

The University of Southern Mississippi  
Year End Summary  
Table of Contents  
For the Year Ended June 30, 2017

Financial Statements

Exhibit A	Balance Sheet	2
Exhibit B	Statement of Changes in Fund Balance	4

Financial Schedules

Schedule I	Current Funds Revenues	6
Schedule II	Current Funds Expenditures	10
Schedule III	General Fund Expenditures and Transfers	20
Schedule IV	Auxiliary Enterprises Operations	29
Schedule IVA	Cash Flows from Student Housing Operations	32
Schedule V	Auxiliary Enterprises Fund	38
Schedule VI	Designated Fund	41
Schedule VII	Restricted Fund	71
Schedule VIII	Loan Fund	86
Schedule IX	Endowment Fund	87
Schedule X	Unexpended Appropriations for Plant Additions	88
Schedule XI	Reserves for Renewals and Replacements	94
Schedule XII	Reserves for Retirement of Indebtedness	95
Schedule XIII	Transfers	96
Schedule XIV	Current Cash and Short Term Investments	97
Schedule XV	Noncurrent Cash and Investments	98
Schedule XVI	Net Investment in Plant	100
Schedule XVII	Land	101
Schedule XVIII	Buildings	105
Schedule XIX	Departmental Equipment	113
Schedule XX	Improvements Other than Buildings	119
Schedule XXI	Construction in Progress	124
Schedule XXII	Long Term Indebtedness	126
Schedule XXIII	Agency Fund	127
Schedule XXIV	Maturities of Long Term Indebtedness	128
Schedule XXV	Library Materials	129

**The University of Southern Mississippi**  
**Exhibit A - Balance Sheet**  
**As of June 30, 2017**

	<u>June 30, 2017</u>	<u>June 30, 2016</u>		<u>June 30, 2017</u>	<u>June 30, 2016</u>
<b>Assets</b>			<b>Liabilities and Fund Balance</b>		
<b>General Fund</b>			<b>General Fund</b>		
Cash, Cash Equivalents and Investments	\$ 29,077,294.65	\$ 31,221,548.17	Accounts Payable and Accrued Expenses	\$ 8,516,021.26	\$ 11,174,078.02
State Appropriation Receivable	-	-	Liability for Compensated Absences	6,947,549.41	7,028,143.60
Accounts Receivable, Less Allowance of \$4,250,000; 2016: \$3,800,000	4,431,759.86	4,686,133.23	Unearned Fees	6,304,178.71	6,249,550.19
Accrued Interest Income	-	-	Fund Balance	14,418,052.43	14,337,458.26
Prepaid Items and Deferred Charges	2,676,747.30	2,881,548.67			
<b>Total General Fund</b>	<b><u>\$ 36,185,801.81</u></b>	<b><u>\$ 38,789,230.07</u></b>	<b>Total General Fund</b>	<b><u>\$ 36,185,801.81</u></b>	<b><u>\$ 38,789,230.07</u></b>
<b>Auxiliary Enterprises Fund</b>			<b>Auxiliary Enterprises Fund</b>		
Cash and Cash Equivalents	\$ 1,720,436.82	\$ 2,391,637.45	Accounts Payable and Accrued Expenses	\$ 1,771,239.00	\$ 1,385,186.44
Accounts Receivable	3,960,701.09	3,939,858.73	Liability for Compensated Absences	944,340.13	1,087,138.67
Inventories	273,908.75	283,449.37	Unearned Revenue from Board, Room and Fees	298,283.25	305,579.60
Prepaid Items and Deferred Charges	918,241.11	1,152,012.76	Unearned Revenue from Ticket Sales	1,251,448.48	1,315,190.21
<b>Total Auxiliary Enterprises Fund</b>	<b><u>\$ 6,873,287.77</u></b>	<b><u>\$ 7,766,958.31</u></b>	Fund Balance	2,607,976.91	3,673,863.39
			<b>Total Auxiliary Enterprises Fund</b>	<b><u>\$ 6,873,287.77</u></b>	<b><u>\$ 7,766,958.31</u></b>
<b>Designated Fund</b>			<b>Designated Fund</b>		
Cash and Cash Equivalents	\$ 41,404,710.74	\$ 42,674,850.41	Accounts Payable	\$ 805,465.87	\$ 735,658.01
Receivables	278,631.53	347,521.15	Liability for Compensated Absences	2,422,986.00	1,930,699.99
Prepaid Items and Deferred Charges	305,552.86	437,831.98	Unearned Revenue	245,296.41	235,439.81
			Deposits Held for Others	9,685.73	13,543.41
<b>Total Designated Fund</b>	<b><u>\$ 41,988,895.13</u></b>	<b><u>\$ 43,460,203.54</u></b>	Fund Balance	38,505,461.12	40,544,862.32
			<b>Total Designated Fund</b>	<b><u>\$ 41,988,895.13</u></b>	<b><u>\$ 43,460,203.54</u></b>
<b>Restricted Fund</b>			<b>Restricted Fund</b>		
Cash and Cash Equivalents	\$ (797,028.74)	\$ 1,321,710.55	Accounts Payable	\$ 2,662,123.28	\$ 2,225,220.18
Accounts Receivable, Less Allowance of \$150,000; 2016: \$150,000	12,113,703.88	9,960,084.08	Deferred Revenue	5,480,730.75	8,214,477.37
Prepaid Items and Deferred Charges	646,422.14	538,037.64	Fund Balance	3,820,243.25	1,380,134.72
<b>Total Restricted Fund</b>	<b><u>\$ 11,963,097.28</u></b>	<b><u>\$ 11,819,832.27</u></b>	<b>Total Restricted Fund</b>	<b><u>\$ 11,963,097.28</u></b>	<b><u>\$ 11,819,832.27</u></b>
<b>Loan Fund</b>			<b>Loan Fund</b>		
Cash and Cash Equivalents	\$ 2,850,717.13	\$ 4,968,953.03	Accounts Payable	\$ 555.78	\$ 20,841.15
Receivables	-	-	Fund Balance:		
Student Notes Receivable, Less Allowance of \$3,270,000; 2016: \$2,900,000	28,976,336.70	27,252,212.21	Federal Student Loan Funds	31,721,194.29	32,095,645.97
			University Student Loan Funds	105,303.76	104,678.12
<b>Total Loan Fund</b>	<b><u>\$ 31,827,053.83</u></b>	<b><u>\$ 32,221,165.24</u></b>	<b>Total Loan Fund</b>	<b><u>\$ 31,827,053.83</u></b>	<b><u>\$ 32,221,165.24</u></b>

**The University of Southern Mississippi**  
**Exhibit A - Balance Sheet**  
**As of June 30, 2017**

	<u>June 30, 2017</u>	<u>June 30, 2016</u>		<u>June 30, 2017</u>	<u>June 30, 2016</u>
<b>Assets</b>			<b>Liabilities and Fund Balance</b>		
<b>Endowment Fund</b>			<b>Endowment Fund</b>		
Cash and Cash Equivalents	\$ 8,527.87	\$ 8,527.87	M. M. Roberts Scholarship	\$ 2,218,381.98	\$ 2,032,756.07
Endowment Investments	9,365,631.35	3,886,799.14	Marine Education Center Scholarship	5,198,646.78	-
Receivables	<u>10,697.40</u>	<u>5,715.49</u>	Sam E. Woods Scholarship	1,967,827.86	1,868,286.43
<b>Total Endowment Fund</b>	<u><u>\$ 9,384,856.62</u></u>	<u><u>\$ 3,901,042.50</u></u>	<b>Total Endowment Fund</b>	<u><u>\$ 9,384,856.62</u></u>	<u><u>\$ 3,901,042.50</u></u>
<b>Plant Fund</b>			<b>Plant Fund</b>		
Cash and Cash Equivalents	\$ 6,450,374.90	\$ 6,026,147.27	Accounts Payable	\$ 4,457,723.00	\$ 3,621,674.42
Restricted Cash and Cash Equivalents	1,488.94	147.07	Notes Payable	171,730.21	799,421.28
Receivables	2,655,949.56	2,918,191.30	Bonds Payable	179,343,158.46	185,568,069.21
Prepaid Items and Deferred Charges	16,428.40	16,428.40	Obligations under Capital Leases	605,219.79	1,115,325.83
Deferred Outflows	12,422,956.45	13,035,218.78	Certification of Participation Payable	-	-
Physical Properties:			Fund Balance:		
Land	\$ 17,586,191.00	\$ 17,608,710.91	Unexpended Appropriations	\$ (1,252,361.65)	\$ (1,865,445.62)
Improvements Other than Buildings, Less Accumulated Depreciation of \$16,952,322; 2016: \$15,032,601.26	35,409,008.00	36,443,445.75	Reserves for Renewals and Replacements	4,062,384.09	5,066,685.58
Buildings, Less Accumulated Depreciation of \$132,979,170; 2016: \$121,955,827.63	478,931,061.00	452,983,707.33	Reserves for Retirement of Indebtedness	16,673,576.25	16,172,431.13
Assets under Capital Leases, Less Accumulated Depreciation of \$1,590,794; 2016: \$1,313,300.37	1,749,127.86	2,026,618.80	Investment in Physical Properties	401,528,437.96	381,521,591.52
Equipment, Less Accumulated Depreciation of \$57,566,531; 2016: \$57,243,081.72	21,369,385.00	21,635,647.97	<b>Total Fund Balance</b>	<u><u>\$ 421,012,036.65</u></u>	<u><u>\$ 400,895,262.61</u></u>
Libraries, Less Accumulated Depreciation of \$65,155,124; 2016: \$64,301,450	1,810,787.00	2,586,763.00			
Construction in Progress	27,187,110.00	36,718,726.77			
Total Physical Properties	<u><u>\$ 584,042,669.86</u></u>	<u><u>\$ 570,003,620.53</u></u>			
<b>Total Plant Fund</b>	<u><u>\$ 605,589,868.11</u></u>	<u><u>\$ 591,999,753.35</u></u>	<b>Total Plant Fund</b>	<u><u>\$ 605,589,868.11</u></u>	<u><u>\$ 591,999,753.35</u></u>
<b>Agency Fund</b>			<b>Agency Fund</b>		
Cash and Cash Equivalents	\$ 28,184.77	\$ 47,597.35	Accounts Payable	\$ 159.44	\$ -
Due from Depositors	-	-	Due to Depositors	28,025.33	47,597.35
Prepaid Items and Deferred Charges	-	-			
<b>Total Agency Fund</b>	<u><u>\$ 28,184.77</u></u>	<u><u>\$ 47,597.35</u></u>	<b>Total Agency Fund</b>	<u><u>\$ 28,184.77</u></u>	<u><u>\$ 47,597.35</u></u>

**The University of Southern Mississippi**  
**Exhibit B - Statement of Changes in Fund Balance**  
**For the Year Ended June 30, 2017**

	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	\$ 118,940,521.59	\$ 9,422,217.77	\$ 8,839,097.12	\$ -	\$ -	\$ -	\$ 403,997.48	\$ -	\$ 392,358.24	\$ -
State Appropriations Revenue	94,389,706.56	-	12,590.00	-	-	-	16,473,253.28	-	-	-
Federal Grants and Contracts	29,395.00	-	316,655.38	66,310,695.86	-	-	2,788,485.25	-	-	-
State Grants and Contracts	-	-	9,111.00	12,642,872.97	-	-	2,973,942.70	-	-	-
Private Gifts, Grants and Contracts	-	4,033,106.58	773,039.90	18,333,252.63	-	-	673,874.99	262,313.53	825,000.00	-
Investment Income	854,602.80	-	-	-	(1,243.74)	81,438.56	249.38	-	1,092.49	-
Endowment Income	-	-	-	49,472.47	-	-	-	-	-	-
Sales and Services of Educational Activities	1,094,432.53	-	3,016,610.34	-	-	-	-	-	-	-
Other Income	1,115,312.18	-	4,453,525.21	-	27,329.09	-	294,482.02	-	-	-
Sales and Services of Auxiliary Activities	-	37,156,140.82	-	-	-	-	-	-	-	-
Interest on Loans Receivable	-	-	-	-	358,062.84	-	-	-	-	-
Gain (Loss) on Investments	(1,134,493.33)	-	-	-	-	427,375.56	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	72,811,046.14
Donation of Capital Assets	-	-	-	-	-	-	-	-	-	518,951.94
Proceeds from Bonds	-	-	-	-	-	-	-	-	-	-
Notes and Bonds Retired	-	-	-	-	-	-	-	-	-	5,967,797.11
Indirect/Admin Cost Recoveries	3,419,028.17	-	5,698,328.25	10,694.81	-	-	-	-	-	-
<b>Total Revenues and Other Additions</b>	<b>\$ 218,708,505.50</b>	<b>\$ 50,611,465.17</b>	<b>\$ 23,118,957.20</b>	<b>\$ 97,346,988.74</b>	<b>\$ 384,148.19</b>	<b>\$ 508,814.12</b>	<b>\$ 23,608,285.10</b>	<b>\$ 262,313.53</b>	<b>\$ 1,218,450.73</b>	<b>\$ 79,297,795.19</b>
<b>Expenditures and Other Deductions</b>										
Instruction	\$ 86,464,599.73	\$ -	\$ 6,067,324.68	\$ 3,047,484.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	11,577,659.92	-	8,458,546.55	31,789,564.22	-	-	-	-	-	-
Public Service	951,820.92	-	2,725,004.65	14,251,324.22	-	-	-	-	-	-
Academic Support	22,698,243.87	-	1,659,602.11	268,109.85	-	-	-	-	-	-
Student Services	8,598,185.99	-	1,592,625.35	256,892.15	-	-	-	-	-	-
Institutional Support	21,735,027.51	-	1,160,823.04	77,990.85	-	-	-	-	-	-
Operation and Maintenance of Plant	22,812,336.79	-	707,248.82	1,214.28	-	-	-	-	-	-
Scholarships and Fellowships	30,292,482.52	-	27,899.75	35,507,678.32	-	-	-	-	-	-
Auxiliary Activities	-	43,650,159.46	388,790.24	-	-	-	-	-	-	-
Indirect Costs	-	-	-	9,128,051.23	-	-	-	-	-	-
Administrative and Collection Costs	-	-	-	-	12,758.92	-	-	-	-	-
Loan Cancellations and Writeoffs	-	-	-	-	745,215.31	-	-	-	-	-
Trustee Fees and Other Expenses	-	-	-	-	-	-	-	-	17,812.50	-
Expenditures for Plant Facilities	-	-	-	-	-	-	30,752,583.78	-	-	-
Renovation and Replacement Expenditures	-	-	-	-	-	-	3,813,907.54	-	-	-
Loss on Extinguishment of Debt	-	-	-	-	-	-	-	-	5,967,797.11	-
Interest Paid	-	-	-	-	-	-	-	-	6,371,914.92	-
Loss from Disposal of Fixed Assets	-	-	-	-	-	-	-	-	-	11,754.61
Depreciation Expense	-	-	-	-	-	-	-	-	-	18,054,913.44
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	38,476,009.55
<b>Total Expenditures and Other Deductions</b>	<b>\$ 205,130,357.23</b>	<b>\$ 43,650,159.46</b>	<b>\$ 22,787,865.19</b>	<b>\$ 94,328,309.32</b>	<b>\$ 757,974.23</b>	<b>\$ -</b>	<b>\$ 34,566,491.32</b>	<b>\$ -</b>	<b>\$ 12,357,524.53</b>	<b>\$ 56,542,677.60</b>

