38
William Hawkins Development	5,537.45	-	-	-	-	-	-	-	-	5,537.45
Robert Frost Review	1,062.53	-	-	-	-	7.08	-	-	-	1,055.45
Bonnie Nicholson Development	2,263.73	-	-	-	-	-	-	-	-	2,263.73
Benthic Ecology Development	8,553.79	7,389.52	-	-	730.86	(5,153.89)	2,302.41	-	-	18,063.93
Christopher Winstead Develop.	158.12	-	-	-	-	-	-	-	-	158.12
Tulio Sulbaran Development	317.69	-	-	-	-	-	-	-	-	317.69

**The University of Southern Mississippi  
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For the Year Ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
Heard Indirect	633.54	2,802.37	-	-	2,008.00	93.54	-	-	-	1,334.37
MASGC/SEAGRANT Indirect Rec	(5,027.25)	-	-	-	-	(544.32)	-	-	-	(4,482.93)
Lecroy Indirect	11,370.75	2,937.69	5,434.74	1,335.52	78.91	523.23	1,517.50	-	-	5,418.54
Morgan Development	13,136.77	-	-	-	-	840.11	1,507.17	-	-	10,789.49
NBP Indirect	18,111.75	1,106.43	-	-	976.93	611.56	1,774.83	-	-	15,854.86
MRSEC Match	858.55	-	-	-	-	98.00	-	-	-	760.55
MS INBRE Facility Maintenance	75,000.00	-	-	-	-	-	-	-	-	75,000.00
McLelland	277.53	-	-	-	-	-	-	-	-	277.53
Title IV-E Development	-	-	-	-	-	-	232.66	-	-	(232.66)
Stennis Tech Transfer Group	278,427.82	33,039.40	77,682.80	22,396.99	210.60	8,333.72	90.81	-	(30,362.89)	233,115.19
Science & Tech F&A Recovery	691,099.42	(40.32)	12,157.94	2,768.22	68.61	24,715.92	164,079.30	5,250.00	331,239.67	150,779.44
College of Health F&A Recovery	(10,124.19)	-	1,778.35	439.39	191.68	(3,173.29)	19.98	-	6,591.00	(15,971.30)
Education & Psych F&A Recovery	50,919.89	10.00	-	-	-	23,170.86	12,215.11	-	1,066.53	14,477.39
College of Business F&A Recov.	6,775.18	-	-	-	-	-	-	-	-	6,775.18
Arts & Letters F&A Recovery	86,482.17	-	390.00	2.73	3,000.00	-	57.98	-	1,961.86	81,069.60
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	-	-	-	-	-	-	-	(39.10)	786.74
GC Vice President Development	156,739.33	-	1,833.35	441.92	-	-	-	-	-	154,464.06
McCormick Research Fund	415,501.10	-	58,253.71	9,155.98	200.00	1,660.26	1,466.48	-	-	344,764.92
Catalyst - Undergrad Research	114.92	-	-	-	-	-	-	-	-	114.92
PSC F&A Recovery	136,652.07	26,056.32	38,184.49	4,116.73	101.00	571.18	(307.00)	-	118,314.40	1,727.59
MAT F&A Recovery	2,572.35	-	-	-	-	-	-	-	-	2,572.35
CJ F&A Recovery	88.17	-	-	-	-	-	-	-	88.17	-
SET F&A Recovery	8,863.69	-	5,000.00	1,205.05	-	-	-	-	-	2,658.64
PHY F&A Recovery	2,904.49	-	-	-	-	-	-	-	-	2,904.49
CSS F&A Recovery	4,561.22	-	-	-	-	-	-	-	-	4,561.22
GLY F&A Recovery	27,687.58	-	333.29	2.33	-	-	-	-	-	27,351.96
GHY F&A Recovery	741.94	-	-	-	-	-	-	-	741.94	-
Sci Ed F&A Recovery	7,190.42	-	-	-	-	-	-	-	7,190.42	-
BSC F&A Recovery	241,654.66	(40.33)	5,990.91	1,826.08	1,093.12	1,758.72	5,597.74	-	40,636.90	184,710.86
CHE F&A Recovery	129,698.78	-	5,631.40	1,357.16	940.92	17,070.02	2,629.82	-	-	102,069.46
MAR F&A Recovery	83,719.78	57,196.50	21,617.56	2,504.68	9,911.58	739.63	4,379.54	-	82,279.71	19,483.58
CSS Summer Profit	(371.85)	-	-	-	-	-	-	-	-	(371.85)
Provost - Salary Recovery	161,918.16	-	21,673.84	6,013.53	5,406.69	58,416.42	9,139.24	7,650.00	(93,368.45)	146,986.89
Nazarenko Development	9,746.03	-	-	-	3,191.63	(739.43)	2,731.81	-	(68.49)	4,630.51
Publications Sea Grant	25.00	-	-	-	-	-	-	-	-	25.00
Masterson Start-Up	99.50	-	-	-	-	-	-	-	-	99.50
Subscriber Fees	129,404.35	100,000.00	-	-	-	33,553.81	655.69	-	(15,665.47)	210,860.32
Butler Development	97.97	-	-	-	-	-	-	-	-	97.97
Karnes Partnership Research	125.35	-	-	-	-	-	-	-	-	125.35
Moore Basic Research	4,115.37	1,000.00	1,693.25	(10.50)	929.24	2,708.52	119.07	-	(5,000.00)	4,675.79
External Resources	76,512.37	55.60	-	-	-	1,625.38	2,165.35	-	-	72,777.24
Dolphin Reading Development	26,015.15	-	-	-	2,757.34	13.20	963.73	-	-	22,280.88
Dolphin Research Development	27,207.72	-	-	-	-	-	29.99	-	-	27,177.73
Sea Grant Non-Federal Funding	-	-	-	-	-	791.78	-	-	-	(791.78)
Construction F&A Recovery	7,886.22	-	-	-	-	-	-	-	-	7,886.22
Otaigbe Industry Fund	52,290.73	-	13,487.69	3,250.67	15,439.02	646.54	138.46	-	-	19,328.35
MS INBRE Special Projects	190,437.74	-	40,466.72	5,747.16	14,039.67	18,159.87	17,510.83	-	(217,880.00)	312,393.49
Beckett Research	3,365.71	-	-	-	-	-	-	-	-	3,365.71
Gulf & Caribbean Reports	16,614.14	25.00	-	-	711.10	-	51.84	-	-	15,876.20
Biber Development	9.35	259.73	-	-	134.35	-	-	-	-	134.73
MTC FA Development	20,541.53	-	-	-	780.00	3,905.00	(300.00)	-	-	16,156.53
MAR F&A Recovery - Netchaev	879.48	-	-	-	-	-	-	-	(1,000.00)	1,879.48
MAR F&A Recovery - Asper	12,359.94	17,842.00	-	-	-	289.90	895.93	-	(1,000.00)	30,016.11
MAR F&A Recovery - Shiller	215.80	-	-	-	-	-	-	-	(2,600.00)	2,815.80
MAR F&A Recovery - Redalje	2,259.30	-	-	-	-	7.11	1,388.18	-	(1,300.00)	2,164.01
MAR F&A Recovery - Howden	1,649.74	-	-	-	-	199.56	130.79	-	(1,000.00)	2,319.39

**The University of Southern Mississippi  
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	<u>Balance July 1, 2015</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 July 1, 2016</u>
MAR F&A Recovery - Barbor	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
NMR Maintenance Account	-	-	-	-	-	(1,119.33)	(529.09)	-	-	1,648.42
Shuyan Wang Start-Up Account	8.52	-	-	-	-	-	-	-	-	8.52
NFS Internship	57.05	-	-	-	-	-	881.05	-	-	(824.00)
Bureau of Business & Econ Res	2,532.16	-	-	-	-	-	-	-	-	2,532.16
Cryogenics Account	65.00	-	-	-	-	-	-	-	-	65.00
Marine Science Analytical Serv	-	546.00	420.00	103.77	-	(1,674.78)	570.76	-	-	1,126.25
Composition Development	8,323.48	-	-	-	-	1,000.00	-	-	-	7,323.48
Dillon Development Account	1,029.69	5,897.39	-	-	1,908.41	(6,172.25)	6,265.11	-	-	4,925.81
Choral Trips	19,170.00	-	-	-	-	-	-	-	-	19,170.00
Jeffery Wiggins Development	1,564.08	-	-	-	-	-	-	-	-	1,564.08
SRPSI Development	947.19	-	-	-	-	-	-	-	-	947.19
SPA Grant Cleanup	(2,048,445.73)	-	-	-	-	1,275,167.52	987.97	-	-	(3,324,601.22)
Budget Failure Default - COST	12,500.00	-	-	-	-	-	-	-	-	12,500.00
GR Budget Fail Default - COST	84.95	-	-	-	-	-	-	-	-	84.95
Construction Education Outrch	(655.50)	-	-	-	3,682.73	-	-	-	-	(4,338.23)
Eco & Workforce Special Prjcts	-	-	-	-	1,998.51	-	-	-	-	(1,998.51)
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	727.62	-	-	-	-	-	-	-	-	727.62
Reginald Blaylock Development	63,792.84	11,453.61	-	-	3,691.80	-	-	-	-	71,554.65
BSC MotorPool	-	-	-	-	(1,089.00)	-	-	-	-	1,089.00
Carter Development	569.17	-	-	-	-	101.97	429.55	-	-	37.65
General Chemistry Storeroom	-	-	-	-	-	-	76.52	-	-	(76.52)
GP CST F&A Recovery	887.33	-	-	-	-	-	-	-	-	887.33
Ryan Development	3,304.12	-	-	-	-	-	-	-	-	3,304.12
Alvin Holder Start-Up Fund	140.00	-	-	-	-	-	-	-	-	140.00
Stacey Hall Start-Up	181.52	-	-	-	-	-	-	-	181.52	-
MAR Boats	11,437.30	-	4,850.00	398.86	(22,975.00)	(5,767.90)	1,637.68	-	-	33,293.66
Hendon Development	10,908.71	-	-	-	-	283.60	260.48	-	-	10,364.63
MAR Vehicles	17,797.99	1,465.07	-	-	(21,977.37)	2,614.92	4,039.22	-	-	34,586.29
Crossroads Development	(2.49)	-	-	-	-	801.00	-	-	-	(803.49)
Elasri Research	191,477.43	-	-	-	883.55	36,915.63	(7,538.73)	-	(31,081.09)	192,298.07
Community Health Worker SPIG	(110.71)	-	-	-	-	-	-	-	-	(110.71)
MAS Spec Maintenance	18,333.29	3,172.00	-	-	-	9,288.97	(1,070.16)	-	-	13,286.48
Center for Black Studies	4,290.89	-	-	-	-	500.00	1,679.07	-	-	2,111.82
Lisa Nored Research	0.02	-	-	-	-	-	-	-	0.02	-
Harriet Perry Research	25,222.13	-	-	-	-	1,135.33	515.50	-	-	23,571.30
Jill Hendon Overhead	14,513.97	-	-	-	1,292.61	425.66	691.73	-	-	12,103.97
Heinhorst Research	9,104.66	-	-	-	-	-	-	-	-	9,104.66
Miao Research	12,377.97	-	-	-	-	288.00	61.21	-	-	12,028.76
Masterson Research	4,962.83	-	-	-	224.02	330.74	6,296.32	-	(17,200.00)	15,311.75
Faqing Huang Research	50,845.04	-	18,996.94	4,578.45	-	211.35	2,191.13	-	-	24,867.17
Gordon Cannon Research	450.21	-	-	-	-	-	-	-	(20,000.00)	20,450.21
Paige Phillips Research	188.66	-	-	-	-	(48.30)	116.15	-	-	120.81
Karl Wallace Research	490.00	-	-	-	-	-	323.18	-	(1,000.00)	1,166.82
Sea Grant - AL State Approp	176,429.04	76,088.00	-	-	-	44,223.40	-	-	-	208,293.64
Sea Grant - MS State Approp	9,931.89	-	-	-	-	-	-	-	(175,374.20)	185,306.09
Gel-Tex Research	2,979.03	-	-	-	-	336.65	300.56	-	-	2,341.82
Raber Research	75,000.90	-	-	-	5,488.72	202.71	18.99	-	(720.00)	70,010.48
Mooneyhan Research	26,047.92	-	-	-	910.00	24,427.14	1,080.39	-	-	(369.61)
Saillant Research	20,765.70	11,949.55	1,824.00	163.36	-	953.80	3,592.02	-	-	26,182.07
Wu Research	4,937.63	2,190.89	5,000.00	1,205.05	(262.70)	(469.34)	(411.73)	-	-	2,067.24
Guo Research	38,826.03	-	-	-	-	-	-	-	(579.00)	39,405.03
Schaefer Research	26,799.38	-	3,000.00	723.04	(1,230.26)	4,900.31	1,271.88	-	(4,199.98)	22,334.39
Bandana Kar Start-Up	134.60	-	-	-	-	-	-	-	-	134.60
NCS4 F&A	14,268.19	-	-	-	2,097.68	9,273.16	705.81	-	-	2,191.54

**The University of Southern Mississippi  
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	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
National Center for Spectator	177,280.96	613,167.53	175,812.20	53,440.01	40,885.78	384,342.10	50,713.48	-	-	85,254.92
Skeletal Cold Case Center	3,092.98	-	-	-	88.17	9.00	-	-	-	2,995.81
Amer Dawoud Start-Up	553.00	-	-	-	-	-	-	-	-	553.00
Griffitt Development	8,466.85	11,465.75	-	-	4,493.63	1,323.52	2,024.52	-	-	12,090.93
Karim Research	25,285.15	-	21,019.20	2,170.82	560.80	1,259.59	1,086.56	-	(1,000.00)	188.18
Vijay Rangachari Research	3,393.57	-	-	-	-	-	57.72	-	(1,000.00)	4,335.85
Anthony Bell Research	823.17	-	-	-	-	-	-	-	-	823.17
String Maintenance & Repair	(150.34)	-	-	-	-	-	217.87	-	-	(368.21)
Brown Development	(1,600.92)	-	-	-	-	-	-	-	-	(1,600.92)
Kastler Development	602.76	-	-	-	-	-	-	-	-	602.76
Accelerator O & M	83,508.41	264,634.87	42,000.00	16,272.09	18,965.04	399,450.42	9,068.65	5,365.19	(145,000.00)	2,021.89
N2 Gas Service	7,795.24	-	-	-	-	-	(3,465.00)	-	-	11,260.24
SI Development	1,207.07	-	516.66	185.84	150.00	(2,375.17)	1,855.62	-	-	874.12
Stacy Creel Development	3,143.83	-	-	-	314.43	-	-	-	-	2,829.40
325t Development	330.00	-	-	-	-	-	-	-	-	330.00
MAR F&A Recovery-Wiggert	5,705.46	-	-	-	2,035.68	498.00	121.20	-	(2,100.00)	5,150.58
MAR F&A Recovery-Milroy	78.92	-	-	-	-	28.89	317.89	-	(1,000.00)	732.14
CoEP CTR for Research Learning	47,056.52	-	25,303.80	6,176.51	-	303.45	-	-	-	15,272.76
CoB Research Fund	17,464.15	-	7,500.00	1,807.53	-	-	-	-	-	8,156.62
MAR F&A Recovery-Van Norden	1.72	-	-	-	-	-	-	-	(1,000.00)	1,001.72
Hydrography Course Fees	8,224.79	44,934.00	-	-	689.08	28,712.33	2,960.37	-	-	20,797.01
Melanie Leuty Development Acct	1,602.93	-	-	-	1,007.09	150.00	25.00	-	420.84	-
Charles Marx Startup	85.44	-	-	-	-	-	-	-	85.44	-
NMR Maintenance	13,992.02	2,319.18	-	-	-	50.00	138.37	-	-	16,122.83
EPR Maintenance	6,100.00	-	-	-	-	-	-	-	-	6,100.00
STEM Grant	10,103.86	-	-	-	-	-	42.27	-	-	10,061.59
Mississippi Network for Cancer	433.36	-	9,871.66	2,976.83	2,963.96	8,167.92	485.87	-	(31,000.00)	6,967.12
Halverson Research	292.26	-	-	-	-	-	-	-	-	292.26
DA Development	2,907.59	-	-	-	1,089.83	-	1,438.41	-	(2,350.00)	2,729.35
SSM Certificate	(1,349.56)	-	-	-	814.05	-	319.93	-	-	(2,483.54)
Polymer Scholarships	1,609.00	-	-	-	-	-	74.79	-	-	1,534.21
Blue Fin Tuna	18,586.58	-	-	-	-	-	171.79	-	-	18,414.79
Kolbo Research	14,471.93	-	4,714.68	502.85	447.40	222.30	769.89	-	-	7,814.81
Medicaid Billing	(6,933.57)	-	-	-	-	957.40	-	-	-	(7,890.97)
Polmers & High Perf Materials	345,433.56	47,786.79	-	-	5,392.79	(10,032.32)	5,608.70	-	(7,177.26)	399,428.44
Jeff Hinton DE Account	20,696.60	-	-	-	-	361.00	2,986.47	-	1,000.00	16,349.13
John Hannon-Development	1,561.58	-	-	-	-	-	-	-	-	1,561.58
MD Sarder Development	508.76	-	-	-	320.61	40.00	-	-	-	148.15
Alen Hajnal	3,433.15	-	-	-	2,698.10	244.65	313.63	-	-	176.77
Emily Yowell Development	249.30	-	-	-	-	249.30	-	-	-	-
Edward Goshorn Development	651.68	-	-	-	-	-	-	-	-	651.68
Bushbaby Research	103.08	-	-	-	-	-	-	-	103.08	-
Michael Mong Development	3,358.06	-	-	-	70.00	40.00	299.92	-	-	2,948.14
Brad Dufrene Development	3,333.54	-	-	-	108.45	254.00	-	-	-	2,971.09
Michael Madson Development	11.93	-	-	-	-	-	-	-	-	11.93
Kenji Noguchi Development	3,527.79	-	-	-	-	-	-	-	-	3,527.79
Sara Jordan Development	145.19	-	-	-	-	-	74.08	-	-	71.11
Tammy Barry Development	1,762.85	-	-	-	404.80	-	-	-	-	1,358.05
Shelby Development	2,535.29	-	-	-	-	-	-	-	-	2,535.29
Lipscomb Development	565.70	-	-	-	-	-	-	-	-	565.70
CAYPOS Overflow	2,719.00	-	-	-	906.17	-	-	-	1,812.83	-
Sharon Rouse Development	1,839.32	-	-	-	-	-	-	-	-	1,839.32
Bai Start Up	4,705.67	-	2,797.48	669.40	-	-	-	-	-	1,238.79
Morena Development Account	6,071.78	2,372.85	-	-	-	-	-	-	-	8,444.63
Alicia Sample Start Up	3,628.18	-	(206.50)	(18.51)	2,203.00	-	-	-	1,650.19	-
Yen To Start Up	203.10	-	-	-	-	-	-	-	203.10	-
Echevarria Development	1,838.97	-	-	-	-	-	1,845.03	-	(1,000.00)	993.94
Sldney Lauren Learning Center	2,005.52	4,000.00	-	-	-	3,000.00	66.44	-	-	2,939.08

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	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN -) Out</b>	<b>Balance July 1, 2016</b>
Monty Graham Start Up	138.99	-	-	-	-	-	-	-	138.99	-
ARF Development	10,848.66	14,411.02	-	-	-	11,375.20	5,377.28	-	-	8,507.20
MAR F&A Recovery-Graham	3,777.91	-	-	-	-	3.31	2,108.75	-	(1,000.00)	2,665.85
Medical Mycology Special Proje	129,037.88	-	4,000.00	28.00	-	-	-	-	70,000.00	55,009.88
Marine Science Special Project	(468.98)	-	(469.46)	486.34	-	-	-	-	(485.86)	-
Lin Agler Development	198.76	-	-	-	-	-	-	-	-	198.76
Undergrad Research Conference	(14,020.96)	-	-	-	-	(12,000.00)	-	-	(2,020.96)	-
Kjell-Lab/Travel Support	18.68	-	-	-	-	-	-	-	18.68	-
Gulf South Historical Associat	570.37	-	-	-	-	-	-	-	-	570.37
Center of Gulf Studies	106,353.14	-	51,153.82	12,163.35	334.99	-	172.38	-	-	42,528.60
Dodd Initial Fund	84.53	-	-	-	-	-	-	-	-	84.53
English Graduate Organization	560.71	-	-	-	-	-	-	-	-	560.71
Center for Undergraduate Resea	37,065.35	-	2,000.00	248.78	7,339.81	9,479.56	4,602.99	-	(13,814.54)	27,208.75
Lotz New Faculty Initial Funds	20,445.33	-	3,200.00	22.40	-	-	-	-	-	17,222.93
Polymer Science	1,714.32	-	-	-	-	(265.00)	(335.25)	-	-	2,314.57
Kuehn-Research	5,145.38	-	-	-	854.89	(1,134.80)	(8,662.05)	-	-	14,087.34
Jason Bergman Start Up	(1,100.00)	-	-	-	-	-	-	-	-	(1,100.00)
Strength & Conditioning Clinic	1,650.40	-	-	-	-	-	-	-	-	1,650.40
Claire Kimberly Start Up	5.88	-	-	-	-	-	-	-	5.88	-
William Holcomb Start Up	14,573.47	-	-	-	309.38	-	2,652.56	9,201.00	1,125.53	1,285.00
Donald Sacco Start Up	2,278.38	-	-	-	1,147.83	20.00	-	-	-	1,110.55
Michael Anestis Start Up	27,958.52	-	-	-	3,594.00	2,797.50	10,043.94	5,295.00	-	6,228.08
Keith Radley Start Up	9.85	-	-	-	-	-	-	-	9.85	-
Jennifer Lemacks Start Up	2,967.88	-	-	-	875.00	2,092.88	-	-	-	-
NAP Designated Account	13,867.41	-	-	-	5,535.42	(4,086.03)	599.52	-	-	11,818.50
Cynthia Handley Start Up Accou	4,854.76	-	-	-	-	-	-	-	-	4,854.76
Hernandez Start Up	20,010.51	9,043.99	-	-	-	1,347.50	1,464.45	-	-	26,242.55
Evans Start Up	6,195.94	6,079.19	-	-	123.68	2,832.57	4,626.55	-	-	4,692.33
Song Guo Startup	84,133.65	-	11,310.77	2,725.90	3,555.74	3,000.76	10,968.95	42,088.76	-	10,482.77
Hans Stadhagen-Gonzalez Develo	4,206.97	-	-	-	-	1,590.00	3,799.14	-	(1,990.00)	807.83
Janet Boyce Development Acct	1,779.98	-	-	-	1,477.60	-	-	-	302.38	-
Myron Labat Development Acct	2,419.11	-	-	-	2,092.02	-	-	-	327.09	-
Hao Xu Development Acct.	26,347.03	-	18,080.53	3,356.88	751.17	753.00	3,122.29	-	283.16	-
Leaf Development	7,814.30	781.89	-	-	1,719.14	772.44	766.86	-	-	5,337.75
SLHO Development	5,717.08	-	-	-	3,250.00	(431.00)	1,490.21	-	(1,812.83)	3,220.70
Pamela Clark Start Up	128.99	-	-	-	-	-	32.64	-	-	96.35
Pat Sims Start Up	390.92	-	-	-	-	-	-	-	390.92	-
Ctr for Logist Trade Tran Dev	2,958.52	112,036.12	(10,179.86)	16,749.60	-	527.35	-	-	-	107,897.55
Ctr for Logist Trade Tran F&A	4,563.39	-	-	-	-	-	-	-	-	4,563.39
Reese Weather Station	9.95	-	-	-	-	145.00	-	-	(741.94)	606.89
Sandeep Langar Start Up	1,279.26	-	-	-	-	-	-	-	1,279.26	-
Grant Harley Start Up	15,929.79	-	-	-	4,515.77	4,517.72	4,189.83	-	(1,000.00)	3,706.47
Davin Wallace Start Up	100,002.85	-	22,963.31	5,257.53	297.78	2,112.02	16,304.49	51,465.00	500.00	1,102.72
Eric Platt Start Up	525.55	-	-	-	525.55	-	-	-	-	-
Angel Herring Start Up	1,845.85	-	450.00	3.15	-	3.99	5.27	-	1,383.44	-
ANT/SOC Research/Travel	11,277.22	-	-	-	1,091.21	500.00	-	-	(700.00)	10,386.01
Yee Faculty Development	1,479.82	2,260.00	300.00	2.10	550.00	-	1,483.65	-	(133.06)	1,537.13
Joseph Weinberg Start Up	181.79	-	-	-	181.79	-	-	-	-	-
Marietta Paterson Start Up	3,491.08	-	-	-	278.62	-	417.02	-	-	2,795.44
Xu Faculty Research	15,877.90	-	4,333.32	309.38	290.00	87.00	2,453.68	-	(2,500.00)	10,904.52
Lee Board Research	1,706.89	-	-	-	800.00	-	-	-	-	906.89
MAR F&A Recovery - Arnone	1,440.98	-	-	-	-	-	-	-	(1,000.00)	2,440.98
Service Learning	25.18	-	(5,560.96)	(3,993.76)	-	-	-	-	-	9,579.90
Powell Development	82,608.16	8,613.77	-	1,022.22	-	-	2,834.25	-	-	87,365.46
Fillmore Development Fund	10,538.96	-	-	-	-	-	-	-	10,538.96	-
Surf Clam	15,435.28	-	-	-	75.67	-	9,924.36	-	(4,500.00)	9,935.25
SceMFis	73,515.00	300,000.03	-	-	-	15,000.00	-	-	239,696.24	118,818.79
Matt Casey Start Up	1,788.88	-	-	-	-	-	1,788.88	-	-	-

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Allison Abra Start Up	665.29	-	-	-	591.40	-	73.89	-	-	-
Mao Lin Start Up	0.08	-	-	-	-	-	-	-	-	0.08
ED Projects	3,318.29	99,872.00	16,400.00	614.80	5,679.58	45,610.52	999.98	-	-	33,885.41
Walker Development	656.62	-	-	-	-	145.50	251.41	-	-	259.71
Patton Research Development	22,596.19	-	(923.85)	1,336.92	9,060.50	1,196.68	1,402.27	-	(236.33)	10,760.00
Savin Development	9.05	-	-	-	-	-	-	-	-	9.05
Leal Research & Development	17.21	-	-	-	-	-	-	-	-	17.21
Ngoc Phan Start Up	0.21	-	-	-	-	-	-	-	-	0.21
Kamden Strunk Start Up	44.80	-	-	-	-	-	-	-	44.80	-
Ray Newman Start Up	6,129.40	-	-	-	-	780.00	-	-	-	5,349.40
Miles Doleac Start Up	3,000.00	-	-	-	-	-	-	-	-	3,000.00
Leslie Locke Start Up	819.24	-	-	-	-	-	-	-	819.24	-
Sondra Collins Start Up	135.07	-	-	-	-	-	-	-	135.07	-
Archaeological Curation	16,186.07	-	1,646.20	50.19	-	-	532.71	-	-	13,956.97
CLTT-Events and Others	8,681.97	(9,951.16)	-	-	-	-	(4,029.25)	-	-	2,760.06
SCEMFIS-Mgt. Strategy Eval.	19,553.06	-	49,770.55	16,009.70	13,243.28	9,237.31	319.66	-	(91,798.68)	22,771.24
SCEMFIS-Black Sea Bass Survey	30,922.00	-	-	-	1,710.58	12,209.30	-	-	(23,907.37)	40,909.49
SCEMFIS-Reference Points	35,479.94	-	-	-	3,478.47	3,577.48	(199.00)	-	884.53	27,738.46
SCEMFIS-Breakage in Surf Clams	-	-	-	-	-	-	-	-	(7,645.00)	7,645.00
Philip Bates Start Up	164,660.65	-	21,309.84	4,273.41	3,200.93	3,415.68	10,141.16	26,099.68	-	96,219.95
Joyce Inman Start Up	990.20	-	-	-	-	-	-	-	-	990.20
IDS F&A	28,281.45	(13,465.11)	34,852.36	11,375.73	4,452.25	-	-	-	(47,287.67)	11,423.67
SCEMFIS-Mammal Assessment	10,151.40	-	5,643.00	1,706.71	-	2,787.08	75.33	-	(29,074.21)	29,013.49
Holly Huye Start Up	1,564.33	-	-	-	1,339.50	-	224.83	-	-	-
Julie Pigza Start Up	54,038.45	-	849.80	70.96	119.00	1,510.70	10,383.02	22,984.88	(1,500.00)	19,620.09
Matthew Donahue Start Up	19,445.61	-	1,529.55	127.72	1,881.76	1,644.23	12,899.62	-	-	1,362.73
Charles Scheer Start Up	9,673.88	-	-	-	9,616.98	-	56.90	-	-	-
Lindsay Marshall Start Up	2,824.29	-	900.00	6.30	-	-	200.00	-	-	1,717.99
Sherry Wang Start Up	(750.00)	-	-	-	-	-	-	-	(750.00)	-
Evan Dart Start Up	4,943.07	-	-	-	1,172.33	1,886.35	303.34	-	-	1,581.05
Elena Stepanova Start Up	12,172.35	-	-	-	2,599.74	1,460.97	6,327.03	-	(1,000.00)	2,784.61
Alex Flynt Start Up	147,587.97	-	36,988.17	7,185.80	1,145.00	5,408.17	60,723.62	15,419.00	-	20,718.21
Zheng Wang Start Up	26,132.74	-	42,885.24	5,555.34	-	-	3,574.91	-	(15,000.00)	(10,882.75)
Connie White Start Up	10,649.39	-	10,000.00	2,410.00	-	-	-	-	1,649.39	(3,410.00)
Nancy Bounds Start Up	8,603.95	-	4,000.00	964.04	1,871.41	-	-	-	-	1,768.50
Wonryull Koh Start Up	28,889.50	-	23,464.44	5,149.56	-	168.00	-	-	-	107.50
Heitmuller Development	959.99	-	-	-	146.30	337.76	444.54	-	-	31.39
Melanie Perreault Start Up	1,206.83	-	-	-	-	-	-	-	1,206.83	-
Christopher Brown Start Up	3,234.06	-	-	-	464.20	89.00	2,646.00	-	-	34.86
Robert Doan Start Up	13,713.89	-	-	-	4,931.62	1,977.00	6,606.14	-	-	199.13
Matthew Griffis Start Up	2,018.55	-	-	-	1,296.30	-	-	-	(750.00)	1,472.25
Tamara Hurst Start Up	2,796.36	-	-	-	200.10	-	469.74	-	-	2,126.52
Laura Richard Start Up	2,462.24	-	360.00	2.52	-	-	-	-	-	2,099.72
Xie, Yue Start Up	6,909.43	-	-	-	-	-	-	-	6,909.43	-
Ramesh Bettagere Start Up	5,409.46	-	-	-	1,173.61	-	171.92	-	-	4,063.93
Dmitri Mavrodi Start Up	88,813.82	-	6,632.25	46.42	1,626.69	126.95	23,243.16	-	-	57,138.35
Rachel Luther Start Up	1,500.00	-	-	-	1,187.01	-	-	-	-	312.99
Amanda Williams Start Up	2,082.77	-	-	-	-	108.28	2,881.98	-	(936.58)	29.09
Research Stipend Awards	968.97	-	-	-	-	-	-	-	-	968.97
Paine Development	284.90	-	-	-	-	-	-	-	-	284.90
Alisa Lowery Start Up	4,190.20	-	-	-	3,871.20	319.00	-	-	-	-
James Lavender Start Up	750.00	-	-	-	-	145.85	20.66	-	(750.00)	1,333.49
Eagle SPUR Award Account	1,520.33	-	-	-	-	-	-	-	-	1,520.33
David Dolbow Start Up	2,916.62	-	-	-	3,762.60	-	-	-	-	(845.98)
Michelle Jeanfreau Development	2,581.85	-	1,470.00	10.29	399.84	-	-	-	75.00	626.72
Ian Church Start Up	150,653.93	-	13,911.10	1,761.44	11,135.72	32,140.79	4,835.81	5,876.05	(25,000.00)	105,993.02
Craig Carey Start Up	221.39	-	-	-	-	-	-	-	-	221.39
Lucas Endowment-Goertzen	2,699.03	-	-	-	-	-	-	-	-	2,699.03

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Wiggins Director Fund	2,435.88	-	48,481.33	8,894.25	2,653.98	80.00	243.33	-	(126,650.50)	68,733.49
Lochhead Sch of Poly Adv	2,594.57	-	2,474.92	37.08	-	-	76.90	-	-	5.67
Wiggins Research Fund	126,139.44	20,000.00	11,682.05	2,178.59	32,707.69	2,702.20	10,028.17	-	(30,477.91)	117,318.65
MAR F&A Recovery-Diercks	1,000.00	-	-	-	-	-	39.78	-	(1,000.00)	1,960.22
Assessment Team	44,981.89	-	9,499.00	1,816.31	4,363.84	5,692.08	-	-	13,802.43	9,808.23
Ocean Quahog	63,088.13	-	-	-	-	64,320.61	-	-	(4,376.60)	3,144.12
Marine Mammal Phase II	61,382.27	-	-	-	2,934.48	30,350.53	231.42	-	681.11	27,184.73
Kohl Research	998.00	-	-	-	272.87	-	-	-	-	725.13
Greenhow Conference Travel	425.30	-	-	-	-	130.00	-	-	(1,000.00)	1,295.30
Lissa D Stapleton Start Up	783.52	-	-	-	-	-	-	-	783.52	-
Surfclam Dredge	27,466.00	-	-	-	-	2,945.77	-	-	(33,277.62)	57,797.85
Joseph Lott Start Up	191,515.66	-	37,466.27	9,913.88	8,849.79	2,421.30	76,746.73	67,266.35	(186,936.50)	175,787.84
Jason Azoulay Start Up	104,938.99	-	33,293.15	4,359.22	1,206.20	2,463.88	19,907.22	44,978.86	(1,000.00)	(269.54)
Gopinath Subramanian Start Up	142,796.03	-	63,781.80	19,939.47	1,837.74	2,444.51	981.06	-	(75,715.00)	129,526.45
Lionfish Research	1,120.87	-	-	-	-	-	-	-	1,120.87	-
Mavrodi Research	6,693.50	-	-	-	-	-	(1,000.00)	-	(10,227.94)	17,921.44
Maarten Buijsman Start Up	137,553.03	-	10,313.22	3,941.56	1,328.77	(182.20)	46,933.40	18,281.15	(21,500.00)	78,437.13
Cedar Point Anthropology Study	16,294.62	-	13,413.80	2,231.45	343.42	-	619.01	-	-	(313.06)
Courtney Luckhardt Start Up	3,000.00	-	-	-	-	-	-	-	(2,000.00)	5,000.00
Keith Sylvester Start Up	-	-	-	-	-	9,500.00	-	-	(9,500.00)	-
Kimberly Chism Start Up	3,517.30	-	3,996.66	960.02	3,440.93	-	-	-	(10,000.00)	5,119.69
Hamett Brown Start Up	779.63	-	-	-	4,323.94	827.99	1,918.46	-	(9,275.00)	2,984.24
Joye Anestis Start Up	10,220.83	-	-	-	3,320.65	2,204.50	8,280.34	-	(12,500.00)	8,915.34
Biological Sciences	13,436.75	-	-	-	-	100.00	(3,020.00)	-	-	16,356.75
Cwikla STEM Funds	6,255.70	15,888.95	16,075.26	2,880.09	-	-	-	-	-	3,189.30
Danielle Forest Start Up	4,851.40	-	-	-	3,044.09	-	-	-	(2,490.00)	4,297.31
James Howell Start Up	766.07	-	-	-	1,569.21	1,143.81	190.94	-	(5,000.00)	2,862.11
Audra Classen Start Up	5,469.92	-	-	-	4,034.00	352.66	2,120.11	-	(1,500.00)	463.15
Daniel Credeur Start Up	3,780.42	-	-	-	4,383.08	395.13	12,852.57	45,132.29	(59,903.50)	920.85
GP Chemistry Fees	-	-	-	-	-	-	56.88	-	-	(56.88)
Jennifer Osborne Start Up	2,500.00	-	-	-	-	-	1,367.56	-	(500.00)	1,632.44
Thompson Dev Acct.	1,500.00	-	-	-	538.89	90.39	101.51	-	-	769.21
Ann Blankenship Start Up	2,527.89	-	-	-	4,161.23	1,082.33	567.47	-	(8,000.00)	4,716.86
James Fox Start Up	2,955.39	-	-	-	5,026.60	-	-	-	(4,250.00)	2,178.79
Emily Meadows Start Up	1,133.53	-	-	-	1,407.24	-	-	-	(345.50)	71.79
Matthew Vasquez Start Up	4,250.15	-	-	-	2,580.52	-	-	-	-	1,669.63
Douglas Manning Start Up	7,451.72	-	2,200.00	524.15	-	-	-	-	4,727.57	-
Bret Blackmon Start Up	3,901.24	-	1,582.50	11.07	1,244.20	-	202.00	-	(3,200.00)	4,061.47
Allen Chen Start Up	2,570.00	-	-	-	-	909.69	1,671.06	-	(1,600.00)	1,589.25
Rebecca Tuuri Start Up	4,299.31	-	-	-	2,981.30	-	272.07	-	-	1,045.94
SWITCH	-	-	-	-	-	-	122.88	-	-	(122.88)
Polymer Science Teaching Lab	(1,939.06)	-	-	-	-	(686.50)	1,279.30	-	-	(2,531.86)
Summer Flounder	18,574.08	-	-	-	-	18,460.30	-	-	(26,491.00)	26,604.78
Andrew Ross Startup	2,000.00	-	-	-	3,200.00	-	-	-	(2,000.00)	800.00
Alejandro Gomez Startup	3,378.00	-	-	-	2,171.00	-	-	-	(2,378.00)	3,585.00
Jonathan Pluskota Startup	2,500.00	-	-	-	-	921.23	685.22	-	(923.12)	1,816.67
Kelly Metz Startup	4,580.00	-	-	-	2,402.41	-	-	-	-	2,177.59
Coastal Salt Marshes Proposal	1,066.70	-	-	-	656.18	-	108.19	-	-	302.33
Lucas Endowment- Blankenship	4,946.00	(117.70)	-	-	3,372.68	3.99	1,451.63	-	-	-
Lucas Endowment- Bates	5,000.00	-	-	-	-	-	-	5,000.00	-	-
Lucas Endowment- Credeur	4,450.48	-	-	-	-	-	562.70	3,887.78	-	-
Lucas Endowment- Dolbow	5,000.00	-	-	-	-	-	632.18	4,367.82	-	-
Lucas Endowment- Donahue	5,000.00	(114.40)	-	-	-	-	4,885.60	-	-	-
Lucas Endowment- Grivno	1,500.00	(29.07)	-	-	1,470.93	-	-	-	-	-
Lucas Endowment- Karim	3,993.00	(332.15)	3,500.00	160.85	-	-	-	-	-	-
Lucas Endowment-Martin	4,436.35	(292.21)	250.00	1.75	-	149.00	1,945.71	-	-	1,797.68
Lucas Endowment- McIlwain	1,881.88	-	-	-	510.00	1,336.88	35.00	-	-	-
Lucas Endowment- O'Brien	1,298.00	(1,298.00)	-	-	-	-	-	-	-	-

**The University of Southern Mississippi  
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	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
Lucas Endowment- Thompson	4,563.00	(1,388.04)	-	-	2,816.96	123.00	235.00	-	-	-
Lucas Endowment - Brannock	1,827.66	-	-	-	-	-	1,827.66	-	-	-
Banerjee Research	11,052.06	-	-	-	-	450.49	-	-	(1,293.40)	11,894.97
MAR F&A Recovery-Wiesenburg	-	-	-	-	2,483.29	239.00	3,362.00	-	(10,000.00)	3,915.71
Proposal Development- W & W	2,000.00	-	220.00	1.54	-	-	-	-	-	1,778.46
Proposal Development- LaPierce	2,000.00	-	-	-	2,000.00	-	-	-	-	-
Proposal Development- Davis	2,000.00	-	-	-	1,999.97	-	-	-	-	0.03
Proposal Development- Pigza	2,000.00	-	-	-	-	300.00	1,601.10	-	-	98.90
Proposal Development- Donahue	2,000.00	-	-	-	-	1,995.00	-	-	-	5.00
Dan Capron Startup	-	-	-	-	3,779.58	3,533.63	20,568.06	13,680.50	(61,000.00)	19,438.23
Katie James Startup	-	-	-	-	1,265.09	1,734.91	-	-	(9,315.00)	6,315.00
Lindsey Conlin Startup	-	-	-	-	2,148.68	350.00	-	-	(5,000.00)	2,501.32
Kimberly Bunch-Crump Startup	-	-	-	-	1,303.93	393.95	318.90	-	(3,575.00)	1,558.22
Tracey Hodges Startup	-	-	-	-	4,899.15	-	-	-	(5,500.00)	600.85
Gregory Smith Startup	-	-	-	-	395.00	294.00	-	-	(3,960.00)	3,271.00
Juawice McCormick Startup	-	-	-	-	2,099.99	-	-	-	(2,625.00)	525.01
Steven Chestnut Startup	-	-	-	-	748.14	-	674.44	-	(2,268.00)	845.42
Lawrence Patihis Startup	-	-	-	-	1,992.73	1,047.54	19,302.24	240.02	(23,000.00)	417.47
Stephanie Smith Startup	-	-	-	-	-	2,969.72	16,689.01	13,680.50	(47,000.00)	13,660.77
Vincenzo Mistretta Startup	-	-	-	-	-	659.56	269.00	-	(5,000.00)	4,071.44
B. Katherine Smith Startup	-	-	-	35.70	3,332.90	1,943.91	5,158.10	-	(59,864.00)	49,393.39
Evelyn Gordon Startup	-	-	-	-	3,918.50	1,265.76	1,734.99	-	(6,988.00)	68.75
Zhanxin Sha Startup	-	-	-	-	-	-	-	15,000.00	(15,000.00)	-
Charkarra Anderson-Lewis Start	-	-	-	-	-	-	4,749.39	-	(12,500.00)	7,750.61
Susan Mayfield- Johnson Startu	-	-	-	-	-	950.00	428.24	-	(3,000.00)	1,621.76
Rene Drumm Startup	-	-	-	-	3,898.06	-	-	-	(4,000.00)	101.94
Nicole Phillips Startup	-	-	1,432.60	132.99	2,236.17	2,595.76	46,428.27	11,732.31	(75,000.00)	10,441.90
Joshua Hill Startup	-	-	2,166.67	522.19	2,434.74	825.99	750.39	-	(25,000.00)	18,300.02
Erich Connell Startup	-	-	7,022.22	472.64	-	-	-	-	(21,000.00)	13,505.14
Amitava Biswas Startup	-	-	-	-	2,303.04	-	9,082.78	-	(15,000.00)	3,614.18
Nora Lindner Startup	-	-	-	-	-	211.32	1,409.86	-	(10,000.00)	8,378.82
Proposal Development - Bruton	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Weihua Zhou Startup	-	-	10,200.00	2,177.49	991.19	407.75	1,270.03	-	(46,780.00)	31,733.54
Special Projects-Brunner	-	2,500.00	1,614.00	11.29	-	-	-	-	-	874.71
Doug Manning Startup	-	-	-	-	5,834.60	-	-	-	(16,727.57)	10,892.97
Undergraduate Research Symp	-	-	-	-	-	2,620.80	10,940.35	-	(13,561.15)	-
Wallace - F&A Recovery	-	-	-	-	159.86	-	230.16	-	(4,814.98)	4,424.96
Research Support	-	414,721.06	9,284.00	831.63	-	150.00	325.10	-	-	404,130.33
SceMfiS-AAA	-	-	-	-	-	-	-	-	(19,575.00)	19,575.00
Cochran Development	-	-	(8,277.27)	(1,873.76)	-	-	-	-	-	10,151.03
Yoan Simon Startup	-	-	13,307.84	2,960.22	6,981.91	3,082.53	103,546.83	6,149.40	(257,945.82)	121,917.09
Chris Hayes Startup	-	-	7,388.88	1,780.79	-	157.50	8,031.08	5,595.96	(75,000.00)	52,045.79
Jessica Pilarczyk Startup	-	-	8,779.00	1,845.44	4,522.00	1,627.23	2,205.69	-	(67,100.00)	48,120.64
Buijsman-F&A Recovery	-	-	-	-	-	-	-	-	(1,600.00)	1,600.00
Church F&A Recovery	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Lucas Endowment- Bai	-	5,000.00	-	-	-	805.00	2,225.71	-	-	1,969.29
Lucas Endowment- Thompson	-	5,000.00	-	-	-	-	-	-	-	5,000.00
Michael Anestis Development	-	-	-	-	-	-	-	-	(50,000.00)	50,000.00
Lucas Endowment - Valint	-	4,258.00	-	-	1,826.70	-	-	-	-	2,431.30
Lucas Endowment - Luckhardt	-	4,350.00	-	-	-	-	-	-	-	4,350.00
Lucas Endowment - Ross	-	3,591.00	-	-	1,604.77	-	-	-	-	1,986.23
Lucas Endowment - Ciraldo	-	3,800.00	-	-	-	-	-	-	-	3,800.00
Lucas Endowment - Goertzen	-	4,973.33	-	-	-	-	-	-	-	4,973.33
Lucas Endowment - Mezzadri	-	4,600.00	-	-	-	-	-	-	-	4,600.00
Lucas Endowment - Hodges	-	5,000.00	-	-	-	-	-	-	-	5,000.00
Lucas Endowment - Sacco	-	5,000.00	-	-	-	200.00	-	-	-	4,800.00
Lucas Endowment - Radley&Dart	-	4,958.00	-	-	-	-	-	-	-	4,958.00
Miller Development	-	-	-	-	289.86	-	-	-	(1,000.00)	710.14



**The University of Southern Mississippi  
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	<u>Balance July 1, 2015</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 July 1, 2016</u>
Pilarczyk - F&A Recovery	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
Bass Development	-	-	-	-	-	-	-	-	(995.00)	995.00
Janet Donaldson Startup	-	-	-	-	-	-	-	-	(25,000.00)	25,000.00
Histology Processing	3,506.72	-	-	-	-	(976.10)	228.30	-	-	4,254.52
Bertram Development WDC	17,571.14	38,500.00	6,530.00	1,438.32	21,276.69	2,961.18	1,549.90	-	-	22,315.05
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)
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 Sulfolpoly	4,464.00	(4,464.00)	-	-	-	-	-	-	-	-
Computational Biology and Bio	25,000.00	-	-	-	-	-	-	-	-	25,000.00
GEOTRACES North Atlantic zonal	3,303.16	-	-	-	-	-	-	-	-	3,303.16
Computational Sciences	(12,360.00)	-	-	-	-	-	-	-	-	(12,360.00)
2010, 2011, 2012 and 2013 Omni	79,407.32	-	17,531.42	5,163.93	32.78	4,322.01	-	-	-	52,357.18
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	163,416.04	-	-	-	-	97,322.30	5,004.98	-	(750.00)	61,838.76
Developing a Mechanistic Funct	29,541.00	-	-	-	-	-	-	-	-	29,541.00
MRI: Acquisition of a High Res	(964.73)	-	-	-	-	-	-	-	-	(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
Evaluation of Pesticide-Induce	-	-	-	-	-	-	-	-	(750.00)	750.00
Population Structure of Yazoo	-	-	-	-	200.56	-	-	-	(11,400.00)	11,199.44
National Security Technology A	-	-	-	-	-	-	-	-	(44,499.00)	44,499.00
Salary Recovery Ed & Psych	-	-	-	-	-	-	-	-	(276.69)	276.69
Salary Recovery Sci & Tech	82,822.36	-	35,280.20	11,086.58	-	-	-	-	(25,610.50)	62,066.08
Salary Recovery Health	-	-	-	-	-	-	-	-	(12,500.00)	12,500.00
Salary Recovery PHY	(906.10)	-	-	-	-	-	-	-	-	(906.10)
<b>TOTAL RESEARCH</b>	<b>\$ 10,045,409.38</b>	<b>\$ 7,563,857.00</b>	<b>\$ 2,687,225.81</b>	<b>\$ 668,049.51</b>	<b>\$ 637,251.54</b>	<b>\$ 3,369,287.08</b>	<b>\$ 1,229,991.50</b>	<b>\$ 734,162.10</b>	<b>\$ 62,692.21</b>	<b>\$ 8,220,606.63</b>
<b><u>PUBLIC SERVICE</u></b>										
<b><u>Fees</u></b>										
Human Capital Development	(97.84)	-	-	-	-	203.24	1,459.83	-	-	(1,760.91)
<b><u>Development</u></b>										
GCRL Public Information Office	-	-	-	-	-	(201.08)	-	-	-	201.08
Ctr for Comm & Civic Engagemen	(37.80)	-	-	-	-	-	-	-	-	(37.80)
Marine Education Center	(16,579.76)	2,971.55	-	-	86.94	3,358.15	1,334.16	-	-	(18,387.46)
History	-	-	-	-	-	-	1,418.16	-	-	(1,418.16)
Human Capital Development	-	-	-	-	-	15.99	-	-	-	(15.99)
<b><u>Special Projects</u></b>										
USM Film Festival	0.67	-	-	-	-	-	-	-	-	0.67
IDS Fees	-	-	-	-	-	219.41	-	-	-	(219.41)
Regional Service Center	19,631.74	138,296.55	77,035.93	18,691.18	-	31,959.10	17,715.54	-	-	12,526.54
All South Marching Band	29,977.61	130.00	-	-	2,000.00	-	-	-	-	28,107.61
Saxophone Orchestra	5,493.87	472.41	-	-	-	2,300.00	381.50	-	(1,950.00)	5,234.78
FNP Program Dev	-	-	-	-	-	-	(108.05)	-	-	108.05
USM-OLLI	112,945.87	107,682.90	48,932.77	18,019.93	22,705.66	21,708.79	10,462.04	-	(18,544.05)	117,343.63
Arts & Letters Faculty StartUp	2,467.40	-	-	-	-	7.98	549.47	-	1,909.95	-
Latex - Urban	(993.48)	-	-	-	-	-	-	-	-	(993.48)

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	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
Rebarchik R&D	12,994.02	-	6,911.29	1,084.07	-	3,774.98	1,668.29	-	(13,788.45)	13,343.84
National Ocean Bowl	7,821.04	3,006.45	1,982.32	1,111.08	119.64	1,054.38	3,111.50	-	-	3,448.57
Music Education Development	10,087.38	140.00	-	-	1,867.58	3,675.00	992.62	-	(5,985.00)	9,677.18
Audiology Development	-	-	-	-	-	-	131.62	-	-	(131.62)
Children's Book Festival	34,900.59	64,519.18	2,083.31	722.71	4,511.01	15,315.06	27,651.99	-	-	49,135.69
Prof Teach Standards Workshop	2,331.81	-	-	-	-	-	-	-	-	2,331.81
Student Summit on Race	891.50	-	-	-	-	-	-	-	-	891.50
Region VI Science Fair	3,352.83	3,000.00	-	-	420.00	2,528.00	342.60	-	-	3,062.23
Recreation Inclusion	11,324.55	-	-	-	657.70	-	-	-	-	10,666.85
Sea Camp	51,456.66	95,289.01	75,042.21	22,861.65	1,467.24	17,321.41	8,119.10	-	-	21,934.06
Mini Camps	45,350.10	255,194.36	121,750.61	41,151.38	2,702.34	43,765.57	54,100.10	-	-	37,074.46
Stennis Child Care Center	(335,293.79)	-	-	-	-	-	-	-	-	(335,293.79)
IDS HOYO Fees	19,288.34	22,500.00	6,190.04	3,713.15	1,147.16	2,107.48	1,108.92	-	(6,075.95)	33,597.54
Title IV-E Development	-	-	-	-	-	211.87	439.72	-	-	(651.59)
CHE F&A Recovery	5,399.11	-	-	-	-	-	-	-	-	5,399.11
MAR F&A Recovery	(20.00)	-	-	-	-	-	-	-	-	(20.00)
Publications Sea Grant	2,512.00	-	-	-	-	-	-	-	-	2,512.00
Sea Grant Non-Federal Funding	46,660.15	11,104.35	3,750.00	26.25	-	8,060.94	10,846.55	-	-	35,080.76
Faculty Research Support	13,973.86	-	-	-	1,300.00	-	-	-	(3,000.00)	15,673.86
Art for Everyone	(160.00)	-	-	-	-	-	-	-	-	(160.00)
Golden Eagles Intertribal Soc.	271.52	-	-	-	-	1,350.00	(1,492.10)	-	(450.00)	863.62
Marine Science Analytical Serv	467.66	1,215.19	2,454.50	606.44	-	(1,204.00)	928.43	-	-	(1,102.52)
High School Drama Festival	5,054.49	-	2,520.00	508.11	-	119.28	-	-	-	1,907.10
Paint USM Pink	4,598.40	-	-	-	-	-	62.24	-	-	4,536.16
Southern MS Youth Orchestra	2,146.56	-	-	-	-	-	415.17	-	-	1,731.39
Jeffery Wiggins Development	(1,515.40)	-	-	-	-	-	-	-	-	(1,515.40)
SRPSI Development	96,784.20	114.99	50,000.04	11,850.83	-	17,004.05	69.58	-	(161,342.57)	179,317.26
Southern Miss Science Olympiad	231.00	505.00	-	-	-	220.00	-	-	516.00	-
Southern Opera Musical Theatre	-	-	-	-	-	-	-	-	(2,175.00)	2,175.00
ONPC Development	15,055.45	(958.00)	3,267.62	759.31	-	1.47	-	-	10,069.05	-
OLLI Liaison	-	61,101.00	25,047.78	9,226.56	-	-	-	-	18,544.05	8,282.61
USMCC Project	2,173.57	-	-	-	-	-	-	-	-	2,173.57
Crossroads Development	44,797.94	16,828.58	5,382.75	1,435.70	4,564.96	2,366.23	12,257.43	-	(590.43)	36,209.88
Hamilton Design Services	4,503.23	-	-	-	400.00	1,126.75	-	-	-	2,976.48
Community Health Worker SPIG	110.71	-	-	-	-	-	-	-	-	110.71
Outpatient Services	60,811.64	203,137.30	8,965.00	2,388.85	6,450.75	1,273.52	184,660.51	27,834.16	(10,000.00)	42,376.15
Animal Research Services	(139,932.18)	-	-	-	-	-	-	-	-	(139,932.18)
GP Event Planning	45,112.29	25,519.22	-	-	-	15,292.65	10,275.79	-	-	45,063.07
AHEC Supplemental	5,017.81	-	-	-	-	-	-	-	5,017.81	-
Personnel Improvement Fund	31,139.53	-	-	-	-	175.00	-	-	-	30,964.53
Teens on the Move	16,180.00	-	-	-	-	-	-	-	16,180.00	-
Student Economic Dev Assoc	339.00	-	-	-	-	-	-	-	-	339.00
National Center for Spectator	-	-	-	-	254.44	1,350.62	3,549.50	-	-	(5,154.56)
Autism Assessment Clinic	30,834.50	-	3,262.30	809.89	-	105.84	-	-	(1,920.62)	28,577.09
Student Fee Div of Stud Aff GP	-	25.00	-	-	-	-	-	-	-	25.00
Special Event Parking	29,438.60	32.00	29,018.63	8,170.17	-	(46,088.56)	-	-	-	38,370.36
Clardy Development	448.00	-	-	-	-	92.00	-	-	-	356.00
Mississippi Network for Cancer	-	-	-	-	-	394.52	96.50	-	-	(491.02)
MPAC Management	208.36	-	-	-	-	-	-	-	-	208.36
TLC Development	11,290.75	143,719.52	29,446.07	3,016.55	11,397.75	62,003.63	8,864.75	-	(52,080.51)	92,362.03
TLC AT Evaluation	7,735.93	3,973.39	6,666.17	597.10	1,510.09	819.00	1,954.87	-	-	162.09
Oil Spill Reimbursements	311,853.58	-	-	-	-	-	-	-	-	311,853.58
MMTE	5,072.67	13,865.00	10,195.52	1,654.91	-	100.00	828.24	-	2,250.00	3,909.00
INTEGRALES-CAMERATE	2,749.67	-	-	-	-	-	-	-	-	2,749.67
Autism Spectrum Community Fund	412.18	-	-	-	-	-	-	-	-	412.18
DuBard Professional Developmen	116.34	-	-	-	-	-	-	-	-	116.34
History Day	780.51	-	-	-	-	-	-	-	-	780.51
Society for Military History	3,420.28	-	-	-	3,416.91	-	-	-	-	3.37

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	Balance July 1, 2015	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance July 1, 2016
SMELA	214.00	-	-	-	-	-	-	-	-	214.00
Therapeutic Rec Exam Workshops	162.50	-	-	-	(150.00)	-	-	-	150.00	162.50
Tamara Hurst Start Up	-	-	-	-	265.60	-	-	-	-	(265.60)
Laura Richard Start Up	(970.00)	-	-	-	1,006.38	-	-	-	-	(1,976.38)
Therapeutic Rec Special Events	3,093.27	-	-	-	-	835.69	2,239.48	-	-	18.10
Workplace Learning & Perf	4,621.04	11,356.20	6,794.96	1,551.33	1,614.78	1,801.34	2,154.52	-	-	2,060.31
Dubard-Research/Data Analysis	14,955.28	-	5,338.74	1,607.44	-	-	-	-	8,009.10	-
Dubard-Professional Developmen	4,324.86	-	7,030.76	2,198.41	-	42.00	479.70	-	(5,426.01)	-
Dubard-Outclient	(14,263.95)	39,069.24	18,710.29	5,746.95	-	214.20	133.85	-	-	-
Dubard-Operating	7,417.28	14,272.63	13,132.35	4,305.12	-	3,377.81	874.63	-	-	-
Hamett Brown Start Up	-	-	-	-	-	-	44.65	-	-	(44.65)
R/V Point Sur Operations	-	-	-	-	-	68.56	-	-	-	(68.56)
Research/Data Analysis	-	24,264.97	51,202.36	19,117.23	-	-	32.95	-	(58,009.10)	11,921.53
Operating	-	245,706.68	153,032.86	49,351.22	935.89	23,886.81	13,206.26	-	-	5,293.64
Outclient	-	151,881.49	170,280.63	57,241.99	-	3,794.04	1,170.09	-	(9,745.06)	(70,860.20)
Professional Development	-	94,567.78	137,085.20	45,769.55	2,130.85	4,895.77	10,342.21	-	(175,714.99)	70,059.19
ACDA Fund	-	-	-	-	-	1,725.14	69.28	-	-	(1,794.42)
WRAP Development	-	-	4,505.00	1,440.02	16,118.62	2,253.92	1,733.30	-	(36,612.65)	10,561.79
The Children's Center Fund	-	11,897.99	-	-	-	-	5,580.25	-	(371,505.09)	377,822.83
Graduate Assistantship Funds	-	19,986.74	18,170.48	127.17	-	-	-	-	(166.78)	1,855.87
Yoan Simon Startup	-	-	-	-	-	-	17.59	-	-	(17.59)
The Children's Center Reserve	79,715.44	18,098.50	47,999.79	2,151.45	-	48,196.32	15,039.84	-	(87,445.42)	71,871.96
CIEF Scholarship	(12,750.00)	-	-	-	-	-	-	-	-	(12,750.00)
402 Alcohol Countermeasures	714.37	-	-	-	-	-	-	-	-	714.37
Editor ASC Proceedings	25,830.00	-	-	-	-	-	-	-	-	25,830.00
Regional Coordinator	1,323.00	-	-	-	-	-	-	-	-	1,323.00
Mississippians United to End H	(34,432.00)	-	-	-	-	-	-	-	-	(34,432.00)
Stabilizing Jackson Neighborho	(112,645.16)	282,493.00	-	-	-	205,982.01	-	-	-	(36,134.17)
Retention of Civilian Campus S	(18.00)	-	-	-	-	-	-	-	-	(18.00)
College Access Challenge Grant	(895.44)	-	-	-	-	-	-	-	-	(895.44)
Curriculum and Professional De	7,304.48	-	-	-	-	-	-	-	-	7,304.48
NOAA Coastal and Marine Habita	18,931.02	-	2,512.74	752.81	-	-	-	-	15,665.47	-
Court House, State House, Her	1,280.00	-	-	-	-	-	-	-	-	1,280.00
MASGC Education Efforts	374.20	-	-	-	-	-	-	-	374.20	-
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	-	-	-	-	(835.62)	406.38	-	-	10,761.67
ACS: Project SEED	(2,540.00)	-	-	-	-	-	-	-	-	(2,540.00)
NSF GRFP: Post-Polymerization	(952.50)	-	-	-	-	-	-	-	-	(952.50)
Polymer Science Graduate Assis	(5,349.96)	-	-	169.42	-	-	-	-	-	(5,519.38)
A Way Home	(26,137.30)	-	-	-	-	-	-	-	-	(26,137.30)
MS United to End Homelessness	709.30	(709.30)	-	-	-	-	-	-	-	(0.00)
Philosophical Fridays	834.00	-	-	-	-	-	-	-	-	834.00
Philosophical Fridays	960.00	-	-	-	-	-	-	-	-	960.00
NSF GRFP: Post-Polymerization	103.67	-	-	221.34	-	-	-	-	(117.67)	-
Mississippians United to End H	(10,117.19)	-	3,090.62	1,007.18	361.25	91.90	16.50	-	(14,684.64)	-
Jonas Center for Nursing Excel	5,000.00	-	-	-	-	-	-	-	-	5,000.00
MSDH First Steps Program 2014-	768.42	-	-	-	-	-	-	-	768.42	-
Project STICK	735.00	-	-	-	-	-	-	-	735.00	-
Project Recovery	12,773.43	-	-	-	-	7,432.48	-	-	5,340.95	-
2014-2017 Omnibus MASGC Commun	80,731.57	-	1,287.79	386.30	3,673.11	8,566.25	14,549.16	-	-	52,268.96
NSF GRFP Support for Cassandra	-	-	-	1,137.97	-	-	-	-	(1,146.00)	8.03
MSDH First Steps Program 2015-	-	-	-	13,323.00	-	-	-	-	(13,323.00)	-
NSF GRFP: Post-Polymerization	-	-	-	1,137.97	-	-	-	-	(1,146.00)	8.03
Campus Link	-	-	-	-	-	3,070.00	-	-	(10,000.00)	6,930.00
<b>TOTAL PUBLIC SERVICE</b>	<b>\$ 755,140.08</b>	<b>\$ 2,085,770.87</b>	<b>\$ 1,160,079.43</b>	<b>\$ 357,149.69</b>	<b>\$ 92,936.65</b>	<b>\$ 529,286.89</b>	<b>\$ 432,287.21</b>	<b>\$ 27,834.16</b>	<b>\$ (977,414.99)</b>	<b>\$ 1,218,751.91</b>

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	<u>Balance July 1, 2015</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 July 1, 2016</u>
<b>ACADEMIC SUPPORT</b>										
<b>Fees</b>										
Learning Enhancement Center	-	-	-	-	541.56	4,875.00	-	-	-	(5,416.56)
The Speaking Center	-	12,930.72	12,930.72	-	-	-	-	-	-	-
The Writing Center	-	79,697.19	11,452.00	1,025.82	-	22,221.69	3,602.07	-	-	41,395.61
GP University Writing Center	-	7,145.03	-	-	-	-	-	-	-	7,145.03
GP Speaking Center	-	1,537.50	-	-	-	1,439.00	-	-	-	98.50
Deans Office Business	17,147.00	12,070.80	-	-	-	7,660.00	3,672.00	-	-	17,885.80
Deans Office Nursing	(799.24)	-	-	-	-	-	-	-	-	(799.24)
Deans Office Science & Technol	(283.00)	-	-	-	-	-	-	-	-	(283.00)
Biological Sciences	85.00	-	-	-	-	-	-	-	-	85.00
Human Capital Development	23,245.58	77,767.80	9,659.37	67.64	2,870.82	21,051.75	63,554.91	-	-	3,808.89
Nutrition & Food Systems	(6,160.00)	-	-	-	-	-	82.08	-	-	(6,242.08)
Graduate School	315,123.67	267,380.00	31,702.40	4,915.39	43,455.51	112,032.00	66,762.71	-	(16,250.00)	339,885.66
<b>Development</b>										
Deans Office - Arts & Letters	158,794.10	3,426.16	-	-	-	3,334.31	(6,717.54)	-	14,335.48	151,268.01
Aerospace Studies (AFROTC)	267.28	-	-	-	-	-	-	-	-	267.28
Communication Graduate Studies	(4,353.47)	-	-	-	-	-	-	-	-	(4,353.47)
School of Criminal Justice	(3,162.77)	-	2,994.23	-	-	-	-	-	-	(6,157.00)
Debating	586.61	-	-	-	-	-	-	-	-	586.61
English	42,438.93	-	-	-	-	-	-	-	-	42,438.93
Foreign Languages & Literature	7,737.21	1,018.60	-	-	2,088.21	100.00	-	-	(3,000.00)	9,567.60
History	(7,463.65)	-	-	-	-	-	-	-	-	(7,463.65)
Library & Information Science	78,450.55	-	-	-	973.55	30.00	-	-	-	77,447.00
Philosophy & Religion	15,304.80	-	-	-	-	-	-	-	-	15,304.80
Anthropology & Sociology	61,175.12	274.00	(1,254.11)	(108.78)	-	(132.98)	(543.99)	-	-	63,488.98
Communication Studies	844.86	-	-	-	800.00	-	-	-	-	44.86
Speech and Hearing Science	199.95	-	-	-	-	-	-	-	-	199.95
Mass Comm & Journalism	2,374.54	2,289.34	333.33	80.33	20.00	1,178.00	966.44	-	-	2,085.74
Interior Design	636.62	-	-	-	-	113.00	-	-	-	523.62
Center for Oral History & Cult	(8,870.84)	1,037.21	90.00	0.63	-	626.04	(619.60)	-	200.00	(8,130.70)
Media Studies Program	11.64	-	-	-	-	-	-	-	-	11.64
Speech Language Audiology Clin	27,371.37	18,624.74	920.00	6.44	6,233.33	2,775.40	5,600.93	-	-	30,460.01
Deans Office Business	75,386.70	13,002.00	3,777.67	4,591.28	-	2,520.44	61.54	-	-	77,437.77
Economics Finance & Int'l Busi	(10,074.99)	-	-	-	-	-	-	-	-	(10,074.99)
Management & Marketing	25,737.82	-	-	-	-	-	-	-	-	25,737.82
School of Accountancy	20,171.16	840.00	-	-	278.25	(2,770.00)	-	-	(1,732.32)	25,235.23
Dept of Mgt & Intl Bus	21,415.88	-	-	-	2,373.56	-	-	-	-	19,042.32
Dept of Mkt & Merchandising	12,716.39	-	-	-	2,041.68	3,121.53	-	-	(1,000.00)	8,553.18
Dept of Fin, Real Est & Bus La	5.90	-	-	-	-	-	-	-	-	5.90
Deans Office Ed & Psych	111,706.54	150.00	(1,208.75)	125.25	7,658.95	38,761.69	77.39	-	(13,948.97)	80,390.98
Technology Education	51,874.14	-	-	-	-	-	-	-	-	51,874.14
Curric, Instruct & Special Ed	(44,497.48)	-	-	-	-	-	-	-	-	(44,497.48)
Psychology	(136,248.97)	178.00	-	-	500.00	12.00	66.00	-	-	(136,648.97)
Field Experiences	930.35	-	-	-	-	-	-	-	-	930.35
Child and Family Studies	18,896.34	10.00	-	-	2,013.00	2,361.29	3,066.60	-	(422.75)	11,888.20
Educational Services Center	832.64	-	-	-	-	-	-	-	-	832.64
Ctr for Literacy & Assessment	11,371.62	-	-	-	-	-	-	-	-	11,371.62
Psychology Clinic	-	-	-	-	-	-	-	-	(9,359.00)	9,359.00
Summer Program for Graduate Ed	33,462.08	-	-	-	-	-	-	-	-	33,462.08
Deans Office Arts	(20,701.18)	-	-	-	-	-	-	-	-	(20,701.18)
Art and Design	71,299.80	-	-	-	-	(5,157.89)	(32.00)	-	(6,000.00)	82,489.69
Museum of Art	6,242.39	255.00	-	-	-	(4,231.01)	837.80	-	-	9,890.60
Deans Office Nursing	26,349.47	3,695.65	-	-	-	18,657.16	(1,000.00)	-	-	12,387.96
Deans Office Science & Technol	397,326.93	-	-	-	-	25,354.92	8,169.03	-	-	363,802.98
Biological Sciences	12,798.61	-	-	-	-	-	-	-	-	12,798.61
Chemistry & Biochemistry	21,751.97	-	-	-	-	-	-	-	-	21,751.97
School of Computing	28,004.53	-	-	-	-	-	-	-	-	28,004.53

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
Geography & Geology	909.59	-	-	-	-	-	-	-	-	909.59
Physics & Astronomy	(28,455.74)	-	-	-	-	-	-	-	-	(28,455.74)
School of Construction	6,025.41	-	-	-	1,100.00	4,600.71	58.23	-	-	266.47
Institute for Formulation Scie	128.83	-	122.83	-	-	-	-	-	-	6.00
Science Safety & Environmental	4,019.86	-	-	-	-	-	-	-	-	4,019.86
Human Capital Development	2,597.17	-	-	-	-	14.99	50.17	-	-	2,532.01
Deans Office College of Health	94,330.02	92.00	6,803.51	1,542.26	1,436.36	4,313.94	1,802.29	-	41,885.38	36,638.28
School of Kinesiology	89,505.47	-	-	-	-	-	-	-	-	89,505.47
Tourism Management	1,133.49	-	-	-	-	-	-	-	-	1,133.49
Social Work	49,435.58	-	-	-	-	2,055.06	189.28	-	-	47,191.24
Department of Public Health	73,602.49	-	-	-	1,023.52	912.45	2,473.33	-	-	69,193.19
Nutrition & Food Systems	32,731.28	-	-	15.03	340.12	4,881.53	1,303.70	-	26,084.69	106.21
Child Development Center	38,671.75	612.30	(363.60)	18.93	2,358.17	-	-	-	(27,006.63)	64,277.18
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	11,658.40	-	-	-	-	-	-	-	-	11,658.40
Graduate School	39,559.68	-	-	-	-	-	-	-	-	39,559.68
University Librarian	44,606.82	-	-	-	1,724.39	(5,983.16)	-	-	(2,272.84)	51,138.43
University Libraries	423.18	808.85	-	-	-	-	-	-	-	1,232.03
McCain Library and Archives	22,933.00	5,292.55	-	-	296.00	12,674.90	4,212.49	-	(3,500.00)	14,542.16
USM - Gulf Park Library	12,619.35	-	-	-	-	1,525.00	589.46	-	-	10,504.89
Interdisciplinary Studies	13,229.21	-	(3,000.00)	(750.00)	-	635.00	668.30	-	(3,000.00)	18,675.91
Mississippi Sea Grant Consorti	-	17,218.46	-	-	-	-	-	-	-	17,218.46
<b>Special Projects</b>										
NTE/Praxis	37,770.73	18,998.83	17,880.00	339.06	-	759.62	(769.88)	-	-	38,560.76
Percussion Development	2,200.00	-	-	-	-	-	-	-	-	2,200.00
Jazz Lab Bands	950.00	-	-	-	-	-	-	-	-	950.00
Saxophone Orchestra	500.00	-	-	-	-	-	-	-	-	500.00
Orchestra Activity-Current	-	2,500.00	-	-	-	-	-	-	-	2,500.00
FNP Program Dev	12,208.65	37,997.44	-	-	125.00	192.72	849.66	-	-	49,038.71
Honors Thesis Binding Fee	820.73	789.41	-	-	-	35.90	148.02	-	-	1,426.22
Faculty Library Research	(500.00)	-	-	-	-	-	-	-	-	(500.00)
Stu Library Support Fund	292,531.55	164,621.03	21,189.80	10,356.24	-	328,438.75	-	(13,134.53)	-	110,302.32
HB Library Fines & Services	23,054.40	43,112.17	-	-	-	13,213.01	11,195.62	791.56	750.00	40,216.38
GP Library Fines & Services	66,750.32	8,868.74	-	-	-	2,125.77	31,242.64	-	-	42,250.65
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	39,745.83	-	-	-	-	-	-	-	-	39,745.83
Forensic Science Development	7,258.60	-	2,500.00	602.50	-	-	-	-	-	4,156.10
MASGC/SEAGRANT Indirect Rec	98,927.28	29,256.37	45,966.56	13,590.89	-	30,522.57	964.74	-	750.00	36,388.89
CoB Analytics Account	-	-	-	-	-	27,390.00	-	-	-	(27,390.00)
Title IV-E Development	(43,720.35)	460.00	(65,636.03)	(21,866.58)	3,648.30	1,767.24	2,349.58	-	-	36,477.14
Science & Tech F&A Recovery	(4,684.37)	-	(550.00)	(49.27)	-	(1,286.92)	20,394.17	-	-	(23,192.35)
College of Health F&A Recovery	17,542.35	-	-	-	-	-	-	-	-	17,542.35
Education & Psych F&A Recovery	-	-	-	-	-	-	-	-	(691.07)	691.07
College of Business F&A Recov.	1,177.50	-	-	-	-	-	-	-	-	1,177.50
Social Work Field Expenses	3,041.73	3,820.00	-	-	(110.80)	113.00	971.25	-	-	5,888.28
Public Art Committee	0.77	-	-	-	-	-	-	-	-	0.77
PSC F&A Recovery	(172.20)	-	-	-	-	-	-	-	-	(172.20)
CSS Summer Profit	7,848.00	-	-	-	-	-	-	-	-	7,848.00
LEC Development	1,268.05	-	-	-	-	-	-	-	-	1,268.05
Keyboard Development	7,261.97	-	-	-	-	1,428.00	625.00	-	-	5,208.97
GCRL Development	293,762.34	282,971.71	89,243.65	26,404.81	505.20	(4,147.51)	5,708.74	-	(214,250.82)	673,269.98
Coll.of Business Accreditation	16,555.87	-	-	-	-	218.00	458.17	-	-	15,879.70