**The University of Southern Mississippi  
Exhibit B - Statement of Changes in Fund Balance  
For the Year Ended June 30, 2017**

	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):										
Loan Fund Matching Grant	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000,000.00)	\$ -	\$ -	\$ -	\$ -
Research and Other Matching Funding	834,938.00	-	(537,288.52)	2,350.52	-	-	69,345.41	-	-	-
Debt Service	371,621.88	-	(18,500.00)	-	-	-	-	-	(11,866,208.53)	-
Debt Service - Auxiliary Activities	-	11,143,741.24	-	-	-	-	-	-	-	-
Master Lease	554,042.24	-	-	-	-	-	-	-	(554,042.24)	-
<b>Total Mandatory Transfers</b>	<b>\$ 6,760,602.12</b>	<b>\$ 11,143,741.24</b>	<b>\$ (555,788.52)</b>	<b>\$ 2,350.52</b>	<b>\$ -</b>	<b>\$ (5,000,000.00)</b>	<b>\$ 69,345.41</b>	<b>\$ -</b>	<b>\$ (12,420,250.77)</b>	<b>\$ -</b>
Other Out (In):										
Auxiliary Support	\$ 2,185,066.00	\$ (2,740,066.00)	\$ 555,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Designated Accounts Funding	5,366,857.67	(61,968.97)	(5,981,344.70)	559,882.37	-	25,000.00	91,220.25	-	-	-
Facility Renovation, Expansion and Equipment	4,201,707.67	3,391,519.05	2,754,255.23	9,588.00	-	-	(10,951,824.00)	595,107.43	-	-
Debt Service	-	-	-	-	-	-	(780,031.85)	-	780,031.85	-
Other	(4,936,085.19)	(3,563,234.59)	5,106,085.19	6,750.00	-	-	-	671,507.59	-	2,714,977.00
<b>Total Other Transfers</b>	<b>\$ 6,817,546.15</b>	<b>\$ (2,973,750.51)</b>	<b>\$ 2,433,995.72</b>	<b>\$ 576,220.37</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ (11,640,635.60)</b>	<b>\$ 1,266,615.02</b>	<b>\$ 780,031.85</b>	<b>\$ 2,714,977.00</b>
<b>Total Transfers Out (In)</b>	<b>\$ 13,578,148.27</b>	<b>\$ 8,169,990.73</b>	<b>\$ 1,878,207.20</b>	<b>\$ 578,570.89</b>	<b>\$ -</b>	<b>\$ (4,975,000.00)</b>	<b>\$ (11,571,290.19)</b>	<b>\$ 1,266,615.02</b>	<b>\$ (11,640,218.92)</b>	<b>\$ 2,714,977.00</b>
<b>Increase (Decrease) from Operations</b>	\$ (0.00)	\$ (1,208,685.02)	\$ (1,547,115.19)	\$ 2,440,108.53	\$ (373,826.04)	\$ 5,483,814.12	\$ 613,083.97	\$ (1,004,301.49)	\$ 501,145.12	\$ 20,040,140.59
(Increase) Decrease in Liability for Compensated Absences	80,594.19	142,798.54	(492,286.01)	-	-	-	-	-	-	-
<b>Net Increase (Decrease) for the Year</b>	<b>\$ 80,594.19</b>	<b>\$ (1,065,886.48)</b>	<b>\$ (2,039,401.20)</b>	<b>\$ 2,440,108.53</b>	<b>\$ (373,826.04)</b>	<b>\$ 5,483,814.12</b>	<b>\$ 613,083.97</b>	<b>\$ (1,004,301.49)</b>	<b>\$ 501,145.12</b>	<b>\$ 20,040,140.59</b>
<b>Fund Balance Beginning of the Year</b>	<b>\$ 14,337,458.25</b>	<b>\$ 3,673,863.39</b>	<b>\$ 40,544,862.32</b>	<b>\$ 1,380,134.72</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>
<b>Fund Balance End of the Year</b>	<b>\$ 14,418,052.44</b>	<b>\$ 2,607,976.91</b>	<b>\$ 38,505,461.12</b>	<b>\$ 3,820,243.25</b>	<b>\$ 31,826,498.05</b>	<b>\$ 9,384,856.62</b>	<b>\$ (1,252,361.65)</b>	<b>\$ 4,062,384.09</b>	<b>\$ 16,673,576.25</b>	<b>\$ 401,561,732.11</b>

**The University of Southern Mississippi**  
**Schedule I - Schedule of Current Fund Revenues**  
**For the Year Ending June 30, 2017**

	<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, 2016</u>
<b>Tuition and Fees</b>						
<b>General Fees</b>						
Tuition	\$ 88,040,882.29	\$ -	\$ 1,493,204.74	\$ -	\$ 89,534,087.03	\$ 84,491,097.96
Out of State Fees	18,094,677.00	-	-	-	18,094,677.00	18,407,780.00
Mandatory Fees	459.77	-	1,113,772.00	-	1,114,231.77	1,076,138.28
Late Registration Fees	493,044.24	-	-	-	493,044.24	451,202.14
Course Fees	459,417.04	-	2,582,598.33	-	3,042,015.37	2,907,476.69
Student Activity Fees	-	9,422,217.77	-	-	9,422,217.77	9,388,838.25
Miscellaneous Student Fees	311,975.08	-	1,152,666.47	-	1,464,641.55	1,209,164.63
Program Fees	52,406.26	-	1,497,833.21	-	1,550,239.47	1,536,209.58
<b>Total General Fees</b>	<b>\$ 107,452,861.68</b>	<b>\$ 9,422,217.77</b>	<b>\$ 7,840,074.75</b>	<b>\$ -</b>	<b>\$ 124,715,154.20</b>	<b>\$ 119,467,907.53</b>
<b>Summer Session</b>	<b>\$ 11,012,890.01</b>	<b>\$ -</b>	<b>\$ 501,853.00</b>	<b>\$ -</b>	<b>\$ 11,514,743.01</b>	<b>\$ 11,169,846.97</b>
<b>Continuing Education</b>						
Osher Lifelong Learning Institute	40,560.00	-	194,794.42	-	235,354.42	120,019.30
Other Education	-	-	42,031.00	-	42,031.00	631.05
Southern Reg Public Safety Ins	434,209.90	-	-	-	434,209.90	381,138.05
Professional Development	-	-	260,343.95	-	260,343.95	72,924.10
<b>Total Continuing Education</b>	<b>\$ 474,769.90</b>	<b>\$ -</b>	<b>\$ 497,169.37</b>	<b>\$ -</b>	<b>\$ 971,939.27</b>	<b>\$ 574,712.50</b>
<b>Total Tuition and Fees</b>	<b>\$ 118,940,521.59</b>	<b>\$ 9,422,217.77</b>	<b>\$ 8,839,097.12</b>	<b>\$ -</b>	<b>\$ 137,201,836.48</b>	<b>\$ 131,212,467.00</b>
<b>State of Mississippi Appropriations</b>						
General Support - Hattiesburg	\$ 75,199,650.56	\$ -	\$ 12,590.00	\$ -	\$ 75,212,240.56	\$ 75,060,844.28
General Support - Gulf Park	7,167,469.00	-	-	-	7,167,469.00	7,351,053.00
Gulf Coast Research Lab	11,100,591.00	-	-	-	11,100,591.00	8,646,668.81
Stennis Space Center	316,674.00	-	-	-	316,674.00	338,856.00
Mississippi Polymer Institute	605,322.00	-	-	-	605,322.00	646,015.00
<b>Total State Appropriations</b>	<b>\$ 94,389,706.56</b>	<b>\$ -</b>	<b>\$ 12,590.00</b>	<b>\$ -</b>	<b>\$ 94,402,296.56</b>	<b>\$ 92,043,437.09</b>
<b>Grants and Contracts</b>						
Federal Grants & Contracts	\$ 29,395.00	\$ -	\$ 316,655.38	\$ 66,310,695.86	\$ 66,656,746.24	\$ 68,367,745.52
State Grants & Contracts	-	-	9,111.00	12,642,872.97	12,651,983.97	11,786,866.59

**The University of Southern Mississippi  
Schedule I - Schedule of Current Fund Revenues  
For the Year Ending June 30, 2017**

	<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, 2016</u>
Private Grants and Contracts	-	4,033,106.58	773,039.90	18,333,252.63	23,139,399.11	23,625,229.46
<b>Total Grants and Contracts</b>	<b>\$ 29,395.00</b>	<b>\$ 4,033,106.58</b>	<b>\$ 1,098,806.28</b>	<b>\$ 97,286,821.46</b>	<b>\$ 102,448,129.32</b>	<b>\$ 103,779,841.57</b>
<b>Recovery of Indirect Costs</b>						
Rec of Indirect Costs Federal	\$ 3,419,028.17	\$ -	\$ 5,698,328.25	\$ 10,694.81	\$ 9,128,051.23	\$ 8,722,053.09
<b>Total Recovery of Indirect Costs</b>	<b>\$ 3,419,028.17</b>	<b>\$ -</b>	<b>\$ 5,698,328.25</b>	<b>\$ 10,694.81</b>	<b>\$ 9,128,051.23</b>	<b>\$ 8,722,053.09</b>
<b>Investment Income</b>	<b>\$ (279,890.53)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (279,890.53)</b>	<b>\$ 1,862,181.73</b>
<b>Endowment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,472.47</b>	<b>\$ 49,472.47</b>	<b>\$ (14,276.28)</b>
<b>Sales and Services of Education Departments</b>						
Library Collections	\$ -	\$ -	\$ 24,852.88	\$ -	\$ 24,852.88	\$ 20,049.08
Children's Book Festival	-	-	83,485.96	-	83,485.96	-
Technology Services	-	-	49,568.07	-	49,568.07	53,458.78
Speech Clinic	-	-	106,179.59	-	106,179.59	166,638.22
Career Services	-	-	99,067.05	-	99,067.05	94,241.24
Nursery/Kindergarten	1,077,405.34	-	-	-	1,077,405.34	839,044.81
Psychological Screening	-	-	58,048.00	-	58,048.00	67,265.12
National Center for Spectator Sports Safety and Security	-	-	850,273.40	-	850,273.40	598,902.53
Computer Based Testing Center	17,027.19	-	-	-	17,027.19	32,378.75
Orchestra	-	-	19,253.50	-	19,253.50	15,880.92
Gifted Studies	-	-	84,500.75	-	84,500.75	168,485.00
Coca Cola Classic Rodeo	-	-	70,475.54	-	70,475.54	81,253.50
Regional Service Center	-	-	7,000.00	-	7,000.00	137,338.55
Orientation Fees	-	-	225,854.00	-	225,854.00	143,351.00
MEC Camps	-	-	366,713.16	-	366,713.16	350,483.37
Dubard School	-	-	203,460.16	-	203,460.16	203,109.30
Workplace Learning and Performance	-	-	23,036.72	-	23,036.72	-
MS Polymer Institute Training	-	-	80,898.06	-	80,898.06	-
Bays & Bayous	-	-	49,360.00	-	49,360.00	-
Other	-	-	614,583.50	-	614,583.50	663,724.90
<b>Total Sales &amp; Services Education Departments</b>	<b>\$ 1,094,432.53</b>	<b>\$ -</b>	<b>\$ 3,016,610.34</b>	<b>\$ -</b>	<b>\$ 4,111,042.87</b>	<b>\$ 3,635,605.07</b>
<b>Other Sources</b>						

**The University of Southern Mississippi  
Schedule I - Schedule of Current Fund Revenues  
For the Year Ending June 30, 2017**

	<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, 2016</u>
Student Newspaper	\$ 26,692.64	\$ -	\$ -	\$ -	\$ 26,692.64	\$ 33,956.49
Central Ticket Office	71,761.43	-	-	-	71,761.43	86,731.26
Antenna Licensing Fees	-	-	117,559.32	-	117,559.32	92,171.11
Ticket Sales Other	-	-	68,260.02	-	68,260.02	109,360.27
P-card Rebate	-	-	81,250.00	-	81,250.00	46,000.00
Broadcasting & Radio TV Services	-	-	-	-	-	43,770.00
Commissions and Royalties	-	-	61,507.54	-	61,507.54	82,043.14
GCRL Dormitory Rent	-	-	-	-	-	29,367.60
GCRL Boat Operations	478,973.20	-	178,683.00	-	657,656.20	708,990.94
Institute for Disability Studies	-	-	42,804.22	-	42,804.22	33,236.66
Lucas Endowment	-	-	49,673.64	-	49,673.64	46,958.76
Parking Decals/Fines/UPD Fees	-	-	40,262.50	-	40,262.50	338,715.50
V.A. Certification	-	-	12,058.82	-	12,058.82	14,642.33
Internal Billing	-	-	561,785.60	-	561,785.60	197,118.07
Library Collections/Copying/Printing	-	-	34,177.10	-	34,177.10	38,033.23
Facility Rentals	508,846.75	-	786,142.13	-	1,294,988.88	1,030,109.97
Orchestra	-	-	-	-	-	37,203.39
Online Learning	-	-	69,940.00	-	69,940.00	-
Panama Bilingue	-	-	-	-	-	167,811.88
NCAA	-	-	660,137.00	-	660,137.00	303,898.00
Mississippi Power Refund	-	-	-	-	-	2,688,898.00
Student Eagle Club	-	-	14,240.00	-	14,240.00	22,330.00
Theatre Showcase Production	-	-	53,046.80	-	53,046.80	40,821.68
Dance	-	-	20,937.57	-	20,937.57	57,934.63
Social Work	-	-	31,118.64	-	31,118.64	58,349.37
Unity Conference	-	-	122,247.82	-	122,247.82	20,150.00
Food Services	-	-	30,000.00	-	30,000.00	30,000.00
Criminal Justice Development	-	-	38,300.00	-	38,300.00	38,500.00
Economic Development Projects	-	-	-	-	-	48,901.00
Regional Service Center	-	-	59,496.12	-	59,496.12	-
Mississippi Research Consortium	-	-	30,000.00	-	30,000.00	65,568.46
Marine Fisheries Center	-	-	287,500.00	-	287,500.00	300,000.03
Marine Science	-	-	61,533.81	-	61,533.81	130,444.87
Sea Grant Consortium	-	-	158,204.85	-	158,204.85	150,974.83
Mississippi Polymer Institute	-	-	105,773.00	-	105,773.00	223,649.64
Polymers & High Perf Materials	-	-	41,735.39	-	41,735.39	81,025.19