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
GP Cultural Arts	796.53	-	-	(760.00)	-	-	-	-	-	1,556.53
Art for Everyone	160.00	-	-	-	-	-	-	-	-	160.00
Social Work Miscellaneous	5,748.26	2,970.00	2,400.00	498.11	405.00	410.87	159.08	-	(1,740.00)	6,585.20
NMR Maintenance Account	17,847.89	11,157.10	-	-	-	946.28	10,855.41	-	-	17,203.30
NFS Internship	5,594.24	1,150.00	-	-	799.79	180.00	(452.27)	-	-	6,216.72
Center for Economic Education	5,506.37	7,000.00	-	-	-	1,557.25	8,705.48	-	-	2,243.64
Cryogens Account	9,083.87	-	-	-	-	2,396.72	(6,980.92)	-	-	13,668.07
Business Student Advisory Cncl	3,676.60	1,560.00	-	-	-	62.41	2,125.46	-	1,732.32	1,316.41
Accompaniment Fees Fund	2,300.00	-	-	-	-	-	-	-	-	2,300.00
Choral Trips	9,869.57	-	-	-	22,616.67	-	-	-	(30,000.00)	17,252.90
COAL Ticket Allocation	0.84	-	-	-	-	-	-	-	-	0.84
Southern Opera Musical Theatre	14.57	15,568.39	-	-	4,371.97	9,025.08	2,139.38	-	(3,000.00)	3,046.53
Budget Failure Default - COEP	-	-	1,167.27	457.42	-	-	-	-	(1,624.69)	-
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	(84.95)	-	-	-	-	-	-	-	-	(84.95)
Construction Education Outrch	(70,332.38)	53,410.88	50,306.42	14,176.38	9,251.00	17,330.89	59,355.27	-	(254,500.00)	87,158.54
Shared Facilities PSRC	4,307.62	609.50	-	-	-	(1,880.50)	58.50	-	-	6,739.12
Inload Payment - SCM	-	-	-	-	1,800.00	-	-	-	-	(1,800.00)
Domestic Travel Program	(15,623.88)	-	-	-	-	-	-	-	-	(15,623.88)
Founder's Day	1,832.39	-	-	-	-	(1,425.76)	2,296.08	-	-	962.07
Library Development	5,576.17	-	-	-	-	(244.06)	2,050.26	-	-	3,769.97
BSC MotorPool	31,888.23	-	-	-	(6,870.00)	5,571.31	810.60	28,780.00	-	3,596.32
Bassoon Studio Budget	887.12	210.00	-	-	-	200.00	782.61	-	(550.00)	664.51
Organic Chemistry Storeroom	1,697.02	-	-	-	-	-	-	-	-	1,697.02
General Chemistry Storeroom	3,407.47	-	-	-	-	-	-	-	-	3,407.47
Trumpet Advancement	950.00	-	-	-	-	-	-	-	-	950.00
Horn Advancement	1,100.00	-	-	-	-	-	-	-	-	1,100.00
Crossroads Development	360.20	-	-	-	-	-	500.03	-	-	(139.83)
Math Placement Test Fees	1,700.00	-	-	-	-	-	-	-	-	1,700.00
Cello Studio	2,313.35	-	-	-	-	150.00	-	-	-	2,163.35
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	-	-	-	-	-	-	-	(85,000.00)	85,600.00
Clarinet Studio	1,200.00	-	-	-	-	-	-	-	-	1,200.00
N2 Gas Service	(1,632.64)	-	-	-	-	3,263.54	62.71	-	-	(4,958.89)
Outreach and Special Projects	1,136.55	-	-	-	-	-	-	-	-	1,136.55
Oboe Studio	350.00	-	-	-	-	-	-	-	-	350.00
GHY & GLY Vehicle	1,284.74	-	-	-	-	1,284.00	-	-	-	0.74
Music Accompanying Fee	450.00	-	-	-	-	-	-	-	-	450.00
Polymer Science Recruiting Eff	43.00	-	-	-	-	-	-	-	-	43.00
MPAC Management	2,954.39	14,016.00	7,430.38	320.51	-	400.18	16,300.88	-	(350.00)	(7,131.56)
Medicaid Billing	20,726.98	17,075.48	-	-	-	11,534.05	-	-	15,000.00	11,268.41
McCain Preservation	10,427.60	-	-	-	-	9,225.00	-	-	-	1,202.60
CNC Faculty Designated Fund	3,863.61	-	-	-	-	370.00	-	-	-	3,493.61
Matthew Donahue Start Up	(143.07)	-	-	-	-	-	269.18	-	-	(412.25)
SC Development	133.25	-	-	-	-	(1,250.00)	-	-	-	1,383.25
GCRL Consultant Reimbursement	76,801.54	62,208.16	-	-	-	39,852.54	-	-	-	99,157.16
Laura Richard Start Up	-	-	-	-	75.28	-	-	-	-	(75.28)
CoB Proctoring Fees	605.00	980.00	-	-	-	-	-	-	-	1,585.00
CoB Enrollment Initiatives	41,482.51	-	-	-	-	10,927.52	-	-	-	30,554.99
CoEP Std Advise & Spt Ctr	2,602.20	-	-	-	-	-	-	-	-	2,602.20
Community College Recruitment	5,262.55	-	-	-	2,233.64	-	2,419.94	-	-	608.97

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	Balance July 1, 2015	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance July 1, 2016
Arts & Letters Student Success	28,005.52	-	-	-	-	1,003.19	826.85	-	-	26,175.48
Workplace Learning & Perf	-	-	-	-	1,317.60	-	-	-	-	(1,317.60)
Gopinath Subramanian Start Up	-	-	-	-	1,332.70	-	-	-	-	(1,332.70)
Online at SM Marketing	5,929.50	-	-	-	-	7,763.85	(2,355.00)	-	-	520.65
CFS Student Success	8,191.56	-	6,400.00	44.80	-	-	981.08	-	-	765.68
Curricular Student Success	1,489.32	-	500.00	3.50	-	90.00	90.64	-	-	805.18
MLS PALI	1,755.62	-	-	-	-	650.72	1,035.47	-	-	69.43
ASK-Tutoring Center	876.75	-	671.25	4.70	-	-	717.06	-	(1,900.00)	1,383.74
Construction Student Success	5,995.10	-	1,000.00	7.01	3,099.89	300.00	1,539.30	-	-	48.90
SWITCH	6,800.00	-	6,000.00	42.02	-	-	431.45	-	-	326.53
Peer Assisted Learning Pilot	8,858.82	-	5,977.50	41.91	-	62.50	592.07	-	-	2,184.84
Comp Student Success	3,575.00	-	2,400.00	313.10	-	-	-	-	-	861.90
Professionals in Preparation	-	-	-	-	-	-	-	-	(132.05)	132.05
Operating	-	-	3,745.33	1,263.97	-	-	-	-	-	(5,009.30)
Professional Development	-	-	4,955.09	1,530.37	-	-	-	-	-	(6,485.46)
Online Course Development	-	-	7,500.00	2,156.70	-	-	-	-	(30,000.00)	20,343.30
Playground Enhancement	-	10,000.00	-	-	-	-	-	-	-	10,000.00
Bertram Development WDC	(1,484.00)	-	-	-	-	-	-	-	-	(1,484.00)
Late Degree Application Fee	-	50.00	-	-	-	-	-	-	-	50.00
Salary Recovery Arts & Letters	17,104.47	-	-	-	7,050.15	145.00	326.11	-	(214.57)	9,797.78
Salary Recovery Business	1,312.22	-	-	-	-	-	-	-	(758.70)	2,070.92
Salary Recovery Ed & Psych	161,472.02	-	3,789.90	147.93	568.45	5,363.35	352.14	-	(36,280.55)	187,530.80
Salary Recovery Sci & Tech	(5,041.11)	-	-	-	-	-	-	-	-	(5,041.11)
Salary Recovery Health	17,161.08	-	41,196.15	11,422.97	-	-	-	-	(80,600.41)	45,142.37
Salary Recovery/GCRL	27,946.86	-	-	-	-	-	-	-	-	27,946.86
GP Salary Recovery	54,884.40	-	-	-	-	-	-	-	-	54,884.40
Salary Recovery PSC	1,647.37	-	-	-	-	-	-	-	-	1,647.37
Salary Recovery CJ	1,934.98	-	-	-	-	69.65	-	-	-	1,865.33
Salary Recovery PHY	29,165.02	-	7,394.49	511.55	-	379.89	-	-	-	20,879.09
Salary Recovery CSS	1,031.17	-	-	-	-	-	-	-	-	1,031.17
Salary Recovery GLY	15,554.94	-	-	-	-	-	-	-	(4,062.98)	19,617.92
Salary Recovery CHE	9,296.35	-	-	-	-	-	-	-	(164.02)	9,460.37
Salary Recovery BSC	77,673.77	-	32,698.91	11,517.68	-	-	-	-	(33,144.35)	66,601.53
Salary Recovery MAR	6,511.46	-	-	-	-	-	-	-	(643.37)	7,154.83
Salary Recovery Construction	21,844.18	-	5,000.00	1,334.10	-	-	-	-	(9,277.31)	24,787.39
Salary Recovery - DEWD	12,426.94	-	-	-	-	-	-	-	-	12,426.94
Salary Recovery - GP CoST	276.29	-	-	-	-	-	-	-	(4,192.49)	4,468.78
Salary Recovery - Nursing	74,171.17	-	-	-	4,223.74	23,454.75	22,536.66	-	(53,262.22)	77,218.24
<b>TOTAL ACADEMIC SUPPORT</b>	<b>\$ 3,674,981.55</b>	<b>\$ 1,318,715.11</b>	<b>\$ 376,086.27</b>	<b>\$ 85,942.60</b>	<b>\$ 136,570.56</b>	<b>\$ 831,504.17</b>	<b>\$ 361,622.84</b>	<b>\$ 16,437.03</b>	<b>\$ (833,094.24)</b>	<b>\$ 4,018,627.43</b>
<b>STUDENT SERVICES</b>										
<b>Fees</b>										
VP for Student Affairs	-	815,803.60	-	-	-	-	-	-	35,000.00	780,803.60
VP for Gulf Park Campus	-	127,073.42	-	-	-	-	-	-	-	127,073.42
Office of the Provost - GP	-	-	-	-	-	8,687.50	2,112.17	-	(126,014.06)	115,214.39
Student Government	-	72,601.02	4,600.00	32.20	1,200.00	-	-	-	-	66,768.82
GP Student Gov't Association	-	17,125.27	-	-	-	-	-	-	-	17,125.27
Office of the Univ Registrar	98,890.47	28,538.45	-	-	-	16,148.00	798.00	-	3,500.00	106,982.92
Diplomas	50,570.23	7,440.00	-	-	-	4,263.15	3,675.00	-	-	50,072.08
Office of Admissions	30,883.25	232,649.24	52,982.21	18,235.59	-	-	-	-	-	192,314.69
Orientation	-	143,351.00	-	-	-	-	17,280.00	-	-	126,071.00
Recruiting Publications	334,089.59	161,070.42	65,815.79	20,827.64	-	10,122.59	-	-	(64,800.00)	463,193.99
Office of Admissions Gulf Park	153,084.50	51,730.00	-	-	-	7,524.79	2,054.50	10,024.00	85,261.81	99,949.40
Coastal Sciences	-	5,509.97	-	-	-	-	-	-	-	5,509.97
<b>Development</b>										
Committee on Services and Reso	94.54	-	-	-	-	-	-	-	-	94.54
Dean of Students	16,777.08	-	800.00	342.58	6,590.80	15,686.51	542.42	-	(40,700.00)	33,514.77
Student Support Services	14,792.13	-	-	-	-	2,915.00	2,371.28	-	500.00	9,005.85

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN -) Out</b>	<b>Balance July 1, 2016</b>
Student Annual	0.13	-	-	-	-	-	-	-	-	0.13
Career Services	67,024.60	94,241.24	2,216.00	73.81	382.34	30,489.34	29,696.63	-	-	98,407.72
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	-	-	-	-	37,875.00	-	-	64,800.00	9.90
Mass Comm & Journalism	(17.25)	-	-	-	-	-	-	-	-	(17.25)
Student Media Center	8,912.16	39,917.76	133.00	11.11	(6,064.91)	7,438.63	21,131.83	18,623.32	(2,000.00)	9,556.94
Summer Program for Graduate Ed	(18,179.29)	-	-	-	-	-	-	-	-	(18,179.29)
Student Government	-	38,025.00	290.00	-	8,497.06	15,831.83	7,449.79	-	-	5,956.32
<b>Special Projects</b>										
Concert Productions	0.06	-	-	-	-	-	-	-	-	0.06
International Programming Fee	20,933.07	51,075.00	15,460.22	3,589.46	2,603.95	17,123.12	11,859.11	-	(4,949.00)	26,321.21
Lucky Day	24,930.38	255,773.35	178,344.96	53,096.14	5,570.53	3,468.80	4,704.03	-	500.00	35,019.27
Listener's License	3,687.03	700.00	-	-	-	-	-	-	-	4,387.03
Cultural Activities Fee - GC	115,242.29	11,250.00	-	-	-	-	478.23	-	126,014.06	-
GP Event Planning	575.00	-	-	-	-	-	-	-	-	575.00
Bookstore Student Textbook Sch	376,477.94	-	-	-	-	-	-	-	376,477.94	-
Intramural Sports Clubs	4,265.78	300.00	-	-	475.67	150.00	-	-	-	3,940.11
Student Economic Dev Assoc	10.00	-	-	-	-	-	-	-	-	10.00
Driver's Education Training	30,241.68	-	(109.50)	(27.07)	-	(14,772.06)	-	-	43,790.31	1,360.00
Student Fee Div of Stud Aff GP	35,317.10	13,725.50	-	-	-	455.23	12,515.12	(5,792.50)	-	41,864.75
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	-	-	-	-	-	53.60	-	-	1,926.02
VA GP Reporting Fees	13,809.54	5,108.99	-	-	1,346.40	-	-	-	-	17,572.13
Student Activities	46,875.13	2,500.00	4,755.00	33.31	-	(370.00)	6,543.60	-	-	38,413.22
Veteran Affairs EDUC REPT fee	9,900.08	-	-	-	-	-	-	-	9,900.08	-
Luckday Development	6,808.00	10,420.45	-	-	12,447.32	-	-	-	-	4,781.13
Student Leadership Development	571.30	-	-	-	-	-	-	-	-	571.30
Center for Veterans	22,429.43	9,533.34	-	-	1,137.04	4,746.88	1,421.84	-	(9,900.08)	34,557.09
B&N Textbook Scholarship	-	-	-	-	-	26,778.85	19,429.65	-	(376,477.94)	330,269.44
Eagle Ambassadors	-	991.22	-	-	-	-	382.81	-	-	608.41
Aramark Programming Funds	-	-	-	-	-	2,245.00	-	-	(22,462.00)	20,217.00
Hobsons CRM	-	-	-	-	-	270,243.12	-	-	(296,757.12)	26,514.00
Academic Coaching Initiative	-	10,075.00	-	-	-	-	125.00	-	-	9,950.00
SPS Zone 10 Meeting	23.25	-	-	-	-	-	-	-	-	23.25
Transcript Fees	89,272.50	90,758.71	5,717.37	1,780.33	-	10,048.29	11,145.27	-	-	151,339.95
Late Degree Application Fee	93,094.35	24,534.00	-	-	3,700.00	8,240.00	5,500.00	-	-	100,188.35
Degree Rollover Fee	91,269.84	13,790.00	-	-	-	(50.00)	17,455.90	-	-	87,653.94
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 1,866,964.62</b>	<b>\$ 2,335,611.95</b>	<b>\$ 331,005.05</b>	<b>\$ 97,995.10</b>	<b>\$ 37,886.20</b>	<b>\$ 485,289.57</b>	<b>\$ 178,725.78</b>	<b>\$ 22,854.82</b>	<b>\$ (198,316.00)</b>	<b>\$ 3,247,136.05</b>
<b>INSTITUTIONAL SUPPORT</b>										
<b>Fees</b>										
VP for Finance & Administratio	(11,737.08)	30,291.90	-	-	-	131,682.00	-	-	-	(113,127.18)
VP for Student Affairs	-	-	-	-	-	-	-	-	700,000.00	(700,000.00)
Registration Fees GP	123,151.24	21,455.00	-	-	-	-	-	-	-	144,606.24
Office of the Provost - GP	-	10,205.00	-	-	-	-	-	-	-	10,205.00
Office of Admissions	33,250.00	-	-	-	-	-	-	-	-	33,250.00
Office of Admissions Gulf Park	-	60.00	-	-	-	-	-	-	-	60.00
<b>Development</b>										
Office of the President	484,992.97	-	5,159.75	477.42	32,714.25	89,830.15	75,527.69	-	(3,270.00)	284,553.71
Provost and VP for Acad Affair	60,268.42	-	-	-	8,469.73	-	-	-	(10,069.05)	61,867.74
Vice President for Research	61,102.38	-	-	-	-	-	-	-	(34,179.66)	95,282.04
VP for Finance & Administratio	25,493.36	85,921.11	-	-	-	66,265.12	3,785.24	-	2,000.00	39,364.11
VP for Student Affairs	1,019.01	-	-	-	-	2,880.42	21,568.01	-	(27,000.00)	3,570.58
VP for Gulf Park Campus	5,485,068.06	-	-	-	-	-	-	-	5,485,068.06	-



**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	Balance July 1, 2015	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance July 1, 2016
Office of Internal Audit	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Office of the Controller	60,915.80	3,249.47	-	-	348.70	-	-	-	-	63,816.57
Office of Contracts & Grants A	18,569.15	-	1,388.88	(449.41)	-	-	-	-	(24,814.06)	42,443.74
Business Services	58,593.71	-	-	-	-	19,200.00	67.21	-	-	39,326.50
Fiscal Planning & Analysis	16,546.56	-	-	-	-	-	-	-	-	16,546.56
Institutional Research Office	36,212.37	1,050.00	-	-	-	-	1,751.00	-	-	35,511.37
Department of Human Resources	74,585.71	11,396.91	7,233.02	670.10	-	-	-	-	-	78,079.50
Legal Fees	20,213.55	-	4,000.00	964.00	5,478.22	1,437.23	-	-	-	8,334.10
Association of Office Profess	3,103.77	-	-	-	-	12.00	-	-	-	3,091.77
Office of Sustainability	16,558.10	9,830.82	-	-	-	150.00	-	-	-	26,238.92
Procurement and Contract Servi	22,489.73	54,326.09	24,328.53	9,937.06	2,811.87	16,765.69	2,097.09	-	-	20,875.58
Property Accounting	93,223.75	48,764.85	10,627.51	4,160.70	-	4,453.24	3,543.91	24,110.00	-	95,093.24
University Communications	7,876.59	-	-	-	-	7,876.59	-	-	-	-
GCRL Public Information Office	16,225.53	324.40	-	-	1,829.23	(9,454.13)	5,570.95	-	-	18,603.88
<b>Special Projects</b>										
"Ezra Jack Keats Book"	335.68	37.50	-	-	-	-	-	-	-	373.18
Research & Projects	-	-	-	-	-	-	53.87	-	-	(53.87)
Peoplesoft Training	179,157.51	-	-	-	1,155.17	-	-	-	-	178,002.34
ORA Development	24,814.06	-	-	-	-	-	-	-	24,814.06	-
Regional Service Center	-	-	-	-	-	60.00	-	-	-	(60.00)
CC & ED	-	-	-	-	-	-	26.62	-	-	(26.62)
Gulf Park Fines & Decals	83,556.55	15,607.50	-	-	471.38	19,366.57	20,673.32	20,000.00	-	38,652.78
Grimes Development	1,042.66	-	4,800.00	333.60	22.14	(4,128.27)	(323.77)	-	-	338.96
Title III Funds	14,347.37	-	-	-	-	-	-	-	-	14,347.37
Student Summit on Race	(891.50)	-	-	-	-	-	-	-	-	(891.50)
Accrediting Expenses	0.04	-	-	-	-	-	-	-	-	0.04
GCRL Development	(61,201.53)	-	-	-	-	-	-	-	-	(61,201.53)
Marketing the University	26,700.96	-	-	-	-	12,566.35	-	-	-	14,134.61
Unallocated Reserves	12,113,524.24	-	8,333.32	26,676.11	-	-	-	-	12,078,514.81	-
Technology Investment Fund	553,017.96	52,184.12	-	-	-	(85,052.80)	-	-	(14.57)	690,269.45
SRPSI Development	(83.38)	-	-	-	197.86	5.30	43.57	-	-	(330.11)
Eco & Workforce Special Prjcts	(1,950.37)	-	6,000.00	1,009.93	465.58	1,165.00	18,625.62	-	-	(29,216.50)
Founder's Day	-	-	-	-	-	120.31	-	-	-	(120.31)
GC Civic Chorale	1.86	4,063.16	2,155.00	532.51	-	550.00	138.65	-	-	688.86
Southern Miss Rodeo	-	-	-	-	-	7,000.00	-	-	-	(7,000.00)
Physical Plant- GCRL	-	-	-	-	(347.31)	-	(106.38)	-	-	453.69
External Affairs/Econ Dev	479,792.73	141,033.37	110,477.13	34,677.75	16,649.58	252,861.75	2,960.13	-	(220,920.49)	424,120.25
Oil Spill Reimbursements	67,754.65	-	-	-	-	-	-	-	-	67,754.65
Development-General Counsel	621.03	-	-	-	-	-	-	-	-	621.03
Insurance Proceeds Tornado2-13	282,037.39	-	-	-	-	-	-	-	282,037.39	-
ED Projects	-	-	-	-	-	86.65	359.00	-	-	(445.65)
Gulf Park Integrated Marketing	41,293.43	-	-	-	-	10,000.00	-	-	-	31,293.43
University Image Advertising	7,111.41	-	-	-	-	7,111.41	-	-	-	-
Tech Infrastructure Upgrades	69,845.64	-	-	-	-	(100,912.20)	-	-	-	170,757.84
Staff Council Projects	3,245.17	-	-	-	-	-	-	-	-	3,245.17
USM Web Update	323,447.00	-	-	-	-	188,877.51	-	-	-	134,569.49
R/V Point Sur Operations	85,070.98	-	-	-	-	99,029.98	-	-	(20,000.00)	6,041.00
Desegregation Association	-	-	-	-	-	5,036.49	14,963.51	-	(20,000.00)	-
Unallocated Reserves	-	1,450,000.00	16,666.54	3,803.13	-	-	-	-	(8,957,212.21)	10,386,742.54
Unallocated Reserves-GP	-	830.24	-	-	-	-	-	-	(2,688,235.88)	2,689,066.12
Hobsons CRM	-	-	-	-	-	22,546.60	-	-	-	(22,546.60)
Department Table Revamp Proj	-	(50.00)	-	-	-	172,590.82	-	-	(181,000.00)	8,359.18
Grant Business Process Reconst	-	(25.00)	-	-	-	330.25	-	-	(246,900.00)	246,544.75
GP Jazz & Blues Festival	-	4,543.79	214.23	-	-	(17,962.44)	6,112.17	-	-	16,179.83
GP Special Events	-	-	-	-	-	2,422.74	4,272.45	-	(10,000.00)	3,304.81
Student Athlete Opportunity Fu	38,536.07	249,274.00	-	-	-	194,750.70	61,411.40	-	4,350.00	27,297.97
Budget Cut Holding Fund	1,233,608.00	-	-	-	-	-	-	-	-	1,233,608.00
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 22,274,458.29</b>	<b>\$ 2,194,374.23</b>	<b>\$ 201,383.91</b>	<b>\$ 82,792.90</b>	<b>\$ 70,266.40</b>	<b>\$ 1,119,521.03</b>	<b>\$ 243,121.26</b>	<b>\$ 44,110.00</b>	<b>\$ 6,133,168.40</b>	<b>\$ 16,574,468.62</b>

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	<u>Balance July 1, 2015</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 July 1, 2016</u>
<b><u>OPERATION &amp; MAINTENANCE</u></b>										
<b>Development</b>										
Administration Physical Plant	1,138.38	-	-	-	-	-	-	-	-	1,138.38
University Police	3.20	-	-	-	-	-	-	-	-	3.20
GP Physical Plant O&M Admin	21,448.19	8,995.00	-	-	-	(4,939.55)	285.22	24,380.70	-	10,716.82
GCRL Boat Operations	-	284,234.28	-	-	-	40,899.65	-	18,050.00	-	225,284.63
<b>Special Projects</b>										
Meditation Chapel	6,124.38	475.00	-	-	-	-	-	-	-	6,599.38
Gulf Park Fines & Decals	-	-	-	-	-	-	-	-	28,652.78	(28,652.78)
Physical Plant- GCRL	32,313.04	62,242.67	132.00	27.57	(3,862.76)	29,477.17	14,683.84	-	-	54,097.89
GCRL Vessel Support	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	-
University Fleet Insurance	3,748.17	-	-	-	-	(2,486.79)	-	-	-	6,234.96
Power Refund	-	2,342,883.43	-	-	-	-	-	-	2,342,883.43	-
GP Power Refund	-	237,357.76	-	-	-	-	-	-	-	237,357.76
GCRL Power Refund	-	108,656.81	-	-	-	-	-	-	-	108,656.81
HB Power Refund	-	-	-	-	-	-	-	-	(1,867,883.43)	1,867,883.43
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$ 1,064,775.36</b>	<b>\$ 3,044,844.95</b>	<b>\$ 132.00</b>	<b>\$ 27.57</b>	<b>\$ (3,862.76)</b>	<b>\$ 62,950.48</b>	<b>\$ 14,969.06</b>	<b>\$ 1,042,430.70</b>	<b>\$ 503,652.78</b>	<b>\$ 2,489,320.48</b>
<b><u>FINANCIAL AID</u></b>										
<b>Special Projects</b>										
Special Needs Scholarship	-	-	-	-	-	(975.64)	-	-	-	975.64
Polymer Scholarships	11,497.07	-	-	-	-	-	-	-	-	11,497.07
MM Roberts Endow Scholarship	22,347.00	-	-	-	-	5,547.00	-	-	-	16,800.00
<b>TOTAL FINANCIAL AID</b>	<b>\$ 33,844.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,571.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,272.71</b>
<b><u>AUXILIARY ACTIVITIES</u></b>										
<b>Development</b>										
Hattiesburg Hall	312.55	-	-	-	-	-	537.91	-	(527.78)	302.42
Hillcrest Dormitory	215.40	-	-	-	-	40.00	1,012.22	-	(1,439.97)	603.15
Jones Hall	305.19	-	-	-	-	-	-	-	-	305.19
Mississippi Hall	235.95	-	-	-	-	-	432.42	-	(448.05)	251.58
Wilber Hall	652.19	-	-	-	-	-	2,107.60	-	(1,683.48)	228.07
Pinehaven Apartments	334.63	-	-	-	-	-	1,936.30	-	(2,481.87)	880.20
Oseola McCarty North Hall	7,131.39	-	-	-	-	-	-	-	7,131.39	-
Oseola McCarty South Hall	971.63	-	-	-	-	-	507.18	-	(872.39)	1,336.84
North AC	359.49	-	-	-	822.86	-	1,924.32	-	(4,244.64)	1,856.95
Century Park N 1	433.07	-	-	-	-	-	1,251.77	-	(839.49)	20.79
Century Park N 2	523.57	-	-	-	-	-	1,722.81	-	(1,342.53)	143.29
Century Park N 3	0.18	-	-	-	-	160.00	887.12	-	(1,238.82)	191.88
Century Park N 4	346.65	-	-	-	-	-	1,534.05	-	(1,193.84)	6.44
Century Park South A	-	-	-	-	-	20.00	1,614.00	-	(2,383.96)	749.96
Century Park South B	0.13	-	-	-	-	295.82	1,044.93	-	(1,494.87)	154.25
Century Park South C	306.92	-	-	-	-	-	304.90	-	(1,389.56)	1,391.58
Center for Comm&Civic Engageme	7,332.41	200.00	-	-	-	100.00	-	-	-	7,432.41
Parking & Transit Services	271,187.10	(60,505.00)	-	-	-	39,464.75	-	24,184.00	93,530.00	53,503.35
<b>Special Projects</b>										
Payne Center Locker Deposits	-	20,000.00	-	-	-	-	-	-	12,585.00	7,415.00
Bookstore Tuition	192.88	5,000.00	-	-	-	8,300.88	-	-	(5,000.00)	1,892.00
Food Service Programming	12,560.11	25,000.00	-	-	-	-	-	-	25,000.00	12,560.11
Food Service Tuition	23,892.13	5,000.00	-	-	-	11,773.48	-	-	-	17,118.65
Football Camp	(11,976.05)	27,525.50	(2,464.80)	(20.09)	-	1,444.19	5,291.98	-	-	11,298.17
Men's Basketball Camp	8,987.50	18,629.50	8,555.24	653.22	-	1,014.87	4,177.05	-	-	13,216.62
Women's Basketball Camp	17,391.96	19,145.67	20,693.98	3,675.68	-	1,220.32	4,253.54	-	-	6,694.11
Baseball Camp	20,864.28	80,224.89	64,637.55	13,503.63	-	504.99	1,443.39	-	-	20,999.61
Softball Camp	12,989.76	51,964.23	29,445.50	6,130.45	-	3,103.34	874.24	-	-	25,400.46
Volleyball Camp	3,807.52	37,344.89	19,787.20	3,360.72	-	2,806.72	2,156.89	-	-	13,040.88

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance July 1, 2016</b>
Track Camp	45.03	-	-	-	-	-	-	-	-	45.03
Soccer Camp	4,570.77	2,413.60	3,348.80	717.87	-	1,346.81	260.28	-	-	1,310.61
Training Camp	197.40	-	-	-	-	-	-	-	-	197.40
Camp Administration	9,403.44	59,145.52	-	-	-	2,500.00	-	-	-	66,048.96
Southern Miss Rodeo	4,248.23	83,763.50	-	-	14,078.55	66,777.50	5,444.17	-	(12,750.00)	14,461.51
STEM Grant	(6,956.18)	-	(5,000.00)	-	-	-	-	-	-	(1,956.18)
Tennis Camps	515.81	-	-	-	-	-	-	-	-	515.81
Student Eagle Club	4,573.08	22,330.00	-	-	6,998.00	1,847.23	8,161.30	-	-	9,896.55
SAE Future Projects	16,009.00	-	-	-	-	-	-	-	(8,009.32)	24,018.32
ATO Future Projects	150.00	-	-	-	-	-	-	-	(914.42)	1,064.42
Sigma Nu Future Projects	2,520.00	-	-	-	-	-	-	-	(2,466.11)	4,986.11
Sigma Chi Future Projects	50,511.00	-	-	-	-	-	-	-	(8,766.70)	59,277.70
Phi Kappa Tau Future Projects	1,660.00	-	-	-	-	-	-	-	-	1,660.00
Delta Tau Delta Future Project	15,257.00	-	-	-	-	-	-	-	(4,287.18)	19,544.18
Pi Kappa Phi Future Projects	12,840.00	-	-	-	-	-	-	-	(12,254.07)	25,094.07
Sig Ep Future Projects	55,394.00	-	-	-	-	-	-	-	(20,932.30)	76,326.30
NIRSA Region II Conference	1,641.25	10,177.50	-	-	(70.16)	50.00	6,510.66	-	-	5,328.25
CCCE Break Program	8,153.54	4,050.00	-	-	974.87	-	3,575.47	-	-	7,653.20
Moffitt Health Center	(143,732.37)	164,280.51	-	-	-	11,389.00	4,562.79	-	-	4,596.35
<b>TOTAL AUXILIARY ACTIVITIES</b>	<b>\$ 416,359.54</b>	<b>\$ 575,690.31</b>	<b>\$ 139,003.47</b>	<b>\$ 28,021.48</b>	<b>\$ 22,804.12</b>	<b>\$ 154,159.90</b>	<b>\$ 63,529.29</b>	<b>\$ 24,184.00</b>	<b>\$ 41,285.04</b>	<b>\$ 519,062.55</b>
Total before Compensated Absences	\$ 46,152,572.19	\$ 25,452,996.09	\$ 6,485,653.71	\$ 1,687,110.42	\$ 2,885,544.03	\$ 7,547,459.34	\$ 3,622,192.99	\$ 2,088,391.06	\$ 4,813,654.42	\$ 42,475,562.26
Liability for Compensated Absences	(1,746,906.25)	-	-	-	-	-	183,793.74	-	-	(1,930,699.99)
<b>Total Designated Fund</b>	<b>44,405,665.94</b>	<b>25,452,996.09</b>	<b>6,485,653.71</b>	<b>1,687,110.42</b>	<b>2,885,544.03</b>	<b>7,547,459.34</b>	<b>3,805,986.73</b>	<b>2,088,391.06</b>	<b>4,813,654.42</b>	<b>40,544,862.32</b>

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2016</b>
<b>INSTRUCTION</b>										
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	-	29,690.33	29,690.33	-	-	-	-	-	-	-
Contributions- The Children's	356,031.32	15,089.95	210.98	-	29.31	-	-	-	370,880.98	-
Mississippi Teacher Fellowship	6,147.50	(6,147.50)	-	-	-	-	-	-	-	-
USM Special Ed Teacher Prep	-	42,598.75	37,114.84	735.07	5.95	1,578.20	-	3,164.69	-	(0.00)
Dolphin Surveillance	-	18,577.81	11,778.40	1,779.19	1,241.79	304.51	-	3,473.92	-	0.00
Bottlenose Dolphin Surveillanc	-	1,815.02	-	240.55	(19.45)	1,235.18	-	358.74	-	-
Bottlenose Dolphin Surveillanc	-	49,223.87	30,905.34	1,465.25	2,189.31	5,459.49	-	9,204.48	-	0.00
MDHS and Southern Miss MSW Edu	-	410,265.79	329,354.31	3,239.59	31,443.07	10,610.56	-	35,618.26	-	0.00
Professional Development Imple	(290.83)	3,512.56	554.94	1,045.84	1,288.88	462.94	-	159.96	-	(290.83)
Mississippi State Board of Con	83,012.32	-	1,561.87	631.92	3,391.45	-	-	-	-	77,427.08
IHO - ROK Category A	-	165,322.41	-	5,657.77	159,664.64	-	-	-	-	-
University of Southern Mississ	5,357.50	-	(4,216.91)	-	1,725.00	7,849.41	-	-	-	-
Project I.N.S.P.I.R.I - Phase	-	16,835.85	7,200.62	-	6,562.32	549.53	-	2,523.38	-	-
World Class Teacher Program	-	14,839.05	7,793.07	1,111.95	475.58	5,458.45	-	-	-	0.00
Summer Institute for Teachers	-	(1,066.83)	-	-	(850.00)	(129.34)	-	(87.49)	-	0.00
SEED Teacher Leadership Develo	-	7,056.39	4,950.49	153.03	1,200.00	111.39	-	641.48	-	0.00
Autism Project	-	1,920.62	-	-	-	-	-	-	1,920.62	-
Traineeships for USM Family Nu	-	369,634.98	-	-	369,634.98	-	-	-	-	-
V-BSN Expanding Career Opportu	-	337,224.21	244,867.68	6,767.10	13,224.01	41,936.54	5,885.13	24,543.75	-	0.00
Live Oak Writing Project and M	-	30,007.98	(1,025.15)	-	-	-	-	23,014.33	8,018.80	-
Pine Grove Family Threapy Trai	-	2,641.44	2,114.70	-	-	-	-	526.74	-	0.00
Gulf Literacy and Educational	-	52,905.77	32,803.25	25.92	2,289.00	2,913.40	-	14,874.20	-	0.00
Watershed Education Aboard the	-	82,332.33	32,100.90	101.26	20,953.54	4,368.02	1,465.00	23,343.61	-	(0.00)
Now is the Time: Increasing th	-	122,522.31	105,464.66	7,385.63	204.83	391.39	-	9,075.80	-	(0.00)
World Class Teaching Program	-	98,562.48	-	-	-	-	-	-	98,562.48	-
Assignments Matter Grant	-	1,076.18	623.54	-	-	354.81	-	97.83	-	0.00
Mississippi Cotton: Weaving Fu	-	39,169.50	-	8,710.00	16,841.12	3,841.51	-	9,776.87	-	-
Preparing High-Quality Personn	-	271,004.21	-	-	271,004.21	-	-	-	-	-
Flipping the Course: Implement	-	303.85	-	303.85	-	-	-	-	-	-
2015 Teacher Leader Institute:	-	32,826.65	11,311.31	2,462.24	15,275.81	2,840.00	-	937.29	-	(0.00)
2015 USM Summer Mathematics In	-	26,715.49	9,421.04	209.00	15,238.94	976.85	-	869.66	-	0.00
Professional Development Impl	-	64,778.99	46,106.93	5,134.45	5,596.31	2,052.14	-	5,889.16	-	(0.00)
Store Training Program	4,675.00	-	-	-	225.00	1,697.23	-	1,472.95	1,279.82	-
Partnerships to Enhance Nurse	-	369,643.69	251,253.56	18,262.51	63,499.55	9,316.08	-	27,311.99	-	(0.00)
Health is Golden - Year 2 Init	-	189,685.22	114,959.85	2,717.85	38,695.01	33,312.51	-	-	-	-
Pine Grove Family Therapy Trai	-	25,968.00	25,968.00	-	-	-	-	-	-	-
Health is Golden at Southern M	-	143,369.95	83,376.53	-	6,879.60	53,113.82	-	-	-	0.00
2016 Hurricane Bowl Diversity	-	6,483.71	5,457.20	1,026.51	-	-	-	-	-	(0.00)
SBIRIT Training for Medical St	-	18,857.93	16,230.72	1,230.34	-	-	-	1,396.87	-	0.00
World Class Teaching Program	-	91,048.40	88,062.55	111.24	455.00	2,419.61	-	-	-	0.00
World Class Teaching Program (	-	5,646.00	5,030.54	615.46	-	-	-	-	-	-
Sharing Science Workshop and P	-	750.00	-	-	-	610.81	-	139.19	-	(0.00)
Angler, Shark, Saltwater Fly F	-	11,750.00	-	-	11,750.00	-	-	-	-	-
2016 USM Summer Mathematics In	-	58,136.90	21,285.68	230.95	33,320.00	2,298.55	-	1,001.72	-	0.00
2016 Advanced Institute to Sca	-	6,230.26	4,241.32	1,080.50	51.87	426.98	-	429.59	-	0.00
2016 Teacher Leader Institute:	-	55,877.63	7,924.91	1,990.61	40,600.00	4,835.75	-	526.36	-	0.00
GCRL Research Internship Progr	-	41,904.10	15,960.26	-	17,678.00	-	-	8,265.84	-	(0.00)
ACS SEED Summer 2016	-	3,750.00	-	-	3,750.00	-	-	-	-	-
College Work Study 2016	-	163,423.66	163,423.66	-	-	-	-	-	-	-