**The University of Southern Mississippi  
Schedule I - Schedule of Current Fund Revenues  
For the Year Ending June 30, 2017**

	<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, 2016</u>
Training Camps	-	-	160,432.32	-	160,432.32	-
Other Sources	29,038.16		474,718.00		503,756.16	274,670.49
<b>Total Other Sources</b>	<u>\$ 1,115,312.18</u>	<u>\$ -</u>	<u>\$ 4,453,525.21</u>	<u>\$ -</u>	<u>\$ 5,568,837.39</u>	<u>\$ 7,672,336.79</u>
<b>Auxiliary Enterprises</b>						
University Food Services	\$ -	\$ 2,055,412.58	\$ -	\$ -	\$ 2,055,412.58	\$ 2,020,279.16
Student Housing	-	16,164,121.41	-	-	16,164,121.41	16,453,996.77
Bookstore	-	1,083,000.00	-	-	1,083,000.00	1,283,000.00
Athletics	-	10,900,720.30	-	-	10,900,720.30	11,576,962.15
Other Auxiliaries	-	6,952,886.53	-	-	6,952,886.53	5,384,920.47
<b>Total Auxiliary Enterprises</b>	<u>\$ -</u>	<u>\$ 37,156,140.82</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,156,140.82</u>	<u>\$ 36,719,158.55</u>
 <b>Total Current Funds Revenues</b>	 <u>\$ 218,708,505.50</u>	 <u>\$ 50,611,465.17</u>	 <u>\$ 23,118,957.20</u>	 <u>\$ 97,346,988.74</u>	 <u>\$ 389,785,916.61</u>	 <u>\$ 385,632,804.61</u>



The University of Southern Mississippi  
 Schedule II - Current Funds Expenditures  
 For the Year Ended June 30, 2017

	Unrestricted Funds					Personal Services					
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Exec. Masters of Public Health	226,479.76	-	-	-	226,479.76	141,787.02	26,706.86	963.56	12,010.63	45,011.69	-
Nutrition & Food Systems	763,286.78	-	6,907.83	-	770,194.61	594,900.99	168,385.79	67.00	56.03	6,784.80	-
College of Health GP	390,638.12	-	-	-	390,638.12	303,393.82	79,268.28	3,953.64	2,610.67	1,411.71	-
GP Social Work	327,793.90	-	-	-	327,793.90	239,620.07	76,950.78	8,818.60	1,631.63	772.82	-
Total College of Health	9,141,652.98	-	463,883.32	466,306.46	10,071,842.76	7,247,344.69	2,040,196.54	82,737.95	471,572.77	229,990.81	-
<b>COLLEGE OF NURSING</b>											
Deans Office Nursing	205,462.88	-	193,854.57	-	399,317.45	182,758.72	22,722.78	2,098.62	128,718.52	63,018.81	-
CRNA	749,906.41	-	-	-	749,906.41	560,296.25	137,035.50	7,203.80	33,086.68	12,284.18	-
Dpt Sys Ldrshp & Hlth Outcomes	1,009,219.44	-	40.66	846,946.39	1,856,206.49	1,317,218.19	352,167.36	38,586.54	131,887.24	16,347.17	-
Dpt of Advanced Practice	433,416.85	-	(220.16)	342,550.00	775,746.69	334,734.70	94,821.37	1,322.73	343,772.15	1,095.74	-
Dpt of Collab Nursing Care	1,487,222.69	-	-	-	1,487,222.69	1,142,630.81	340,164.75	2,373.66	1,528.35	525.13	-
College of Nursing GP	1,008,528.41	-	-	-	1,008,528.41	784,337.72	217,363.71	453.60	5,024.30	1,349.08	-
Total College of Nursing	4,893,756.68	-	193,675.07	1,189,496.39	6,276,928.14	4,321,976.38	1,164,275.46	52,038.95	644,017.24	94,620.11	-
<b>HONORS COLLEGE</b>											
Honors College	171,892.93	-	-	-	171,892.93	83,525.69	18,174.36	10,007.02	27,930.02	32,255.84	-
Total Honors College	171,892.93	-	-	-	171,892.93	83,525.69	18,174.36	10,007.02	27,930.02	32,255.84	-
<b>GRADUATE SCHOOL</b>											
Graduate School	5,778,356.57	-	2,018.31	-	5,780,374.88	-	5,778,356.57	-	1,373.86	644.45	-
Total Graduate School	5,778,356.57	-	2,018.31	-	5,780,374.88	-	5,778,356.57	-	1,373.86	644.45	-
<b>INTERNATIONAL PROGRAMS</b>											
International Education	-	-	1,782,902.41	-	1,782,902.41	221,549.99	75,395.36	1,317,095.95	144,061.54	24,799.57	-
Ctr for International Educatio	349,224.45	-	-	-	349,224.45	195,788.65	54,685.97	24,050.71	74,679.10	20.02	-
English Language Institute	-	-	875,803.24	-	875,803.24	344,922.73	112,275.60	6,145.85	263,897.26	103,648.80	44,913.00
Total for International Programs	349,224.45	-	2,658,705.65	-	3,007,930.10	762,261.37	242,356.93	1,347,292.51	482,637.90	128,468.39	44,913.00
<b>STENNIS CENTER FOR HIGHER LEARNING</b>											
National Food Service Mgmt	-	-	5,746.63	-	5,746.63	-	-	-	5,635.22	111.41	-
Stennis Ctr for Higher Learnin	318,483.42	-	-	-	318,483.42	170,890.87	49,967.82	-	93,314.58	4,310.15	-
Total for Stennis Center for Higher Learning	318,483.42	-	5,746.63	-	324,230.05	170,890.87	49,967.82	-	98,949.80	4,421.56	-
<b>GENERAL ACADEMIC</b>											
HB Nondepartmental	(704,230.02)	-	-	-	(704,230.02)	-	(704,330.79)	-	60.00	40.77	-
Provost and VP for Acad Affair	85,508.62	-	-	-	85,508.62	56,800.00	14,201.18	63.00	13,601.43	843.01	-
Vice President for Research	-	-	192.32	-	192.32	-	-	178.53	-	13.79	-
VP for Student Affairs	-	-	-	191,333.52	191,333.52	68,528.61	3,639.18	195.99	31,191.92	54,963.41	32,814.41
GCRL Administration	-	-	(2,323.06)	-	(2,323.06)	-	-	-	(3,246.43)	923.37	-
Institute for Disability Study	-	-	17,765.99	-	17,765.99	4,276.40	499.00	3,371.97	8,955.58	663.04	-
Marine Education Center	-	-	29,185.46	249,217.18	278,402.64	119,863.64	32,989.47	3,805.19	103,672.81	18,071.53	-
Office of Online Learning	-	-	14,662.57	-	14,662.57	-	-	-	3,296.08	11,366.49	-
MS Virtual Community College	154,502.00	-	-	-	154,502.00	-	-	-	154,502.00	-	-
Interdisciplinary Studies	36,222.94	-	-	-	36,222.94	28,800.00	7,422.94	-	-	-	-
GP Dean	496,462.66	-	-	-	496,462.66	403,324.27	93,019.34	100.00	19.05	-	-
Center for Comm&Civic Engagem	-	-	154.74	-	154.74	-	-	-	-	154.74	-
Moffitt Health Center	-	-	-	23,235.50	23,235.50	1,834.38	(1,430.23)	-	8,999.87	13,831.48	-
Recreation Sports	-	-	-	140,190.24	140,190.24	50,817.06	11,810.37	1,636.10	26,571.20	34,604.42	14,751.09
Total for General Academic	68,466.19	-	59,638.02	603,976.44	732,080.65	734,244.36	(542,179.55)	9,350.78	347,623.51	135,476.05	47,565.50
<b>TOTAL</b>	86,464,599.73	-	6,067,324.68	2,944,230.51	95,476,154.92	64,250,264.97	22,506,051.30	1,993,563.06	4,521,900.58	2,070,733.86	133,641.15
Work Study	-	-	-	253,569.19	253,569.19	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	86,464,599.73	-	6,067,324.68	3,197,799.70	95,729,724.11	64,503,834.16	22,506,051.30	1,993,563.06	4,521,900.58	2,070,733.86	133,641.15
<b>RESEARCH</b>											
<b>COLLEGE OF ARTS &amp; LETTERS</b>											
Deans Office - Arts & Letters	207,732.16	-	1,506.83	-	209,238.99	196,232.55	11,499.61	-	-	1,506.83	-
English	-	-	(4,108.04)	-	(4,108.04)	1,785.00	58.40	2,431.30	1,012.82	(9,395.56)	-
History	-	-	42,168.46	-	42,168.46	8,468.52	(595.95)	27,575.51	5,335.83	1,384.55	-
Philosophy & Religion	-	-	3,301.90	55,328.40	58,630.30	24,533.84	4,494.76	6,006.04	19,995.66	3,600.00	-
Pol Sci, Int'l Dev, Int'l Affa	-	-	17,730.36	387,940.54	405,670.90	126,273.52	33,213.87	18,008.75	225,472.83	2,701.93	-
Anthropology & Sociology	-	-	46,043.54	112.66	46,156.20	246.25	36.61	10,209.62	3,830.76	15,739.89	16,093.07
Communication Studies	-	-	997.22	-	997.22	-	-	997.22	-	-	-
Mass Comm & Journalism	-	-	6,939.78	-	6,939.78	-	-	2,616.93	323.62	3,999.23	-
Center for Oral History & Cult	31,565.60	-	629.61	0.01	32,195.22	13,756.00	7,255.49	988.49	4,113.44	6,081.80	-
College of Arts & Letters GP	-	-	7,553.20	-	7,553.20	-	-	2,725.59	91.62	4,735.99	-
Art and Design	-	-	922.66	-	922.66	-	-	-	-	922.66	-
Music	-	-	14,351.68	-	14,351.68	-	-	5,500.07	6,175.56	2,676.05	-
Total College of Arts & Letters	239,297.76	-	138,037.20	443,381.61	820,716.57	371,295.68	55,962.79	77,059.52	266,352.14	33,953.37	16,093.07
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>											
Deans Office Business	279,171.46	-	3,102.50	-	282,273.96	251,675.97	17,594.25	-	13,003.74	-	-
Eco Dev, Tourism, & Sport Mgmt	26,984.28	-	30,594.05	986,567.71	1,044,146.04	205,401.70	38,468.55	23,711.48	774,018.35	2,545.96	-
College of Business GP	-	-	2,300.57	-	2,300.57	-	-	1,340.57	980.00	-	-
Total College of Business & Economic Development	306,155.74	-	35,997.12	986,567.71	1,328,720.57	457,077.67	56,062.80	25,052.05	787,982.09	2,545.96	-
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>											
Library & Information Science	-	-	2,509.70	33,302.45	35,812.15	6,775.00	2,022.31	12,863.89	11,686.17	2,464.78	-
Deans Office Ed & Psych	232,307.23	-	15,369.89	-	247,677.12	213,311.41	18,995.82	-	(1,062.15)	16,432.04	-
Curric, Instruct & Special Ed	-	-	12,239.54	3,404.68	15,644.22	-	-	11,106.21	4,416.87	121.14	-
Education Leadership & School	-	-	8,593.62	-	8,593.62	-	-	6,701.27	642.00	1,250.35	-