**The University of Southern Mississippi  
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For the year ended June 30, 2016**

	Balance July 1, 2015	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2016
<b>TOTAL INSTRUCTION</b>	442,091.93	3,493,765.89	1,743,861.92	74,425.58	1,155,514.63	201,196.32	7,350.13	208,551.17	480,662.70	64,295.37
<b>RESEARCH</b>										
CEER-GOM	0.01	-	-	-	-	-	-	-	-	0.01
STENNIS TECH TRANS SUPPORT	(62,989.67)	24,221.22	-	-	-	-	-	-	-	(38,768.45)
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	-	35,753.60	24,501.17	-	-	-	-	11,252.43	-	(0.00)
Advanced Layered Materials	-	64,336.07	37,596.13	3,833.91	563.40	1,921.93	-	20,420.70	-	-
Stock Enhancement	(0.10)	-	-	-	-	-	-	-	-	(0.10)
Gopher Frog	-	815.63	-	716.52	-	23.66	-	75.45	-	0.00
CAREER	-	19,614.05	9,517.18	1,615.86	145.41	5,243.31	-	3,092.29	-	(0.00)
CAREER	-	22,579.42	9,766.52	-	3,996.38	2,009.44	-	6,807.08	-	-
Research Education/Outreach	-	22,755.83	15,693.68	-	-	-	-	7,062.15	-	0.00
Mississippi NSF EPSCoR	-	23,153.33	14,891.82	-	83.50	993.84	-	7,184.17	-	-
Computational Sciences	-	17,546.21	10,182.21	-	3,258.02	(1,339.41)	-	5,445.39	-	(0.00)
Range-wide Assessments	-	10,882.43	-	-	6,287.66	3,605.44	-	989.33	-	0.00
Parallel Research	-	250,133.91	35,052.82	-	205,266.30	-	-	9,814.79	-	(0.00)
CAREER	-	84,523.92	42,880.37	230.00	1,837.86	13,344.04	-	26,231.65	-	(0.00)
2010, 2011, 2012 and 2013 Omni	-	185,728.94	60,347.22	443.31	101,211.92	1,050.00	-	22,676.49	-	0.00
2010-2013 OMNIBUS Program/Miss	-	4,555.83	-	-	4,000.87	554.96	-	-	-	-
New, GK12 Connections	-	49,919.53	26,323.12	(195.00)	7,021.67	16,769.74	-	-	-	(0.00)
Corrosion Control Modeling and	-	59,357.12	44,258.15	-	8,027.48	7,071.49	-	-	-	0.00
Development and Operation of t	-	237,523.84	93,495.99	1,006.33	14,410.71	60,108.26	-	68,502.55	-	(0.00)
Artificial Reefs	-	1,348.26	-	-	1,348.26	-	-	-	-	-
Cancer-Cell Targeted siRNA Del	-	2,661.17	-	-	1,408.00	427.29	-	825.88	-	0.00
Assessing the Feasibility of,	47,169.52	66,855.91	-	11,299.19	3,982.81	7,967.75	-	5,405.68	-	85,370.00
Biological Network Modeling an	-	72,090.17	41,711.36	5,159.80	1,471.10	1,375.09	-	22,372.82	-	-
CAREER: Functional Polymer Su	-	101,775.94	60,482.41	596.00	2,285.99	6,678.59	-	31,732.95	-	-
Monitoring Seafloor Gas Evolut	-	66,873.47	13,963.65	-	49,000.00	-	-	3,909.82	-	(0.00)
NRDA Fisheries Monitoring	-	99,800.46	44,404.30	188.00	914.03	17,776.10	-	32,318.05	4,199.98	-
Concurrent Learning of Control	21,856.67	(19,981.24)	-	-	-	-	-	582.03	1,293.40	(0.00)
USDA Forest Point Count Survey	-	15,605.33	14,876.79	655.50	73.04	-	-	-	-	0.00
Three-dimensional Clay Nano an	-	-	-	-	307.98	94.46	-	(403.21)	-	0.77
Southeast Area Monitoring and	-	450,028.02	255,114.86	87.01	56,161.94	29,541.45	6,190.00	102,932.76	-	(0.00)
Environmental Filters and Medi	-	3,339.09	374.74	685.64	1,204.74	908.62	-	165.35	-	0.00
NASA Consortium NOAA Methylmer	-	(10,881.00)	(10,881.00)	-	-	-	-	-	-	-
Time-series and Underway Asses	-	108,021.61	48,982.53	278.30	35,950.62	6,836.22	-	15,973.94	-	(0.00)
Statement of Work for the TAMU	-	111,832.61	37,521.54	6,078.54	27,122.75	18,182.85	-	22,926.93	-	0.00
Stimuli-Responsive, Unimolecul	-	1,301.59	-	-	35.64	852.82	-	413.13	-	(0.00)
Collaborative Research: Price	-	6,100.31	-	594.56	-	3,569.48	-	1,936.27	-	-
Regional Geospatial Modeling 2	-	4,720.28	(1,296.95)	1,045.36	-	4,971.87	-	-	-	(0.00)
Ecosystem Impacts of Oil and G	-	79,492.90	57,850.19	564.65	6,153.64	3,764.38	-	11,160.04	-	0.00
Sample Analysis for the USGS	-	18,720.00	-	-	18,720.00	-	-	-	-	-
Collaborative Research: Wood	-	80,836.08	47,810.15	7,750.58	999.18	4,495.10	-	19,781.07	-	-
COLLABORATIVE RESEARCH: Mc	-	(473.05)	-	-	(473.05)	-	-	-	-	-
Production of Seatrout, Red Sn	-	138,730.89	106,655.10	3,521.43	(1,229.82)	1,193.46	-	28,590.72	-	0.00
Collaborative Research: CSBR:	-	31,379.39	19,877.29	70.00	44.35	1,427.71	-	9,960.04	-	(0.00)
McCormick Critical Equipment U	11,010.69	-	-	-	-	-	-	-	-	11,010.69
National Food Service Manageme	-	109,440.50	-	9,791.40	57,621.51	8,930.46	-	33,097.13	-	0.00
Ecosystem Approach to Manageme	-	16,580.13	11,781.88	-	582.23	274.38	-	3,941.64	-	0.00
NOAA SG Aquaculture Research P	-	33,693.20	-	-	19,088.28	3,910.50	-	10,694.42	-	(0.00)

**The University of Southern Mississippi  
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	Balance July 1, 2015	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2016
Assessment of Fluvial Geomorph	-	9,734.62	4,459.38	112.53	35.29	2,997.96	-	2,129.46	-	0.00
Role of Vector Antioxidant Fac	-	31,087.04	14,995.27	103.04	-	6,533.29	-	9,455.44	-	(0.00)
Toxicity Testing in Support of	-	67,221.79	43,237.32	59.40	744.36	1,768.56	-	21,412.15	-	0.00
Research and Development Focus	-	1,998,707.04	1,169,826.66	26,841.83	43,814.47	93,912.51	49,376.50	614,935.07	-	(0.00)
Collaborative Research: Toward	-	56,848.65	42,723.21	693.40	1,134.65	-	-	12,297.39	-	0.00
Over, Under and Through: Stude	-	3,795.45	2,590.75	-	-	-	-	1,204.70	-	0.00
Center for Freight and Infrast	-	84.97	-	58.00	-	-	-	26.97	-	-
NIST Integrated Exploration, R	-	108,393.56	44,200.94	-	537.52	7,156.37	-	56,498.73	-	(0.00)
NOAA Ocean Exploration - Marin	-	21,567.97	14,535.39	1,917.37	-	-	-	5,115.21	-	-
Expanded Habitat Utilization o	3.53	171,993.30	104,410.32	1,820.24	8,751.42	5,198.21	-	51,796.59	-	20.05
Fundamental Studies of Copolym	-	97,638.30	70,904.18	6,586.52	-	-	-	20,147.60	-	(0.00)
An Integrated Approach to Geo-	-	115,185.96	69,086.13	6,868.54	1,322.88	971.35	-	36,937.06	-	0.00
Abundance and Distribution of	-	60,661.63	47,684.51	966.09	1,675.00	1,550.76	-	8,785.27	-	0.00
Longleaf Pine Ecosystem Restor	-	38,717.94	20,235.64	1,843.66	1,083.56	15,555.08	-	-	-	0.00
NRDA Plankton Processing Analy	-	93,005.70	70,129.91	-	-	41.22	-	22,834.57	-	(0.00)
Developing Ecosystem-Based Man	-	100,039.49	82,800.86	7,136.89	1,821.57	-	-	8,280.17	-	0.00
Resolving Deepwater Horizon Im	-	99,051.36	66,962.26	1,225.51	10,374.69	2,175.58	-	18,313.32	-	0.00
Biofilm Dissemination in Staph	-	133,824.91	-	5,278.46	33,220.01	14,475.37	57,569.66	23,281.41	-	0.00
Ichthyoplankton and Zooplankto	-	(215.97)	-	-	-	(147.42)	-	(68.55)	-	0.00
Towards an Assembly Pathway fo	-	217,179.10	122,605.25	-	10,398.13	16,117.35	-	68,058.37	-	-
Studies of Reproductive Biolog	-	2,650.72	149.06	-	-	1,549.92	-	951.74	-	0.00
Geotraces Pacific Section: Gal	-	40,215.06	6,815.88	1,734.38	22,867.76	-	-	8,797.04	-	(0.00)
Addendum to: NRDA Plankton Pro	-	64,717.97	43,911.82	-	-	38.61	-	20,767.54	-	-
Optimizing Glassy Polymer Netw	-	90,244.43	56,076.15	1,143.65	1,179.73	2,881.64	-	28,963.26	-	0.00
I/UCRC for Science Center for	-	102,431.26	7,668.88	14,088.92	48,837.10	2,355.58	-	29,480.78	-	0.00
Relativistic Nuclear Fragmenta	-	63,637.12	40,014.13	2,862.09	50.85	511.21	-	20,198.84	-	0.00
Development of a Theoretical B	-	86,593.33	46,212.39	8,981.79	5,635.13	1,323.14	-	24,440.88	-	-
Body Fluid Identification Usin	-	3,317.11	-	-	107.63	2,156.61	-	1,052.87	-	(0.00)
Boeing-Cytec Next Generation C	-	507,834.22	201,478.98	2,084.13	25,884.68	28,872.69	-	124,540.39	124,973.35	-
Research Services Agreement	-	-	-	-	-	-	-	(7,177.26)	7,177.26	-
Polymer Science Fund - Additio	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Thermally Stable Biogradable P	-	35,524.47	1,930.09	-	14.70	-	20,587.00	4,338.12	8,654.56	-
The Combined Effect of Environ	-	131,577.69	67,620.36	3,164.79	452.05	18,676.65	-	41,663.84	-	(0.00)
Effects of Fluctuating Light o	-	3,212.45	-	-	15.92	2,493.82	-	702.71	-	-
Health Disparities in the Deep	-	265,568.36	103,241.79	8,139.79	91,084.27	3,016.09	-	60,086.42	-	(0.00)
National Food Service Managem	-	238,173.28	-	18,180.70	173,913.54	4,434.29	-	41,644.75	-	(0.00)
Professional Development Imple	290.83	290.83	-	-	-	33.56	-	257.27	-	290.83
Oyster Reef Restoration Assess	-	151,277.42	98,465.55	600.26	6,400.00	342.38	-	45,469.23	-	0.00
Improving Economic Resilience	-	112,158.68	64,617.90	11,317.64	564.99	58.24	-	35,599.91	-	0.00
Identifying Factors Associated	-	134,602.44	100,820.52	4,201.80	2,146.35	5,000.00	-	22,433.77	-	-
Maximizing the Success of Spot	-	41,066.04	27,647.08	3,605.39	10.37	820.05	-	8,983.15	-	-
Red Snapper Culture and Stock	-	18,042.24	11,342.30	1,300.00	2,514.34	574.50	-	2,311.10	-	0.00
Regional Geospatial Modeling	-	2,298,152.33	879,091.02	4,700.05	1,149,414.29	4,441.92	-	260,505.05	-	(0.00)
Pilot Genomic Observatories to	-	12,142.22	4,704.45	2,233.39	140.11	1,136.07	-	3,928.20	-	(0.00)
Gulf Coast ADVANCE: Cross Inst	-	8,915.83	6,085.89	-	-	-	-	2,829.94	-	(0.00)
Artificial Reef Restoration As	-	114,150.96	74,026.83	-	600.00	3,482.43	-	36,041.70	-	-
Calibration and Validation of	-	281,119.77	57,121.65	5,818.54	178,453.38	94.83	-	39,631.37	-	0.00
Mapping the Polydispersity of	-	358,379.86	201,299.19	6,472.74	17,137.31	19,606.46	-	113,864.16	-	-
GULFSPAN Shark Nursery Survey	-	14,635.91	8,283.72	170.80	2,250.00	-	-	3,931.39	-	(0.00)
Maintaining Continuity in the	-	20,296.59	15,582.71	-	151.08	-	-	4,562.80	-	0.00
Establishing Secure Long-Term	-	12,264.00	-	-	12,264.00	-	-	-	-	-
Paleoenvironmental Investigati	-	15,968.04	-	-	15,434.81	533.23	-	-	-	0.00
Development of Polyisobutylene	-	62,200.60	11,696.13	436.00	263.22	5,398.75	14,692.00	17,041.33	12,673.17	-
Aquaculture at Lyman for Spott	-	17,030.37	12,562.66	-	72.93	593.28	-	3,801.50	-	(0.00)

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2016</b>
Boeing-Cytec Next Generation C	(148,737.93)	138,842.69	62,633.44	7,743.07	173.08	754.64	-	33,156.46	34,382.00	(148,737.93)
Refinement and Application of	-	117,274.28	56,046.60	-	35,166.00	-	-	26,061.68	-	(0.00)
Likert Scale Response Project	1,075.00	-	-	1,075.00	-	-	-	-	-	-
REU Site: Materials Innovation	-	131,528.39	14,701.45	200.37	70,483.91	30,050.96	-	16,091.70	-	0.00
A Mechanistic Study of the Con	(390.33)	467.38	-	-	22.98	37.00	-	17.07	-	0.00
Development of stochastic and	-	7,222.54	5,019.04	-	-	446.54	-	1,756.96	-	-
Catalyzing New International R	-	7,313.04	-	4,747.38	125.00	119.57	-	2,321.09	-	(0.00)
The Effects of Hydrocarbon and	-	52,711.62	23,855.44	(5.35)	8,100.00	4,030.56	-	16,730.97	-	(0.00)
NOAA Sea Grant Omnibus 2014-20	-	1,260,932.89	168,292.49	15,714.45	1,003,205.61	3,252.86	-	70,467.48	-	0.00
Developing a Mechanistic Funct	-	40,281.30	23,693.13	3,337.68	900.00	-	-	12,350.49	-	0.00
Continuing the Development of	-	250,305.83	109,858.79	-	11,210.30	74,482.30	-	54,754.44	-	0.00
Paleo Perspectives on Fire & V	-	20,412.38	12,677.38	-	5,950.00	1,785.00	-	-	-	-
Red Snapper Culture and Stock	-	50,790.85	15,482.08	85.67	1,435.98	22,697.24	-	11,089.88	-	(0.00)
NASA/SSC Research and Analysis	-	155,137.02	90,309.57	3,149.71	-	-	-	33,936.74	27,741.00	-
Mississippi Stock Assessment	-	(1,710.59)	(1,611.20)	-	-	(77.97)	-	(21.42)	-	(0.00)
Investigation of Bull Sharks i	-	15,633.97	-	-	179.04	12,035.00	-	3,419.93	-	-
Investigations of the Arrival,	-	22,975.99	17,764.44	30.56	-	154.98	-	5,026.01	-	(0.00)
Blue Crab Aquaculture: Refining	-	29,039.93	5,284.65	-	23,480.30	274.98	-	-	-	(0.00)
Effort and Harvest in Mississi	-	36.71	-	-	28.68	-	-	8.03	-	0.00
Positron Annihilation Lifetime	-	(3,349.64)	-	(1,263.89)	-	(1,022.56)	-	(1,063.19)	-	-
Immune Responses to West Nile	-	38,165.21	7,906.74	-	16,756.31	13,502.16	-	-	-	-
Threatened and Endangered Spec	-	60,302.89	-	-	59,745.29	-	-	-	557.60	(0.00)
Development of Inorganic Phosp	-	96,448.85	59,968.22	210.45	3,016.05	2,517.59	-	30,736.54	-	0.00
Metagenomic Analysis of Rhizos	-	4,111.73	-	-	-	-	-	1,304.99	2,806.74	-
Energy Balance in Radiation-In	-	145,447.30	77,330.57	5,021.60	1,128.88	15,982.49	-	45,983.76	-	0.00
Genetic Identification of Youn	-	3,382.76	-	-	-	2,916.18	-	466.58	-	0.00
The Mississippi Oral History P	-	125,252.99	81,413.67	-	4,000.00	-	-	39,839.32	-	0.00
Planning, Development, Analysi	-	357,905.96	275,361.10	4,252.89	-	-	-	78,291.97	-	0.00
Water Quality in Bang's Lake:	-	1,426.31	-	-	1,426.31	-	-	-	-	-
Initial Characterization of th	-	108,008.88	44,009.99	5,622.63	20,941.82	3,318.35	-	34,116.09	-	-
Mississippi INBRE	-	(13,857.94)	-	-	(16,911.62)	(99.62)	-	3,153.30	-	(0.00)
Evaluation of Biomarkers Affec	-	8,420.41	3,517.13	-	680.00	1,532.90	-	2,690.38	-	(0.00)
Investigation of distribution	-	1,214.88	-	-	1,214.88	-	-	-	-	-
Technical Performance Task for	-	204,820.73	160,014.37	-	-	-	-	44,804.08	-	2.28
National Food Service Manageme	-	111,991.10	-	6,715.68	68,517.53	11,581.57	-	25,176.32	-	0.00
Directorate for Biological Sci	-	(15,338.82)	(10,470.18)	-	-	-	-	(4,868.64)	-	0.00
Volumetric Dilatometer	-	5,948.16	4,060.18	-	-	-	-	1,887.98	-	(0.00)
Transformation of Racialized A	-	101,534.03	16,004.97	9,416.05	44,690.37	-	-	31,422.64	-	(0.00)
Genetic Stock Structure and Co	-	50,338.06	19,730.90	-	17,159.71	3,379.75	-	10,067.70	-	(0.00)
Nanoparticle-based SERS Assay	-	127,883.57	32,359.05	5,430.40	25,168.31	31,777.42	-	33,148.39	-	0.00
Examining Microplastic Occuren	-	9,685.08	8,437.84	325.00	-	121.50	-	800.74	-	(0.00)
Characterization of Reproducti	-	49,340.83	19,561.90	7,642.74	6,506.70	5,645.80	-	9,983.69	-	0.00
PVT Testing for the Spaceship	-	10,882.48	6,451.31	-	283.09	647.16	-	3,432.43	68.49	(0.00)
USM-MPI Lean Center	-	1,472.61	1,010.29	-	-	-	-	462.32	-	0.00
Laboratory Analysis for Ambien	-	729.64	-	-	-	-	-	-	729.64	-
Collaborative Proposal: Gulf C	-	121,561.78	-	1,987.98	76,109.79	3,522.07	-	39,941.94	-	(0.00)
The Impact of Fracking on Frei	-	17,654.04	11,968.84	-	-	-	-	5,685.20	-	0.00
Mississippi Oral History Proje	-	9,810.17	7,840.68	144.33	-	1,825.16	-	-	-	(0.00)
Embryonic Stem Cell-Based Fib	-	97,815.41	59,368.79	-	668.52	6,278.26	-	31,499.84	-	0.00
Investigating the Molecular Ar	-	36,142.14	15,199.95	1,870.33	951.85	6,648.25	-	11,471.76	-	0.00
Women's Consumption of Erotic	100.00	-	-	-	-	-	-	100.00	-	-
Restoring and Its Impact on Tr	-	41,832.92	26,005.27	2,383.85	499.99	-	-	12,943.81	-	(0.00)
Education and Workforce Develo	-	28,292.97	19,129.97	-	-	-	-	9,163.00	-	-
Addressing MAP-21 Freight Obj	-	21,253.09	12,408.85	2,000.01	-	-	-	6,844.23	-	(0.00)

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2016**

	Balance July 1, 2015	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2016
RET in Engineering and Compute	-	97,854.33	9,611.83	1,317.45	75,538.40	6,314.92	-	5,071.73	-	(0.00)
Exploring the Effect of Branc	-	9,217.97	5,790.27	(411.00)	3,119.29	719.41	-	-	-	(0.00)
Center for Freight and Infrast	-	35,194.22	18,299.92	5,838.51	-	-	-	11,055.79	-	0.00
The Effect of Changing Climate	-	106,081.96	83,117.38	1,045.79	300.00	113.91	-	21,504.88	-	-
WRRRI-State Funds: Water Qualit	-	5,895.49	-	24.23	4,000.00	-	-	1,871.26	-	0.00
A Systematic Collaboration Foc	-	133,861.60	67,311.76	985.33	11,185.41	11,143.89	-	43,235.21	-	0.00
Environmental Study on Ecosyst	-	22,411.88	21,694.55	167.33	550.00	-	-	-	-	0.00
DeSoto Ranger District Soil Mo	-	20,272.63	14,504.05	-	2,232.46	3,536.12	-	-	-	0.00
Shelf-Slope Interactions and C	-	666,025.62	102,599.56	2,232.17	468,324.46	13,991.05	7,700.00	71,178.38	-	(0.00)
GEOTRACES Artic Section: Metha	-	51,897.30	25,649.51	5,009.28	1,930.36	2,835.63	-	16,472.52	-	0.00
Smart MATERial Design, Analysi	-	432,715.37	187,418.02	13,534.02	12,242.70	83,780.16	-	135,740.47	-	-
Parallel Research in Oceanogra	-	291,962.34	190,014.41	744.94	5,594.51	1,586.71	-	94,021.77	-	0.00
Coastal Resilience Application	-	34,886.47	16,625.67	-	2,393.34	9,512.14	-	6,355.32	-	-
Developing and Testing of a Ti	-	6,959.86	6,327.49	-	-	-	-	632.37	-	0.00
Carboline Contract Work	-	671.13	-	-	455.00	-	-	216.13	-	-
Shellfish Monitoring Program	(12.28)	207.91	-	-	-	-	-	-	195.63	-
Development of an Accelerated	-	25,360.13	20,119.29	-	-	-	-	5,240.84	-	-
Participate in the GeoCAPE Tea	-	8,735.02	1,706.75	4,255.71	-	-	-	2,772.56	-	0.00
Delta Management Ecosystem Mod	-	15,145.82	12,020.49	-	-	-	-	3,125.33	-	-
A Cyber-based Platform for Bui	-	14,958.28	10,141.19	-	-	-	-	4,817.09	-	-
Polymer Matrix Development Pro	-	23,411.54	-	-	2,667.63	13,204.61	-	7,539.30	-	(0.00)
A MODIS Biophysical Parameters	-	16,939.07	10,947.89	417.09	129.95	85.41	-	5,358.73	-	(0.00)
2015 Children and Youth Preval	-	53,167.95	40,060.63	1,018.50	11,638.60	58.00	-	392.22	-	(0.00)
2015 Evaluation of Sex-Related	-	32,281.53	27,316.17	1,015.11	125.00	154.08	-	3,671.17	-	0.00
Increasing the Reliability, Nu	-	97,919.60	20,838.60	2,019.76	43,698.28	6,197.55	-	25,165.41	-	0.00
Consortium for Oil Spill Expos	-	4,026,145.04	860,063.79	54,378.82	2,435,339.28	78,842.68	36,577.87	560,942.60	-	(0.00)
Sport Fish Studies in MS Coast	-	99,341.78	64,553.03	892.73	11,376.69	3,276.55	-	19,242.78	-	(0.00)
Sport Fish Tag and Release in	-	49,006.41	31,930.33	-	4,186.80	2,077.16	-	10,812.12	-	0.00
Genotyping Alligator Gar from	2,000.00	1,080.00	-	-	-	1,576.60	-	-	-	1,503.40
ECOGIG II: Ecosystem Impacts o	-	1,518,500.26	164,698.50	8,185.33	1,230,703.92	10,474.66	-	104,437.86	-	(0.00)
A Proposal for a Two Year Stud	-	108,197.74	41,677.20	4,588.87	5,496.86	32,848.34	-	23,586.47	-	-
A Review and Analysis of Stenn	-	281.21	-	-	-	-	-	-	281.21	-
Coarse-grained (CG) Modeling o	-	30,859.10	22,678.05	4,386.11	284.27	428.93	-	3,081.74	-	0.00
Numerical Investigation of Non	-	16,913.70	11,466.92	-	-	-	-	5,446.78	-	0.00
The "Place" of the Librarian	11,323.91	-	7,942.44	2,347.02	150.00	-	-	884.45	-	0.00
Development and Testing of a T	-	81,444.61	7,349.71	6,058.96	49,528.85	196.48	-	18,310.61	-	(0.00)
Modification of Polycarbonate	-	651.43	-	-	-	-	-	651.43	-	-
Forest Service Internships	-	1,036.21	1,036.21	-	-	-	-	-	-	-
Harvest in Recreational Blue C	-	59,611.61	37,430.68	1,540.28	7,400.00	-	-	13,240.65	-	0.00
Movement Patterns of Sport Fis	-	66,284.81	14,093.49	208.39	875.00	36,799.55	-	14,308.38	-	(0.00)
Harvest in Commercial Blue Cra	-	104,766.18	58,863.01	1,599.41	20,700.00	599.48	-	23,004.28	-	0.00
Blue Crab Aquaculture: Studies	-	127,567.10	66,868.03	554.88	451.59	31,697.54	-	27,995.06	-	0.00
Monitoring Mississippi's Marin	-	59,460.41	39,861.91	26.45	3,175.00	4,084.62	-	12,312.43	-	-
NRT: Training Next-Generation	-	553,364.56	332,556.88	8,487.91	31,442.00	3,078.11	-	177,799.66	-	0.00
SWOT Mission Application Repre	-	28,222.74	-	-	14,318.29	-	-	-	13,904.45	-
CBPR of Policies and Practices	-	54,098.51	23,859.97	704.44	29,534.10	-	-	-	-	-
Predicting Three-Dimentional P	-	12,045.52	8,182.27	-	-	-	-	3,863.25	-	-
Stock Enhancement of the Red S	-	2,381.40	1,761.55	-	49.62	49.32	-	520.91	-	0.00
GCRL Research Internship Progr	-	35,172.30	24,946.44	-	-	6,251.35	-	3,974.51	-	-
Project I.N.S.P.I.R.E. - Phase	-	41,724.82	30,466.21	2,030.00	107.00	-	-	9,121.61	-	(0.00)
The Importance of Play: A Sele	-	2,253.91	558.13	-	1,320.78	375.00	-	-	-	(0.00)
Submarine Groundwater Discharg	-	17,445.80	10,497.96	-	1,374.00	2,054.44	-	3,519.40	-	-
Characterizing the Uncertainit	-	37,430.56	25,376.65	-	-	-	-	12,053.91	-	(0.00)
Development of Tools for Track	-	24,966.48	8,927.23	-	-	-	-	8,300.23	7,739.02	-



**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2016</b>
2015 Evaluation of Move to Lea	49,920.16	2,000.00	29,766.33	9,003.78	8,924.00	1,514.56	-	-	-	2,711.49
Mississippi INBRE	(94,819.71)	3,391,046.68	422,461.51	32,696.26	1,860,408.88	220,279.46	6,992.32	753,388.54	-	0.00
Sustaining Spotted Seatrout St	-	55,685.95	30,793.03	-	168.75	12,542.84	-	12,181.33	-	0.00
GOMRI IV LADC Marine Distribut	-	68,146.07	33,329.09	8,547.61	926.83	3,712.54	-	21,630.00	-	0.00
Building a Culturally-Sensiti	-	120,608.47	89,345.47	1,965.96	16,722.54	2,026.65	-	10,547.85	-	-
Reinventory (2015-2016) of Fis	-	22,623.97	14,218.70	1,457.50	81.82	3,414.80	-	3,451.15	-	0.00
Parallel Research in Oceanogra	-	5,915.90	4,010.78	-	-	-	-	1,905.12	-	0.00
Improving Gloval Surface and I	-	119,418.46	33,811.80	2,382.17	54,155.00	-	-	29,069.49	-	0.00
Water Quality in Bangs Lake: E	-	14,882.95	2,095.13	351.63	12,436.19	-	-	-	-	-
Testing/Analysis of R45M, R45H	-	54,695.07	29,431.04	2,367.28	7.55	5,510.61	-	17,370.34	-	8.25
Warfighter Helmet Pneumatic Cu	-	2,804,051.25	591,768.90	5,521.63	231,330.66	454,991.47	910,717.35	609,716.58	-	4.66
The Building Bridges Project:	4,000.00	-	-	-	-	369.84	-	-	-	3,630.16
Water Quality in Bangs Lake: E	-	24,987.98	2,486.25	140.00	14,314.75	-	-	8,046.98	-	(0.00)
Evaluation of Surfclam Size Fr	31,349.17	-	16,602.13	3,893.10	1,761.80	1,384.00	-	7,708.14	-	(0.00)
Mississippi Coastal Data	-	80,716.52	52,948.92	7,959.50	90.00	2,729.46	-	16,988.64	-	-
Who are College Baseball Umpir	500.00	-	-	-	-	-	-	-	-	500.00
Metric to Track Progress of Re	-	47,452.44	33,321.58	475.74	1,419.47	2,327.87	-	9,907.78	-	0.00
Shell Seaglider	69,097.01	-	-	270.83	11,001.27	13,233.02	-	11,639.95	-	32,951.94
National Food Service Managem	-	766,238.75	530,501.64	39,785.04	16,991.39	6,710.94	-	172,249.74	-	-
I/UCRC for Science Center for	-	14,690.72	14,690.72	-	-	-	-	-	-	-
Red Snapper and Reef Fish Asse	-	537,492.38	287,665.22	1,011.40	35,626.18	80,293.35	28,537.00	104,359.23	-	(0.00)
Continuation of the USM/Oronit	-	193,726.61	65,321.69	11,178.20	13,703.11	46,444.14	-	57,079.47	-	0.00
Amphipod Identification for MD	-	2,990.26	2,336.14	-	-	-	-	654.12	-	(0.00)
Mississippi Beach Monitoring	-	45,918.12	26,490.41	-	79.51	6,879.24	-	9,365.76	3,103.20	-
Survey of the Upper Yazoo Dra	-	25,012.39	13,894.94	2,532.52	538.95	4,962.84	-	3,083.14	-	(0.00)
Shellfish Monitoring Program	-	144,049.08	76,269.95	10.80	7,284.35	29,132.24	-	31,351.74	-	-
The Church as a Bridge to Deli	-	102,507.93	49,680.61	1,152.73	16,151.17	3,225.51	-	32,297.91	-	0.00
Settlement of Blue Crab Megalo	-	54,039.44	39,149.24	2,614.71	-	454.37	-	11,821.12	-	(0.00)
Sterically-Driven Selectivity	-	2,698.63	1,930.09	-	15.00	753.54	-	-	-	-
Optimization of PAEK Imide/Sul	-	82,127.03	51,843.45	-	80.00	3,899.50	-	26,304.08	-	(0.00)
GCGC MDOT Support 2015-2016	-	152,291.15	76,060.53	1,303.76	41,613.13	-	-	33,313.73	-	-
Establishment of a Remote Sens	-	47,419.65	35,322.77	110.40	500.00	1,113.43	-	10,373.05	-	(0.00)
Comparative Metagenomics to In	-	12,239.45	-	1,287.11	4,495.23	2,515.56	-	3,941.55	-	(0.00)
Upgrade of Plug-in Modules and	-	20,371.46	8,747.05	-	-	7,985.12	-	3,639.29	-	-
RI: Small: Reinforcement Learn	-	37,698.74	19,630.20	4,654.90	-	1,273.36	-	12,140.28	-	(0.00)
Developing a Decision Support	-	36,092.97	18,883.09	3,371.25	68.99	2,146.47	-	11,623.17	-	0.00
DEB Preliminary Proposal: Alga	-	5,585.80	1,189.35	541.17	759.55	1,478.32	-	1,617.41	-	(0.00)
Genetic Stock Structure and Co	-	38,244.60	23,342.14	186.30	5,358.62	1,745.83	-	7,611.71	-	0.00
Assessing the Differential and	-	38,748.32	19,090.65	41.69	5,332.35	6,541.07	-	7,742.56	-	(0.00)
Gulf Sturgeon Genotyping	-	127.41	-	-	-	110.79	-	16.62	-	(0.00)
Predicting the Impact of Anthr	-	63,567.63	41,102.61	-	130.98	1,863.10	-	20,470.94	-	0.00
Defining Abnormal Events of Oc	-	9,339.31	6,253.41	-	-	78.32	-	3,007.58	-	(0.00)
Enhancing the STEM Workforce T	-	168,364.60	9,806.38	965.75	47.53	15,356.35	131,637.43	10,551.16	-	0.00
MDOT Research Peer Exchange 20	-	29,371.00	13,121.83	3,455.45	2,766.86	890.86	-	9,136.00	-	(0.00)
A Cyber-based Platform for Bui	-	18,746.12	11,319.85	1,621.39	1.47	-	-	5,803.41	-	(0.00)
Collaborative Research: Genera	-	18,735.74	10,802.88	1,150.00	599.95	149.37	-	6,033.54	-	0.00
Evaluation of Pesticide-Induce	-	53,898.48	27,401.62	650.00	533.15	20,413.80	-	4,899.91	-	-
Population Genetics and Site O	-	8,213.56	4,206.81	-	3,000.00	-	-	1,006.75	-	(0.00)
Advancing the Use of Airborne	-	136,926.90	87,294.21	580.95	89.00	4,867.62	-	44,095.12	-	(0.00)
Macon Training	-	3,867.00	1,015.05	1,606.95	-	-	-	1,245.00	-	(0.00)
Investigation of Ring-Opening	-	39,713.52	15,443.08	-	1,653.46	10,011.45	-	12,605.53	-	0.00
GEANT4 Development for Space R	-	119,388.58	62,010.09	3,656.36	15,274.96	-	-	38,447.17	-	-
Toray America Matrix Science	-	5,334.27	1,930.09	-	114.76	1,571.61	-	1,717.81	-	-
Determining the Mechanisms Gov	-	41,527.86	15,968.94	3,660.23	6,163.87	4,114.14	-	11,620.68	-	(0.00)

**The University of Southern Mississippi  
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For the year ended June 30, 2016**

	Balance July 1, 2015	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2016
Control of Supersonic Rocket D	-	24,077.74	-	-	24,077.74	-	-	-	-	-
Assessment of Official Data Re	-	137.09	-	98.28	7.99	-	-	30.82	-	-
Amino Acid Oligomers with Vary	-	5,446.47	-	600.00	317.68	2,774.82	-	1,753.97	-	(0.00)
A Review and Analysis of Stenn	-	10,000.00	-	-	9,784.29	-	-	-	215.71	(0.00)
Biostatistical and Fishery-Dep	-	9,387.59	8,400.31	248.80	-	-	-	738.48	-	0.00
Effects of an Integrated Brain	-	14,983.25	-	-	3,250.00	1,000.00	-	-	-	10,733.25
Using Bayesian Network Modelin	-	30,040.19	20,428.08	238.14	-	-	-	9,373.97	-	0.00
Environmental Chamber Upgrade	-	9,000.00	1,015.04	-	-	-	-	482.15	-	7,502.81
Oral History of the Turkey Cre	-	836.53	638.80	-	-	-	-	197.73	-	(0.00)
Application of Integrated Long	-	28,078.94	20,051.88	50.00	-	-	-	7,977.06	-	0.00
IJ/FAM: Early Life History Sta	-	12,421.54	9,308.96	159.57	300.00	70.08	-	2,582.93	-	-
Capture Mortality and Post-Rel	-	166.06	-	132.84	-	-	-	33.22	-	-
Population Assessment of the Y	-	2,215.40	2,014.00	-	-	-	-	201.40	-	0.00
Desiccant Production Feasibili	-	55,247.98	26,725.92	-	739.02	6,338.93	11,979.00	9,465.11	-	0.00
Harmful Algal Bloom Assessment	-	4,920.63	3,635.19	209.05	-	-	-	1,076.39	-	-
Development of a Spatial Repel	-	49,555.80	21,149.97	3,521.53	1,664.80	7,306.04	-	15,913.46	-	0.00
Optimization of Stability and	-	21,533.23	14,961.74	-	-	-	-	6,571.49	-	(0.00)
Joint Utilization of Experimen	-	19,004.44	9,474.07	3,417.02	12.96	100.34	-	6,000.05	-	(0.00)
Monitoring Mississippi's Marin	-	1,580.74	922.45	-	400.00	-	-	258.29	-	(0.00)
Role of Tick Spit in Red Meat	-	16,657.29	2,880.38	595.00	3,462.29	4,722.20	-	4,997.42	-	(0.00)
Health Education Intervention	-	7,028.56	2,024.98	1,943.14	-	2,725.75	-	334.69	-	(0.00)
Love of Learning Research Proj	-	500.00	-	-	-	-	-	-	-	500.00
Structure, Morphology, Propert	-	28,273.62	10,254.86	-	431.88	8,481.79	-	9,105.09	-	(0.00)
Fluorescent Test Strips for the	-	506.48	-	-	321.18	185.30	-	-	-	-
First Principles Investigation	-	10,593.89	10,593.89	-	-	-	-	-	-	-
Capture Mortality and Post-Rel	-	3,368.73	1,661.55	-	16.00	1,017.43	-	673.75	-	-
Systems Approach to Understand	-	10,071.75	1,820.85	-	189.86	5,204.17	-	2,856.87	-	-
Effects Functional Electrical	-	1,000.00	-	-	200.00	-	-	-	-	800.00
NASA/SSC Research and Analysis	-	67,896.77	50,779.55	2,264.84	-	-	-	14,852.38	-	-
USM Sampling for 2016 Bonnet C	-	18,616.72	-	735.84	14,159.89	1,966.44	-	1,754.55	-	0.00
Production of Cultured Atlanti	-	2,191.23	1,711.90	-	-	-	-	479.33	-	(0.00)
The Investigation of Laracare	-	7,795.00	1,242.11	-	-	-	-	590.00	-	5,962.89
Future Habitat Plug-in Module	-	3,600.00	1,921.94	-	-	-	-	912.92	765.14	-
SG: Collaborative Proposal: A	-	2,703.45	-	-	-	1,832.85	-	870.60	-	0.00
Mississippi Stock Assessment P	-	640.00	-	-	-	500.00	-	140.00	-	-
Monitoring Mississippi's Marin	-	10,536.87	5,952.57	18.90	2,550.00	268.28	-	1,747.12	-	0.00
Blue Crab Aquaculture: Establi	-	121,743.19	77,564.96	2,376.20	416.59	15,633.59	-	25,751.85	-	-
Movement and Fidelity of Juven	-	70,060.35	-	3.24	62.72	54,668.67	-	15,325.72	-	-
Ethnic Schooling in the Eccles	-	2,981.75	-	2,981.75	-	-	-	-	-	-
Mississippi Native Coastal Pla	-	15,517.61	4,294.83	-	7,279.72	575.52	-	3,367.54	-	0.00
Population Structure of Yazoo	-	135.20	-	-	-	91.66	-	43.54	-	(0.00)
Mississippi Coastal Sport Fish	-	98,018.82	64,127.41	1,495.35	13,758.97	203.30	-	18,433.79	-	0.00
Sport Fish Tag and Release in	-	16,938.97	13,068.34	-	165.23	-	-	3,705.40	-	0.00
Improving Assessment of a Keys	-	2,648.42	-	1,716.55	-	78.98	-	852.89	-	0.00
Next Generation Aerospace Comp	-	136,224.78	90,746.97	2,059.38	3,613.52	10,593.05	-	29,211.86	-	-
Oviposition and Larve Performa	-	6,340.78	5,860.78	-	-	480.00	-	-	-	(0.00)
USM Sampling for 2016 Bonnet C	-	10,185.91	4,151.77	544.05	4,100.00	225.04	-	1,165.05	-	(0.00)
Mississippi INBRE	-	116,125.22	64,922.87	460.74	8,994.18	5,696.89	-	36,050.54	-	-
Adaptive Application Creation,	-	634,842.64	-	-	634,230.42	415.06	-	197.16	-	(0.00)
Surveillance of Aedes aegypti	-	12,715.32	5,750.93	1,926.50	-	1,325.23	-	3,712.66	-	(0.00)
Flame Imaging Technology Resea	-	24,664.23	-	-	19,268.93	-	-	5,395.30	-	(0.00)
Bird Point Counts on Mississip	-	7,908.64	7,908.64	-	-	-	-	-	-	0.00
Project Formulation, Planning	-	32,283.51	25,221.49	-	-	-	-	7,062.02	-	-
I-CORPS: Toward Commercializin	-	1,666.65	-	1,500.00	-	-	-	166.65	-	0.00

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2016</b>
Examining the Impact of Move t	-	5,317.93	4,859.81	458.12	-	-	-	-	-	(0.00)
Additive Manufacturing of Cond	-	136.94	-	-	40.09	52.75	-	44.10	-	(0.00)
Identifying Predator-Prey Rela	-	3,483.80	-	-	250.00	-	-	-	-	3,233.80
2016 Pre-Kindergarten Obesity	-	8,090.14	8,090.14	-	-	-	-	-	-	-
Functional Polymers for Motor	-	819.86	-	-	10.16	545.67	-	264.03	-	0.00
College Work Study 2016	-	26,067.49	26,067.49	-	-	-	-	-	-	-
Miscellaneous	(2,063.40)	-	-	-	(2,063.48)	-	-	-	-	0.08
<b>TOTAL RESEARCH</b>	<b>(48,562.99)</b>	<b>36,801,292.63</b>	<b>13,354,264.85</b>	<b>635,724.51</b>	<b>11,643,348.25</b>	<b>2,267,429.10</b>	<b>1,282,556.13</b>	<b>7,327,960.44</b>	<b>251,461.55</b>	<b>(10,015.19)</b>
<b>PUBLIC SERVICE</b>										
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)
Editor ASC Proceedings	11,286.13	-	-	-	-	-	-	-	11,286.13	-
Society of Cosmetic Chemists - Behavior Consultant	(1,146.39)	1,774.28	627.89	-	-	-	-	-	-	(0.00)
	-	(1,573.04)	(1,573.04)	-	-	-	-	-	-	-
Educational and Community Outr	(9,100.00)	102,162.99	16,454.88	769.96	71,530.27	10,307.88	-	-	-	(6,000.00)
Safe and Drug Free Schools	(0.01)	-	-	-	-	-	-	-	-	(0.01)
MASP	67,756.40	96,373.47	-	-	755.86	1,456.31	-	575.13	161,342.57	-
Cook Foundation Graduate Schoo	916.19	11,999.63	12,749.04	-	-	-	-	-	166.78	0.00
Early Connections Program	(4,243.88)	33,842.20	(2,189.00)	-	(64.48)	-	-	-	31,851.80	-
Stabilizing Jackson Neighborho	0.01	(31.21)	-	-	(30.72)	-	-	(0.49)	-	0.01
Student Think Center	-	113,483.82	34,057.82	1,318.72	4,106.98	74,000.30	-	-	-	-
The Children's Center for Comm	0.06	-	-	-	-	-	-	-	-	0.06
CELCs in the Gulf	-	89,194.30	3,107.11	-	61,146.51	9,782.67	-	15,158.01	-	-
Student Support Services Progr	-	43,492.20	30,254.27	-	674.33	9,213.75	-	3,349.85	-	0.00
2010-2012 NOAA Coastal Storms	-	260,467.02	9,410.04	12.00	251,044.98	-	-	-	-	-
NOAA Coastal and Marine Habita	-	120,284.21	10,165.61	-	108,916.60	1,202.00	-	-	-	-
The Construction of a Facility	-	1,680,627.58	-	-	-	-	-	-	1,680,627.58	-
MASGC Education Efforts	-	2,000.00	-	-	1,500.00	500.00	-	-	-	-
Mississippi State Personnel De	0.01	656,271.69	285,218.28	38,475.27	169,956.90	73,697.04	-	88,924.20	-	0.01
Home Saver Counseling Project	21,996.62	1,475.00	18,885.28	510.18	892.42	-	-	-	-	3,183.74
McCall IPA: 2011-2013	-	1,834.96	1,668.15	-	-	-	-	166.81	-	(0.00)
Mississippi Enterprise for Tec	(9,399.80)	104,824.79	77,567.38	-	-	-	-	24,350.61	-	(6,493.00)
Development of the Gulf of Mex	-	21,980.35	15,075.70	-	-	-	-	6,904.65	-	0.00
2011-2012 Special Projects Coo	(10,432.19)	10,432.19	-	-	-	-	-	-	-	-
Police Traffic Services Law En	(1,526.92)	1,526.93	-	-	-	-	-	-	-	0.01
Louis Stokes Mississippi Allia	-	91,638.87	-	11,539.42	69,637.08	6,015.53	-	4,446.84	-	(0.00)
Gulf Region Health Outcomes	5,688.45	1,231,958.04	995,895.53	52,483.11	25,513.44	24,673.35	-	131,209.26	-	7,871.80
Gulf Region Health Outcomes	-	212,970.24	190,152.00	-	-	-	-	22,818.24	-	(0.00)
Mississippi's University Cente	-	568,257.49	486,637.93	25,905.69	16,935.45	(3,581.90)	-	42,360.32	-	-
School Psychology Externship	-	(924.33)	(924.33)	-	-	-	-	-	-	-
Polymer Science Graduate Assis	-	70,798.44	44,447.47	7,453.36	1,109.16	17,788.45	-	-	-	-
Ronald E. McNair Post-Baccalur	-	229,954.17	123,076.97	728.82	90,687.17	4,847.76	-	10,613.45	-	0.00
Mississippi Fair Housing Initi	-	44,841.65	29,916.49	1,529.03	1,772.04	415.39	-	11,208.70	-	-
Polymer Science Fund - Additio	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
MS-FAST 2012-13 Program	-	3,355.63	-	-	-	-	-	733.74	2,621.89	-

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	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2016</b>
MS "Get Started" Wrap-Around T	-	57,090.02	17,835.07	10,094.42	400.00	225.82	-	2,258.27	26,276.44	-
Modeling the Impacts of Gear R	-	24,660.76	-	-	24,660.76	-	-	-	-	-
Waterborne Expenses and Procee	-	137,536.80	56,716.43	25,095.93	37,832.90	17,891.54	-	-	-	(0.00)
Christine Narcisse	-	(2,634.01)	(2,634.01)	-	-	-	-	-	-	-
Investigation of Novel Nanocom	-	51,686.85	25,859.71	12,755.83	11,796.22	1,275.09	-	-	-	(0.00)
Mississippi Hearing-Vision Pro	-	127,850.01	102,638.67	11,146.98	3,692.67	971.41	-	9,400.28	-	(0.00)
Project PREPARE	-	(1,293.92)	(805.60)	-	(370.85)	-	-	(117.47)	-	(0.00)
Increasing Retention and Gradu	-	323,007.74	87,629.89	6,152.39	221,523.71	46.95	-	7,654.80	-	(0.00)
Project START	-	20,524.32	17,097.99	1,560.45	-	-	-	1,865.88	-	(0.00)
University of Southern Mississ	-	70,518.15	55,218.94	-	3,291.87	4,366.22	-	7,641.12	-	0.00
Home of Your Own	-	9,931.98	8,740.16	-	-	-	-	1,191.82	-	(0.00)
Replacement of R/V Tom Mcllwai	-	483,712.50	-	-	23,369.80	-	460,342.70	-	-	-
Small Grant Program for Commun	-	50,872.37	-	-	46,236.25	-	-	4,636.12	-	0.00
Mississippi Manufacturing Enha	115,615.60	237,500.00	176,022.07	-	-	15.02	-	-	95,350.00	81,728.51
Mississippi Manufacturing Enh	288,000.00	160,000.00	-	-	72,000.00	-	-	-	-	376,000.00
Hard Rock Recreational Program	520.06	-	-	211.89	-	-	93.17	215.00	-	(0.00)
Gulf of Mexico Sea Grant Colle	-	119,099.86	63,771.03	4,781.15	10,818.30	2,316.50	-	37,412.88	-	-
UWSEMS - The Children's Center	1,705.08	(1,603.00)	-	113.28	(11.20)	-	-	-	-	(0.00)
National Writing Project SEED	-	9,907.44	4,285.67	-	1,500.00	3,221.10	-	900.67	-	0.00
Lamar County Early Learning Co	-	(2,610.27)	(2,610.27)	-	-	-	-	-	-	-
Gulf Coast Education Initiativ	-	10,805.12	10,805.12	-	-	-	-	-	-	-
Gift from Toray America	25,096.56	-	-	17,332.82	404.70	3,672.85	-	-	-	3,686.19
Mississippi Department of Ment	-	774.22	82.39	-	-	-	-	101.40	590.43	-
STEP UP to Leadership	2,004.20	2,000.00	-	370.44	1,691.12	1,919.35	-	-	-	23.29
MS Wrap Around Training Instit	-	11,716.10	-	-	1,260.65	-	-	119.24	10,336.21	-
NSF GRFP: Post-Polymerization	-	2,059.67	1,792.66	132.25	-	134.76	-	-	-	-
PACE Headstart Behavioral Cons	-	2,008.88	2,008.88	-	-	-	-	-	-	-
School Psychology Externship w	-	2,460.29	1,207.88	-	-	-	-	1,252.41	-	(0.00)
Delivery of Sports Security Co	-	104,732.65	57,781.54	5,100.27	19,913.36	325.97	-	21,611.51	-	0.00
The Children's Center for Comm	-	29,675.93	20,844.23	802.88	-	-	-	-	8,028.82	-
Nurse Faculty Loan Program	32,774.00	(32,774.00)	-	-	-	-	-	-	-	-
School Psychology Externship f	-	2,019.29	2,019.29	-	-	-	-	-	-	-
Tobacco Surveillance and Evalu	-	1,070.88	-	-	1,070.88	-	-	-	-	-
Mississippi Board of Contracto	40,000.00	-	-	-	-	-	-	-	-	40,000.00
Mississippians United to End H	-	(4,456.69)	(4,098.07)	(330.06)	(12.06)	(16.50)	-	-	-	0.00
Adequate Ed - The Children's C	43,832.80	5,987.71	48,962.59	-	857.92	-	-	-	-	(0.00)
Adequate Education/Library - 2	-	88,376.20	81,533.67	-	1,560.14	5,282.39	-	-	-	(0.00)
Tobacco Control Strategies	-	62.42	15.06	-	-	-	-	47.36	-	0.00
Jonas Center for Nursing Excel	-	10,000.00	-	-	10,000.00	-	-	-	-	-
Mississippi Beach Monitoring	-	23,137.20	0.02	-	-	-	-	10,274.00	12,863.18	-
TRIAD AmeriCorps	-	26,078.41	24,646.56	608.76	926.30	(949.19)	-	845.98	-	(0.00)
Autism Project - MS Legislatur	-	4,079.19	1,845.63	-	-	-	-	2,233.56	-	-
Pine Grove Counseling Externsh	-	4,984.68	4,984.68	-	-	-	-	-	-	-
Southern Behavioral Medicine E	-	3,222.40	3,222.40	-	-	-	-	-	-	-
Baptist Children's Village Cli	-	1,285.02	-	-	-	-	-	1,285.02	-	-
SMSH Clinical Psychology Exter	-	3,222.40	3,222.40	-	-	-	-	-	-	-
Pine Grove Clinical Psychology	-	5,828.06	5,828.06	-	-	-	-	-	-	-
American Foundation for Addict	-	4,833.60	4,833.60	-	-	-	-	-	-	-
Forrest/Perry County Community	-	5,371.00	3,021.00	-	-	-	-	-	2,350.00	-
School Psychology Laurel Schoo	-	1,981.02	1,981.02	-	-	-	-	-	-	-
Health, Fitness and Leisure Ed	-	5,513.41	4,960.10	144.90	-	-	-	408.41	-	(0.00)
Campus Link	-	53,030.40	44,601.61	215.63	5,394.35	1,194.39	-	1,624.42	-	0.00
School Psychology Externship w	-	2,631.30	2,631.30	-	-	-	-	-	-	-
The America Reads-Mississippi	-	8,867.26	7,093.42	928.53	436.54	408.77	-	-	-	0.00

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	Balance July 1, 2015	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2016
Advocacy TEAM Mississippi	-	15,679.83	6,995.29	728.66	4,272.92	2,521.46	-	1,161.50	-	0.00
Autism Project	-	425,040.55	346,477.95	2,745.54	4,501.11	12,074.45	-	59,241.50	-	0.00
Autism Project	-	194,096.99	193,307.19	-	789.80	-	-	-	-	(0.00)
Project SEARCH	-	20,532.82	16,075.05	1,779.60	450.67	706.55	-	1,520.95	-	(0.00)
Project STICK	-	6,835.78	3,879.72	886.50	160.00	1,403.21	-	506.35	-	(0.00)
Mississippi Partners for Emplo	-	31,658.31	22,435.12	1,825.64	5,341.97	394.98	-	1,660.60	-	(0.00)
Home of Your Own	-	441,480.56	34,996.17	1,027.33	400,371.61	591.97	-	4,493.48	-	0.00
Project Recovery	-	33,587.23	36,671.42	1,924.89	(5,627.22)	618.14	-	-	-	0.00
PPG Support	2,403.00	2,500.00	-	828.67	-	-	-	-	-	4,074.33
Marine Industries Science and	-	459,365.69	192,961.76	1,357.98	183,677.99	1,845.39	-	79,522.57	-	0.00
Project GAGE (Get Active and G	-	8,156.38	(205.93)	-	230.00	7,372.10	-	760.21	-	(0.00)
Application for IDEA Part B an	-	3,593.54	3,593.54	-	-	-	-	-	-	-
Early Years Network	-	192,680.77	137,477.52	15,060.81	12,022.11	11,060.81	-	17,059.52	-	(0.00)
Jackson Home	-	36,216.23	32,857.95	2,063.85	1,162.55	131.88	-	-	-	0.00
Housing Counseling	-	11,306.09	2,361.60	-	-	5,382.30	-	3,562.19	-	(0.00)
Early Intervention for First S	-	7,305.52	7,305.52	-	-	-	-	-	-	-
2014-2017 Omnibus MASGC Comm	-	191,624.63	131,504.32	-	-	-	-	60,120.31	-	-
College Access Challenge Grant	-	16,440.38	11,744.74	3,107.14	-	317.88	-	1,270.62	-	0.00
Health Access Hattiesburg #2 E	-	58,518.01	51,836.33	649.00	200.00	597.00	-	5,235.68	-	-
Child and Adult Care Food Prog	-	10,095.99	-	-	-	2,058.14	-	-	8,037.85	-
Risk Management Training for I	-	45,980.32	32,911.71	-	2,700.00	3,354.64	-	7,013.97	-	0.00
Wounded Warrior Independence P	-	57,684.52	37,393.50	2,172.40	-	481.51	-	17,637.11	-	0.00
MACWIS Workload Validation	-	57,420.00	-	-	52,200.00	-	-	5,220.00	-	-
United Way of the Pine Belt Re	5,495.13	8,250.00	4,000.07	-	-	-	-	-	9,745.06	-
Early Years Network: Blast Off	-	42,086.99	6,666.47	(287.61)	31,754.78	365.76	-	3,587.59	-	(0.00)
Early Years Network: TTA Crede	-	14,356.49	12,073.27	872.07	(248.08)	341.85	-	1,317.38	-	(0.00)
UWPB- The Children's Center fo	-	8,324.45	-	6,351.74	267.43	1,081.17	-	-	624.11	-
Free Rapid HIV Testing	-	5,580.00	-	-	-	-	-	-	5,580.00	-
C.O.A.S.T. Camp	-	37,542.82	13,368.85	1,756.07	15,516.10	125.00	-	6,776.80	-	0.00
Central Gulf Coast Regional Oc	-	10,270.25	6,786.27	-	-	3,483.98	-	-	-	0.00
UGSW - The Children's Center f	184.19	2,920.00	-	2,520.42	122.27	461.50	-	-	-	-
Practicum Position with 12th C	-	6,031.12	6,031.12	-	-	-	-	-	-	-
Shailesh Sharma: Fiscal Year 2	-	24,112.30	22,657.50	740.80	714.00	-	-	-	-	(0.00)
2015 TMI Alternate Route Certi	-	898.40	-	-	898.40	-	-	-	-	-
National Ocean Sciences Bowl S	-	1,704.88	1,704.88	-	-	-	-	-	-	-
United Way of Southeast Missis	-	18,569.21	-	-	18,569.21	-	-	-	-	-
UWSEMS - The Children's Center	-	43,192.89	-	3,007.22	11,701.58	28,484.09	-	-	-	(0.00)
National Ocean Sciences Bowl-F	-	2,408.00	828.07	-	-	-	-	1,579.93	-	(0.00)
Home of Your Own	-	348,750.05	27,606.26	167.50	315,091.92	648.37	-	5,236.00	-	(0.00)
Mississippi Family to Family H	-	142,008.58	104,251.59	1,687.43	3,951.33	2,427.61	-	29,690.62	-	0.00
Art Traveler	-	5,680.82	2,380.13	858.24	49.95	2,392.50	-	-	-	-
School Psychology Externship w	-	28,800.00	27,907.69	-	-	-	-	892.31	-	0.00
Phase I Archaeological Survey	-	9,215.57	5,801.32	483.00	-	27.70	-	2,903.55	-	-
The Children's Center for Comm	-	651,240.12	642,607.44	-	952.70	7,679.98	-	-	-	0.00
GE Aviation Project Black Mate	-	34,730.70	22,336.00	-	228.80	981.42	-	11,184.48	-	(0.00)
Reconfiguration of USM-GCRL Bo	-	204,657.25	-	-	187,699.70	-	-	16,957.55	-	(0.00)
Housing and Curation of the Mi	-	1,838.00	1,634.36	-	-	35.26	-	168.38	-	(0.00)
Adequate Ed - The Children's C	-	504,649.28	501,526.74	658.29	66.75	2,397.50	-	-	-	0.00
Transportation 2015 0 The Chil	-	32,737.91	-	-	32,737.91	-	-	-	-	-
Adequate Education/Library	-	1,156,006.43	1,110,744.00	243.34	10,771.69	34,247.40	-	-	-	(0.00)
Transportation	-	89,389.10	-	-	89,389.10	-	-	-	-	-
Project Recovery I	-	166,562.99	94,175.66	3,558.91	68,234.58	593.84	-	-	-	(0.00)
B2I (Bridge to Independence)	-	69,999.70	61,586.56	1,001.12	551.97	496.35	-	6,363.70	-	(0.00)
Children's Medical Program	-	17,544.51	6,071.20	1,128.37	8,749.95	-	-	1,594.99	-	(0.00)

**The University of Southern Mississippi  
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For the year ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2016</b>
Project Recovery II	-	192,210.00	113,778.95	6,598.79	71,246.49	585.77	-	-	-	(0.00)
Mississippi Department of Ment	-	28,656.33	26,271.86	-	281.16	-	-	2,103.31	-	0.00
Pine Grove Clinical Psychology	-	26,224.68	26,224.68	-	-	-	-	-	-	-
South Mississippi State Hospit	-	17,912.00	17,912.00	-	-	-	-	-	-	-
School Psychology Externship f	-	23,085.24	23,085.24	-	-	-	-	-	-	-
School Psychology Externship w	-	23,816.41	23,816.41	-	-	-	-	-	-	-
Forrest County Court Services	-	21,040.00	21,040.00	-	-	-	-	-	-	-
Student Support Services	-	204,351.02	180,260.54	251.79	6,979.31	2,213.01	-	14,646.37	-	0.00
USM-MPI Lean Center	-	104,130.00	21,272.42	-	37,175.03	12,874.55	-	32,808.00	-	-
Tobacco Control Strategies	-	47,204.56	37,622.09	992.68	772.92	1,116.19	-	6,700.68	-	(0.00)
NSF GRFP Support for Cassandra	-	41,972.48	36,853.12	1,948.97	644.78	2,525.61	-	-	-	0.00
Pine Grove Counseling Externsh	-	28,459.00	28,459.00	-	-	-	-	-	-	-
SBMedicine Externship for Two	-	19,501.47	19,501.47	-	-	-	-	-	-	-
American Foundation for Addict	-	17,911.99	17,911.99	-	-	-	-	-	-	0.00
Autism Project - Legislature A	-	49,034.00	49,034.00	-	-	-	-	-	-	-
The Big Read at the University	-	10,000.00	281.79	-	2,129.25	7,371.50	-	217.46	-	(0.00)
MSDH First Steps Program 2015-	-	35,000.00	35,000.00	-	-	-	-	-	-	-
Delineating the Mechanisms of	-	36,743.31	33,001.03	2,202.54	58.06	1,481.68	-	-	-	(0.00)
Baptist Children's Village Cli	-	10,472.89	10,472.89	-	-	-	-	-	-	-
School Psychology Externship f	-	28,000.30	28,000.30	-	-	-	-	-	-	(0.00)
School Psychology Externship w	-	15,848.11	15,848.11	-	-	-	-	-	-	-
Boswell Regional Center Clinic	-	13,799.61	13,799.61	-	-	-	-	-	-	-
School Psychology Externship	-	29,953.86	29,953.86	-	-	-	-	-	-	-
TRIAD AmeriCorps	-	139,762.22	129,589.58	2,037.27	2,482.75	1,371.49	-	4,281.13	-	(0.00)
NSF GRFP: Post-Polymerization	-	43,365.80	36,853.12	132.25	135.49	6,244.94	-	-	-	-
School Psychology Externship w	-	27,753.40	27,753.40	-	-	-	-	-	-	-
Boswell Regional Center Clinic	-	23,299.40	23,299.40	-	-	-	-	-	-	-
Investigating Dynamic Coastal	-	49,758.05	26,850.26	8,239.19	3,358.61	4,774.99	6,535.00	-	-	-
Project GAGE	-	46,390.10	8,374.98	4,414.05	18,781.93	10,601.74	-	4,217.40	-	(0.00)
Tobacco Surveillance and Evalu	-	25,179.28	22,679.07	-	1,900.21	600.00	-	-	-	(0.00)
The America Reads-Mississippi	-	99,972.57	85,054.14	1,781.42	5,734.16	7,402.85	-	-	-	0.00
Campus Link	-	277,157.79	234,156.72	1,874.62	24,070.93	8,566.39	-	8,489.13	-	(0.00)
Boeing Engineering Composites	-	67,131.02	48,728.97	-	-	3,717.19	-	14,684.86	-	0.00
MS Wrap Around Training Progra	-	224,815.12	200,027.15	8,135.02	-	-	-	16,652.95	-	-
NASA Space Grant	-	25,500.00	-	-	25,500.00	-	-	-	-	-
Philosophical Fridays -- Fall	-	1,250.00	-	-	1,200.00	50.00	-	-	-	-
Cooperative Agreement to Supor	-	281,207.84	183,508.01	13,766.58	17,335.11	7,358.91	-	59,239.23	-	0.00
Halloween Event at Lake Thorea	-	750.00	-	-	-	750.00	-	-	-	-
School of Psychology Laurel Sc	-	22,662.10	22,662.10	-	-	-	-	-	-	0.00
The Photographer as Participan	-	660.97	-	-	660.97	-	-	-	-	-
Support for Invited Speakers P	-	7,008.00	-	-	4,800.00	-	-	2,208.00	-	-
Project STICK	-	41,543.31	24,567.91	3,249.96	7,732.74	2,925.74	-	3,066.96	-	(0.00)
Project MSPE (Mississippi Part	-	100,723.24	62,596.53	8,132.03	12,958.93	9,634.58	-	7,401.17	-	0.00
Project SEARCH	-	50,013.11	39,682.62	2,275.52	1,217.33	3,155.38	-	3,682.26	-	(0.00)
MS-FAST 2014	-	30,000.00	23,438.00	-	-	-	-	6,562.00	-	-
School Psychology Externship w	-	27,764.60	27,764.60	-	-	-	-	-	-	0.00
Mississippi Self Advocacy Team	-	3,528.35	2,871.25	614.19	-	42.91	-	-	-	(0.00)
Delivery of Sports Security Co	-	401,695.57	216,899.77	19,072.75	76,101.27	6,732.25	-	82,889.53	-	(0.00)
Housing Counseling	-	16,822.59	9,611.45	1,139.95	9.68	761.24	-	5,300.27	-	(0.00)
Project LEND	-	71,027.78	62,398.45	836.54	1,427.08	1,104.34	-	5,261.37	-	0.00
College Access Challenge Grant	-	60,144.28	52,919.20	1,953.29	-	901.38	-	4,370.41	-	0.00
Application for IDEA Part B an	-	34,449.03	34,449.03	-	-	-	-	-	-	-
DuBard School for Language Dis	-	48,932.00	49,643.69	-	-	2,092.36	-	-	-	(2,804.05)
Leasure Education and Fitness	-	12,601.07	12,601.07	-	-	-	-	-	-	-

**The University of Southern Mississippi  
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For the year ended June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2016</b>
String Project	-	9,476.25	5,796.25	-	3,680.00	-	-	-	-	-
Transcription Services	-	1,250.00	1,250.00	-	-	-	-	-	-	-
Petal Southern Miss Powwow	-	4,054.50	-	-	2,483.88	1,570.62	-	-	-	(0.00)
Risk Management Training for I	-	88,044.33	56,794.34	-	16,950.00	869.43	-	13,430.56	-	(0.00)
Early Years Network	-	607,540.81	475,445.22	35,507.04	15,823.49	26,643.78	-	54,121.28	-	0.00
Child and Adult Care Food Prog	-	26,962.75	-	-	-	26,962.75	-	-	-	-
Practicum Position with 12th C	-	5,059.68	5,059.68	-	-	-	-	-	-	-
Philosophical Fridays -- Sprin	-	1,500.00	-	600.00	900.00	-	-	-	-	-
UWPB- The Children's Center fo	-	10,603.64	-	4,808.90	621.20	5,173.54	-	-	-	(0.00)
Contract for Registration Fees	-	6,400.00	-	-	6,400.00	-	-	-	-	-
Matthew Womble: Fiscal Year 20	-	24,071.55	19,016.35	3,066.43	1,988.77	-	-	-	-	(0.00)
United Way of the Pine Belt Re	-	11,250.00	-	-	-	-	-	-	-	11,250.00
Collaborative Research: Travel	-	5,000.00	-	-	5,000.00	-	-	-	-	-
Contract for Registration Fees	-	10,075.00	-	-	10,075.00	-	-	-	-	-
Chl Analysis Contract	-	1,763.57	1,158.63	-	-	304.38	-	300.56	-	(0.00)
UGSW - The Children's Center f	-	1,600.00	-	-	-	-	-	-	-	1,600.00
MS-FAST 2015	-	11,361.74	8,876.36	-	-	-	-	2,485.38	-	(0.00)
Act Early Ambassadors	-	2,000.00	-	582.20	-	-	-	93.15	-	1,324.65
Housing and Curation of the Mi	-	592.58	561.04	-	-	-	-	31.54	-	0.00
Integrating Empirically-Suppor	-	1,500.00	-	-	-	-	-	-	-	1,500.00
Invest Health	-	3,497.10	-	3,122.41	-	-	-	374.69	-	0.00
Will's Way Externship	-	1,106.27	1,106.27	-	-	-	-	-	-	-
College Work Study 2016	-	73,638.79	73,638.79	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	(1,788.63)	-	-	-	-	1,788.63
<b>TOTAL PUBLIC SERVICE</b>	<b>622,627.13</b>	<b>18,286,038.54</b>	<b>10,438,684.94</b>	<b>435,356.93</b>	<b>3,224,210.44</b>	<b>578,379.32</b>	<b>466,877.70</b>	<b>1,185,541.49</b>	<b>2,067,678.85</b>	<b>511,936.00</b>
<b>ACADEMIC SUPPORT</b>										
College Work Study 2016	-	212,604.08	212,604.08	-	-	-	-	-	-	-
<b>TOTAL ACADEMIC SUPPORT</b>	<b>-</b>	<b>212,604.08</b>	<b>212,604.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STUDENT SERVICES</b>										
FWS - Community Service	(8,194.65)	-	-	-	-	-	-	-	-	(8,194.65)
FWS - Community Service 2007	(67.57)	-	-	-	-	-	-	-	-	(67.57)
FWS - Community Svc 2008	(10.24)	-	-	-	-	-	-	-	-	(10.24)
FWS-Community Service	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	6,030.20	-	-	-	-	-	-	-	-	6,030.20
Job Location and Development	6,202.25	-	-	-	-	-	-	-	-	6,202.25
Job Location & Dev 2015	5,481.58	-	88.29	-	1,236.71	-	-	-	-	4,156.58
Job Location and Development	-	-	41,104.82	1,229.43	1,201.76	3,245.86	-	-	(50,000.00)	3,218.13
College Work Study 2016	-	139,312.30	139,312.30	-	-	-	-	-	-	-
Miscellaneous	(1,982.34)	-	-	-	(135.79)	-	-	-	-	(1,846.55)
<b>TOTAL STUDENT SERVICES</b>	<b>17,441.09</b>	<b>139,312.30</b>	<b>180,505.41</b>	<b>1,229.43</b>	<b>2,302.68</b>	<b>3,245.86</b>	<b>-</b>	<b>-</b>	<b>(50,000.00)</b>	<b>19,470.01</b>
<b>INSTITUTIONAL SUPPORT</b>										
MS UCEDD	35.77	-	-	-	-	-	-	-	-	35.77
College Work Study 2016	-	56,039.65	56,039.65	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	(57.92)	-	-	-	-	57.92
<b>TOTAL INSTITUTIONAL SUPP</b>	<b>35.77</b>	<b>56,039.65</b>	<b>56,039.65</b>	<b>-</b>	<b>(57.92)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93.69</b>
<b>SCHOLARSHIPS</b>										

**The University of Southern Mississippi  
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	<b>Balance July 1, 2015</b>	<b>Revenues</b>	<b>Personal Services</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Indirect Cost</b>	<b>Transfers Out (In)</b>	<b>Balance June 30, 2016</b>
Counseling & School Administra	1,875.00	-	-	-	-	-	-	-	-	1,875.00
Counseling & School Administra	(750.00)	-	-	-	-	-	-	-	-	(750.00)
Counseling & School Admin 2015	875.00	9,750.00	-	-	9,750.00	-	-	-	-	875.00
Counseling & School Admin 2016	-	8,000.00	-	-	8,000.00	-	-	-	-	-
College Goal Sunday Award 2015	-	750.00	-	-	750.00	-	-	-	-	-
Critical Needs Dyslexia Therap	-	12,270.00	-	-	12,270.00	-	-	-	-	-
Critical Needs Dyslexia Therap	-	14,472.00	-	-	14,472.00	-	-	-	-	-
Critical Needs Teachers Schola	(1.00)	-	-	-	-	-	-	-	-	(1.00)
Critical Needs Teachers Schola	(4,042.00)	-	-	-	-	-	-	-	-	(4,042.00)
Critical Needs Teachers Schola	(3,123.00)	-	-	-	-	-	-	-	-	(3,123.00)
Critical Needs Teachers Sch 15	(236.00)	-	-	-	-	-	-	-	-	(236.00)
Critical Needs Teachers Sch 16	-	128,304.00	-	-	128,304.00	-	-	-	-	-
Jubilee & Hearin Scholarships	-	513,716.71	-	-	513,716.71	-	-	-	-	-
Foundation Scholarships	-	2,044,534.98	-	-	2,044,534.98	-	-	-	-	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	243,852.00	-	-	-	-	-	-	-	-	243,852.00
Federal Supplemental Education	-	110,723.20	-	-	110,723.20	-	-	-	-	-
Federal Supplemental Education	-	618,531.50	-	-	618,531.50	-	-	(298,135.00)	-	298,135.00
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)	-	720.00	-	-	-	-	-	-	(796.05)
FWS - Comm Svc - City of HBurg	-	-	32.34	-	-	-	-	-	-	(32.34)
FWS - Community Service	8,194.65	-	-	-	-	-	-	-	-	8,194.65
FWS - Community Service 2007	48.82	-	-	-	-	-	-	-	-	48.82
Sam Woods Scholarship	449,692.42	(14,276.28)	-	-	59,480.00	-	-	-	-	375,936.14
GRAD TEacher Summer Scholarshi	3,250.00	-	-	-	-	-	-	-	-	3,250.00
GRAD Teacher Summer Scholarshi	(1,125.00)	-	-	-	-	-	-	-	-	(1,125.00)
Grad Teacher Sum Scholar 2015	1,875.00	6,000.00	-	-	6,000.00	-	-	-	-	1,875.00
Grad Teacher Sum Scholar 2016	-	8,625.00	-	-	8,625.00	-	-	-	-	-
Gear Up Mississippi Milestone	(1,800.00)	-	-	-	-	-	-	-	-	(1,800.00)
Gear Up Mississippi Sch 2015	3,050.00	-	-	-	-	-	-	-	-	3,050.00
Gear Up Mississippi Sch 2016	-	26,948.00	-	-	26,948.00	-	-	-	-	-
Healthcare Professional 2016	-	750.00	-	-	1,500.00	-	-	-	-	(750.00)
Help Scholarship	306.00	-	-	-	-	-	-	-	-	306.00
Help Scholarship	(2,025.00)	-	-	-	-	-	-	-	-	(2,025.00)
Help Scholarship	4,614.00	-	-	-	-	-	-	-	-	4,614.00
Help Scholarship 2016	-	3,120,188.00	-	-	3,111,375.00	-	-	-	-	8,813.00
Iraq & Afghanistan Service Gra	-	-	-	-	5,353.43	-	-	-	-	(5,353.43)
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	35,363.00	-	-	-	-	-	-	-	-	35,363.00
Law Enforce Officers & Firemen	33,630.00	-	-	-	-	-	-	-	-	33,630.00
Law Enforce Officers & Firemen	-	17,280.00	-	-	17,280.00	-	-	-	-	-
Lucky Day Scholarships	-	1,268,538.00	-	-	1,268,538.00	-	-	-	-	-
MS Eminent Scholars Grant	1,190.00	-	-	-	-	-	-	-	-	1,190.00