The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2017

	Unrestricted Funds					Personal Services					
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
<b>PUBLIC SERVICE</b>											
<b>COLLEGE OF ARTS &amp; LETTERS</b>											
Deans Office - Arts & Letters	-	-	20,020.28	-	20,020.28	7,999.99	122.01	1,354.92	8,355.69	2,187.67	-
English	-	-	-	1,760.00	1,760.00	-	-	-	1,760.00	-	-
History	-	-	704.25	7,302.47	8,006.72	6,000.00	-	63.49	878.06	1,065.17	-
Philosophy & Religion	-	-	-	1,827.60	1,827.60	-	-	-	1,800.00	27.60	-
Pol Sci, Int'l Dev, Int'l Affa	-	-	-	1,725.19	1,725.19	100.00	0.70	-	1,624.49	-	-
Anthropology & Sociology	-	-	-	26,386.25	26,386.25	10,626.00	1,087.04	-	14,673.21	-	-
Mass Comm & Journalism	-	-	-	2,825.32	2,825.32	-	-	-	2,071.54	753.78	-
Center for Oral History & Cult	-	-	-	25,631.43	25,631.43	18,384.52	7,246.91	-	-	-	-
Band	-	-	5,881.35	-	5,881.35	-	-	667.30	1,614.95	3,599.10	-
Music	-	-	11,343.52	124,651.80	135,995.32	13,120.55	1,418.61	1,506.86	116,703.22	3,246.08	-
Orchestra	-	-	2,724.00	-	2,724.00	-	-	-	2,724.00	-	-
Theatre	-	-	8,428.88	-	8,428.88	6,265.74	1,589.65	-	192.14	381.35	-
Total College of Arts & Letters	-	-	49,102.28	192,110.06	241,212.34	62,496.80	11,464.92	3,592.57	152,397.30	11,260.75	-
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>											
Eco Dev, Tourism, & Sport Mgmt	-	-	150.00	-	150.00	-	-	-	150.00	-	-
Total College of Business & Economic Development	-	-	150.00	-	150.00	-	-	-	150.00	-	-
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>											
Library & Information Science	-	-	126,149.62	-	126,149.62	7,159.80	2,327.19	1,588.38	42,345.90	72,728.35	-
Deans Office Ed & Psych	-	-	-	2,916.40	2,916.40	-	-	-	2,916.40	-	-
Curric, Instruct & Special Ed	-	-	9,514.56	1,518,468.64	1,527,983.20	795,387.66	268,971.10	74,735.40	307,057.09	81,831.95	-
Psychology	-	-	996.43	415,238.73	416,235.16	375,766.46	24,553.75	-	15,757.75	157.20	-
Educational Studies and Resear	-	-	-	599.96	599.96	-	-	-	-	53.51	546.45
Child and Family Studies	-	-	-	372,599.83	372,599.83	62,882.22	11,933.19	5,171.45	224,478.08	68,134.89	-
Educational Services Center	-	-	72,200.41	-	72,200.41	-	-	-	45,221.50	26,978.91	-
Total College of Education & Psychology	-	-	208,861.02	2,309,823.56	2,518,684.58	1,241,196.14	307,785.23	81,495.23	637,830.23	250,377.75	-
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>											
Interior Design	-	-	13,954.85	-	13,954.85	1,000.00	83.50	-	(583.69)	13,455.04	-
Deans Office Science & Technol	-	-	11,597.29	65,427.60	77,024.89	-	-	5,181.27	66,970.62	4,873.00	-
Biological Sciences	-	-	-	52,976.59	52,976.59	38,452.31	1,214.22	3,620.64	2,274.51	7,414.91	-
Chemistry & Biochemistry	-	-	-	60,407.26	60,407.26	34,534.97	1,377.74	4,542.46	7,046.06	12,906.03	-
Polymers & High Perf Materials	-	-	6,611.26	484,403.16	491,014.42	276,048.66	63,073.15	34,581.64	110,276.71	7,034.26	-
School of Construction	-	-	-	100.50	100.50	-	-	100.50	-	-	-
Human Capital Development	-	-	33,410.09	-	33,410.09	17,862.93	4,279.71	2,555.42	5,872.07	2,839.96	-
Marine Science	-	-	9,103.61	108,890.08	117,993.69	60,480.74	12,227.76	2,803.96	36,647.61	5,833.62	-
Coastal Sciences	-	-	13,535.75	166,686.39	180,222.14	32,874.70	228.96	1,549.10	139,312.37	6,257.01	-
Total College of Science & Technology	-	-	88,212.85	938,891.58	1,027,104.43	461,254.31	82,485.04	54,934.99	367,816.26	60,613.83	-
<b>COLLEGE OF HEALTH</b>											
Speech and Hearing Science	-	-	1,164,870.12	2,797,140.89	3,962,011.01	2,602,970.82	790,309.10	32,255.20	265,146.59	244,447.36	26,881.94
Deans Office College of Health	-	-	-	354,783.39	354,783.39	177,286.92	56,651.01	5,991.94	112,837.01	2,016.51	-
School of Kinesiology	-	-	10,891.38	6,284.14	17,175.52	8,431.76	645.63	1,904.85	6,193.28	-	-
Social Work	-	-	8,267.95	2,476,255.62	2,484,523.57	1,426,069.13	435,714.50	110,936.59	450,965.68	60,837.67	-
Department of Public Health	-	-	(585.20)	24,511.37	23,926.17	-	-	8,747.67	13,575.57	1,602.93	-
Total College of Health	-	-	1,183,444.25	5,658,975.41	6,842,419.66	4,214,758.63	1,283,320.24	159,836.25	848,716.13	308,904.47	26,881.94
<b>COLLEGE OF NURSING</b>											
Deans Office Nursing	-	-	-	-	-	-	-	-	-	-	-
Total College of Nursing	-	-	-	-	-	-	-	-	-	-	-
<b>INTERNATIONAL PROGRAMS</b>											
Prof Dev & Educ Outreach-Admin	-	-	173,478.81	-	173,478.81	88,495.67	26,506.40	5,625.82	29,148.81	23,702.11	-
Osher Lifelong Learning Inst	62,658.10	-	-	-	62,658.10	48,000.00	14,658.10	-	-	-	-
Total International Programs	62,658.10	-	173,478.81	-	236,136.91	136,495.67	41,164.50	5,625.82	29,148.81	23,702.11	-
<b>GRADUATE SCHOOL</b>											
Graduate School	-	-	-	223,588.96	223,588.96	-	199,633.00	-	23,955.96	-	-
Total Graduate School	-	-	-	223,588.96	223,588.96	-	199,633.00	-	23,955.96	-	-
<b>UNIVERSITY LIBRARIES</b>											
McCain Library and Archives	-	-	-	3,185.73	3,185.73	-	-	-	2,304.32	881.41	-
Total University Libraries	-	-	-	3,185.73	3,185.73	-	-	-	2,304.32	881.41	-
<b>GENERAL ACADEMIC</b>											
VP for External Affairs	-	-	51,631.30	-	51,631.30	14,163.64	3,597.04	5,925.55	10,698.34	17,246.73	-
Provost and VP for Acad Affair	-	-	-	172,037.36	172,037.36	120,955.53	24,780.33	-	22,566.31	3,735.19	-
Vice President for Research	-	-	68,418.66	21,164.00	89,582.66	62,277.03	15,415.59	97.05	11,369.36	423.63	-
VP for Student Affairs	-	-	-	241,145.46	241,145.46	119,364.48	30,051.39	24,591.45	65,924.88	1,213.26	-
USM Student Counseling Svcs	-	-	2,169.70	-	2,169.70	-	-	-	-	2,169.70	-
Institute for Disability Study	-	-	315,859.64	3,212,029.83	3,527,889.47	1,700,290.77	508,796.43	139,460.43	1,048,205.39	131,136.45	-
Financial Aid	-	-	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-
Financial Aid - WS	-	-	-	-	-	-	-	-	-	-	-
Division of Student Affairs	-	-	15,612.93	-	15,612.93	-	-	-	12,531.08	3,081.85	-
Mississippi Sea Grant Consorti	-	-	164,204.73	681,576.66	845,781.39	255,703.41	68,249.63	20,619.47	415,192.76	86,016.12	-
Mississippi Polymer Science Ins	-	-	-	96,149.08	96,149.08	17,930.85	5,261.69	-	54,932.94	18,023.60	-
Spectator Sports Safety and Se	-	-	2,821.52	600,739.16	603,560.68	225,688.80	63,832.87	9,016.84	293,188.40	11,833.77	-
MS Enterprise for Technology	-	-	-	373,366.57	373,366.57	183,195.67	45,399.52	6,367.90	137,258.72	1,144.76	-
GCRL Center for Fisheries Rese	-	-	-	60,706.47	60,706.47	-	-	-	55,295.56	5,410.91	-
Trent Lott Center - Operations	166,682.49	-	14,983.04	-	181,665.53	131,001.20	34,532.27	4,391.74	6,391.31	5,349.01	-

The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2017

	Unrestricted Funds					Personal Services					
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Southern Reg Public Safety Ins	442,520.40	-	-	-	442,520.40	158,932.42	37,549.14	916.69	133,808.82	111,313.33	-
Marine Education Center	279,959.93	-	375,559.00	91,704.66	747,223.59	365,278.90	110,486.97	9,951.61	169,241.71	92,264.40	-
Center for Comm&Civic Engagem	-	-	10,251.17	349,505.53	359,756.70	251,148.23	43,925.85	2,554.86	48,249.15	13,878.61	-
Leadership & Student Involvement	-	-	243.75	-	243.75	-	-	-	-	243.75	-
Administration Athletics	-	-	-	106,527.87	106,527.87	29,024.04	8,057.00	5,670.97	53,101.69	10,674.17	-
Total General Academic	889,162.82	-	1,021,755.44	6,126,652.65	8,037,570.91	3,634,954.97	999,935.72	229,564.56	2,657,956.42	515,159.24	-
<b>TOTAL</b>	<b>951,820.92</b>	<b>-</b>	<b>2,725,004.65</b>	<b>15,453,227.95</b>	<b>19,130,053.52</b>	<b>9,751,156.52</b>	<b>2,925,788.65</b>	<b>535,049.42</b>	<b>4,720,277.43</b>	<b>1,170,899.56</b>	<b>26,881.94</b>
Work Study	-	-	-	86,979.49	86,979.49	-	-	-	-	-	-
<b>TOTAL PUBLIC SERVICE</b>	<b>951,820.92</b>	<b>-</b>	<b>2,725,004.65</b>	<b>15,540,207.44</b>	<b>19,217,033.01</b>	<b>9,838,136.01</b>	<b>2,925,788.65</b>	<b>535,049.42</b>	<b>4,720,277.43</b>	<b>1,170,899.56</b>	<b>26,881.94</b>
<b>ACADEMIC SUPPORT</b>											
<b>UNIVERSITY LIBRARIES</b>											
University Librarian	-	-	8,540.62	-	8,540.62	-	-	8,487.12	-	53.50	-
University Libraries	4,691,347.89	-	238,379.40	-	4,929,727.29	1,723,816.83	580,833.11	14,671.22	2,471,238.42	56,742.23	82,425.48
McCain Library and Archives	432,547.38	-	20,073.16	-	452,620.54	307,973.92	99,819.07	2,393.58	29,574.52	12,859.45	-
USM - Gulf Park Library	815,787.96	-	8,880.30	-	824,668.26	472,675.79	155,090.25	6,767.87	99,182.24	14,025.74	76,926.37
GP Library Testing Svc	43,675.98	-	-	-	43,675.98	28,852.48	10,881.44	45.00	1,531.47	2,365.59	-
GCRL Gunter Library	241,584.55	-	634.04	-	242,218.59	84,166.04	31,531.40	1,649.70	117,681.52	2,586.87	4,603.06
Total General Academic	6,224,943.76	-	276,507.52	-	6,501,451.28	2,617,485.06	878,155.27	34,014.49	2,719,208.17	88,633.38	163,954.91
<b>COLLEGE OF ARTS &amp; LETTERS</b>											
Deans Office - Arts & Letters	950,697.65	-	10,388.70	-	961,086.35	652,397.06	192,710.94	21,362.56	47,175.39	47,440.40	-
Art Support	27,504.25	-	-	-	27,504.25	-	-	-	5,158.73	22,345.52	-
Debaling	-	-	(1,219.99)	-	(1,219.99)	-	-	(365.00)	-	(854.99)	-
English	-	-	444.08	-	444.08	356.25	87.83	-	-	-	-
Foreign Languages & Literature	-	-	2,655.07	-	2,655.07	(246.40)	-	2,822.98	-	78.49	-
Philosophy & Religion	-	-	2,937.84	-	2,937.84	-	-	2,937.84	-	-	-
Communication Studies	-	-	200.00	-	200.00	-	-	200.00	-	-	-
Mass Comm & Journalism	-	-	(1,343.86)	-	(1,343.86)	(333.33)	(80.33)	3,935.27	(3,851.05)	(1,014.42)	-
Center for Oral History & Cult	-	-	(500.00)	-	(500.00)	(500.00)	-	-	-	-	-
College of Arts & Letters GP	-	-	(280.00)	-	(280.00)	-	(280.00)	-	-	-	-
Art and Design	-	-	8,881.76	-	8,881.76	-	-	2,866.76	6,015.00	-	-
Music	-	-	18,278.45	-	18,278.45	8,274.25	353.18	-	995.96	8,655.06	-
Opera Theatre	-	-	10,582.09	-	10,582.09	2,000.00	179.15	(405.29)	5,859.14	2,949.09	-
COAL Public Relations & Market	12,577.27	-	-	-	12,577.27	-	-	-	5,485.89	7,091.38	-
Museum of Art	17,489.67	-	1,127.45	-	18,617.12	5,618.25	550.44	-	2,544.83	9,903.60	-
Total College of Arts & Letters	1,008,268.84	-	52,151.59	-	1,060,420.43	667,566.08	193,521.21	33,355.12	69,383.89	96,594.13	-
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>											
Deans Office Business	1,059,212.88	-	69,552.62	-	1,128,765.50	783,627.36	226,655.98	4,727.94	89,704.12	24,050.10	-
Business Career Services	4,893.46	-	-	-	4,893.46	-	9.94	1,733.25	1,112.69	2,037.58	-
School of Accountancy	-	-	4,989.30	-	4,989.30	-	-	-	4,854.30	135.00	-
Dept of Mgt & Intl Bus	-	-	26,580.53	-	26,580.53	-	-	4,247.54	11,400.00	10,932.99	-
Eco Dev, Tourism, & Sport Mgmt	-	-	8,010.30	-	8,010.30	10,000.00	1,343.30	-	(3,333.00)	-	-
Dept of Mkt & Merchandising	-	-	6,764.00	-	6,764.00	-	-	4,000.00	366.00	2,398.00	-
Undergraduate Academic Service	15,628.47	-	-	-	15,628.47	-	-	606.04	6,854.46	6,457.97	1,710.00
Total College of Business & Economic Development	1,079,734.81	-	115,896.75	-	1,195,631.56	793,627.36	228,009.22	15,314.77	110,958.57	46,011.64	1,710.00
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>											
Media Studies Program	5,648.84	-	-	-	5,648.84	4,120.00	28.84	-	1,500.00	-	-
Deans Office Ed & Psych	545,115.55	-	22,315.43	-	567,430.98	388,425.77	116,056.17	2,906.16	45,832.23	14,210.65	-
Psychology	-	-	1.20	-	1.20	-	-	-	1.20	-	-
Child and Family Studies	-	-	10,211.61	-	10,211.61	-	-	1,190.19	2,882.39	6,139.03	-
Child Development Center	647,951.93	-	13,731.40	-	661,683.33	449,750.18	150,103.84	973.90	28,546.46	32,308.95	-
GP Ctr for Child Development	450,974.31	-	-	-	450,974.31	297,877.63	90,275.55	2,013.91	33,071.96	27,735.26	-
Total College of Education & Psychology	1,649,690.63	-	46,259.64	-	1,695,950.27	1,140,173.58	356,464.40	7,084.16	111,834.24	80,393.89	-
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>											
School of Criminal Justice	-	-	1,944.80	-	1,944.80	-	-	1,921.41	-	23.39	-
Deans Office Science & Technol	885,628.88	-	42,943.97	-	928,572.85	634,822.36	186,234.52	11,044.62	68,433.31	28,038.04	-
Biological Sciences	-	-	27,916.27	-	27,916.27	28,208.33	9,461.22	(13,420.00)	3,738.47	(71.75)	-
Physics & Astronomy	-	-	17,265.43	-	17,265.43	16,523.94	741.49	-	-	-	-
Polymers & High Perf Materials	-	-	23,879.84	-	23,879.84	2,000.00	482.00	-	2,177.30	19,220.54	-
School of Construction	-	-	190,062.71	-	190,062.71	67,199.25	22,616.48	7,117.34	29,472.05	63,657.59	-
Science Safety & Environmental	-	-	62.29	-	62.29	-	-	-	62.29	-	-
Human Capital Development	-	-	86,351.22	-	86,351.22	-	-	5,091.97	17,751.69	63,413.19	94.37
Total College of Science & Technology	885,628.88	-	390,426.53	-	1,276,055.41	748,753.88	219,535.71	11,755.34	121,635.11	174,281.00	94.37
<b>COLLEGE OF HEALTH</b>											
Speech and Hearing Science	-	-	402.80	-	402.80	400.00	2.80	-	-	-	-
Speech Language Audiology Clin	-	-	15,104.96	-	15,104.96	2,501.40	273.97	1,981.05	6,483.41	3,865.13	-
Deans Office College of Health	450,184.52	-	77,022.76	-	527,207.28	377,436.83	103,194.08	2,983.00	32,728.47	10,864.90	-
School of Kinesiology	-	-	928.55	-	928.55	903.70	24.85	-	-	-	-
Social Work	-	-	22,744.73	-	22,744.73	5,823.49	1,986.56	10,706.54	1,398.08	2,830.06	-
Nutrition & Food Systems	-	-	35,315.97	-	35,315.97	18,990.00	3,976.88	2,904.96	5,890.59	3,553.54	-
Total College of Health	450,184.52	-	151,519.77	-	601,704.29	406,055.42	109,459.14	18,575.55	46,500.55	21,113.63	-
<b>COLLEGE OF NURSING</b>											
Deans Office Nursing	676,584.94	-	(16,789.32)	-	659,795.62	470,269.28	144,698.35	8,203.86	50,875.81	(14,251.68)	-
Dpt of Advanced Practice	-	-	(90.00)	-	(90.00)	-	-	-	(90.00)	-	-
College of Nursing GP	-	-	(11.76)	-	(11.76)	-	-	2,388.24	(2,400.00)	-	-