**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2016**

	Balance July 1, 2015	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2016
MS Eminent Scholars Grant 2016	-	716,250.00	-	-	716,250.00	-	-	-	-	-
MS Resident Nursing Education	8,000.00	-	-	-	-	-	-	-	-	8,000.00
MS Tuition Assistance Grant	(6,659.00)	-	-	-	-	-	-	-	-	(6,659.00)
MS Tuition Assistance Grant 11	325.00	-	-	-	-	-	-	-	-	325.00
MS Tuition Assistance Grant	2,633.00	-	-	-	-	-	-	-	-	2,633.00
MS Tuition Assistance Grant	50.00	-	-	-	-	-	-	-	-	50.00
MS Tuition Assistance Grant	8,984.00	-	-	-	-	-	-	-	-	8,984.00
MS Tuition Assistance Grant 15	(730.00)	(250.00)	-	-	-	-	-	-	-	(980.00)
MS Tuition Assistance Grant 16	-	1,920,837.00	-	-	1,919,712.00	-	-	-	-	1,125.00
Nursing BSN Program	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nursing BSN Program	1,333.00	-	-	-	-	-	-	-	-	1,333.00
Nursing BSN Program	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nursing BSN Program 2015	(6,000.00)	-	-	-	-	-	-	-	-	(6,000.00)
Nursing BSN Program 2016	-	260,500.00	-	-	262,500.00	-	-	-	-	(2,000.00)
Nursing MSN Program	(250.00)	-	-	-	-	-	-	-	-	(250.00)
Nursing MSN Program	(1,000.00)	-	-	-	-	-	-	-	-	(1,000.00)
Nursing MSN Program 2016	-	89,500.00	-	-	89,500.00	-	-	-	-	-
Nursing PhD Program	390.00	-	-	-	-	-	-	-	-	390.00
Nursing PhD Program 2016	-	16,250.00	-	-	16,250.00	-	-	-	-	-
Nursing RN-MSN 2014	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Nursing RN-MSN 2015	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nursing RN_MSN 2016	-	4,000.00	-	-	4,000.00	-	-	-	-	-
Nursing RN Program 2016	-	12,000.00	-	-	12,000.00	-	-	-	-	-
Nursing Teacher Stipend Progra	4,000.00	-	-	-	-	-	-	-	-	4,000.00
Nursing Teacher Stipend Pgm 15	2,920.00	-	-	-	920.00	-	-	-	-	2,000.00
Nursing Teacher Stipend Pgm 16	-	20,000.00	-	-	20,000.00	-	-	-	-	-
PELL 2008	-	(258.72)	-	-	(258.72)	-	-	-	-	-
PELL 2009	181.00	(203.00)	-	-	(203.00)	-	-	-	-	181.00
Pell 2010	0.01	-	-	-	-	-	-	-	-	0.01
PELL 2014	-	(2,822.00)	-	-	(2,822.00)	-	-	-	-	-
Pell 2015	-	224,751.70	-	-	224,751.71	-	-	-	-	(0.00)
Pell 2016	-	25,583,783.13	-	-	25,583,783.13	-	-	-	-	0.00
Summer Development Scholarship	-	12,104.00	-	-	14,304.00	-	-	-	-	(2,200.00)
IHL Social Worker 2013	(1,449.42)	-	-	-	-	-	-	-	-	(1,449.42)
IHL Social Worker 2014	(1,875.00)	-	-	-	-	-	-	-	-	(1,875.00)
TEACH - Teacher Scholarship	(8,000.00)	-	-	-	-	-	-	-	-	(8,000.00)
TEACH - Teacher Scholarship 11	8,000.00	-	-	-	-	-	-	-	-	8,000.00
TEACH Grant Program 2015	-	2,587.96	-	-	2,587.96	-	-	-	-	-
TEACH Grant Program 2016	-	43,428.00	-	-	43,428.00	-	-	-	-	-
Teacher Education Scholars 15	1,230.00	-	-	-	-	-	-	-	-	1,230.00
Teacher Education Scholars 16	-	122,579.00	-	-	121,717.00	-	-	-	-	862.00
College Work Study	(153,320.00)	-	-	-	-	-	-	-	-	(153,320.00)
College Work Study 2015	(139,440.00)	(406.00)	(406.00)	-	-	-	-	-	(82,686.00)	(56,754.00)
College Work Study 2016	-	(720.00)	(720.00)	-	-	-	-	-	(44,179.00)	44,179.00
William Winter Scholarship	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
William Winter Scholarship	1,605.00	-	-	-	-	-	-	-	-	1,605.00
William Winter Scholarship 16	-	207,981.00	-	-	207,981.00	-	-	-	-	-
<b>TOTAL SCHOLARSHIPS</b>	<b>444,536.91</b>	<b>37,126,997.18</b>	<b>(373.66)</b>	<b>-</b>	<b>37,202,552.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(425,000.00)</b>	<b>794,354.86</b>

<b>TOTAL REPORT</b>	<b>\$ 1,478,169.83</b>	<b>\$ 96,116,050.26</b>	<b>\$ 25,985,587.25</b>	<b>\$ 1,146,736.44</b>	<b>\$ 53,227,870.96</b>	<b>\$ 3,050,250.59</b>	<b>\$ 1,756,783.95</b>	<b>\$ 8,722,053.09</b>	<b>\$ 2,324,803.09</b>	<b>\$ 1,380,134.72</b>
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**The University of Southern Mississippi  
Schedule VIII - Loan Fund  
For the Year Ended June 30, 2016**

	<u>Balance July 1, 2015</u>	<u>Contributions</u>	<u>Other Additions (Deductions)</u>	<u>Transfers In</u>	<u>Balance June 30, 2016</u>	<u>Loans Outstanding June 30, 2016</u>	<u>Available for Loans June 30, 2016</u>
<b>Federal Student Loan Funds:</b>							
Perkins Student Loans	\$ 34,113,020.16	\$ -	\$ 60,107.87	\$ -	\$ 34,173,128.03	\$ 26,423,186.17	\$ 7,749,941.86
Nursing Faculty Loans	1,022,627.48	(190,226.00)	(9,883.54)	-	822,517.94	706,660.24	115,857.70
Allowance for Possible Losses	<u>(2,700,000.00)</u>	<u>-</u>	<u>(200,000.00)</u>	<u>-</u>	<u>(2,900,000.00)</u>	<u>-</u>	<u>(2,900,000.00)</u>
Total Federal Student Loan Funds	\$ 32,435,647.64	\$ (190,226.00)	\$ (149,775.67)	\$ -	\$ 32,095,645.97	\$ 27,129,846.41	\$ 4,965,799.56
<b>University Loan Fund:</b>							
Chester P. Freeman	<u>103,869.61</u>	<u>-</u>	<u>808.51</u>	<u>-</u>	<u>104,678.12</u>	<u>122,365.80</u>	<u>(17,687.68)</u>
Total Loan Fund	<u><u>\$ 32,539,517.25</u></u>	<u><u>\$ (190,226.00)</u></u>	<u><u>\$ (148,967.16)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 32,200,324.09</u></u>	<u><u>\$ 27,252,212.21</u></u>	<u><u>\$ 4,948,111.88</u></u>

**The University of Southern Mississippi  
Schedule IX - Endowment Fund  
For the Year Ended June 30, 2016**

	<u>Balance July 1, 2015</u>	<u>Income from Investments</u>	<u>Realized Gain (Loss) on Investments</u>	<u>Unrealized Gain (Loss) on Investments</u>	<u>Balance June 30, 2016</u>
M.M. Roberts Scholarship	\$ 2,076,636.22	\$ 16,303.49	\$ (2,708.36)	\$ (57,475.28)	\$ 2,032,756.07
Sam E. Woods Scholarship	<u>1,879,060.34</u>	<u>(10,172.67)</u>	<u>(19,520.38)</u>	<u>18,919.14</u>	<u>1,868,286.43</u>
Total Endowment Fund	<u>\$ 3,955,696.56</u>	<u>\$ 6,130.82</u>	<u>\$ (22,228.74)</u>	<u>\$ (38,556.14)</u>	<u>\$ 3,901,042.50</u>

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2016**

	Balance July 1, 2015	State Allocations	Other Additions (Deductions) *	Transfers In (Out) **	Expenditures	Balance June 30, 2016
<b>State Bureau of Building Funds</b>						
College Hall Restoration/Renovation	\$ 10,211.81	\$ -	\$ -	\$ -	\$ -	\$ 10,211.81
Energy Reduction Retrofits	270,074.47	-	-	-	145,452.57	124,621.90
Electric Systems Upgrades	204,398.53	-	-	-	149,458.66	54,939.87
College of Business Building	5,757,758.05	-	-	-	4,637,210.35	1,120,547.70
Residence Hall Sprinkler Phase II	5,566.50	-	-	-	-	5,566.50
Lucas Admin Envelope Repairs	2,871,836.02	-	-	-	929,776.54	1,942,059.48
Green & Chain Renovations	5,042,614.00	(1,766,900.00)	-	-	141,540.35	3,134,173.65
L '11 Go Bonds	144,736.72	-	-	-	-	144,736.72
School of Nursing Building	12,389,916.95	-	6,000,000.00	-	10,439,979.17	7,949,937.78
L'14 Go Bonds	-	2,678,155.08	-	-	-	2,678,155.08
L'15 Go Bonds	-	1,500,000.00	-	-	-	1,500,000.00
Business & Health Building	-	7,000,000.00	-	-	189,748.33	6,810,251.67
Campus Repairs & Renovations	-	2,000,000.00	-	-	-	2,000,000.00
<b>Total State Bureau of Building</b>	<b>\$ 26,697,113.05</b>	<b>\$ 11,411,255.08</b>	<b>\$ 6,000,000.00</b>	<b>\$ -</b>	<b>\$ 16,633,165.97</b>	<b>\$ 27,475,202.16</b>
Less: Allocated Funds Not Expended	(26,697,113.05)	(778,089.11)	-	-	-	(27,475,202.16)
<b>Adjusted State Bureau of Building Funds</b>	<b>\$ -</b>	<b>\$ 10,633,165.97</b>	<b>\$ 6,000,000.00</b>	<b>\$ -</b>	<b>\$ 16,633,165.97</b>	<b>\$ -</b>
<b>University Funds</b>						
Physical Plant Equipment	\$ -	\$ -	\$ -	\$ 12,561.73	\$ 5,721.73	\$ 6,840.00
Parking Improvement Fund	49,353.02	-	-	-	440.76	48,912.26
ADA Compliance	17,692.51	-	468.00	-	26,757.86	(8,597.35)
Union Building - Student Fee	1,234,469.21	-	405,635.25	(368,745.03)	-	1,271,359.43
University Improvements	687,038.12	-	585.00	448,964.88	269,014.30	867,573.70
Student Housing Emergency Repairs	365,449.44	-	-	-	-	365,449.44
Purchase of Land	53,089.29	-	290,772.04	-	231,893.37	111,967.96
Indoor Air Quality	6,577.70	-	-	-	24,566.52	(17,988.82)
Structure Repair Weather, Marsh	1,000.00	-	-	-	-	1,000.00
Hardy Hall Renovations	(5,736,464.87)	-	2,967,299.47	2,058,111.38	513,112.20	(1,224,166.22)
Hurricane Katrina Stennis	86,940.50	-	-	-	-	86,940.50
Hurricane Katrina Gulf Park	(1,086,896.16)	-	-	1,086,896.16	-	-
Hurricane Katrina GCRL	1,106,178.47	-	196,375.24	175,000.00	-	1,477,553.71
Hurricane Katrina Cedar Point	(40,881.60)	-	-	-	-	(40,881.60)
Hurricane Katrina Marine Education Center	3,051,419.40	-	-	(1,400,000.00)	3,106.03	1,648,313.37
Hurricane Katrina FEMA Proceed	1,768,386.52	-	-	(1,768,386.52)	-	-
JST Backup Generator	(196.19)	-	-	-	-	(196.19)
Hurricane Katrina Beaugez	(29,433.57)	-	-	-	-	(29,433.57)
Hurricane Katrina Biber	(43,991.32)	-	-	-	-	(43,991.32)
Hurricane Katrina Brouwer	(180,353.72)	-	-	-	-	(180,353.72)
Hurricane Katrina Franks	(10,006.83)	-	-	-	-	(10,006.83)
Hurricane Katrina Fulton	(16,670.66)	-	-	-	-	(16,670.66)
Hurricane Katrina GCGC	12,632.22	-	-	-	-	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	32,506.16	-	-	-	-	32,506.16

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2016**

	<u>Balance July 1, 2015</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2016</u>
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	(96,465.32)	-	-	-	-	(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	(99,284.24)	-	-	-	-	(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	36,926.21	-	-	-	14,625.21	22,301.00
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	16,920.03	-	-	11,186.00	8,420.92	19,685.11
4th St. Housing Complex	45,786.23	-	-	-	12,766.14	33,020.09
Office Research Lab Cedar Point	5,950.00	-	-	-	-	5,950.00
Repair Air Handler Units	24,228.22	-	-	(24,228.22)	-	-
Elizabeth Hall Renovation	(1,039,680.07)	-	-	1,039,680.07	-	-
School of Nursing Facility Design	847,168.25	-	(6,000,000.00)	5,480,627.58	235,331.13	92,464.70
Centennial Green	771.71	-	-	-	-	771.71
ADA Sidewalk Mod & Repairs	12,806.85	-	-	-	-	12,806.85
Rental Property	(53,126.06)	-	-	92,000.00	76,967.04	(38,093.10)
Fiber Upgrade Main Campus	14.57	-	-	(14.57)	-	-
Lloyd Hall	(1,217,407.71)	-	-	1,217,407.71	-	-
Elec/Com Utilities Katrina D&R	(362,237.71)	-	-	362,237.71	-	-
Fountain Maintenance	10,389.39	-	-	-	21,594.93	(11,205.54)
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
Foundation Repairs	15,124.14	-	-	-	490.00	14,634.14
Cook Library Circulation Desk Floor	(2,046.14)	-	-	-	-	(2,046.14)
College of Business LEED Certification	29,632.41	-	-	-	-	29,632.41
Tree Maintenance Services	(128.00)	-	380.00	-	16,750.00	(16,498.00)
Admin Building Fascia Repairs	(1,782.98)	-	-	-	3,726.80	(5,509.78)
Science Lab Renovations	1,656.75	-	-	(1,656.75)	-	-
University Infrastructure	96,596.42	-	-	-	48,819.67	47,776.75
Energy Reduction Savings	337,869.93	-	90,000.00	(75,000.00)	65,285.20	287,584.73
Pedestrian Corridor M&P MDOT	(65,902.40)	-	-	-	-	(65,902.40)

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>State Allocations</b>	<b>Other Additions (Deductions) *</b>	<b>Transfers In (Out) **</b>	<b>Expenditures</b>	<b>Balance June 30, 2016</b>
Century Park South	(1,019.65)	-	-	1,321,075.12	1,320,055.47	-
USM Roofing	42,770.87	-	-	-	-	42,770.87
International Center 517 Renovations	25,000.00	-	-	-	-	25,000.00
HPER Climate Chamber Project	55,438.00	-	-	-	-	55,438.00
Landscaping Services	(17,846.88)	-	-	67,246.88	49,400.00	-
ISAAC - H'Burg Storm Preparation	(59,804.74)	-	-	-	-	(59,804.74)
Union ADA Elevator Replacement	(5,490.96)	-	-	-	-	(5,490.96)
Building Exterior Cleaning	42,129.52	-	-	-	11,876.60	30,252.92
2-10-13 Tornado Damage	110,471.68	-	55,114.34	-	5,709.88	159,876.14
Tornado Damage- McLemore Hall	189,455.66	-	-	(74,030.23)	115,425.43	-
Tornado Damage- Southern Hall	(380.00)	-	-	-	-	(380.00)
Tornado Damage- Kennard Washington	121,021.02	-	-	(121,021.02)	-	-
Tornado Damage- College Hall	114,509.18	-	-	-	-	114,509.18
Tornado Damage- George Hurst	-	-	-	-	175.12	(175.12)
Tornado Damage- Landscaping	78,142.86	-	-	10,025.00	11,933.43	76,234.43
College Hall Landscaping	993.29	-	-	7,550.00	-	8,543.29
GCRL Toxicology Bldg Replacem	-	-	1,013,727.79	1,888,679.00	1,143,894.23	1,758,512.56
Engineering & Design Services	49,775.36	-	-	-	-	49,775.36
Owings-McQuagge 129 Renovation	1,382.14	-	-	(1,382.14)	-	-
Fine Arts Complex Tornado Repairs	(76,769.12)	-	-	-	34,156.78	(110,925.90)
Marine Education Center Building	(546,471.39)	-	797,122.15	-	3,794,375.30	(3,543,724.54)
Legislative R&R 2014	65,908.64	-	-	(65,908.64)	-	-
Pride Field Renovation	(295,506.70)	-	-	-	15,687.41	(311,194.11)
Admin Building Fountain Renovation	29,401.82	-	-	(29,401.82)	-	-
Beach Park Place Houses Repair Project	12,877.99	-	-	(3,149.49)	9,728.50	-
Elizabeth Hall Parking	11.57	-	-	(11.57)	-	-
Polymer Science HVAC Review	2,879.00	-	-	(2,879.00)	-	-
Pride Field - Scianna Pathway	71,032.11	-	191,710.05	-	548,217.77	(285,475.61)
31st Avenue Parking Lot	80,102.53	-	-	(80,102.53)	-	-
OMH Dean's Suite Renovation	7,379.60	-	-	(7,379.60)	-	-
Softball Field Drainage	6,548.31	-	-	(6,548.31)	-	-
Gulf Park Master Planning	125,000.00	-	-	23,500.00	140,925.56	7,574.44
Legislative R&R 2015	9,786.86	-	-	-	104,106.58	(94,319.72)
Hillcrest Police Kiosk	(19,093.71)	-	-	19,093.71	-	-
Fraternity Pavilion Project	1,100.00	-	-	-	-	1,100.00
Elevator Certifications	-	-	-	-	16,040.00	(16,040.00)
Walker Science Mechanical System	2,055,324.68	-	-	322,453.98	2,393,545.00	(15,766.34)
Gulf Park Nursing 2nd Floor Construction	394,737.85	-	-	2,687.30	397,425.15	-
University Signage & Wayfinding	(144,323.21)	-	-	487,000.00	202,911.07	139,765.72
Gulf Park Tennis Courts	20,443.00	-	-	(16,683.00)	3,760.00	-
Beach Park House Parking	73,505.00	-	-	(5,973.00)	67,532.00	-
Hillcrest Roof Replacement	(443,740.08)	-	-	500,812.03	137,216.66	(80,144.71)
TCC Bridge Repair & Signage	(27,000.00)	-	-	-	-	(27,000.00)
Bolton Hall Renovation	(162.50)	-	-	-	32,590.43	(32,752.93)
Gulf Park Gateway	(15,169.10)	-	-	500,000.00	413,581.01	71,249.89
Wilber Renovation	(6,282.62)	-	-	47,643.60	-	-
Holloway Complex Replacement	126,650.00	-	-	-	102,930.00	23,720.00
Counseling Center Renovation	(14,343.26)	-	-	35,000.00	2,500.35	18,156.39
Pride Field Band Director's Tower	(975.00)	-	-	487,060.26	373,367.36	112,717.90

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2016**

	<b>Balance July 1, 2015</b>	<b>State Allocations</b>	<b>Other Additions (Deductions) *</b>	<b>Transfers In (Out) **</b>	<b>Expenditures</b>	<b>Balance June 30, 2016</b>
CRNA Equipment	40,000.00	-	-	-	-	40,000.00
Soccer Field Upgrade	(150,621.97)	-	-	309,254.24	158,632.27	-
Soundproofing Room 231	(5,250.00)	-	-	8,028.82	2,778.82	-
VP Student Affairs Suite Renovation	(2,645.62)	-	-	38,652.01	36,006.39	-
Legal Counsel Move	(11,735.93)	-	-	40,947.51	29,211.58	-
Elevator Upgrades	-	-	-	-	25,571.46	(25,571.46)
Gulf Park Code Blue Phones	-	-	-	-	35,339.56	(35,339.56)
JST 210 Renovation	13,294.00	-	-	(2,340.53)	10,953.47	-
Relocation of COB Fac Staff	-	-	-	-	5,765.56	(5,765.56)
Lucas Admin Move	-	-	-	2,465.97	2,465.97	-
Kennard Washington Renovation - Provost	-	-	-	84,920.44	97,707.05	(12,786.61)
Chain Tech Dean Office Renovation	-	-	-	52,508.30	52,508.30	-
Recreational Sports Rock Wall	-	-	-	162,585.00	162,585.00	-
106 Ross Blvd Parking Lot	-	-	-	48,425.00	48,425.00	-
208 Ross Blvd Parking Lot	-	-	-	48,600.00	48,600.00	-
Payne Center Lighting Upgrade	-	-	-	175,000.00	145,000.34	29,999.66
Cook Plant Water Leak Repair	-	-	-	-	23,639.24	(23,639.24)
International Bldg HVAC Repair	-	-	-	-	364.42	(364.42)
ATO Parking Lot Build	-	-	-	24,230.00	36,572.19	(12,342.19)
Eaglewalk - Hillcrest Pathway	-	-	-	-	26,957.46	(26,957.46)
COB Furniture & Appliances	-	-	-	-	233,060.92	(233,060.92)
George Hurst Lighting Upgrade 123-D	-	-	-	13,699.48	13,699.48	-
September 11 Plaza	-	-	-	-	8,021.45	(8,021.45)
JST Lab 106 HVAC Modifications	-	-	-	-	1,938.12	(1,938.12)
Scianna Hall Server Management	-	-	-	-	71.10	(71.10)
Payne Center Elevator Repairs	-	-	-	70,000.00	66,326.00	3,674.00
Starbucks HVAC Upgrade	-	-	-	-	33,293.11	(33,293.11)
Aerospace Composites Test Lab	-	-	-	-	225,649.63	(225,649.63)
Union 2nd Floor Hallway Upgrade	-	-	-	45,735.38	22,030.38	23,705.00
Cochran Center Theater	-	-	-	700,000.00	13,607.70	686,392.30
Bear Bayou Scenic Overlook	-	-	-	-	33,406.20	(33,406.20)
McCarty Hall Roof Replacement	-	-	-	-	173,742.64	(173,742.64)
JST Biology Lab Renovation	-	-	-	100,000.00	-	100,000.00
35th Avenue Parking Lot	-	-	-	-	48,340.12	(48,340.12)
34th Avenue Parking Lot	-	-	-	-	35,831.08	(35,831.08)
Ross Blvd Parking Lot	-	-	-	-	32,970.28	(32,970.28)
Legal Counsel Offices Renovation	-	-	-	17,200.00	-	17,200.00
Accelerator - Drum Storage Relocation	-	-	-	-	25,529.77	(25,529.77)
Kate Hubbard Water Damage	-	-	-	-	6,079.03	(6,079.03)
Pergola Demo & Repairs	-	-	-	-	4,295.15	(4,295.15)
Gulf Park Housing Study	-	-	-	47,728.00	23,235.25	24,492.75
Accelerator Extruder Installation	-	-	-	-	13,975.47	(13,975.47)
Hillcrest Water Heaters	-	-	-	-	47,547.88	(47,547.88)
Forrest County Hall Chiller Replacement	-	-	-	-	1,759.12	(1,759.12)
Stadium Sewer Line Repairs	-	-	-	-	18,966.54	(18,966.54)
President's Home Safety Lighting	-	-	-	7,252.58	-	-
Fire Alarm Annual Testing	-	-	-	-	4,140.00	(4,140.00)
Football Scoreboard Wind Damage	-	-	-	-	999.18	(999.18)
Hattiesburg Campus Gateway Upgrade	-	-	-	51,000.00	46,581.58	4,418.42

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2016**

	Balance July 1, 2015	State Allocations	Other Additions (Deductions) *	Transfers In (Out) **	Expenditures	Balance June 30, 2016
Kennard Washington Dormers	-	-	-	30,111.20	30,111.20	-
PAC Rooms 024 & 026	-	-	-	21,500.00	-	21,500.00
GCRL Camera Systems	-	-	-	75,000.00	22,851.93	52,148.07
Softball Complex Upgrade	-	-	-	-	473.43	(473.43)
Kappa Sigma Pool Demo	-	-	-	15,900.00	15,900.00	-
GCRL HVAC Replacement	-	-	-	75,000.00	-	75,000.00
Bond Hall Room 227 Renovation	-	-	-	4,300.00	-	4,300.00
COP 2009 Parking Garage	0.62	-	-	-	-	0.62
SMEBC Series 2013B CP South	2,197,875.26	-	249.38	(2,198,124.64)	-	-
<b>Total University Funds</b>	<b>\$ (369,926.96)</b>	<b>\$ -</b>	<b>\$ 9,438.71</b>	<b>\$ 13,725,630.91</b>	<b>\$ 15,230,588.28</b>	<b>\$ (1,865,445.62)</b>
<b>Total Unexpended Appropriations for Plant Additions</b>	<b>\$ (369,926.96)</b>	<b>\$ 10,633,165.97</b>	<b>\$ 6,009,438.71</b>	<b>\$ 13,725,630.91</b>	<b>\$ 31,863,754.25</b>	<b>\$ (1,865,445.62)</b>

\* Other Additions and Miscellaneous Income:

Student Fees	\$ 405,635.25
Investment Income	249.38
Private Gift - Foundation	380.00
FEMA / MEMA	4,232,516.84
MDOT	191,710.05
MDMR	797,122.15
Insurance Proceeds	-
Other Income	381,825.04
<b>Total</b>	<b>\$ 6,009,438.71</b>

\*\* Transfers:

General Fund	\$ 486,444.30
Auxiliary Fund	(278,566.54)
Designated Fund	11,801,006.52
Restricted Fund	1,688,656.40
Debt Service	(368,745.03)
Plant Fund	396,835.26
<b>Total</b>	<b>\$ 13,725,630.91</b>



**The University of Southern Mississippi**  
**Schedule XI - Reserves for Renewals and Replacements**  
**For the Year Ended June 30, 2016**

	<u>Balance</u> <u>July 1, 2015</u>	<u>Revenue</u>	<u>Transfers</u> <u>In (Out)</u>	<u>Balance</u> <u>June 30, 2016</u>
Housing System	\$ 3,261,695.31	\$ -	\$ (941,453.03)	\$ 2,320,242.28
Leisure Services	401,619.41	-	8,447.57	410,066.98
Bookstore	402,704.10	-	(10,000.00)	392,704.10
Deferred Maintenance	480,960.88	-	(463,771.76)	17,189.12
Auditorium Maintenance	38,088.56	-	467.89	38,556.45
Food Service	1,260,365.17	193,794.62	(260,000.00)	1,194,159.79
Thad Cochran Center	198,456.56	-	(74,157.43)	124,299.13
RC Cook Union	104,717.00	-	14,810.00	119,527.00
Technology Services	710,210.66	-	(316,905.31)	393,305.35
Service Operations:				
Service Alley	40,209.00	-	-	40,209.00
Newspaper Production	8,044.68	-	-	8,044.68
Service Station	9,565.63	-	(1,183.93)	8,381.70
	<u>9,565.63</u>	<u>-</u>	<u>(1,183.93)</u>	<u>8,381.70</u>
 Total Reserves for Renewals and Replacements	 <u>\$ 6,916,636.96</u>	 <u>\$ 193,794.62</u>	 <u>\$ (2,043,746.00)</u>	 <u>\$ 5,066,685.58</u>

**The University of Southern Mississippi**  
**Schedule XII - Reserves for Retirement of Indebtedness**  
**For the Year Ended June 30, 2016**

Description	Revenues					Expenditures				Balance June 30, 2016
	Balance July 1, 2015	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	\$ 1,954.37	\$ -	\$ -	\$ -	\$ -	\$ 534,007.55	\$ 13,288.86	\$ 1,500.00	\$ 551,092.65	\$ 4,250.61
Debt Stabilization	690,132.89	-	-	-	-	-	-	-	-	690,132.89
SMEBC Series 2006A Refunding	1,863,506.93	-	-	-	-	1,765,000.00	52,950.00	-	(45,556.93)	-
SMEBC Series 2006B Village	(21,761.83)	-	-	-	-	395,000.00	10,533.33	-	427,295.16	-
SMEBC Series 2007 Athletic Improvements	(47,653.41)	-	-	-	-	535,000.00	37,466.66	1,750.00	581,350.00	(40,520.07)
SMEBC Series 2009 Century Park North	455,151.46	-	0.12	-	-	225,000.00	494,666.67	1,725.00	1,542,250.00	1,276,009.91
SMEBC COPS Series 2009 Parking Garage	1,089,401.21	-	232.97	-	-	315,000.00	143,695.32	2,460.00	662,328.76	1,290,807.62
SMEBC Series 2013A Refunding	883,751.45	394,482.42	-	-	-	395,000.00	7,900.00	600.00	(487,060.26)	387,673.61
SMEBC Series 2013B Century Park South	(256,864.62)	-	6.69	-	825,000.00	900,000.00	2,049,351.66	2,212.50	2,359,431.27	(23,990.82)
SMEBC Series 2015A Refunding	2,356,219.11	-	2.87	-	-	255,000.00	1,311,404.60	2,500.00	1,579,882.06	2,367,199.44
SMEBC Series 2015B Refunding	663,518.77	-	1.47	-	-	375,000.00	370,491.27	2,500.00	2,543,197.26	2,458,726.23
SMEBC Series 2016 Refunding	-	-	-	58,870,000.00	-	61,390,000.00	988,557.16	652,735.38	11,923,434.25	7,762,141.71
Master Lease - Beechcraft King Air 200	-	-	-	-	-	158,516.00	38,624.00	-	197,140.00	-
Master Lease - Voice over IP System	-	-	-	-	-	348,963.00	7,938.00	-	356,901.00	-
<b>Total Reserves for Retirement of Indebtedness</b>	<b>\$ 7,677,356.33</b>	<b>\$ 394,482.42</b>	<b>\$ 244.12</b>	<b>\$ 58,870,000.00</b>	<b>\$ 825,000.00</b>	<b>\$ 67,591,486.55</b>	<b>\$ 5,526,867.53</b>	<b>\$ 667,982.88</b>	<b>\$ 22,191,685.22</b>	<b>\$ 16,172,431.13</b>

**The University of Southern Mississippi  
Schedule XIII - Transfers  
For the Year Ending June 30, 2016**

	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
<b>Mandatory Transfers</b>									
Matching Funds - Research and Other	\$ 875,000.00	\$ -	\$ (400,000.00)	\$ (475,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Subsidy	-	-	(18,500.00)	-	-	-	-	-	-
Plant Fund:									
Debt Service	369,812.82	9,481,212.38	-	-	-	368,745.03	-	(10,201,270.23)	-
Master Lease Debt	554,042.24	-	-	-	-	-	-	(554,042.24)	-
<b>Total Mandatory Transfers</b>	<u>\$ 1,798,855.06</u>	<u>\$ 9,481,212.38</u>	<u>\$ (418,500.00)</u>	<u>\$ (475,000.00)</u>	<u>\$ -</u>	<u>\$ 368,745.03</u>	<u>\$ -</u>	<u>\$ (10,755,312.47)</u>	<u>\$ -</u>
<b>Non-Mandatory Transfers</b>									
Facility Renovation and Expansion	\$ 1,166,070.81	\$ (1,308,330.53)	\$ 10,031,582.57	\$ 1,688,656.40	\$ -	\$ (14,117,043.52)	\$ 2,052,004.01	\$ 487,060.26	\$ -
Athletic Operations Subsidy	1,374,000.00	(1,868,000.00)	484,000.00	-	-	-	10,000.00	-	-
Athletic Tuition Waivers	816,368.00	(816,368.00)	-	-	-	-	-	-	-
Debt Refunding	-	-	-	-	-	-	-	(11,923,434.25)	11,923,434.25
Designated Accounts Funding	4,114,346.65	53,525.23	(5,283,428.15)	1,111,146.70	-	22,667.58	(18,258.01)	-	-
<b>Total Non-Mandatory Transfers</b>	<u>\$ 7,470,785.46</u>	<u>\$ (3,939,173.30)</u>	<u>\$ 5,232,154.42</u>	<u>\$ 2,799,803.10</u>	<u>\$ -</u>	<u>\$ (14,094,375.94)</u>	<u>\$ 2,043,746.00</u>	<u>\$ (11,436,373.99)</u>	<u>\$ 11,923,434.25</u>
<b>Total Transfers</b>	<u>\$ 9,269,640.52</u>	<u>\$ 5,542,039.08</u>	<u>\$ 4,813,654.42</u>	<u>\$ 2,324,803.10</u>	<u>\$ -</u>	<u>\$ (13,725,630.91)</u>	<u>\$ 2,043,746.00</u>	<u>\$ (22,191,686.46)</u>	<u>\$ 11,923,434.25</u>

**The University of Southern Mississippi**  
**Schedule XIV - Current Cash and Short Term Investments**  
**As of June 30, 2016**

	<b>Cash and Cash Equivalents</b>	<b>Short Term Investments at Market Value</b>	<b>Total</b>
<b>Balances by Fund:</b>			
General Fund	\$ (18,409,305.93)	\$ 1,953,856.48	\$ (16,455,449.45)
Auxiliary Enterprises Fund	2,391,637.45	-	2,391,637.45
Designated Fund	42,674,850.41	-	42,674,850.41
Restricted Fund	1,321,710.55	-	1,321,710.55
	<hr/>	<hr/>	<hr/>
Total Current Funds	\$ 27,978,892.48	\$ 1,953,856.48	\$ 29,932,748.96
Loan Fund	4,968,953.03	-	4,968,953.03
Endowment Fund	8,527.87	-	8,527.87
Plant Funds:			
Unexpended	(3,607,315.02)	-	(3,607,315.02)
Renewals and Replacements	5,066,685.58	-	5,066,685.58
Retirement of Indebtedness	5,565,989.40	-	5,565,989.40
Investment in Plant	(999,212.69)	-	(999,212.69)
Agency Fund	47,597.35	-	47,597.35
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	<u>\$ 39,030,118.00</u>	<u>\$ 1,953,856.48</u>	<u>\$ 40,983,974.48</u>
<b>Balances by Bank:</b>			
Cash on Hand	\$ 25,080.00	\$ -	\$ 25,080.00
Cash and Cash Equivalents in Banks:			
BancorpSouth - Cash & Money Market	29,934,708.51	-	29,934,708.51
Trustmark Financial Services - Money Market	835,967.41	-	835,967.41
Trustmark National Bank (Trinity) - Money Market	824,754.20	-	824,754.20
Raymond James - Money Market	1,313,909.15	-	1,313,909.15
Hancock Bank - Money Market	5,905,659.50	-	5,905,659.50
Lloyd's Bank - Cash	94,927.60	-	94,927.60
U. S. Bank - Cash	56,966.25	-	56,966.25
Regions - Money Market	38,145.38	-	38,145.38
Other Short Term Investments:			
Trustmark Financial Services - Collateralized Mortgage Obligations	-	1,437,322.00	1,437,322.00
Community Bank - CD	-	516,534.48	516,534.48
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	<u>\$ 39,030,118.00</u>	<u>\$ 1,953,856.48</u>	<u>\$ 40,983,974.48</u>