The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2017

	<u>Unrestricted Funds</u>					<u>Personal Services</u>				<u>CONTRACTUAL SERVICES</u>	<u>COMMODITIES</u>	<u>CAPITAL OUTLAY</u>
	<u>GENERAL FUNDS</u>	<u>AUXILIARY FUNDS</u>	<u>DESIGNATED FUNDS</u>	<u>RESTRICTED FUNDS</u>	<u>TOTAL</u>	<u>SALARIES AND WAGES</u>	<u>FRINGE BENEFITS</u>	<u>TRAVEL</u>				
Total College of Nursing	676,584.94	-	(16,891.08)	-	659,693.86	470,269.28	144,698.35	10,592.10	48,385.81	(14,251.68)	-	
<b>HONORS COLLEGE</b>												
Deans Office Honors College	452,910.85	-	10,791.47	-	463,702.32	330,742.92	107,264.48	6,493.69	1,262.79	17,938.44	-	
Total Honors College	452,910.85	-	10,791.47	-	463,702.32	330,742.92	107,264.48	6,493.69	1,262.79	17,938.44	-	
<b>GRADUATE SCHOOL</b>												
Graduate School	702,692.80	-	249,659.00	-	952,351.80	554,817.45	172,490.10	38,613.65	137,413.90	49,016.70	-	
Total Graduate School	702,692.80	-	249,659.00	-	952,351.80	554,817.45	172,490.10	38,613.65	137,413.90	49,016.70	-	
<b>INTERNATIONAL PROGRAMS</b>												
Int'l Student & Scholar Serv.	-	-	621.79	-	621.79	-	-	-	-	621.79	-	
Total International Programs	-	-	621.79	-	621.79	-	-	-	-	621.79	-	
<b>GENERAL ACADEMIC</b>												
Provost and VP for Acad Affair	-	-	11,897.32	-	11,897.32	6,500.00	1,897.32	-	3,500.00	-	-	
GCRL Administration	-	-	149,146.38	-	149,146.38	71,101.13	22,683.33	7,574.32	43,533.16	4,254.44	-	
iTech Administration	6,908,563.83	-	-	-	6,908,563.83	3,338,725.15	1,034,200.49	112,786.77	2,027,757.71	195,729.97	199,363.74	
GC iTech Administration	476,582.22	-	-	-	476,582.22	205,344.41	69,827.51	8,283.88	149,695.37	43,431.06	-	
Mississippi Sea Grant Consorti	-	-	121,852.17	-	121,852.17	71,121.90	20,202.62	2,671.42	13,447.31	14,408.92	-	
Stud Computer Based Testing Ct	51,874.84	-	29,960.09	-	81,834.93	65,310.96	13,748.73	-	2,199.47	575.77	-	
Office of Online Learning	902,661.80	-	1,634.40	-	904,296.20	576,682.96	190,321.99	24,315.55	89,758.09	23,217.61	-	
SACS-Quality Enhancement Prog.	276,714.49	-	2,304.41	-	279,018.90	139,710.28	40,516.82	23,913.17	47,642.18	27,236.45	-	
The Speaking Center	86,774.16	-	12,540.80	-	101,314.96	87,736.86	10,110.01	1,800.00	959.14	708.95	-	
The Writing Center	165,844.21	-	53,456.61	-	219,300.82	141,416.74	27,553.26	-	48,244.42	2,086.40	-	
Center for Faculty Development	-	-	-	-	18,807.59	5,250.00	741.01	-	2,034.06	10,782.52	-	
SACS-Quality Enhancement Progr	119,276.61	-	-	-	119,276.61	-	-	-	118,343.00	933.61	-	
The Learning Commons	98,631.75	-	-	-	98,631.75	81,518.55	12,836.39	-	1,938.76	2,338.05	-	
GP University Writing Center	-	-	59.50	-	59.50	-	-	-	59.50	-	-	
GP Speaking Center	-	-	8.00	-	8.00	-	-	-	8.00	-	-	
Interdisciplinary Studies	459,872.33	-	(200.55)	-	459,671.78	334,126.95	112,298.75	5,026.99	87.07	8,132.02	-	
Total General Academic	9,567,603.83	-	382,659.13	-	9,950,262.96	5,124,545.89	1,556,938.23	186,372.10	2,549,207.23	333,835.77	199,363.74	
<b>TOTAL</b>	22,698,243.87	-	1,659,602.11	-	24,357,845.98	12,854,036.92	3,966,536.11	362,170.97	5,915,790.27	894,188.69	365,123.02	
Work Study	-	-	-	268,109.85	268,109.85	268,109.85	-	-	-	-	-	
<b>TOTAL ACADEMIC SUPPORT</b>	22,698,243.87	-	1,659,602.11	268,109.85	24,625,955.83	13,122,146.77	3,966,536.11	362,170.97	5,915,790.27	894,188.69	365,123.02	
<b>STUDENT SERVICES</b>												
Provost and VP for Acad Affair	-	-	186,798.44	-	186,798.44	-	-	-	186,798.44	-	-	
VP for Student Affairs	-	-	9,405.82	-	9,405.82	-	-	169.24	5,123.15	4,113.43	-	
VP for Gulf Park Campus	-	-	(203.76)	-	(203.76)	-	-	-	(363.56)	159.80	-	
Office of the Provost - GP	-	-	4,486.70	-	4,486.70	-	-	1,218.76	402.41	2,865.53	-	
Committee on Services and Reso	5,847.77	-	-	-	5,847.77	-	-	-	2,926.11	2,921.66	-	
Dean of Students	632,319.58	-	24,591.88	-	656,911.46	439,732.73	136,533.95	5,917.58	56,977.57	17,749.63	-	
Student Support Services	-	-	1,009.69	-	1,009.69	-	-	-	700.00	309.69	-	
Student Spirit Fund	54,575.69	-	-	-	54,575.69	25,116.19	2,640.60	1,912.08	17,769.32	7,137.50	-	
Minority Student Development	19,082.42	-	-	-	19,082.42	-	-	-	7,126.86	11,955.56	-	
Student Government	135,491.39	-	97,406.42	-	232,897.81	19,091.10	300.71	5,968.91	164,615.84	42,921.25	-	
Student Annual	-	-	332.62	-	332.62	720.00	60.12	-	2,267.50	(2,715.00)	-	
Southern Miss Activities Counc	113,705.71	-	-	-	113,705.71	58,094.51	9,883.75	7,074.27	24,906.83	13,746.35	-	
Associate VP for Auxiliaries	1,154.22	-	-	-	1,154.22	-	-	-	240.89	913.33	-	
GP Student Gov't Association	14,998.71	-	9,230.44	-	24,229.15	-	-	-	7,494.65	16,734.47	-	
Office of Disability Accomodat	387,248.46	-	-	-	387,248.46	240,873.90	77,463.19	-	66,622.57	2,288.80	-	
USM Student Counseling Svcs	447,173.70	-	-	-	447,173.70	310,886.18	100,191.18	4,318.91	23,531.64	8,245.79	-	
Career Services	366,459.46	-	73,127.27	44,028.84	483,615.57	290,911.98	92,421.49	6,433.03	49,532.59	44,316.48	-	
Student Academic Enhancement P	344,677.52	-	-	-	344,677.52	291,397.05	83,102.43	416.34	(35,312.12)	5,073.82	-	
Institute for Disability Study	-	-	490.29	-	490.29	334.68	135.42	-	-	20.19	-	
Center for Military Veterans	267,456.80	-	10,655.13	-	278,111.93	202,818.87	52,959.89	8,823.13	8,293.39	5,216.65	-	
GP Career Services	61,615.84	-	-	-	61,615.84	39,752.73	13,524.52	466.62	368.22	7,503.75	-	
Financial Aid	742,102.66	-	31,643.09	-	773,745.75	526,400.14	177,002.49	5,654.17	37,793.86	26,895.09	-	
Office of Undergraduate Schola	29,479.21	-	-	-	29,479.21	1,525.05	588.87	790.00	21,066.66	5,508.63	-	
Financial Aid - WS	-	-	-	-	-	-	-	-	-	-	-	
GP Financial Aid	196,913.90	-	595.21	-	197,509.11	136,000.52	48,731.15	3,903.96	3,762.48	5,111.00	-	
Commencement	54,247.61	-	-	-	54,247.61	12,125.50	1,659.20	-	1,180.31	39,282.60	-	
New Student and Retention Prog	481,839.97	-	89,755.65	-	571,595.62	341,875.34	103,331.38	2,758.93	9,802.51	113,827.46	-	
Office of the Univ Registrar	768,282.73	-	155,877.22	-	924,159.95	547,886.57	185,125.77	14,485.86	131,289.64	45,372.11	-	
Diplomas	5.82	-	-	-	17,591.91	-	-	-	8,966.91	8,625.00	-	
Office of Admissions	1,865,855.79	-	60,054.89	-	1,925,910.68	1,201,483.97	354,992.70	65,319.94	171,404.59	132,709.48	-	
First Year Initiative	-	-	9,950.00	-	9,950.00	-	-	-	9,000.00	950.00	-	
Orientation	162,994.05	-	271,443.43	-	434,437.48	61,097.51	3,018.71	15,235.41	132,735.38	222,350.47	-	
Recruiting Publications	59,920.51	-	113,310.95	-	173,231.46	60,641.96	16,979.41	-	29,041.24	66,568.85	-	
Enrollment Management	367,784.38	-	-	-	367,784.38	-	-	-	367,784.38	-	-	
Luckyday Citizenship Program	-	-	263,140.13	-	263,140.13	181,762.08	54,434.99	3,479.04	22,186.98	1,277.04	-	
Commencement - Gulf Park	4,999.31	-	-	-	4,999.31	106,611.26	38,454.61	-	4,186.73	812.58	-	
GP Operations and Outreach	169,977.67	-	-	-	169,977.67	106,611.26	38,454.61	1,838.66	8,302.30	14,770.84	-	
GP Registrar	60,257.29	-	-	-	60,257.29	40,584.32	13,627.27	1,918.74	3,737.62	389.34	-	
Division of Student Affairs	120,891.44	-	8,365.05	-	129,256.49	76,036.66	18,596.94	2,881.68	7,325.25	24,416.06	-	
Office of Admissions Gulf Park	368,544.52	-	14,536.68	-	383,081.20	247,555.75	88,855.93	3,545.06	17,519.22	25,605.24	-	
Student Media Center	-	-	72,278.08	-	72,278.08	4,278.00	28.57	4,510.03	6,850.49	56,610.99	-	
Choir	-	-	66.00	-	66.00	-	-	-	-	66.00	-	
School of Kinesiology	-	-	7,185.68	-	7,185.68	-	-	-	718.86	6,466.82	-	
Int'l Student & Scholar Serv.	198,544.20	-	59,506.26	-	258,050.46	165,208.91	52,590.16	3,908.13	25,265.46	11,077.80	-	