**The University of Southern Mississippi**  
**Schedule XV - Noncurrent Cash and Investments**  
**As of June 30, 2016**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Endowment Investments at Market Value</u>	<u>Investments at Market Value</u>	<u>Total</u>
<b>Balances by Fund:</b>				
General Fund	\$ -	\$ -	\$ 47,676,997.61	\$ 47,676,997.61
Endowment Fund	-	3,886,799.14	-	3,886,799.14
Plant Funds:				
Unexpended	-	-	-	-
Retirement of Indebtedness	147.07	-	-	147.07
	<u>147.07</u>	<u>-</u>	<u>-</u>	<u>147.07</u>
Total Noncurrent Cash and Investments	<u>\$ 147.07</u>	<u>\$ 3,886,799.14</u>	<u>\$ 47,676,997.61</u>	<u>\$ 51,563,943.82</u>
<b>Balances by Type and Holder:</b>				
General Fund:				
Trustmark Wealth Management				
U.S. Government Obligations	\$ -	\$ -	\$ -	\$ -
Collateralized Mortgage Obligations	-	-	8,794,174.46	8,794,174.46
Trustmark National Bank (Trinity)				
U.S. Government Obligations	-	-	3,517,660.02	3,517,660.02
Collateralized Mortgage Obligations	-	-	84,801.13	84,801.13
Municipal Bonds	-	-	119,610.00	119,610.00
Raymond James				
U.S. Government Obligations	-	-	17,523,241.80	17,523,241.80
Regions				
U.S. Government Obligations	-	-	2,814,894.55	2,814,894.55
U.S. Treasury Obligations	-	-	6,303,190.25	6,303,190.25
CDs	-	-	1,005,137.50	1,005,137.50
Community Bank - Certificate of Deposit				
U.S. Government Obligations	-	-	5,691,747.90	5,691,747.90
Municipal Bonds	-	-	1,822,540.00	1,822,540.00
	-	-	-	-
Endowment Fund:				
Raymond James - M.M. Roberts				
Stock Equities	-	1,169,508.24	-	1,169,508.24
Fixed Income Mutual Funds	-	302,347.64	-	302,347.64
U.S. Treasury Obligations	-	121,871.37	-	121,871.37
Municipal Bonds	-	15,807.70	-	15,807.70
Corporate Bonds	-	218,322.64	-	218,322.64
Money Market in Endowment	-	196,370.61	-	196,370.61
Regions Trust - Sam E. Woods				
U.S. Government Obligations	-	130,407.91	-	130,407.91
Stock Equities	-	850,070.16	-	850,070.16
U.S. Treasury Obligations	-	167,793.31	-	167,793.31
Corporate Bonds	-	366,875.95	-	366,875.95
Money Market in Endowment	-	62,515.11	-	62,515.11
Plant Funds:				
	<u>147.07</u>	<u>3,886,799.14</u>	<u>47,676,997.61</u>	<u>51,563,943.82</u>

**The University of Southern Mississippi  
Schedule XVI - Net Investment in Plant  
For the Year Ended June 30, 2016**

<b>Balance July 1, 2015</b>		\$ 368,910,025.31
<b>Additions:</b>		
Land Purchases	\$ 306,569.59	
Improvements Other than Buildings	4,234,810.49	
Building Additions	40,137,262.97	
Equipment Purchases	6,078,475.20	
Equipment Donated	1,595,368.80	
Library Materials	150,747.00	
Construction in Progress	23,787,575.00	
Bonds, Notes and Leases Retired	<u>67,591,487.35</u>	
Total Additions	<u>\$ 143,882,296.40</u>	143,882,296.40
<b>Deductions:</b>		
Depreciation Expense	\$ 17,135,409.15	
Loss on Disposal of Fixed Assets	142,556.08	
Long Term Debt Incurred	58,870,000.00	
Transfers Out	11,923,434.25	
Assets Sold or Eliminated, Net	<u>43,199,331.14</u>	
Total Deductions	<u>\$ 131,270,730.62</u>	<u>(131,270,730.62)</u>
<b>Balance June 30, 2016</b>		<u>\$ 381,521,591.52</u>

<u>Summary of Physical Properties:</u>	<u>Balance July 1, 2015</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2016</u>
Capital Assets				
Land	\$ 17,302,141.32	\$ 306,569.59	\$ -	\$ 17,608,710.91
Improvements Other than Buildings	47,241,236.52	4,234,810.49	-	51,476,047.01
Buildings	534,802,271.99	40,137,262.96	-	574,939,534.95
Assets under Capital Leases	1,993,738.00	-	-	1,993,738.00
Equipment	73,847,439.30	7,673,844.00	2,642,553.00	78,878,730.30
Library Materials	66,757,632.00	150,747.00	20,166.00	66,888,213.00
Construction in Progress	<u>56,130,482.64</u>	<u>23,787,575.13</u>	<u>43,199,331.00</u>	<u>36,718,726.77</u>
Total Capital Assets	<u>\$ 798,074,941.77</u>	<u>\$ 76,290,809.17</u>	<u>\$ 45,862,050.00</u>	<u>\$ 828,503,700.94</u>
Accumulated Depreciation				
Improvements Other than Buildings	\$ 13,386,890.73	\$ 1,645,710.53	\$ -	\$ 15,032,601.26
Buildings	111,593,866.68	10,361,960.95	-	121,955,827.63
Assets under Capital Leases	1,035,806.73	277,493.00	-	1,313,299.73
Equipment	56,102,937.38	3,640,142.00	2,499,997.38	57,243,082.00
Library Materials	<u>63,111,514.00</u>	<u>1,210,102.00</u>	<u>20,166.00</u>	<u>64,301,450.00</u>
Total Accumulated Depreciation	<u>\$ 245,231,015.52</u>	<u>\$ 17,135,408.48</u>	<u>\$ 2,520,163.38</u>	<u>\$ 259,846,260.62</u>
Capital Assets, Net of Depreciation	<u>\$ 552,843,926.25</u>	<u>\$ 59,155,400.69</u>	<u>\$ 43,341,886.62</u>	<u>\$ 568,657,438.32</u>

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2016**

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance June 30, 2015	Additions	Disposals	Balance June 30, 2016
<b>Hattiesburg Campus:</b>								
L01	A.A. Montague/T.E. Ross	Forrest	20.00	1911	\$ 1.00	\$ -	\$ -	\$ 1.00
L03	H.A. Camp	Forrest	20.00	1912	901.00	-	-	901.00
L04	A.A. Montague/T.E. Ross	Forrest	80.00	1913	8,000.00	-	-	8,000.00
L05	W.A. Johnson	Lamar	40.00	1916	501.00	-	-	501.00
L06	J.J. Newman Lumber Company	Forrest	240.00	1916	1.00	-	-	1.00
L09	Harry Thomas	Forrest	0.13	1963	5,200.00	-	-	5,200.00
L10	George L. Carr	Forrest	0.39	1963	3,500.00	-	-	3,500.00
L11	Ninette McSwain	Forrest	0.25	1963	10,600.00	-	-	10,600.00
L12	J.P. King/Frank West	Forrest	0.19	1964	3,500.00	-	-	3,500.00
L13	H.H. Bond, Et al	Forrest	0.47	1965	34,000.00	-	-	34,000.00
L14	C.W. Woods, Et al	Forrest	1.24	1965	103,000.00	-	-	103,000.00
L15	C.W. Woods, Et al	Forrest	1.85	1965	109,785.00	-	-	109,785.00
L16	W.H. Weathersby, Et al	Forrest	1.15	1966	39,000.00	-	-	39,000.00
L17	Grace Mangum	Forrest	0.43	1967	16,000.00	-	-	16,000.00
L18	H.H. Bond	Forrest	0.37	1967	6,500.00	-	-	6,500.00
L19	Illinois Central Railroad	Forrest	10.50	1968	85,732.48	-	-	85,732.48
L20	Elams Arms, Incorporated	Forrest	2.08	1971	208,098.85	-	-	208,098.85
L21	Elams Arms, Incorporated	Forrest	0.52	1971	17,204.00	-	-	17,204.00
L23	115 N. 31st Avenue	Forrest	0.23	1972	24,610.00	-	-	24,610.00
L24	202 North 33rd Avenue	Forrest	0.27	1973	3,850.00	-	-	3,850.00
L25	201 Ross Boulevard	Forrest	0.26	1973	4,000.00	-	-	4,000.00
L27	2607 West 4th Street	Forrest	0.64	1973	17,700.00	-	-	17,700.00
L28	2609 West 4th Street	Forrest	0.81	1973	20,000.00	-	-	20,000.00
L29	James K. Williams	Forrest	0.47	1973	31,000.00	-	-	31,000.00
L30	Hillcrest	Forrest	13.40	1974	180,500.00	-	-	180,500.00
L31	Presidents Home - 3701 Jamestown Road	Forrest	3.08	1974	52,500.00	-	-	52,500.00
L32	206 North 32nd Avenue	Forrest	0.73	1974	35,116.67	-	-	35,116.67
L33	Asset Management, Incorporated	Forrest	2.74	1976	238,500.00	-	-	238,500.00
L34	Presidents Home - 3701 Jamestown Road	Forrest	0.90	1976	15,000.00	-	-	15,000.00
L35	Albert Allen	Forrest	1.80	1977	54,885.00	-	-	54,885.00
L36	Rufus Braswell	Forrest	5.95	1978	197,500.00	-	-	197,500.00
L37	Rex Braswell	Forrest	1.62	1979	100,000.00	-	-	100,000.00
L38	Tula Pettetieri	Forrest	0.27	1980	27,000.00	-	-	27,000.00
L39	Tula Pettetieri	Forrest	0.42	1980	41,000.00	-	-	41,000.00
L40	Ragland Hills West	Forrest	76.58	1981	10.00	-	-	10.00
L41	Illinois Central Gulf Railroad	Forrest	2.33	1981	212,550.00	-	-	212,550.00
L42	202 North 33rd Avenue	Forrest	0.22	1981	26,154.00	-	-	26,154.00
L43	Ragland Hills E 1/2	Forrest	67.17	1982	10.00	-	-	10.00
L44	205 Ross Boulevard	Forrest	0.26	1982	48,500.00	-	-	48,500.00
L45	207 Ross Boulevard	Forrest	0.26	1982	44,000.00	-	-	44,000.00
L46	215 & 216 Ross Boulevard	Forrest	0.34	1982	54,750.00	-	-	54,750.00
L47	J.W. Warren	Forrest	1.03	1983	85,000.00	-	-	85,000.00
L48	307 Chevy Chase	Forrest	0.35	1983	56,000.00	-	-	56,000.00
L49	Lane - 417 North 37th Avenue	Forrest	0.34	1983	15,732.00	-	-	15,732.00
L50	3312 West 4th Street	Forrest	0.12	1983	19,400.00	-	-	19,400.00

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2016**

<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance June 30, 2015</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2016</b>
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
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



**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2016**

<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance June 30, 2015</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2016</b>
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	4,650.00	-	29,650.00
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
L152	204-208 N. 35th Avenue	Forrest	0.68	2014	243,855.48	-	-	243,855.48
L153	3602 Azalea Drive	Forrest	0.31	2014	100,402.82	-	-	100,402.82
L154	6 Lots, Southern Heights S/D	Forrest	1.75	2014	90,000.00	-	-	90,000.00
L155	3314 West 4th Street	Forrest	0.38	2015	665,811.50	50,298.12	-	716,109.62
L156	3501 Morningside Drive	Forrest	0.31	2016	-	105,718.24	-	105,718.24
L157	3401 Pearl Street	Forrest	0.18	2016	-	145,903.23	-	145,903.23
Total Hattiesburg Campus			1326.50		\$ 11,106,730.25	\$ 306,569.59	\$ -	\$ 11,413,299.84
<b>Gulf Coast Campus:</b>								
L75	117 Beach Park Place	Harrison	0.41	1973	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
L74	Gulf Park Campus	Harrison	26.10	1973	500,000.00	-	-	500,000.00
L76	136 Beach Park Place	Harrison	0.16	1973	9,000.00	-	-	9,000.00
L77	802 East Beach	Harrison	0.53	1973	40,000.00	-	-	40,000.00
L78	Huckleberry Hill	Harrison	44.00	1974	88,200.00	-	-	88,200.00
L79	125 Beach Park Place	Harrison	10.37	1977	139,442.00	-	-	139,442.00
L80	Harroll Castle Property	Harrison	0.45	1985	40,000.00	-	-	40,000.00
L81	143 Beach Park Place	Harrison	0.25	1990	19,300.00	-	-	19,300.00
L82	108 Beach Park Place	Harrison	0.19	1994	5,000.00	-	-	5,000.00

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2016**

<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance June 30, 2015</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2016</b>
L83	119 Beach Park Place	Harrison	0.33	1995	22,000.00	-	-	22,000.00
L84	130 Beach Park Place	Harrison	0.59	1995	29,600.00	-	-	29,600.00
L94	116 Beach Park Place	Harrison	0.20	1997	13,500.00	-	-	13,500.00
L98	114 Beach Park Place	Harrison	0.19	1998	14,000.00	-	-	14,000.00
L99	110 Beach Park Place	Harrison	0.56	1998	44,486.00	-	-	44,486.00
L97	138 Beach Park Place	Harrison	0.11	1999	13,300.00	-	-	13,300.00
L105	113 Beach Park Place	Harrison	0.25	1999	20,000.00	-	-	20,000.00
L103	137 Beach Park Place	Harrison	0.16	1999	19,250.00	-	-	19,250.00
L104	151 Beach Park Place	Harrison	0.20	2000	18,062.00	-	-	18,062.00
L118	East 2nd Street	Harrison	11.23	2003	347,500.00	-	-	347,500.00
L119	106 Beach Park Place	Harrison	0.50	2012	22,500.00	-	-	22,500.00
Total Gulf Coast Campus			<u>96.78</u>		<u>\$ 1,423,140.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,423,140.00</u>
<b>Gulf Coast Research Lab:</b>								
	Main Campus	Harrison	35.00	1949	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
	Point Cadet Property	Harrison	41.00	1966	183,500.00	-	-	183,500.00
	Point Cadet Property	Harrison	3.78	1973	247,000.00	-	-	247,000.00
	Point Cadet Property	Harrison	22.90	1973	470,000.00	-	-	470,000.00
	Parrish Property	Jackson	1.76	1973	20,000.00	-	-	20,000.00
	Back Bay Property	Harrison	52.00	1976	600.00	-	-	600.00
	Newman Property	Jackson	2.50	1977	21,510.00	-	-	21,510.00
	Sioux Bayou Property	Jackson	33.00	1978	11,000.00	-	-	11,000.00
	Jourdan River Property	Hancock	10.00	1979	20,010.00	-	-	20,010.00
	Cedar Point Property	Jackson	214.00	1996	3,000,000.00	-	-	3,000,000.00
	Belle Fountain Property	Jackson	12.00	1986	337,500.00	-	-	337,500.00
	Neil Harris Property	Harrison	1.90	2014	449,151.07	-	-	449,151.07
Total Gulf Coast Research Lab			<u>429.84</u>		<u>\$ 4,772,271.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,772,271.07</u>
Total Land			<u>1853.12</u>		<u>\$ 17,302,141.32</u>	<u>\$ 306,569.59</u>	<u>\$ -</u>	<u>\$ 17,608,710.91</u>

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2016**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2015	Additions	Disposals	Balance June 30, 2016
<b>Hattiesburg Campus:</b>							
101	Southern Hall	1912	46,350	\$ 1,833,014.30	\$ -	\$ -	\$ 1,833,014.30
102	College Hall	1910	42,016	906,135.60	5,877,310.80	-	6,783,446.40
103	W. W. Stout Hall	1966	9,310	324,299.00	-	-	324,299.00
105	Marsh Hall	1954	40,741	609,346.00	1,961,851.67	-	2,571,197.67
106	Performing Arts Center	1973	78,361	1,542,173.00	1,965,919.00	-	3,508,092.00
107	George Hurst Building	1927	24,376	210,616.33	1,946,048.17	-	2,156,664.50
108	Fritzsche Home Economics Building	1927	18,936	829,641.38	-	-	829,641.38
109	Owings-McQuagge Building	1964	54,930	986,563.00	-	-	986,563.00
110	Joseph A. Green Hall (CBA)	1967	64,384	1,091,710.00	-	-	1,091,710.00
116	Walker Science Building	1959	96,775	4,954,471.00	-	-	4,954,471.00
119	Johnson Science Tower	1970	93,886	4,050,826.98	-	-	4,050,826.98
121	Scianna Hall	2015	101,686	-	26,566,696.04	-	26,566,696.04
122	Natural Science Building - Lake Thoreau	2013	6,649	735,315.50	-	-	735,315.50
123	M.C. Johnson Natatorium	1971	17,531	1,357,946.79	-	-	1,357,946.79
124	Communication - Speech and Hearing	1976	55,045	2,162,978.00	-	-	2,162,978.00
125	School of Nursing Building	1977	34,704	1,218,456.00	-	-	1,218,456.00
133	Nursing Module H	1996	2,308	98,810.00	-	-	98,810.00
135	Kate Hubbard House	1924	7,095	120,740.00	-	-	120,740.00
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

**The University of Southern Mississippi**  
**Schedule XVIII - Buildings**  
**For the Year Ended June 30, 2016**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance June 30, 2015</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2016</b>
235	3403 Morningside Drive	2014	1,885	91,281.07	-	-	91,281.07
401	Joseph A. Cook Library	1960	234,882	12,553,730.00	-	-	12,553,730.00
402	William D. McCain Library	1976	50,895	2,083,973.00	-	-	2,083,973.00
403	Bennett Auditorium	1929	19,612	608,892.00	-	-	608,892.00
405	Century Park Learning Center	2011	4,980	1,385,681.00	-	-	1,385,681.00
501	Kennard-Washington Hall (Student Services)	1934	22,546	1,278,516.39	-	-	1,278,516.39
502	McLemore Hall	1954	38,337	1,029,226.01	-	-	1,029,226.01
504	The Hub	1927	29,555	478,284.00	-	-	478,284.00
505	R. C. Cook University Union	1976	58,765	2,311,346.00	-	-	2,311,346.00
506	Bedie Smith Clinic	1962	11,670	198,891.00	-	-	198,891.00
507	Danforth Chapel	1956	1,517	106,431.00	-	-	106,431.00
508	M. M. Roberts Stadium	1938	294,039	6,976,502.00	-	-	6,976,502.00
510	South Endzone	2010	164,098	31,485,192.00	-	-	31,485,192.00
510A	South Endzone	2010	-	360,010.00	-	-	360,010.00
512	Health, Physical Ed & Recreation Building	1949	24,553	947,318.50	-	-	947,318.50
514	Payne Center	1994	133,524	8,586,218.30	-	-	8,586,218.30
515	Cochran Center	2006	204,000	30,711,790.00	-	-	30,711,790.00
515A	Cochran Center Post Office Build Out	2010	-	1,290,906.00	-	-	1,290,906.00
518	Field House	1958	61,548	8,638,019.02	-	-	8,638,019.02
519	Benard Reed Green Coliseum	1964	79,902	2,880,879.65	-	-	2,880,879.65
519A	Benard Reed Green Coliseum	2009	92,723	8,842,093.00	-	-	8,842,093.00
521	Intramural Field Storage Building	1977	1,452	84,212.00	-	-	84,212.00
531	Baseball Field Concession Restrooms	1960	998	69,345.00	-	-	69,345.00
533	3601 Pearl Street - Peck Property	1960	9,159	1,594,218.19	-	-	1,594,218.19
534	USM Baseball Stadium	1960	12,544	595,923.00	-	-	595,923.00
534A	Baseball Suits & Press Box	2010	47,277	3,696,161.00	-	-	3,696,161.00
537	Ferlise Ticket Office Buiding	1997	4,225	573,226.00	-	-	573,226.00
538	Baseball Clubhouse	2002	6,025	755,000.00	-	-	755,000.00
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
543	Baseball Weight Room Building	2015	2,400	479,141.68	-	-	479,141.68

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2016**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance June 30, 2015</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2016</b>
601	McCain Administration Building	1929	12,168	378,730.92	-	-	378,730.92
602	Forrest County Hall	1912	28,492	1,489,408.19	-	-	1,489,408.19
603	Printing Center	1949	11,549	258,076.00	-	-	258,076.00
604	Power Plant (Power House Café)	1936	4,302	1,971,617.00	-	-	1,971,617.00
605	Howard Gene Henderson Physical Plant Building	1976	14,004	558,587.78	-	-	558,587.78
606	Textbook Services - George Hurst Gym	1927	9,245	305,878.00	-	-	305,878.00
607	Stores & Receiving - 2609 W 4th	1966	12,328	156,215.20	-	-	156,215.20
609	East Stores Warehouse - 2607 W 4th Street	1966	13,804	68,300.00	-	-	68,300.00
615	Physical Plant Furniture Shop	1973	10,701	124,254.00	-	-	124,254.00
618	Bush Baby Facility	2004	900	131,000.00	-	-	131,000.00
625	Entrance Koisk	2008	88	146,300.00	-	-	146,300.00
626	Theatre and Dance Storage Building	1987	4,680	79,980.00	-	-	79,980.00
629	Resident Life Maintenance Building	1997	4,526	257,666.00	-	-	257,666.00
632	McCarty Hall Mechanical Building	2002	4,660	1,638,000.00	-	-	1,638,000.00
633	Panhellenic Chiller	2003	2,160	1,508,563.18	-	-	1,508,563.18
635	2303 West 4th Street	2005	5,000	80,000.00	-	-	80,000.00
637	Parking Management Garage	2007	1,200	147,805.00	-	-	147,805.00
640	Century Park Physical Plant Building	2010	3,003	3,674,002.00	-	-	3,674,002.00
641	Parking Garage	2011	361,454	14,443,232.00	-	-	14,443,232.00
701	Olgetree House (Alumni House)	1912	6,691	1,884.00	-	-	1,884.00
701A	Olgetree House (Alumni House)	2010	16,627	7,014,729.67	-	-	7,014,729.67
702	Honor House	1912	7,430	300,385.00	-	-	300,385.00
797	Scott Hall (Century Park South A)	2015	117,640	25,855,860.15	606,625.00	-	26,462,485.15
798	Vann Hall (Century Park South B)	2015	89,900	19,672,937.07	461,562.50	-	20,134,499.57
799	Luckyday Citizenship Hall (Century Park South C)	2015	46,990	10,679,594.41	250,562.49	-	10,930,156.90
801	Mississippi Hall	1914	35,840	1,047,945.11	-	-	1,047,945.11
802	Hickman Hall	1951	38,839	932,371.71	-	-	932,371.71
803	Hattiesburg Hall	1912	26,871	1,067,333.98	-	-	1,067,333.98
804	Jones Hall	1959	40,476	659,181.00	-	-	659,181.00
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

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2016**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance June 30, 2015</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2016</b>
808	Roberts Hall	1981	44,682	986,640.55	-	-	986,640.55
809	Hillcrest Dormitory	1964	84,540	1,646,950.00	-	-	1,646,950.00
810	Bond Hall	1962	84,247	2,037,188.40	-	-	2,037,188.40
814	McCarty Hall Dormitory	2002	107,666	13,662,000.00	-	-	13,662,000.00
815	Cedarbrook Apartments "A"	2006	4,104	167,060.00	-	-	167,060.00
816	Cedarbrook Apartments "B"	2006	4,104	167,060.00	-	-	167,060.00
817	Cedarbrook Apartments "C"	2006	4,104	167,060.00	-	-	167,060.00
818	Cedarbrook Apartments "D"	2006	4,104	167,060.00	-	-	167,060.00
819	Cedarbrook Apartments "E"	2006	4,104	167,060.00	-	-	167,060.00
820	Cedarbrook Apartments "F"	2006	4,104	167,058.00	-	-	167,058.00
827	Pinehaven Apt -B	1960	14,948	185,870.00	-	-	185,870.00
829	Pinehaven Apt -D	1960	14,948	185,870.00	-	-	185,870.00
831	Pinehaven Apt -F	1960	14,948	187,170.00	-	-	187,170.00
833	Pinehaven Apt -H	1960	10,286	128,400.00	-	-	128,400.00
834	Pinehaven Apt -J	1960	10,286	128,400.00	-	-	128,400.00
835	Pinehaven Apt -K	1960	14,948	185,870.00	-	-	185,870.00
836	Pinehaven Apt -L	1960	7,568	80,380.00	-	-	80,380.00
837	Pinehaven Apt -M	1960	7,568	80,380.00	-	-	80,380.00
838	Pinehaven Apt -N	1960	14,948	185,870.00	-	-	185,870.00
846	Century Park #1	2011	46,110	9,657,443.00	-	-	9,657,443.00
847	Century Park #2	2011	55,426	11,608,526.00	-	-	11,608,526.00
848	Century Park #3	2011	46,110	9,657,443.00	-	-	9,657,443.00
849	Century Park #4	2011	55,426	11,608,526.00	-	-	11,608,526.00
855	Village A Duplex	2008	8,147	1,322,452.00	-	-	1,322,452.00
856	Village B Dorm	2008	16,614	2,696,790.00	-	-	2,696,790.00
857	Village C Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
858	Village D Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
859	Village E Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
860	Village F Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
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

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2016**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2015	Additions	Disposals	Balance June 30, 2016
864	Village K Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
865	Village L Dorm	2008	10,626	1,724,857.00	-	-	1,724,857.00
870	Alpha Tau Omega	2008	1,282	94,922.00	-	-	94,922.00
871	502 North 35th Avenue	2008	1,775	93,512.00	-	-	93,512.00
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	Sigma Nu	1993	9,837	219,447.00	-	-	219,447.00
878	Pi Kappa Phi	1993	15,258	593,075.00	-	-	593,075.00
879	Sigma Phi Epsilon	1993	9,948	347,712.00	-	-	347,712.00
880	Delta Tau Delta	1993	7,714	330,000.00	-	-	330,000.00
882	507 North 37th Avenue	2010	1,236	90,565.00	-	-	90,565.00
883	Sigma Chi	1996	5,502	334,363.00	-	-	334,363.00
884	Phi Kappa tau	1996	11,060	535,900.00	-	-	535,900.00
889	409 N. 37th Avenue (Boroughs)	1996	2,384	131,023.31	-	-	131,023.31
895	President's House	1979	9,236	630,943.00	-	-	630,943.00
Total Hattiesburg Campus				\$ 454,800,307.19	\$ 39,636,575.67	\$ -	\$ 494,436,882.86
<b>Gulf Park Campus:</b>							
940	Science Building	2013	35,940	\$ 10,791,470.44	\$ -	\$ -	\$ 10,791,470.44
943	Athletic Center	2003	10,000	89,665.23	-	-	89,665.23
943A	Nursing Building	2013	14,150	1,745,726.83	500,687.30	-	2,246,414.13
944	Central HVAC Plant	2003	3,318	3,079,947.77	-	-	3,079,947.77
945	Advanced Education Center	2002	50,682	6,191,093.60	-	-	6,191,093.60
946	Library	2003	54,236	6,497,022.80	-	-	6,497,022.80
949	Motor Pool Ground Building	2001	4,615	194,277.00	-	-	194,277.00
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, 2016**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance June 30, 2015</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2016</b>
965	113 Beach Park Place/Social Work	1994	1,896	303,668.19	-	-	303,668.19
973	117 Beach Park Place/Health & Wellness Center	1994	2,032	325,358.79	-	-	325,358.79
976	Huckleberry Hill Residences	1927	2,516	71,089.00	-	-	71,089.00
977	TLC Building	2009	4,974	2,481,910.00	-	-	2,481,910.00
984	Joe E. Holloway Complex	1993	10,140	487,337.97	-	-	487,337.97
989	119 Beach Park Place/Fitness Center	1994	2,814	455,502.29	-	-	455,502.29
991	Business Building Complex	1996	5,100	247,031.58	-	-	247,031.58
997	Physical Plant	1999	5,308	417,525.00	-	-	417,525.00
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				<b>\$ 49,937,659.73</b>	<b>\$ 500,687.30</b>	<b>\$ -</b>	<b>\$ 50,438,347.03</b>
<b>Cedar Point:</b>							
CP101	Office/Receiving Building	2001	3,000	\$ 233,959.00	\$ -	\$ -	\$ 233,959.00
CP102	Maturation/Hatchery Building	2001	5,100	416,137.00	-	-	416,137.00
CP103	Brood Stock Building	2001	4,000	250,108.00	-	-	250,108.00
CP104	Small Grow-Out	2002	4,480	158,000.00	-	-	158,000.00
CP105	Large Grow-Out	2004	16,640	830,317.00	-	-	830,317.00
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
CP116	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, 2016**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2015	Additions	Disposals	Balance June 30, 2016
	Total Cedar Point			\$ 22,202,877.00	\$ -	\$ -	\$ 22,202,877.00
	<b>Gulf Coast Research Lab:</b>						
1	Oceanography Building	1965	28,300	\$ 448,559.03	\$ -	\$ -	\$ 448,559.03
6	New Dormitory	1966	11,240	540,614.62	-	-	540,614.62
11	Research Facility	1971	12,506	1,142,382.80	-	-	1,142,382.80
12	Caylor Building	1971	27,433	1,232,040.31	-	-	1,232,040.31
15	Faculty Residence	1975	2,689	50,979.34	-	-	50,979.34
18	Greenhouse	1975	3,462	105,461.62	-	-	105,461.62
20	Fisheries Building	1977	1,916	88,310.00	-	-	88,310.00
22	Toxicology Research	1979	13,524	475,520.75	-	-	475,520.75
24	Director's Residence	1981	3,700	203,839.46	-	-	203,839.46
26	Shrimp Aquaculture Building	1986	3,890	166,117.10	-	-	166,117.10
26A	Shrimp Aquaculture Building Major Renovation	2012	0	227,061.00	-	-	227,061.00
31	New Dining Facility	1997	3,024	493,645.40	-	-	493,645.40
28	Chemical Storage Building	1994	2,145	227,309.65	-	-	227,309.65
32	Wet Lab Building	2002	5,100	332,285.56	-	-	332,285.56
32A	Wet Lab Building Major Renovation	2012	0	189,904.00	-	-	189,904.00
34	Gulf Coast Geospatial Center	2003	4,200	-	-	-	-
44	Field Studies Building	2014	8,263	1,937,397.42	-	-	1,937,397.42
	Total Gulf Coast Research Lab			\$ 7,861,428.06	\$ -	\$ -	\$ 7,861,428.06
	Total Buildings			\$ 534,802,271.98	\$ 40,137,262.97	\$ -	\$ 574,939,534.95
	Less Accumulated Depreciation			111,593,866.68	10,361,960.95	-	121,955,827.63
	Buildings, Net of Depreciation			\$ 423,208,405.30	\$ 29,775,302.02	\$ -	\$ 452,983,707.33

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2016**

<b>Department</b>	<b>Balance July 1, 2015</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance July 1, 2016</b>
<b>All Campuses Except Gulf Coast Research Lab:</b>						
Office of the President	\$ 220,583.47	\$ 2,998.00	\$ 1,149.00	\$ 6,600.00	\$ 10,358.26	\$ 218,674.21
Office of the President Emeritus	23,010.84	-	-	-	-	23,010.84
Vice President for External Affairs	162,652.74	2,250.27	-	1,027.00	55,154.28	110,775.73
Office of the Provost & VP for Academic Affairs	83,343.95	13,675.07	-	14,403.30	48,497.04	62,925.28
Vice President for Research	1,777,802.98	31,978.78	-	30,625.54	268,693.99	1,571,713.31
Vice President for Finance and Administration	10,102.84	1,885.95	-	-	-	11,988.79
Vice President for Student Affairs	4,523.00	9,371.17	-	1,757.68	1,851.19	13,800.66
Vice President for Gulf Park Campus	85,611.55	3,236.00	-	2,573.17	-	91,420.72
Office of Internal Audit	7,754.24	433.97	-	-	-	8,188.21
Office of the Controller	51,903.91	3,805.00	-	1,490.43	-	57,199.34
Business Services	51,182.03	5,209.24	-	-	-	56,391.27
Central Ticket Office	76,545.30	-	-	-	-	76,545.30
Fiscal Planning and Analysis	8,449.15	-	-	-	374.25	8,074.90
Accounts Payable - Travel	19,810.00	2,830.46	-	-	-	22,640.46
GP Business Services	16,639.03	-	-	-	1,095.50	15,543.53
GP Fiscal Planning and Analysis	7,906.47	-	-	-	-	7,906.47
Office of Affirmative Action	4,825.52	1,197.79	-	-	1,027.00	4,996.31
Office of the General Counsel	79,650.08	3,791.72	8,081.37	3,342.42	19,343.03	59,359.82
Institutional Research Office	69,733.49	1,102.00	-	-	5,825.25	65,010.24
Department of Human Resources	57,945.06	551.00	-	-	3,573.15	54,922.91
Development Office	229,807.30	8,188.22	-	-	12,147.37	225,848.15
NCATE	57,211.08	699.00	-	9,560.00	-	67,470.08
Institutional Effectiveness	24,725.00	-	-	-	-	24,725.00
iTech Administration	10,581,579.96	887,783.63	135,487.09	340,373.34	1,592,375.87	10,081,873.97
Office of Sustainability	62,105.07	-	-	-	1,699.00	60,406.07
GP Human Resources	4,493.00	-	-	817.79	1,099.00	4,211.79
GP iTech Administration	2,191,370.23	50,070.28	1,976.00	83,475.78	367,068.88	1,955,871.41
Procurement and Contract Services	45,071.93	936.58	-	-	1,096.92	44,911.59
Receiving and Warehousing	102,771.83	25,508.00	-	5,380.89	17,599.58	116,061.14
Property Accounting	57,208.81	-	5,033.25	449.99	18,844.65	33,780.90
GP Campus Management	23,293.67	-	-	-	-	23,293.67
Alumni Activities	244,689.06	2,486.58	-	-	7,713.03	239,462.61
University Communications	103,584.65	10,026.51	-	5,653.56	18,685.87	100,578.85
GP University Communications	27,393.48	2,398.00	-	1,999.00	11,089.85	20,700.63
Administration Physical Plant	226,083.84	5,539.29	1,944.00	748.50	7,722.71	222,704.92
Custodial Services	431,075.35	31,344.46	-	17,320.45	28,569.23	451,171.03
Building Maintenance	265,906.49	33,962.85	-	648.00	15,950.00	284,567.34
Grounds Maintenance	438,510.08	24,468.71	-	12,514.00	48,352.44	427,140.35
Electrical & Mech Equipment Maintenance	476,565.43	43,689.01	-	-	6,656.10	513,598.34
Utilities Maintenance	226,579.55	5,249.50	-	-	-	231,829.05
Transportation Services	590,980.63	1,102.00	-	-	1,763.30	590,319.33
Environmental Services	259,305.71	63,646.99	-	551.00	22,346.52	301,157.18
University Police	773,452.54	136,811.08	1,000.00	8,709.80	116,109.26	801,864.16
Safety	118,774.21	1,608.38	-	1,006.65	1,692.65	119,696.59
Parking & Transportation Equipment	207,763.20	43,417.40	-	-	14,278.99	236,901.61
Athletic Grounds	327,651.09	86,032.10	-	13,865.00	33,677.00	393,871.19
GP Physical Plant O&M Administration	200,349.28	95,491.64	-	11,507.23	15,553.35	291,794.80
GP Physical Plant O&M Building	108,537.19	68,146.67	5,000.00	-	13,802.00	157,881.86

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2016**

<b>Department</b>	<b>Balance July 1, 2015</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance July 1, 2016</b>
GP Security	216,166.72	17,792.60	4,750.40	64,968.99	24,133.01	270,044.90
Dean of Students	37,087.43	2,686.98	789.00	7,080.00	9,101.80	36,963.61
Student Support Services	50,757.84	1,544.00	-	-	-	52,301.84
Minority Student Development	6,309.71	-	-	7,709.29	-	14,019.00
Student Government	19,721.57	-	-	974.51	8,389.00	12,307.08
Student Annual	17,415.80	-	-	-	11,591.75	5,824.05
Student Newspaper	41,834.61	-	-	1,169.00	-	43,003.61
Southern Miss Activities Council	26,431.16	-	-	-	17,898.16	8,533.00
Associate VP for Auxiliaries	11,794.13	-	-	991.00	6,705.78	6,079.35
Office of Disability Accomodations	41,510.77	8,241.65	-	-	12,076.16	37,676.26
USM Student Counseling Services	17,268.81	4,848.32	44.76	3,310.80	5,876.68	19,506.49
Career Services	42,308.78	3,202.15	-	-	3,076.25	42,434.68
Student Academic Enhancement Program	61,258.01	11,571.00	-	-	23,771.86	49,057.15
Institute for Disability Study	397,056.37	12,406.05	7,292.95	1,173.10	90,632.09	312,710.48
Center for Military Veterans	15,482.06	-	-	-	3,100.00	12,382.06
Financial Aid	196,423.77	-	-	729.00	14,999.18	182,153.59
GP Financial Aid	21,186.74	936.58	-	-	1,177.94	20,945.38
Office of the University Registrar	104,491.38	11,706.09	-	-	19,548.57	96,648.90
Office of Admissions	340,499.41	20,266.37	-	1,512.70	4,321.16	357,957.32
First Year Initiative	42,106.79	6,789.28	-	39,947.88	4,739.18	84,104.77
Orientation	8,883.00	-	-	-	8,883.00	-
GP Division of Student Affairs	225,497.71	44,353.85	7,888.96	2,046.79	1,161.31	262,848.08
GP Office of Admissions	119,957.13	6,759.36	-	-	7,991.74	118,724.75
Polymer Science Institute	1,520,781.69	66,022.89	-	-	129,623.12	1,457,181.46
Center for Spectator Sports Safety and Security	145,209.55	10,628.58	-	-	27,475.01	128,363.12
National Food Service Management	65,848.11	-	-	-	1,403.03	64,445.08
Office of Research Administration	116,231.23	10,214.41	-	-	4,612.70	121,832.94
Stennis Center for Higher Learning	631,668.37	1,746.79	-	-	994.72	632,420.44
Gulf Park Geospatial Center	1,418,369.16	198.00	-	-	-	1,418,567.16
WUSM FM Public Radio Service	71,362.24	26,693.32	-	2,706.89	-	100,762.45
Trent Lott Center - Operations	-	3,917.12	-	68,346.15	-	72,263.27
Southern Regional Public Safety Institute	319,174.66	-	1,056.00	19,924.00	4,079.98	333,962.68
Student Computer Based Testing Center	15,716.73	-	-	-	2,453.24	13,263.49
Office of Online Learning	496,822.52	50,068.31	3,142.99	-	75,817.96	467,929.88
SACS Quality Enhancement	9,089.94	2,198.00	-	-	-	11,287.94
The Speaking Center	53,643.17	-	-	-	6,597.06	47,046.11
The Writing Center	26,448.45	1,587.91	-	-	-	28,036.36
The Learning Commons	37,152.72	6,687.80	-	41,957.46	4,687.14	81,110.84
Dean's Office College of Arts and Letters	142,542.40	9,330.00	-	958.00	15,902.95	136,927.45
Aerospace Studies	-	8,614.07	-	-	-	8,614.07
School of Criminal Justice	1,147,286.98	1,828.00	-	-	2,757.00	1,146,357.98
English	186,120.20	12,750.89	-	360.00	40,959.46	158,271.63
Foreign Languages and Literature	106,060.53	1,935.58	-	-	1,282.00	106,714.11
History	93,471.84	5,002.53	-	495.00	4,076.84	94,892.53
School of Library & Information Science	52,940.29	2,844.99	-	360.00	9,431.67	46,713.61
Radio, Television, and Film	23,702.59	-	-	-	2,701.92	21,000.67
Military Science	2,298.99	-	-	-	-	2,298.99
Philosophy and Religion	44,262.62	-	-	-	1,471.17	42,791.45
Political Science, Int'l Dev, Int'l Affairs	79,390.46	4,429.54	-	1,800.00	5,248.06	80,371.94