The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2017

	Unrestricted Funds				TOTAL	Personal Services			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS		SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
Work Study	-	-	-	77,990.85	77,990.85	77,990.85	-	-	-	-	-
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>21,735,027.51</b>	<b>-</b>	<b>1,160,823.04</b>	<b>77,990.85</b>	<b>22,973,841.40</b>	<b>12,072,155.97</b>	<b>4,788,521.17</b>	<b>167,796.70</b>	<b>5,256,418.95</b>	<b>615,313.69</b>	<b>73,634.92</b>
<b>OPERATION &amp; MAINTENANCE</b>											
HB Nondepartmental	1,109,615.26	-	-	-	1,109,615.26	-	-	-	1,109,615.26	-	-
GP Nondepartmental	582,892.00	-	-	-	582,892.00	-	-	-	582,892.00	-	-
GCRL Nondepartmental	439,571.00	-	108,656.81	-	548,227.81	-	-	-	548,227.81	-	-
Administration Physical Plant	1,258,947.01	-	258.63	-	1,259,205.64	893,919.98	273,670.56	4,260.10	41,966.93	24,592.07	20,796.00
Physical Plant Improvements	94,616.54	-	-	-	94,616.54	-	-	-	1,136.79	(90.25)	93,570.00
Custodial Services	3,007,174.77	-	-	-	3,007,174.77	1,754,843.90	823,794.55	-	34,741.27	324,114.71	69,680.34
Building Maintenance	673,110.35	-	-	-	673,110.35	324,804.19	180,233.24	-	62,325.77	81,536.08	24,211.07
Grounds Maintenance	634,797.84	-	-	-	634,797.84	384,970.97	158,970.36	150.00	29,358.97	61,347.54	-
Electrical & Mech Equipment Ma	544,526.65	-	-	-	544,526.65	243,722.24	119,389.31	1,845.17	30,858.07	148,711.86	-
Utilities Maintenance	65,836.72	-	-	-	65,836.72	49,552.62	16,992.95	-	949.58	(1,658.43)	-
Utilities	4,460,545.69	-	-	-	4,460,545.69	9,907.97	-	-	4,448,731.85	1,905.87	-
Recycling Demonstration Projec	4,307.23	-	-	-	4,307.23	-	-	-	2,272.78	2,034.45	-
Special Projects	167,765.12	-	-	-	167,765.12	120,019.11	47,167.01	-	-	579.00	-
Transportation Services	435,118.20	-	-	-	435,118.20	162,238.02	91,909.96	-	48,391.38	103,251.31	29,327.53
Environmental Services	334,814.10	-	-	-	334,814.10	138,187.30	57,360.74	-	132,287.27	6,978.79	-
University Police	1,921,217.08	-	115,584.47	-	2,036,801.55	1,352,727.32	463,774.99	6,899.70	2,689.20	198,483.24	12,227.10
Safety	319,737.25	-	-	-	319,737.25	94,138.74	37,644.75	-	194,818.87	(6,865.11)	-
HVAC Services & Plumbing	1,380,401.80	-	-	-	1,380,401.80	297,653.03	153,343.20	3,695.62	639,728.96	271,208.99	14,772.00
Athletic Grounds	237,646.05	-	-	-	237,646.05	117,471.35	46,492.29	-	29,475.43	44,131.98	-
GP Physical Plant O&M Admin	398,193.86	-	(3,372.50)	-	394,821.36	198,587.02	61,637.04	1,711.72	62,836.01	54,262.60	15,786.97
GP Physical Plant O&M Custodia	337,752.85	-	-	-	337,752.85	188,880.06	87,330.66	-	7,364.12	54,177.81	-
GP Physical Plant O&M Building	439,890.35	-	-	-	439,890.35	163,204.38	69,816.30	-	133,047.15	73,822.52	-
GP Physical Plant O&M Grounds	230,514.33	-	-	-	230,514.33	144,136.83	62,256.52	-	5,688.29	18,432.69	-
GP Utilities	809,302.68	-	-	-	809,302.68	-	-	-	809,302.68	-	-
GP Security	337,900.36	-	-	-	337,900.36	237,151.72	89,736.30	-	(254.59)	11,266.93	-
GCRL Physical Plant Admin	146,859.19	-	-	-	146,859.19	113,813.28	32,054.47	991.44	-	-	-
GCRL Custodial Services	142,355.81	-	-	-	142,355.81	492.09	-	-	125,426.76	16,436.96	-
GCRL Building Maintenance	650,632.51	-	-	-	650,632.51	147,424.76	55,911.96	21,596.68	268,323.47	157,375.64	-
GCRL Grounds Maintenance	87,153.48	-	-	-	87,153.48	25,643.19	11,085.21	-	41,440.11	8,984.97	-
GCRL Boat Operations	531,016.67	-	407,464.36	-	938,481.03	253,131.94	82,596.96	1,552.97	443,231.67	146,787.49	11,180.00
GCRL Utilities	644,090.52	-	-	-	644,090.52	-	-	-	642,438.52	1,652.00	-
GCRL Motor Pool	-	-	78,657.05	-	78,657.05	-	-	(5,857.15)	20,739.82	25,015.45	38,758.93
GCRL UPD	186,482.21	-	-	-	186,482.21	129,678.46	57,873.64	-	(1,069.89)	-	-
GCRL Peetsy B	11,512.53	-	-	-	11,512.53	19,157.21	4,828.67	234.47	(18,851.79)	6,143.97	-
GCRL R/V Hemes	62,349.41	-	-	-	62,349.41	44,423.52	16,006.74	-	(1,057.23)	2,976.38	-
GCRL R/V Franks	123,689.37	-	-	-	123,689.37	110,357.19	40,084.92	1,033.40	(116,759.98)	71,948.84	17,025.00
<b>TOTAL</b>	<b>22,812,336.79</b>	<b>-</b>	<b>707,248.82</b>	<b>-</b>	<b>23,519,585.61</b>	<b>7,720,238.39</b>	<b>3,141,963.50</b>	<b>38,189.12</b>	<b>10,362,313.31</b>	<b>1,909,546.35</b>	<b>347,334.94</b>
Work Study	-	-	-	1,214.28	1,214.28	1,214.28	-	-	-	-	-
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>22,812,336.79</b>	<b>-</b>	<b>707,248.82</b>	<b>1,214.28</b>	<b>23,520,799.89</b>	<b>7,721,452.67</b>	<b>3,141,963.50</b>	<b>38,189.12</b>	<b>10,362,313.31</b>	<b>1,909,546.35</b>	<b>347,334.94</b>
<b>SCHOLARSHIPS</b>											
<b>GENERAL INSTITUTION</b>											
Financial Aid	-	-	27,899.75	-	27,899.75	-	-	-	27,899.75	-	-
Foundation Scholarships	-	-	-	-	-	-	-	-	-	-	-
Presidential Scholarships	2,253,188.50	-	-	-	2,253,188.50	-	-	-	2,253,188.50	-	-
Orchestra Scholarships	218,313.00	-	-	-	218,313.00	-	-	-	218,313.00	-	-
Band Scholarships	671,450.00	-	-	-	671,450.00	-	-	-	671,450.00	-	-
Choir Scholarships	287,450.00	-	-	-	287,450.00	-	-	-	287,450.00	-	-
Theatre Arts Scholarships	74,749.98	-	-	-	74,749.98	-	-	-	74,749.98	-	-
Dance Scholarships	45,550.00	-	-	-	45,550.00	-	-	-	45,550.00	-	-
Pep Band Scholarship	24,000.00	-	-	-	24,000.00	-	-	-	24,000.00	-	-
Undergrad Admission Renewable	202,196.00	-	-	-	202,196.00	-	-	-	202,196.00	-	-
CC Higher Ed. Leadership Schlp	36,551.00	-	-	-	36,551.00	-	-	-	36,551.00	-	-
Senior Citizens Scholarship	63,792.00	-	-	-	63,792.00	-	-	-	63,792.00	-	-
Award of Excellence	4,791,057.38	-	-	-	4,791,057.38	-	-	-	4,791,057.38	-	-
Transfer Scholarships-One Time	247,087.00	-	-	-	247,087.00	-	-	-	247,087.00	-	-
General Subsistence Scholar	1,890.00	-	-	-	1,890.00	-	-	-	1,890.00	-	-
Transfer Student Scholarships	5,515,745.50	-	-	-	5,515,745.50	-	-	-	5,515,745.50	-	-
National Merit Incentive	350,695.00	-	-	-	350,695.00	-	-	-	350,695.00	-	-
Undergraduate Admissions One-T	44,500.00	-	-	-	44,500.00	-	-	-	44,500.00	-	-
Leadership Scholarship	1,259,045.00	-	-	-	1,259,045.00	-	-	-	1,259,045.00	-	-
Eagle Assistance	419,694.15	-	-	-	419,694.15	-	-	-	419,694.15	-	-
Lucky Day Additional Scholarsh	1,355,065.00	-	-	-	1,355,065.00	-	-	-	1,355,065.00	-	-
Honors College Discovery	361,189.00	-	-	-	361,189.00	-	-	-	361,189.00	-	-
MS Community & JR College Doct	1,400.00	-	-	-	1,400.00	-	-	-	1,400.00	-	-
Exchange Student Scholarships	236,086.50	-	-	-	236,086.50	-	-	-	236,086.50	-	-
Mentor Teacher Scholarship Frnd	19,039.86	-	-	-	19,039.86	-	-	-	19,039.86	-	-
Test Drive Scholarship	20,184.27	-	-	-	20,184.27	-	-	-	20,184.27	-	-
Scholar- Live Oak Writing Proj	17,418.06	-	-	-	17,418.06	-	-	-	17,418.06	-	-
GC Scholarships - SRPSI	15,100.32	-	-	-	15,100.32	-	-	-	15,100.32	-	-
WASHINGTON SCHOLARSHIP	45,000.00	-	-	-	45,000.00	-	-	-	45,000.00	-	-
Pathway Experiences Scholarship	14,500.00	-	-	-	14,500.00	-	-	-	14,500.00	-	-
Dean's Grant	54,024.00	-	-	-	54,024.00	-	-	-	54,024.00	-	-
USM Grant	125,549.00	-	-	-	125,549.00	-	-	-	125,549.00	-	-
Fee Waivers Undergraduate	9,709,715.00	-	-	-	9,709,715.00	-	-	-	9,709,715.00	-	-
Fee Waivers ACM	182,601.00	-	-	-	182,601.00	-	-	-	182,601.00	-	-

The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2017

	Unrestricted Funds					Personal Services					
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Fee Waivers Exchange Students	110,510.00	-	-	-	110,510.00	-	-	-	110,510.00	-	-
So. MS WRITING PROJ SCHOLARSHI	16,002.00	-	-	-	16,002.00	-	-	-	16,002.00	-	-
McNAIR SCHOLARSHIPS	22,635.00	-	-	-	22,635.00	-	-	-	22,635.00	-	-
Fee Waivers College of Arts	1,430,716.00	-	-	-	1,430,716.00	-	-	-	1,430,716.00	-	-
Fee Waivers - MBA	17,742.00	-	-	-	17,742.00	-	-	-	17,742.00	-	-
Fee Waivers - Social Work	31,051.00	-	-	-	31,051.00	-	-	-	31,051.00	-	-
Total General Institution	30,292,482.52	-	27,899.75	-	30,320,382.27	-	-	-	30,320,382.27	-	-
<b>GRANTS</b>											
Federal	-	-	-	26,136,782.86	26,136,782.86	25,481.82	970.37	-	26,110,330.67	-	-
State	-	-	-	5,559,675.00	5,559,675.00	-	-	-	5,559,675.00	-	-
Private	-	-	-	3,811,220.46	3,811,220.46	-	-	-	3,811,220.46	-	-
Total Grants	-	-	-	35,507,678.32	35,507,678.32	25,481.82	970.37	-	35,481,226.13	-	-
<b>TOTAL SCHOLARSHIPS</b>	30,292,482.52	-	27,899.75	35,507,678.32	65,828,060.58	25,481.82	970.37	-	65,801,608.40	-	-
<b>AUXILIARY ENTERPRISES</b>											
<b>FOOD SERVICES</b>											
Contracted Food Services	-	2,077,123.28	11,340.00	-	2,088,463.28	99,668.28	29,241.88	-	1,967,051.92	(7,498.80)	-
GCRL Dining Hall	-	66,998.98	-	-	66,998.98	-	-	-	2,122.42	64,876.56	-
Total Food Service	-	2,144,122.26	11,340.00	-	2,155,462.26	99,668.28	29,241.88	-	1,969,174.34	57,377.76	-
<b>STUDENT HOUSING</b>											
Housing & Residence Life Custo	-	1,199,434.07	-	-	1,199,434.07	773,725.51	344,237.83	105.30	4,853.75	76,511.68	-
Hattiesburg Hall	-	84,704.13	462.77	-	85,166.90	22,634.60	256.70	-	60,623.42	1,652.18	-
Hickman Hall	-	3,772.09	-	-	3,772.09	-	-	-	921.22	2,850.87	-
Hillcrest Dormitory	-	267,575.89	1,153.61	-	268,729.50	31,207.31	288.32	-	230,559.31	6,674.56	-
Jones Hall	-	3,954.05	-	-	3,954.05	-	-	-	3,954.05	-	-
Mississippi Hall	-	75,321.70	245.24	-	75,566.94	3,484.49	30.88	-	70,535.86	1,515.71	-
Wilber Hall	-	311,216.24	698.31	-	311,914.55	49,497.14	493.88	-	241,990.60	19,932.93	-
Pinehaven Apartments	-	-	71.03	-	71.03	-	-	-	-	71.03	-
Resident Hall Association	-	19,476.14	-	-	19,476.14	100.02	8.35	8,935.51	943.65	9,488.61	-
Housing and Residence Life	-	5,319,091.54	-	-	5,319,091.54	2,036,484.05	767,715.78	10,495.52	2,142,515.74	289,288.45	72,592.00
Oseola McCarty North Hall	-	149,448.47	-	-	149,448.47	36,371.62	295.98	-	107,625.73	5,155.14	-
Oseola McCarty South Hall	-	269,640.15	932.18	-	270,572.33	29,928.20	276.56	-	236,899.25	3,468.32	-
North AC	-	3,440.09	4,914.56	-	8,354.65	-	-	3,331.08	56.96	4,966.61	-
South AC	-	1,181.27	-	-	1,181.27	-	-	-	1,181.27	-	-
Office of Staff & Stud Develop	-	55,995.30	-	-	55,995.30	-	-	8,792.11	-	43,659.19	-
Village A	-	22,602.92	-	-	22,602.92	1,938.47	13.57	-	20,468.35	182.53	-
Village B	-	50,518.37	2,105.02	-	52,623.39	16,097.70	181.23	-	31,387.22	4,957.24	-
Village C	-	24,786.63	-	-	24,786.63	3,396.16	100.87	-	17,814.39	3,475.21	-
Village D	-	20,535.74	-	-	20,535.74	1,970.95	13.79	-	17,564.84	986.16	-
Village E	-	25,874.30	-	-	25,874.30	84.94	0.58	-	19,425.94	6,362.84	-
Village F	-	43,323.59	-	-	43,323.59	21,720.96	1,269.30	-	20,000.52	332.81	-
Village G	-	19,986.45	-	-	19,986.45	249.34	1.74	-	19,574.69	160.68	-
Village H	-	20,460.46	-	-	20,460.46	113.44	15.66	-	19,082.03	1,238.33	-
Village J	-	21,460.13	-	-	21,460.13	1,076.40	17.55	-	19,612.41	753.77	-
Village K	-	19,206.41	-	-	19,206.41	1,630.06	11.40	-	16,839.07	725.88	-
Village L	-	23,293.18	-	-	23,293.18	1,477.50	10.37	-	19,178.91	2,626.40	-
Cedarbrook Apartments	-	121,715.94	-	-	121,715.94	-	-	-	89,632.78	32,083.16	-
Century Park N 1	-	221,770.41	1,227.63	-	222,998.04	39,165.41	327.24	-	179,927.70	3,577.69	-
Century Park N 2	-	194,496.44	1,726.92	-	196,223.36	40,930.71	376.58	-	150,353.09	4,562.98	-
Century Park N 3	-	247,782.40	760.38	-	248,542.78	25,409.62	203.90	-	215,816.95	7,112.31	-
Century Park N 4	-	294,285.77	931.07	-	295,216.84	34,250.50	279.14	-	252,101.16	8,586.04	-
Century Park South A	-	346,046.28	1,600.50	-	347,646.78	66,957.49	601.25	-	271,079.94	9,008.10	-
Century Park South B	-	257,115.29	992.05	-	258,107.34	40,840.07	286.05	-	209,884.35	7,096.87	-
Century Park South C	-	165,203.40	476.16	-	165,679.56	28,625.26	427.96	-	129,773.15	6,853.19	-
Total Student Housing	\$ -	\$ 9,904,715.24	\$ 18,297.43	\$ -	\$ 9,923,012.67	\$ 3,309,367.92	\$ 1,117,742.46	\$ 32,840.79	\$ 4,824,551.03	\$ 565,918.47	\$ 72,592.00
<b>BOOKSTORE</b>											
Contracted Bookstore	-	253,143.14	3,780.00	-	256,923.14	-	-	901.16	248,078.53	7,943.45	-
Total Bookstore	-	253,143.14	3,780.00	-	256,923.14	-	-	901.16	248,078.53	7,943.45	-
<b>FRATERNITIES</b>											
Greek Life Operating Account	-	15,151.87	-	-	15,151.87	2,044.53	14.32	2,000.00	5,154.95	5,938.07	-
Kappa Sigma	-	99,685.95	-	-	99,685.95	31,549.80	11,373.38	-	47,315.82	9,446.95	-
Sigma Alpha Epsilon	-	86,272.98	-	-	86,272.98	26,489.92	9,575.46	-	36,624.10	13,583.50	-
Alpha Tau Omega	-	19,154.85	-	-	19,154.85	3,501.90	1,284.32	-	13,967.83	400.80	-
Sigma Nu	-	47,146.39	-	-	47,146.39	18,072.04	6,519.06	-	19,728.88	2,826.41	-
Sigma Phi Epsilon	-	57,207.89	-	-	57,207.89	18,232.52	6,592.62	-	24,070.33	8,312.42	-
Sigma Chi	-	44,517.99	-	-	44,517.99	10,054.62	3,646.22	-	27,441.51	3,375.64	-
Phi Kappa Tau	-	52,464.60	-	-	52,464.60	20,365.22	7,329.54	-	23,161.05	1,608.79	-
Delta Tau Delta	-	52,661.82	-	-	52,661.82	14,302.68	5,112.14	-	22,494.67	10,752.33	-
Pi Kappa Phi	-	63,147.62	-	-	63,147.62	21,726.50	7,833.20	-	31,132.27	2,455.65	-
Fraternity Housing Operations	-	55,450.12	-	-	55,450.12	19,605.02	6,851.44	-	16,392.56	12,601.10	-
Total Fraternities	-	592,862.08	-	-	592,862.08	185,944.75	66,131.70	2,000.00	267,483.97	71,301.66	-
<b>OTHER AUXILIARIES</b>											

The University of Southern Mississippi  
Schedule II - Current Funds Expenditures  
For the Year Ended June 30, 2017

	Unrestricted Funds				TOTAL	Personal Services			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS		SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
GCRL Housing	-	10,028.57	-	-	10,028.57	9,500.00	3,745.60	16.06	(3,955.15)	722.06	-
University Union and Hub	-	665,301.59	-	-	665,301.59	304,303.48	88,951.33	10,338.86	241,833.36	19,874.56	-
Center for Comm&Civic Engagem	-	121,088.91	2,298.23	-	123,387.14	82,189.39	26,192.38	2,290.42	5,768.47	6,946.48	-
Leadership & Student Involvement	-	19,667.43	-	-	19,667.43	8,821.75	1,117.21	2,183.12	2,473.72	5,071.63	-
USM Vending Services	-	78,163.25	-	-	78,163.25	45,235.22	18,806.95	-	13,745.20	375.88	-
Moffitt Health Center	-	1,967,200.65	-	-	1,967,200.65	1,093,162.26	322,286.83	2,850.15	386,846.10	153,474.31	8,581.00
Leisure Services	-	29,541.49	-	-	29,541.49	12,993.90	277.16	-	5,839.75	6,996.46	-
Natorium	-	54,419.31	-	-	54,419.31	41,238.62	1,706.28	-	6,621.24	4,853.17	-
Intramural Sports & Sports Clu	-	52,076.17	-	-	52,076.17	43,448.56	794.04	-	50.00	7,699.69	-
Payne Center Operation	-	655,989.29	-	-	655,989.29	305,724.90	70,198.26	81.09	230,668.46	49,316.58	-
Payne Center Sales & Marketing	-	17,386.40	-	-	17,386.40	10,754.59	538.14	-	1,480.91	4,612.76	-
Recreation Sports	-	536,951.64	96,280.77	-	633,232.41	377,063.50	111,842.81	26,929.62	94,370.98	23,025.50	-
Fitness Program	-	22,881.22	-	-	22,881.22	21,091.55	997.79	-	14.95	565.91	-
Wellness	-	39,176.29	-	-	39,176.29	37,344.63	1,831.66	-	-	-	-
Image Center	-	344,110.21	-	-	344,110.21	113,595.84	40,506.66	-	92,459.62	97,548.09	-
Post Office	-	554,578.28	-	-	554,578.28	157,825.65	58,646.91	-	82,010.78	256,094.94	-
Photo Services	-	178,158.94	-	-	178,158.94	102,837.58	31,159.82	1,130.83	19,368.53	23,662.18	-
Power Plant	-	7,293,253.85	-	-	7,293,253.85	-	-	-	-	7,293,253.85	-
Service Station	-	88,287.89	-	-	88,287.89	4,903.69	2,193.55	-	3,139.85	70,300.80	7,750.00
Storeroom	-	575,051.78	-	-	575,051.78	75,317.70	22,750.02	-	16,946.46	460,037.60	-
Auditorium Maintenance	-	29,135.42	-	-	29,135.42	4,130.00	28.92	-	4,843.11	8,119.64	12,013.75
Parking & Transit Services	-	845,636.25	-	-	845,636.25	359,699.51	144,474.52	750.85	217,641.62	26,210.82	96,858.93
Thad Cochran Center	-	1,138,311.34	-	-	1,138,311.34	341,150.45	89,555.90	9,808.67	562,094.85	87,056.87	48,644.60
Conference Services	-	646,016.45	-	-	646,016.45	159,040.21	32,825.42	2,155.04	32,904.22	419,191.56	-
Student Health and Counseling	-	324,684.44	57.00	-	324,741.44	139,739.64	46,789.45	215.00	16,738.53	49,384.36	71,874.46
Pharmacy Services	-	471,890.15	-	-	471,890.15	114,958.75	28,892.00	-	5,819.79	322,219.61	-
Gulf Park Vending	-	5,110.40	-	-	5,110.40	-	-	-	2,135.28	2,975.12	-
GP Health Services Center	-	86,049.22	-	-	86,049.22	53,225.78	17,150.17	796.85	2,837.15	12,039.27	-
GP Fitness Center	-	32,695.00	-	-	32,695.00	5,672.48	11,598.19	2,492.38	1,542.14	9,667.77	1,722.04
GP Parking & Transit Services	-	66,681.84	-	-	66,681.84	-	-	-	36,317.09	414.75	29,950.00
GCRL Parking & Transit Service	-	(192.32)	-	-	(192.32)	-	-	-	(227.32)	35.00	-
Total Other Auxiliaries	-	16,949,331.35	98,636.00	-	17,047,967.35	4,024,969.63	1,175,857.97	65,768.06	2,082,229.69	9,421,747.22	277,394.78
<b>INTERCOLLEGIATE ATHLETICS</b>											
Administration Athletics	-	1,434,876.29	2,500.00	-	1,437,376.29	744,122.99	202,250.80	25,856.93	399,758.38	65,387.19	-
Event Management Athletics	-	631,591.99	-	-	631,591.99	73,883.16	10,825.65	-	507,130.88	39,067.10	-
Eagle Athletic Fund	-	537,292.20	14,713.28	-	552,005.48	324,984.36	103,385.56	48,574.43	33,652.74	41,408.39	-
Athletic Facilities	-	805,708.05	-	-	805,708.05	-	-	-	777,581.25	28,126.80	-
Athletic Training	-	669,052.42	-	-	669,052.42	210,695.53	69,639.31	562.88	293,421.25	82,563.31	12,170.14
Athletic Strength/Conditioning	-	488,577.67	-	-	488,577.67	345,850.19	101,288.93	5,719.17	11,534.03	18,997.96	5,187.39
Marketing for Athletics	-	288,862.23	-	-	288,862.23	100,515.83	31,894.94	1,011.54	73,517.13	81,922.79	-
Athletic Equipment	-	30,372.73	-	-	30,372.73	1,420.00	124.77	-	5,813.33	21,753.42	-
Sports Information	-	203,740.27	-	-	203,740.27	87,730.13	30,030.88	1,961.00	28,167.06	55,851.20	-
Sports Broadcasting for Athlet	-	97,635.61	-	-	97,635.61	71,697.96	22,037.84	177.84	2,470.38	1,251.59	-
Sports Video	-	167,522.97	-	-	167,522.97	84,116.00	28,984.98	2,104.03	10,207.97	36,884.99	5,225.00
Ticket Office	-	243,356.06	-	-	243,356.06	-	-	60.75	224,522.10	18,773.21	-
Athletic Foundation	-	116,127.16	-	-	116,127.16	87,210.00	27,894.48	284.58	87.29	650.81	-
Athletic Scholarships	-	5,579,864.47	-	-	5,579,864.47	-	-	-	5,567,815.50	12,048.97	-
Athletics - Graduate Assistant	-	313,332.50	-	-	313,332.50	311,087.41	2,245.09	-	-	-	-
Football	-	4,825,984.15	24,809.72	-	4,850,793.87	1,764,447.03	399,125.13	1,001,459.26	379,368.77	697,507.89	8,875.00
Basketball Men	-	1,501,769.37	-	-	1,523,167.31	722,144.46	166,616.63	-	198,088.37	56,949.08	-
Basketball Women	-	973,525.86	13,990.13	-	987,515.99	391,681.11	124,545.95	239,986.81	178,670.89	52,631.23	-
Baseball	-	1,165,756.08	83,075.88	-	1,248,831.96	459,745.64	115,315.12	188,918.64	395,194.93	89,657.63	-
Softball Women	-	390,040.43	53,289.59	-	443,330.02	185,902.06	54,235.51	102,909.91	43,135.01	57,147.53	-
Golf Men	-	190,925.96	-	-	190,925.96	82,500.00	28,591.94	49,410.72	16,691.09	13,732.21	-
Golf Women	-	135,644.60	-	-	135,644.60	47,000.04	15,923.16	44,185.99	15,190.62	13,344.79	-
Volleyball Women	-	267,128.93	39,983.88	-	307,112.81	115,880.19	37,130.76	116,091.56	19,279.25	18,731.05	-
Track Men	-	211,630.98	-	-	211,630.98	62,499.96	21,430.53	99,884.30	4,951.20	22,864.99	-
Tennis Men	-	134,207.15	-	-	134,207.15	46,170.00	15,584.85	49,277.03	12,719.64	10,455.63	-
Tennis Women	-	129,344.99	-	-	129,344.99	45,000.00	15,248.80	49,543.22	8,075.77	11,477.20	-
Track Women	-	296,413.74	-	-	296,413.74	92,500.08	33,030.53	139,892.42	4,931.81	26,058.90	-
Soccer Women	-	239,410.84	2,976.39	-	242,387.23	77,398.46	19,074.33	97,585.66	17,498.03	30,830.75	-
Total Intercollegiate Athletics	-	22,069,695.70	256,736.81	-	22,326,432.51	6,536,182.59	1,676,456.47	2,646,773.85	9,829,485.46	1,606,076.61	31,457.53
<b>TOTAL</b>	-	51,913,869.77	388,790.24	-	52,302,660.01	14,156,133.17	4,065,430.48	2,748,283.86	19,221,003.02	11,730,365.17	381,444.31
<b>Less Internal Services</b>	-	(8,263,710.31)	-	-	(8,263,710.31)	(193,817.23)	(65,450.23)	-	(112,545.93)	(7,891,896.92)	-
<b>TOTAL AUXILIARIES</b>	-	43,650,159.46	388,790.24	-	44,038,949.70	13,962,315.94	3,999,980.25	2,748,283.86	19,108,457.09	3,838,468.25	381,444.31
<b>TOTAL REPORT</b>	<b>205,130,357.24</b>	<b>43,650,159.46</b>	<b>22,787,865.19</b>	<b>94,328,309.32</b>	<b>365,896,691.20</b>	<b>145,137,489.66</b>	<b>51,717,545.61</b>	<b>7,575,784.72</b>	<b>143,044,603.49</b>	<b>14,831,083.61</b>	<b>3,590,184.11</b>

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2017**

	<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	1,935,380.63	185,390.56	-	12,032.41	-	-	-	2,132,803.60
Aerospace Studies (AFROTC)	25,003.84	10,189.92	-	584.16	3,195.39	-	-	38,973.31
English	1,804,670.89	555,385.54	15,197.00	26,368.42	7,513.58	-	-	2,409,135.43
Foreign Languages & Literature	894,571.45	273,520.59	4,873.94	2,441.84	4,380.06	-	-	1,179,787.88
History	1,229,881.07	368,865.43	157.93	8,730.95	10,030.56	-	-	1,617,665.94
Military Science (Army ROTC)	25,553.23	10,345.75	-	6,110.84	3,359.74	-	-	45,369.56
Philosophy & Religion	520,557.12	162,041.57	5,630.19	1,070.39	2,466.22	-	-	691,765.49
Pol Sci, Int'l Dev, Int'l Affairs	915,157.47	279,067.20	4,315.53	8,383.13	7,270.38	-	-	1,214,193.71
Anthropology & Sociology	770,943.79	230,905.03	3,594.88	7,288.89	3,951.83	-	-	1,016,684.42
Communication Studies	674,832.73	204,980.65	6,285.25	4,239.12	1,774.18	-	-	892,111.93
Mass Comm & Journalism	1,354,783.66	414,631.60	10,564.84	16,359.65	8,466.96	-	-	1,804,806.71
Student Media Center	73,156.58	616.21	2,300.54	18,818.12	33,513.77	-	-	128,405.22
College of Arts & Letters GP	1,555,693.43	443,935.07	6,903.70	12,521.44	10,517.07	-	(3,300.00)	2,026,270.71
Art and Design	766,018.48	241,625.11	1,909.21	19,657.46	18,971.88	-	-	1,048,182.14
Band	1,870.50	13.10	9,975.53	35,769.52	34,332.90	-	-	81,961.55
Music	2,904,660.45	874,845.26	1,272.25	30,145.77	14,445.59	-	-	3,825,369.32
Opera Theatre	-	-	999.50	1,891.63	2,695.60	-	-	5,586.73
Choir	-	-	1,197.43	7,041.76	4,751.81	-	-	12,991.00
Orchestra	2,544.75	(67.09)	(692.06)	6,402.46	7,215.68	-	150.00	15,553.74
Theatre	693,194.70	214,618.15	1,000.00	17,418.93	22,250.46	-	-	948,482.24
Dance	417,867.96	125,955.05	600.00	6,118.30	8,923.81	-	-	559,465.12
Jazz	-	-	249.36	5,728.06	921.91	-	-	6,899.33
Marching Band	16,978.57	4,179.02	4,181.82	19,572.74	40,934.95	-	-	85,847.10
Total College of Arts & Letters	<u>\$ 16,583,321.30</u>	<u>\$ 4,601,043.69</u>	<u>\$ 80,516.84</u>	<u>\$ 274,695.99</u>	<u>\$ 251,884.33</u>	<u>\$ -</u>	<u>\$ (3,150.00)</u>	<u>\$ 21,788,312.15</u>
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>								
School of Accountancy	1,222,808.41	331,678.20	13,569.01	7,447.77	6,379.74	-	-	1,581,883.13
Dept of Mgt & Intl Bus	1,086,759.48	278,215.78	13,486.07	304.52	3,860.91	-	-	1,382,626.76
Eco Dev, Tourism, & Sport Mgmt	715,818.27	208,059.38	4,365.00	8,477.22	3,532.02	-	-	940,251.89
Dept of Mkt & Merchandising	1,083,988.02	289,705.21	12,659.02	11,095.27	6,173.25	-	-	1,403,620.77
Dept of Fin, Real Est & Bus Law	1,080,082.06	282,315.57	-	7,141.43	544.12	-	-	1,370,083.18
College of Business GP	1,531,509.78	424,877.65	5,611.60	5,671.29	7,280.06	-	-	1,974,950.38
Total College of Business & Economic Development	<u>\$ 6,720,966.02</u>	<u>\$ 1,814,851.78</u>	<u>\$ 49,690.70</u>	<u>\$ 40,137.50</u>	<u>\$ 27,770.10</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,653,416.10</u>
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>								
Library & Information Science	667,174.92	198,823.36	2,413.51	2,119.09	4,938.83	-	1,300.00	876,769.71
Deans Office Ed & Psych	883,957.39	98,520.66	-	-	-	-	-	982,478.05
Curric, Instruct & Special Ed	1,802,516.39	532,223.95	2,951.63	3,166.62	16,284.57	-	-	2,357,143.15
Psychology	2,380,575.38	720,966.65	403.00	14,347.11	12,447.75	-	-	3,128,739.88
Field Experiences	175,523.95	58,749.67	523.76	4,678.90	1,903.20	-	-	241,379.48
Educational Research and Admin	1,028,401.39	297,546.15	1,246.61	7,648.04	9,996.34	-	-	1,344,838.52
Child and Family Studies	941,837.92	275,370.59	322.75	8,302.60	3,090.21	-	-	1,228,924.07
College of Ed & Psychology GP	1,187,115.28	348,280.24	3,162.15	10,784.95	11,869.92	-	-	1,561,212.54
Total College of Education & Psychology	<u>\$ 9,067,102.61</u>	<u>\$ 2,530,481.24</u>	<u>\$ 11,023.41</u>	<u>\$ 51,047.31</u>	<u>\$ 60,530.82</u>	<u>\$ -</u>	<u>\$ 1,300.00</u>	<u>\$ 11,721,485.39</u>
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>								