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2016**

<b>Department</b>	<b>Balance July 1, 2015</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance July 1, 2016</b>
Anthropology and Sociology	99,970.66	88.00	-	87,204.71	889.00	186,374.37
Communication Studies	59,146.69	3,809.57	-	-	3,179.70	59,776.56
Speech and Hearing Science	745,396.07	71,835.46	1,557.00	-	53,793.63	761,880.90
Mass Comm & Journalism	358,543.73	51,062.57	680.79	2,799.00	62,879.00	348,845.51
Interior Design	19,547.49	-	-	-	2,202.61	17,344.88
Student Media Center	121,952.58	3,858.96	-	-	3,231.00	122,580.54
Center for Oral History & Cultural Heritage	42,437.95	639.00	5,118.74	5,613.00	10,052.39	33,518.82
Broadcasting, Radio & TV Services	213,811.66	-	-	-	9,752.98	204,058.68
College of Arts and Science GP	227,722.71	37,325.82	-	2,006.46	24,265.00	242,789.99
Dean's Office Business	422,482.72	1,449,550.13	-	13,333.41	311,282.46	1,574,083.80
School of Accountancy	27,138.04	2,162.00	-	817.79	8,375.24	21,742.59
Dept. of Business Economics	26,026.62	-	-	-	26,026.62	-
Dept. of Managment and International Business	35,475.32	4,131.61	-	-	709.02	38,897.91
Dept. of Economic Development and Tourism	14,024.76	1,996.58	-	12,091.31	14,024.76	14,087.89
Dept. of Marketing and Fashion Merchandising	28,901.29	1,060.00	-	-	-	29,961.29
Dept. of Finance, Real Estate and Business Law	37,470.80	2,631.07	-	379.00	25,238.58	15,242.29
Computer Curriculum Business	18,225.26	-	-	-	18,225.26	-
Undergraduate Academic Service	23,738.37	1,839.00	-	-	6,337.84	19,239.53
Graduate Academic Services CBA	1,253.00	-	-	-	-	1,253.00
College of Business GP	93,847.25	8,367.45	-	-	8,366.25	93,848.45
Deans Office Education and Psychology	133,966.46	6,441.17	780.00	3,551.70	14,886.25	128,293.08
Curriculum, Instruction & Special Education	420,469.71	30,676.81	4,950.44	12,527.19	51,757.64	406,965.63
Educational Leadership and School Counseling	32,676.91	4,930.90	-	-	9,392.23	28,215.58
Psychology	747,965.12	90,533.23	17,660.73	5,611.50	180,028.38	646,420.74
Field Experiences	50,433.46	-	-	-	6,960.00	43,473.46
Educational Studies and Research	49,467.45	4,247.00	-	-	8,341.42	45,373.03
Child and Family Studies	27,339.55	7,558.80	-	937.67	2,157.20	33,678.82
Educational Services Center	500.00	964.73	-	1,096.92	-	2,561.65
College of Education & Psychology GP	130,186.00	6,619.12	731.00	36,770.64	4,813.60	168,031.16
Department of Art & Design	256,579.27	40,750.55	5,185.00	569.99	34,931.57	257,783.24
Band	485,197.04	3,348.00	-	-	-	488,545.04
School of Music	1,341,645.89	7,523.56	-	-	2,570.17	1,346,599.28
Opera Theatre	6,495.98	-	1,519.05	-	-	4,976.93
Choir	26,156.22	-	-	-	3,577.00	22,579.22
Orchestra	16,363.57	-	3,000.00	-	1,886.00	11,477.57
Theatre	211,848.78	12,158.25	-	1,200.00	2,382.70	222,824.33
Dance	36,456.18	3,296.58	1,027.00	1,099.00	1,174.43	38,650.33
School of Nursing	879,416.17	136,814.11	15,502.88	4,149.75	33,604.51	971,272.64
Nursing GP	345,993.92	83,537.76	-	-	8,470.61	421,061.07
Deans Office Science and Technology	637,196.48	214,085.44	-	38,807.14	26,371.03	863,718.03
Biological Sciences	5,688,749.17	221,399.31	277,469.18	7,800.43	230,971.11	5,409,508.62
School of Engineering Technology	2,203.00	-	-	-	-	2,203.00
Chemistry & Biochemistry	4,796,465.05	122,970.19	13,433.92	53,825.89	42,290.28	4,917,536.93
School of Computing	2,117,721.61	6,720.64	5,200.14	361,650.92	136,131.49	2,344,761.54
Geography and Geology	777,624.59	39,061.19	-	5,688.22	26,828.12	795,545.88
Mathematics	312,014.62	30,883.63	-	3,933.50	20,126.64	326,705.11
Medical Laboratory Science	332,781.93	7,443.21	-	-	3,745.87	336,479.27
Physics & Astronomy	1,292,400.82	1,899.99	-	2,319.25	4,911.67	1,291,708.39
School of Polymers and High Performance Materials	20,091,887.50	1,024,915.13	52,863.71	117,933.57	165,463.80	21,016,408.69

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2016**

<b>Department</b>	<b>Balance July 1, 2015</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance July 1, 2016</b>
Center for Science and Math Education	40,455.39	3,767.52	-	374.25	4,202.97	40,394.19
School of Construction	388,848.28	52,084.97	-	3,637.60	11,746.81	432,824.04
Science Safety & Environmental Science	10,457.57	-	-	-	8,420.80	2,036.77
College of Science & Technology GP	933,793.03	21,306.55	-	42,101.20	69,865.61	927,335.17
Human Capital Development	44,103.64	936.58	-	-	1,116.18	43,924.04
Deans Office Health	69,310.75	5,619.48	-	-	4,316.92	70,613.31
School of Kinesiology	869,823.74	770,156.89	3,251.91	2,472.00	34,580.70	1,604,620.02
School of Social Work	175,557.21	11,025.62	1,263.50	16,309.00	32,120.91	169,507.42
Center for Community Health	109,306.85	19,046.68	2,027.41	-	48,808.79	77,517.33
Nutrition & Food Systems	96,546.06	1,901.31	-	-	9,050.67	89,396.70
Child Development Center	54,976.96	2,173.11	-	-	2,843.72	54,306.35
University Clinic for Family Therapy	37,747.36	7,753.62	-	1,579.00	11,632.56	35,447.42
College of Health GP	15,016.23	1,583.37	-	7,237.50	6,563.09	17,274.01
GP Social Work	49,837.15	10,739.02	-	11,554.76	18,534.78	53,596.15
Marine Science	11,164,873.55	1,152,326.95	397,183.30	-	30,493.12	11,889,524.08
International Education	74,619.70	3,680.00	-	-	3,840.44	74,459.26
Professional Development & Education Outreach	5,766.14	2,983.96	1,382.30	38,005.40	2,193.84	43,179.36
Economic and Workforce Development	177,113.57	1,988.99	2,725.00	10,110.19	29,058.25	157,429.50
English Language Institute	35,598.24	31,749.40	-	-	-	67,347.64
Independent Study	486.98	-	-	-	-	486.98
International Student and Scholar Services	26,653.14	2,778.99	-	-	862.00	28,570.13
Deans Office - Honors College	39,387.12	9,057.71	-	-	9,740.45	38,704.38
Graduate School	85,528.27	2,956.71	-	-	2,870.36	85,614.62
University Libraries	828,762.77	13,947.93	250.00	-	52,707.85	789,752.85
GP Library	394,783.38	32,373.21	796.00	13,651.25	24,025.87	415,985.97
Student Success Center	68,184.70	936.58	-	-	6,064.32	63,056.96
Interdisciplinary Studies	8,851.08	11,743.03	-	399.00	-	20,993.11
GP Dean	2,573.17	-	-	-	2,573.17	(0.00)
Powerhouse	194,936.17	-	2,920.50	-	-	192,015.67
Seymours Store	5,638.00	-	-	-	-	5,638.00
Agora	208,052.70	-	50,879.17	-	-	157,173.53
Hillcrest Cafeteria	92,499.85	-	10,147.26	-	12,292.50	70,060.09
Union Food Service	96,099.12	-	2,461.76	-	8,918.75	84,718.61
Stone Willies Pizza	51,277.93	-	-	-	12,928.00	38,349.93
Contracted Food Services	1,695,166.19	-	29,118.99	12,928.00	98,348.49	1,580,626.71
Housing and Residence Life	1,478,295.56	203,539.37	4,554.01	3,505.29	130,553.02	1,550,233.19
Contracted Bookstore	15,295.00	-	-	-	-	15,295.00
Fraternity Housing Operations	24,201.50	-	-	319.99	551.00	23,970.49
University Union	123,269.50	27,891.70	-	4,847.00	-	156,008.20
Center for Community & Civic Engagement	18,953.21	2,469.56	-	-	3,742.50	17,680.27
Leadership and Student Involvement	3,756.18	1,105.00	-	11,056.68	1,699.25	14,218.61
Moffitt Health Center	281,661.35	17,414.55	-	4,300.00	7,321.94	296,053.96
Recreation Sports	602,250.32	106,218.78	-	13,628.78	1,310.99	720,786.89
Image Center	95,823.58	1,368.98	-	-	11,900.00	85,292.56
Post Office	133,118.24	639.00	-	-	26,921.00	106,836.24
Photo Services	190,283.98	12,526.83	15,432.07	-	86,135.66	101,243.08
Machine Shop	63,156.94	-	-	-	-	63,156.94
Animal Facility	152,130.26	-	-	-	-	152,130.26
Storeroom	46,122.12	-	-	4,905.29	13,272.47	37,754.94

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2016**

<u>Department</u>	<u>Balance July 1, 2015</u>	<u>Additions</u>	<u>Disposals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance July 1, 2016</u>
Surplus Property	2,459,536.37	2,500.00	3,994,164.40	4,097,040.78	3,751.09	2,561,161.66
Thad Cochran Center	719,392.92	85,125.28	-	3,477.90	-	807,996.10
Athletics Administration	2,417,181.50	165,892.30	109,776.01	1,748.00	60,905.34	2,414,140.45
Police Corp	6,563.60	-	-	-	-	6,563.60
<b>Total All Campuses Except GCRL</b>	<b>\$ 100,951,414.06</b>	<b>\$ 8,634,558.29</b>	<b>\$ 5,219,648.94</b>	<b>\$ 5,933,827.90</b>	<b>\$ 5,933,827.40</b>	<b>\$ 104,366,323.91</b>
<b>Gulf Coast Research Lab:</b>						
Academic	\$ 96,290.29	\$ 708.99	\$ 1,855.00	\$ 1,152.92	\$ 2,981.93	\$ 93,315.27
Administration	16,860.60	9,535.91	1,292.87	0.00	0.00	25,103.64
Auxiliaries	50,482.09	6,214.33	6,356.05	0.00	0.00	50,340.37
Boat Operations	1,512,650.43	2,087,979.74	4,544.35	3,991.75	17,045.70	3,583,031.87
Coastal Science	7,366,291.10	933,192.68	396,934.49	255,552.24	307,684.69	8,032,037.34
Finance	22,024.39	1,562.51	716.82	0.00	11,132.00	11,738.08
Center for Fisheries Research	1,014,991.02	121,686.39	35,144.48	11,414.53	29,083.06	1,083,864.40
Library	75,158.34	1,599.17	7,443.45	1,495.00	7,270.00	63,539.06
Marine Education Center	257,823.53	10,566.79	6,072.62	699.94	13,120.55	249,897.09
Motor Pool	387,372.00	21,375.50	0.00	17,401.98	0.00	426,149.48
Public Information	55,961.63	1,629.89	1,120.54	3,440.00	1,491.94	58,419.04
Procurement Services	67,664.04	2,650.36	142,276.10	103,192.79	4,983.65	26,247.44
Physical Plant	707,373.72	23,214.28	299.98	0.00	3,547.63	726,740.39
MS/AL Sea Grant	80,315.54	5,014.28	4,512.75	0.00	0.00	80,817.07
Technology	122,531.41	28,607.15	0.00	0.00	0.00	151,138.56
<b>Total Gulf Coast Research Lab</b>	<b>\$ 11,833,790.13</b>	<b>\$ 3,255,537.97</b>	<b>\$ 608,569.50</b>	<b>\$ 398,341.15</b>	<b>\$ 398,341.15</b>	<b>\$ 14,662,379.10</b>
<b>Total Departmental Equipment</b>	<b>\$ 112,785,204.19</b>	<b>\$ 11,890,096.26</b>	<b>\$ 5,828,218.44</b>	<b>\$ 6,332,169.05</b>	<b>\$ 6,332,168.55</b>	<b>\$ 119,028,703.01</b>
Less Equipment under the Threshold						40,149,972.71
Equipment over the Threshold						\$ 78,878,730.30
Less Accumulated Depreciation over the Threshold						57,243,082.00
<b>Departmental Equipment, Net of Depreciation</b>						<b>\$ 21,635,648.30</b>

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2016**

Description	Year	Balance June 30, 2015	Additions	Disposals	Balance June 30, 2016
<b>Hattiesburg Campus:</b>					
Lighting - Intramural	1972	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00
Pool and Parking - Hillcrest	1974	108,343.00	-	-	108,343.00
Intramural Fields	1977	154,959.00	-	-	154,959.00
Electrical - Phase III	1978	124,270.00	-	-	124,270.00
Landscaping - Speech and Hearing	1978	67,500.00	-	-	67,500.00
Union Mall	1978	117,887.00	-	-	117,887.00
Energy Management	1979	90,000.00	-	-	90,000.00
Sewer Improvements	1979	29,200.00	-	-	29,200.00
Grounds - President's House	1980	57,969.00	-	-	57,969.00
Electrical - Phase IV	1981	26,500.00	-	-	26,500.00
Aprons and Drives	1980	26,797.00	-	-	26,797.00
Security Lighting	1984	54,000.00	-	-	54,000.00
Baseball Lighting	1984	152,031.00	-	-	152,031.00
Fence - Baseball Field	1985	38,167.00	-	-	38,167.00
West Intramural Field	1985	302,788.00	-	-	302,788.00
Lighting - Main Campus	1986	231,310.00	-	-	231,310.00
Underground Telephone Lines	1987	239,015.00	-	-	239,015.00
Baseball Field Lighting	1988	207,734.00	-	-	207,734.00
Montague Boulevard Street Extension	1988	59,210.00	-	-	59,210.00
Utility Extension - Fraternity Drive	1989	144,717.00	-	-	144,717.00
Pete Taylor Baseball Field Irrigation	1989	32,600.00	-	-	32,600.00
Energy Measurement Piping	1989	271,192.00	-	-	271,192.00
Utility Extension - Energy Management	1990	55,306.00	-	-	55,306.00
Auxiliaries - Meters	1990	62,077.00	-	-	62,077.00
Parking and Sidewalks - Polymer	1992	243,000.00	-	-	243,000.00
Parking and Sidewalk - HPER Buiding East	1993	25,000.00	-	-	25,000.00
Drives and Drive Through - Child Care Area	1995	72,725.00	-	-	72,725.00
Parking Lot - Sigma Nu & Sigma Phi Epsilon	1995	32,280.00	-	-	32,280.00
Outdoor Emergency Communication System	1995	43,045.00	-	-	43,045.00

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2016**

Description	Year	Balance June 30, 2015	Additions	Disposals	Balance June 30, 2016
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, 2016**

Description	Year	Balance June 30, 2015	Additions	Disposals	Balance June 30, 2016
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, 2016**

Description	Year	Balance June 30, 2015	Additions	Disposals	Balance June 30, 2016
Football Drainage	2013	204,263.89	-	-	204,263.89
M.M. Roberts Stadium Artificial Turf	2013	387,736.11	-	-	387,736.11
MDOT Perimeter Fence	2014	600,824.60	-	-	600,824.60
Fraternity Row Fiber Upgrade	2014	125,737.07	-	-	125,737.07
MDOT 31st Avenue Pedestrian Walkway	2014	819,903.11	-	-	819,903.11
Eagle Sculpture Foundation	2014	128,894.88	-	-	128,894.88
Student Union Transformer	2014	291,517.06	-	-	291,517.06
Marshall Bell Track Resurfacing	2014	937,401.53	-	-	937,401.53
Football Stadium Scoreboard	2014	949,047.00	-	-	949,047.00
Theatre and Dance HVAC Upgrade	2014	71,977.52	-	-	71,977.52
Weathermatic Irrigation System	2014	202,977.55	-	-	202,977.55
Eagle Sculpture - Hattiesburg	2014	266,500.00	-	-	266,500.00
Union ADA Elevator Replacement	2015	484,347.96	-	-	484,347.96
Pride Field Lighting Renovation	2015	295,506.70	-	-	295,506.70
Lucas Fountain Renovation	2015	441,703.30	-	-	441,703.30
31st Avenue Parking Lot	2015	1,016,503.27	-	-	1,016,503.27
Polymer Science HVAC modifications	2015	489,260.42	-	-	489,260.42
Bond Hall ADA Elevator	2016	-	919,868.10	-	919,868.10
Walker Science Mechanical System Upgrade	2016	-	2,843,103.15	-	2,843,103.15
Soccer Field Upgrade	2016	-	309,254.24	-	309,254.24
Recreational Sports Rock Wall	2016	-	162,585.00	-	162,585.00
<b>Total Hattiesburg Campus</b>		<b>\$ 40,516,565.96</b>	<b>\$ 4,234,810.49</b>	<b>\$ -</b>	<b>\$ 44,751,376.45</b>
<b>Gulf Park Campus:</b>					
Walks, Drives, Well	1973	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
Streets and Parking	1975	29,692.00	-	-	29,692.00
Tennis Courts	1980	53,000.00	-	-	53,000.00
Lighting	1985	62,800.00	-	-	62,800.00
Parking Lot - Holloway and Business	1999	269,619.00	-	-	269,619.00
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

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2016**

Description	Year	Balance June 30, 2015	Additions	Disposals	Balance June 30, 2016
Elizabeth Hall Parking	2014	219,988.43	-	-	219,988.43
Total Gulf Park Campus		\$ 1,269,427.15	\$ -	\$ -	\$ 1,269,427.15
<b>Gulf Coast Research Lab:</b>					
Boat Slips and Pier	-	\$ 81,365.23	\$ -	\$ -	\$ 81,365.23
Sidewalks, Driveways, & Parking	-	43,174.75	-	-	43,174.75
GCRL Cedar Point Infrastructure	2002	350,490.43	-	-	350,490.43
GCRL Cedar Point Sewer	2002	100,000.00	-	-	100,000.00
GCRL Cedar Point Infrastructure	2009	1,707,557.00	-	-	1,707,557.00
GCRL Cedar Point Infrastructure II IHL 210-240	2011	2,973,469.00	-	-	2,973,469.00
GCRL Cedar Point Physical Plant Relocation	2013	199,187.00	-	-	199,187.00
Total Gulf Coast Research Lab		\$ 5,455,243.41	\$ -	\$ -	\$ 5,455,243.41
Total Improvements Other than Buildings		\$ 47,241,236.52	\$ 4,234,810.49	\$ -	\$ 51,476,047.01
Less Accumulated Depreciation		13,386,890.73	1,645,710.53	-	15,032,601.26
Improvements Other Than Buildings, Net of Depreciation		<u>\$ 33,854,345.79</u>	<u>\$ 2,589,099.96</u>	<u>\$ -</u>	<u>\$ 36,443,445.75</u>

**The University of Southern Mississippi  
Schedule XXI - Construction in Progress  
For the Year Ended June 30, 2016**

	<b>Balance June 30, 2015</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2016</b>	<b>Estimated Cost to Complete</b>
<b>State Bureau of Building Funds:</b>					(Whole Dollars)
Oceanographic Fac/Infrastructure, Stennis	\$ 4,089,481.03	\$ -	\$ -	\$ 4,089,481.03	\$ -
College Hall Restoration/Renovation	5,453,134.98	-	5,453,134.98	-	-
Preplanning Business Facility	211,363.79	-	211,363.79	-	-
IT-Oceanographic Facility Stennis	66,507.26	-	-	66,507.26	-
College of Business Building	25,505,567.66	849,764.59	26,355,332.25	-	-
Administration Building Major Renovation	52,800.06	929,776.54	-	982,576.60	2,317,423
School of Nursing Building	7,610,083.05	10,439,979.17	-	18,050,062.22	9,672,439
Bolton Hall Renovation	162.50	-	-	162.50	3,199,838
GP Business and Health Building	9,350.00	189,748.33	-	199,098.33	4,599,702
Joseph Green Hall Renovation	-	141,540.35	-	141,540.35	11,358,460
<b>University Funds:</b>					
School of Nursing Facility - Design	1,288,223.04	234,137.48	-	1,522,360.52	-
College of Business LEED Certification	160,367.59	-	-	160,367.59	-
GCRL Toxicology Replacement	29,973.56	1,143,894.23	-	1,173,867.79	3,726,132
Marsh Hall Major Renovation	1,948,902.36	12,949.31	1,961,851.67	-	-
Mannoni PAC Major Renovation	1,955,644.69	10,274.31	1,965,919.00	-	-
George Hurst Major Renovation	1,935,554.50	10,493.67	1,946,048.17	-	-
College Hall Major Renovation	424,175.82	-	424,175.82	-	-
South Landscape Tornado Restoration	1,720,542.18	11,933.43	-	1,732,475.61	-
Marine Education Center Building	1,329,538.71	3,807,127.30	-	5,136,666.01	9,452,873
Pride Field Major Renovation	-	15,687.41	-	15,687.41	1,184,313
MDOT Pride Field - Scianna Hall Pathway	160,119.10	548,217.77	-	708,336.87	51,663
Code Blue Upgrades	56,971.20	-	56,971.20	-	-
3501 Morningside Drive	850.00	104,868.24	105,718.24	-	-
3401 Pearl Street	1,400.00	144,503.23	145,903.23	-	-
Bond Hall ADA Elevator	816,002.72	103,865.38	919,868.10	-	-
Walker Science Mechanical System	445,675.32	2,397,427.83	2,843,103.15	-	-
Gulf Park Nursing Second Floor Construction	103,262.15	397,425.15	500,687.30	-	-
University Signage and Wayfinding	144,323.21	202,911.07	-	347,234.28	100,000
Hillcrest Roof Replacement	443,740.08	137,216.66	-	580,956.74	-

**The University of Southern Mississippi  
Schedule XXI - Construction in Progress  
For the Year Ended June 30, 2016**

	<u>Balance June 30, 2015</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2016</u>	<u>Estimated Cost to Complete</u>
Bolton Hall Renovation	-	32,590.43	-	32,590.43	3,167,248
Gulf Park Gateway	15,169.10	413,581.01	-	428,750.11	71,250
GP Business and Health Building	-	102,930.00	-	102,930.00	4,496,772
Soccer Field	150,621.97	158,632.27	309,254.24	-	-
Pride Field Band Director's Tower	975.00	373,367.36	-	374,342.36	155,658
Administration Building Major Renovation	-	3,468.84	-	3,468.84	2,313,954
Kennard Washington Renovation	-	97,707.05	-	97,707.05	-
Payne Center Lighting Upgrade	-	145,000.34	-	145,000.34	30,000
MDOT Eagle Walk - Hillcrest Pathway	-	26,957.46	-	26,957.46	404,043
Starbucks HVAC Upgrade	-	33,293.11	-	33,293.11	466,707
Aerospace Composites Test Lab	-	225,649.63	-	225,649.63	74,350
Cochran Center Theatre	-	13,607.70	-	13,607.70	2,386,392
MDOT - Gulf Park Bear Bayou Scenic Overlook	-	33,406.20	-	33,406.20	126,594
McCarty Hall Roof Replacement	-	173,742.64	-	173,742.64	357,257
35th Avenue Parking Lot	-	48,340.12	-	48,340.12	831,196
34th Avenue Parking Lot	-	35,831.08	-	35,831.08	654,925
Ross Blvd. Parking Lot	-	32,970.28	-	32,970.28	1,287,030
Forrest County Hall Chiller Replacement	-	1,759.12	-	1,759.12	198,241
Football Scoreboard Wind Damage	-	999.18	-	999.18	100,000
 Total Construction in Progress	 <u>\$ 56,130,482.63</u>	 <u>\$ 23,787,575.27</u>	 <u>\$ 43,199,331.14</u>	 <u>\$ 36,718,726.77</u>	 <u>\$ 62,784,460</u>
<b>Source of Funds to Complete:</b>					
Bureau of Buildings					\$ 31,147,862
Federal Sources					-
Unexpended Plant Funds					<u>31,636,598</u>
Total Source of Funds to Complete					<u>\$ 62,784,460</u>

**The University of Southern Mississippi  
Schedule XXII - Long Term Indebtedness  
For Year Ended June 30, 2016  
(Whole Dollars)**

	Year Issued	Maturity Fiscal Year	Annual Interest Rate	Interest Payment Dates	Original Issue	Principal			Due Fiscal Year 2017			
						Outstanding July 1, 2015	Issued	Retired	Outstanding June 30, 2016	Principal	Interest	Total
<b>Bonds Payable:</b>												
Refunding (Series 2006A)	2006	Serially to 2027	3.63-5.00%	03/01 & 09/01	\$ 24,855,000	\$ 1,765,000	\$ -	\$ 1,765,000	\$ -			\$ -
The Village (Series 2006B)	2006	Serially to 2032	3.63-5.00%	03/01 & 09/01	18,725,000	395,000	-	395,000	-			-
Athletic Improvements (Series 2007)	2007	Serially to 2034	4.00-5.00%	03/01 & 09/01	27,190,000	1,115,000	-	535,000	580,000	580,000	23,200	603,200
Dorm Construction Century Park North (Series 2009)	2009	Serially to 2037	2.75-5.38%	03/01 & 09/01	49,900,000	49,785,000	-	47,675,000	2,110,000	335,000	79,212	414,212
Refunding 1997A/Century Park South (Series 2013)	2013	Serially to 2043	2.00-5.00%	03/01 & 09/01	51,875,000	49,960,000		1,295,000	48,665,000	985,000	2,255,219	3,240,219
Refunding 2015A	2015	Serially to 2034	2.00-5.00%	03/01 & 09/01	38,600,000	38,600,000		255,000	38,345,000	455,000	1,580,413	2,035,413
Refunding 2015B	2015	Serially to 2027	0.50-3.25%	03/01 & 09/01	16,690,000	16,690,000		375,000	16,315,000	2,165,000	324,630	2,489,630
Refunding 2016	2016	Serially to 2040	2.00-5.00%	03/01 & 09/01	58,870,000	-	58,870,000		58,870,000	310,000	2,944,604	3,254,604
						\$ 158,310,000	\$ 58,870,000	\$ 52,295,000	\$ 164,885,000	\$ 4,830,000	\$ 7,207,278	\$ 12,037,278
Unamortized Bond Premium						9,347,664	11,923,434	588,029	20,683,069	1,394,911	-	1,394,911
Total Bonds Payable						\$ 167,657,664	\$ 70,793,434	\$ 52,883,029	\$ 185,568,069	\$ 6,224,911	\$ 7,207,278	\$ 13,432,188
<b>Notes Payable:</b>												
Stadium Scoreboard, Series 2007	2008	Semi-annually to 2018	6.29%	03/01 & 09/01	3,160,000	\$ 1,333,429	\$ -	\$ 534,008	\$ 799,421	\$ 627,981	\$ 8,427	\$ 636,408
<b>Certificates of Participation:</b>												
Parking Garage	2009	Semi-annually to 2040	2.00-5.125%	03/15 & 09/15	15,520,000	\$ 14,255,000	\$ -	\$ 14,255,000	\$ -	\$ -	\$ -	\$ -
<b>Leases Payable:</b>												
Beechcraft King Air	2009	Monthly to 2019	4.50%	Monthly	1,585,165	\$ 568,017	\$ -	\$ 158,516	\$ 409,501	\$ 158,517	\$ 38,624	\$ 197,141
Voice over IP System	2014	Annually to 2018	0.75%	06/20	1,754,754	1,054,788		348,963	705,825	351,590	5,312	356,902
Total Leases Payable						\$ 1,622,805	\$ -	\$ 507,479	\$ 1,115,326	\$ 510,107	\$ 43,936	\$ 554,043
Total Long Term Indebtedness						\$ 184,868,898	\$ 70,793,434	\$ 68,179,516	\$ 187,482,816	\$ 7,362,999	\$ 7,259,641	\$ 14,622,639

**The University of Southern Mississippi  
Schedule XXIII - Agency Fund  
For the Year Ended June 30, 2016**

Description	Due To (From) Depositors July 1, 2015		Due To (From) Depositors June 30, 2016	
	Deposits	Withdrawals	Deposits	Withdrawals
AFROTC Cadet Corps	\$ 1,296.23	\$ -	\$ -	\$ 1,296.23
GCRL Grad Student Association	5,725.06	-	485.01	5,240.05
Alumni Employee Dues	2,425.71	1,034.42	2,425.71	1,034.42
Alumni Salary Supplement	(4,159.08)	-	(4.20)	(4,154.88)
Foundation Salary Supplement	15.92	114,500.00	114,500.12	15.80
USM Credit Union Deposits	(1,775.23)	14,532.27	13,742.05	(985.01)
Kappa Delta Pi Honor Society	157.48	2,430.00	722.36	1,865.12
Science Fair State	2,051.84	2,960.00	4,029.88	981.96
Baptist Student Union	1,590.98	10,200.00	12,016.04	(225.06)
Sigma Theta Tau/Gamma Lambda	4,052.69	3,600.00	4,155.56	3,497.13
Phi Kappa Phi	823.38	-	-	823.38
University Club	50.00	-	-	50.00
Sexual Assault Crisis Center	(0.82)	4,800.00	4,640.46	158.72
The Southern Sign Troupe	797.82	-	-	797.82
Wesley Foundation	668.54	500.00	840.29	328.25
M-Club	298.94	8,000.00	8,131.09	167.85
United Way	240.71	-	-	240.71
Int'l Sports Properties (ISP)	207.55	2,506.64	2,488.07	226.12
GCRL Staff Association	117.78	-	-	117.78
Polymer Science Association	97.10	-	-	97.10
Southern Industrialization Pro	1,434.58	315.00	-	1,749.58
2013 NACADA Conference	18.55	-	-	18.55
National History Day	3,156.21	2,200.00	3,393.22	1,962.99
Sports Management Club	1,583.08	1,059.53	1,452.11	1,190.50
Counseling Psy Std Government	3,731.83	3,442.69	3,000.00	4,174.52
Microbiology S Ctrl Branch Mtg	-	-	(75.44)	75.44
Southeastern Reg IDEa Meeting	(10,123.86)	116,166.42	106,042.56	-
UDLIRN Conference	(810.00)	-	(810.00)	-
Unity 2015 Conference	32,242.25	47,747.26	54,877.23	25,112.28
SVA National Conference	-	1,740.00	-	1,740.00
	<u>\$ 45,915.24</u>	<u>\$ 337,734.23</u>	<u>\$ 336,052.12</u>	<u>\$ 47,597.35</u>

**The University of Southern Mississippi**  
**Schedule XXIV - Maturities of Long Term Indebtedness**  
**As of June 30, 2016**  
**(Whole Dollars)**

<b>Year of Maturity (June 30)</b>	<b>Master Leases</b>	<b>Stadium Scoreboard Note</b>	<b>Athletic Improvements</b>	<b>Century Park North</b>	<b>Bond Refunding/ Century Park South</b>	<b>Bond Refunding/ The Village &amp; Athletic Imp</b>	<b>Bond Refunding/ 2006A</b>	<b>Bond Refunding/ Century Park N Parking Facility</b>	<b>Total</b>
2017	510,106	627,981	580,000	335,000	985,000	455,000	2,165,000	310,000	5,968,087
2018	512,752	171,440	-	455,000	250,000	1,210,000	2,190,000	335,000	5,124,192
2019	92,467	-	-	585,000	320,000	1,290,000	2,225,000	345,000	4,857,467
2020	-	-	-	735,000	395,000	1,395,000	2,260,000	350,000	5,135,000
2021	-	-	-	-	470,000	1,495,000	2,300,000	1,200,000	5,465,000
2022	-	-	-	-	560,000	1,630,000	1,945,000	1,380,000	5,515,000
2023	-	-	-	-	655,000	1,825,000	605,000	1,570,000	4,655,000
2024	-	-	-	-	750,000	1,975,000	630,000	1,800,000	5,155,000
2025	-	-	-	-	845,000	2,135,000	645,000	2,030,000	5,655,000
2026	-	-	-	-	945,000	2,300,000	665,000	2,195,000	6,105,000
2027	-	-	-	-	1,055,000	2,490,000	685,000	2,550,000	6,780,000
2028	-	-	-	-	1,165,000	2,825,000	-	2,835,000	6,825,000
2029	-	-	-	-	1,290,000	3,035,000	-	3,150,000	7,475,000
2030	-	-	-	-	1,415,000	3,185,000	-	3,480,000	8,080,000
2031	-	-	-	-	1,575,000	3,355,000	-	3,830,000	8,760,000
2032	-	-	-	-	1,745,000	3,595,000	-	4,205,000	9,545,000
2033	-	-	-	-	1,930,000	2,040,000	-	4,610,000	8,580,000
2034	-	-	-	-	2,125,000	2,110,000	-	5,040,000	9,275,000
2035	-	-	-	-	2,330,000	-	-	5,495,000	7,825,000
2036	-	-	-	-	2,550,000	-	-	5,990,000	8,540,000
2037	-	-	-	-	2,785,000	-	-	3,700,000	6,485,000
2038	-	-	-	-	3,035,000	-	-	830,000	3,865,000
2039	-	-	-	-	3,300,000	-	-	855,000	4,155,000
2040	-	-	-	-	3,580,000	-	-	785,000	4,365,000
2041	-	-	-	-	3,880,000	-	-	-	3,880,000
2042	-	-	-	-	4,195,000	-	-	-	4,195,000
2043	-	-	-	-	4,535,000	-	-	-	4,535,000
<b>Total</b>	<b>\$ 1,115,325</b>	<b>\$ 799,421</b>	<b>\$ 580,000</b>	<b>\$ 2,110,000</b>	<b>\$ 48,665,000</b>	<b>\$ 38,345,000</b>	<b>\$ 16,315,000</b>	<b>\$ 58,870,000</b>	<b>\$ 166,799,746</b>



**The University of Southern Mississippi  
Schedule XXV - Library Materials  
For the Year Ended June 30, 2016**

	<u>Balance July 1, 2015</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2016</u>
Hattiesburg & Gulf Coast	\$ 63,619,976.00	\$ 140,518.00	\$ 20,166.00	\$ 63,740,328.00
Gulf Coast Research Lab	3,137,656.00	10,229.00	-	3,147,885.00
	<u>66,757,632.00</u>	<u>150,747.00</u>	<u>20,166.00</u>	<u>66,888,213.00</u>
Total Library Materials	\$ 66,757,632.00	\$ 150,747.00	\$ 20,166.00	\$ 66,888,213.00
Less Accumulated Depreciation	<u>63,111,514.00</u>	<u>1,210,102.00</u>	<u>20,166.00</u>	<u>64,301,450.00</u>
Library Materials, Net of Depreciation	<u><u>\$ 3,646,118.00</u></u>	<u><u>\$ (1,059,355.00)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,586,763.00</u></u>