**The University of Southern Mississippi  
Schedule III - General Fund Expenditures and Transfers  
Year Ended June 30, 2017**

	<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>
School of Criminal Justice	999,174.53	287,705.38	6,000.66	6,916.90	5,726.88	-	-	1,305,524.35
Interior Design	71,612.28	22,817.89	99.00	3,606.42	540.49	-	-	98,676.08
Deans Office Science & Technology	1,670,559.91	126,693.70	-	-	-	-	-	1,797,253.61
Biological Sciences	1,834,001.96	522,056.37	9,468.18	62,067.33	45,452.18	4,453.00	-	2,477,499.01
Chemistry & Biochemistry	1,236,952.00	354,626.57	1,856.51	65,534.54	35,462.88	-	-	1,694,432.50
School of Computing	1,642,555.06	462,858.71	1,589.53	37,619.29	35,825.74	9,327.00	-	2,189,775.32
Geography & Geology	981,637.90	289,726.53	4,515.55	12,515.39	19,201.08	-	-	1,307,596.45
Mathematics	1,151,197.88	375,270.90	9,952.74	32,089.29	28,786.78	-	-	1,597,297.59
Physics & Astronomy	613,043.45	181,349.95	666.80	7,625.87	3,218.37	-	-	805,904.44
Polymers & High Perf Materials	1,669,486.05	439,721.07	363.71	47,049.83	28,793.73	-	10,000.00	2,195,414.39
Science & Math Education	118,051.28	38,553.48	2,285.72	8,435.45	4,439.53	-	-	171,765.46
School of Construction	687,662.08	195,981.92	6,736.80	20,749.23	6,041.75	-	-	917,171.77
College of Sci & Tech GP	1,471,913.18	420,176.69	2,883.40	10,840.63	17,928.03	-	-	1,923,741.93
Human Capital Development	490,791.25	136,997.49	2,656.88	5,109.50	868.88	-	-	636,424.00
Marine Science	1,367,178.14	382,289.82	17,307.12	702,030.17	50,685.14	-	25,352.77	2,544,843.16
Coastal Sciences	1,411,795.97	408,177.54	19,794.04	91,260.48	18,707.57	-	44,000.00	1,993,735.60
<b>Total College of Science &amp; Technology</b>	<b>\$ 17,417,612.90</b>	<b>\$ 4,645,003.99</b>	<b>\$ 86,176.64</b>	<b>\$ 1,113,450.32</b>	<b>\$ 301,679.03</b>	<b>\$ 13,780.00</b>	<b>\$ 79,352.77</b>	<b>\$ 23,657,055.65</b>
<b>COLLEGE OF HEALTH</b>								
Speech and Hearing Science	1,189,970.00	356,137.93	793.96	2,983.70	3,673.38	-	-	1,553,558.97
Medical Laboratory Science	457,285.65	142,643.32	1,691.59	18,300.75	26,028.28	-	-	645,949.58
Deans Office College of Health	542,978.40	74,362.54	1,652.63	-	-	-	-	618,993.57
School of Kinesiology	1,510,722.77	443,954.22	5,355.74	30,540.63	34,426.75	-	-	2,025,000.10
Social Work	973,320.76	293,338.80	6,603.20	11,190.60	14,554.61	-	-	1,299,007.96
Department of Public Health	981,780.38	290,599.94	3,714.61	9,417.92	5,431.40	-	-	1,290,944.25
Exec. Masters of Public Health	141,787.02	26,706.86	963.56	12,010.63	45,011.69	-	-	226,479.76
Nutrition & Food Systems	594,900.99	168,385.79	-	-	-	-	-	763,286.78
College of Health GP	303,393.82	79,268.28	3,953.64	2,610.67	1,411.71	-	-	390,638.12
GP Social Work	239,620.07	76,950.78	8,818.60	1,631.63	772.82	-	-	327,793.90
<b>Total College of Health</b>	<b>\$ 6,935,759.84</b>	<b>\$ 1,952,348.44</b>	<b>\$ 33,547.53</b>	<b>\$ 88,686.53</b>	<b>\$ 131,310.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,141,652.98</b>
<b>COLLEGE OF NURSING</b>								
Deans Office Nursing	182,743.72	22,719.16	-	-	-	-	-	205,462.88
CRNA	560,296.25	137,035.50	7,203.80	33,086.68	12,284.18	-	-	749,906.41
Dpt Sys Ldrshp & Hlth Outcomes	785,449.57	218,691.33	3,587.16	675.40	815.99	-	-	1,009,219.44
Dpt of Advanced Practice	334,734.70	94,821.37	1,322.73	1,617.15	920.90	-	-	433,416.85
Dpt of Collab Nursing Care	1,142,630.81	340,164.75	2,373.66	1,528.35	525.13	-	-	1,487,222.69
College of Nursing GP	784,337.72	217,363.71	453.60	5,024.30	1,349.08	-	-	1,008,528.41
<b>Total College of Nursing</b>	<b>\$ 3,790,192.76</b>	<b>\$ 1,030,795.81</b>	<b>\$ 14,940.95</b>	<b>\$ 41,931.88</b>	<b>\$ 15,895.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,893,756.68</b>
<b>HONORS COLLEGE</b>								
Honors College	\$ 83,525.69	\$ 18,174.36	\$ 10,007.02	\$ 27,930.02	\$ 32,255.84	\$ -	\$ 134,200.00	\$ 306,092.93
<b>GRADUATE SCHOOL</b>								
Graduate School	\$ -	\$ 5,778,356.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,778,356.57
<b>INTERNATIONAL PROGRAMS</b>								
Ctr for International Education	\$ 195,788.65	\$ 54,685.97	\$ 24,050.71	\$ 74,679.10	\$ 20.02	\$ -	\$ -	\$ 349,224.45

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2017**

	<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>STENNIS CENTER FOR HIGHER LEARNING</b>								
Stennis Ctr for Higher Learning	\$ 170,890.87	\$ 49,967.82	\$ -	\$ 93,314.58	\$ 4,310.15	\$ -	\$ (1,809.42)	\$ 316,674.00
<b>GENERAL ACADEMIC</b>								
HB Nondepartmental	-	(704,330.79)	-	60.00	40.77	-	644,400.10	(59,829.92)
GP Nondepartmental	-	-	-	-	-	-	36,719.00	36,719.00
Provost and VP for Acad Affairs	56,800.00	14,201.18	63.00	13,601.43	843.01	-	-	85,508.62
MS Virtual Community College	-	-	-	154,502.00	-	-	-	154,502.00
Interdisciplinary Studies	28,800.00	7,422.94	-	-	-	-	3,000.00	39,222.94
GP Dean	403,324.27	93,019.34	100.00	19.05	-	-	-	496,462.66
Total General Academic	<u>\$ 488,924.27</u>	<u>\$ (589,687.34)</u>	<u>\$ 163.00</u>	<u>\$ 168,182.48</u>	<u>\$ 883.78</u>	<u>\$ -</u>	<u>\$ 684,119.10</u>	<u>\$ 752,585.29</u>
<b>TOTAL INSTRUCTION</b>	<u>\$ 61,454,084.90</u>	<u>\$ 21,886,022.32</u>	<u>\$ 310,116.80</u>	<u>\$ 1,974,055.72</u>	<u>\$ 826,539.99</u>	<u>\$ 13,780.00</u>	<u>\$ 894,012.45</u>	<u>\$ 87,358,612.18</u>
<b>RESEARCH</b>								
<b>COLLEGE OF ARTS &amp; LETTERS</b>								
Deans Office - Arts & Letters	196,232.55	11,499.61	-	-	-	-	-	207,732.16
Center for Oral History & Culture	13,756.00	7,255.49	988.49	4,113.43	5,452.19	-	-	31,565.60
Total College of Arts & Letters	<u>\$ 209,988.55</u>	<u>\$ 18,755.10</u>	<u>\$ 988.49</u>	<u>\$ 4,113.43</u>	<u>\$ 5,452.19</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,297.76</u>
<b>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</b>								
Deans Office Business	249,175.97	16,991.75	-	13,003.74	-	-	-	279,171.46
Eco Dev, Tourism, & Sport Mgmt	25,292.27	1,692.01	-	-	-	-	-	26,984.28
Total College of Business & Economic Development	<u>\$ 274,468.24</u>	<u>\$ 18,683.76</u>	<u>\$ -</u>	<u>\$ 13,003.74</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 306,155.74</u>
<b>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</b>								
Deans Office Ed & Psych	\$ 213,311.41	\$ 18,995.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,307.23
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>								
Deans Office Science & Technology	\$ 303,125.31	\$ 16,312.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,438.17
<b>COLLEGE OF HEALTH</b>								
Deans Office College of Health	\$ 128,759.69	\$ 8,475.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,235.49
<b>COLLEGE OF NURSING</b>								
Deans Office Nursing	\$ 23,801.05	\$ 166.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,967.57
<b>GRADUATE SCHOOL</b>								
Graduate School	\$ 50,641.80	\$ 4,526,904.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,577,546.47
<b>GENERAL ACADEMIC</b>								
Mississippi Polymer Science Institute	374,030.60	111,928.16	30,177.20	265,803.60	18,399.64	-	(195,017.20)	605,322.00
Southern Quarterly	4,583.26	1,450.09	-	1,771.19	135.86	-	-	7,940.40
Office of Research Administration	1,264,509.47	408,264.85	12,193.39	17,634.83	11,317.41	-	-	1,713,919.95
Environmental Health & Safety	118,275.00	36,983.72	-	72,438.39	7,022.47	-	-	234,719.58
MS Network for Cancer Control	78,461.15	26,440.35	-	-	-	-	-	104,901.50
GCRL Center for Fisheries Research	109,695.61	36,057.03	2,058.48	3,005.62	6,776.36	-	-	157,593.10
Thad Cochran Marine Aquaculture	89,442.25	27,398.78	13,302.59	2,373,082.42	131,559.46	(707.55)	3,000,000.00	5,634,077.95

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2017**

	<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>
Animal Facility	59,062.22	22,835.34	-	2,463.25	3,859.00	-	-	88,219.81
Total General Academic	\$ 2,098,059.56	\$ 671,358.32	\$ 57,731.66	\$ 2,736,199.30	\$ 179,070.20	\$ (707.55)	\$ 2,804,982.80	\$ 8,546,694.29
<b>TOTAL RESEARCH</b>	<b>\$ 3,302,155.61</b>	<b>\$ 5,279,652.85</b>	<b>\$ 58,720.15</b>	<b>\$ 2,753,316.47</b>	<b>\$ 184,522.39</b>	<b>\$ (707.55)</b>	<b>\$ 2,804,982.80</b>	<b>\$ 14,382,642.72</b>
<b><u>PUBLIC SERVICE</u></b>								
<b><u>COLLEGE OF HEALTH</u></b>								
Speech and Hearing Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
<b><u>INTERNATIONAL PROGRAMS</u></b>								
Osher Lifelong Learning Inst	\$ 48,000.00	\$ 14,658.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,658.10
<b><u>GENERAL ACADEMIC</u></b>								
HB Nondepartmental	-	-	-	-	-	-	259,938.00	259,938.00
Trent Lott Center - Operations	121,478.12	32,471.14	2,370.01	5,461.21	4,902.01	-	-	166,682.49
Southern Reg Public Safety Institute	158,932.42	37,549.14	916.69	133,808.82	111,313.33	-	-	442,520.40
Marine Education Center	183,552.97	60,460.96	5,974.10	19,934.01	10,037.89	-	-	279,959.93
Total General Academic	\$ 463,963.51	\$ 130,481.24	\$ 9,260.80	\$ 159,204.04	\$ 126,253.23	\$ -	\$ 259,938.00	\$ 1,149,100.82
<b>TOTAL PUBLIC SERVICE</b>	<b>\$ 511,963.51</b>	<b>\$ 145,139.34</b>	<b>\$ 9,260.80</b>	<b>\$ 159,204.04</b>	<b>\$ 126,253.23</b>	<b>\$ -</b>	<b>\$ 359,938.00</b>	<b>\$ 1,311,758.92</b>
<b><u>ACADEMIC SUPPORT</u></b>								
<b><u>UNIVERSITY LIBRARIES</u></b>								
University Libraries	1,701,943.12	570,717.28	14,606.22	2,290,894.00	50,936.42	62,250.85	750.00	4,692,097.89
McCain Library and Archives	307,973.92	99,819.07	1,685.98	17,615.12	5,453.29	-	-	432,547.38
USM - Gulf Park Library	472,675.79	155,090.25	5,474.68	97,536.02	11,004.65	74,006.57	-	815,787.96
GP Library Testing Svc	28,852.48	10,881.44	45.00	1,531.47	2,365.59	-	-	43,675.98
GCRL Gunter Library	84,166.04	31,531.40	1,649.70	117,107.52	2,526.83	4,603.06	-	241,584.55
Total University Libraries	\$ 2,595,611.35	\$ 868,039.44	\$ 23,461.58	\$ 2,524,684.13	\$ 72,286.78	\$ 140,860.48	\$ 750.00	\$ 6,225,693.76
<b><u>COLLEGE OF ARTS &amp; LETTERS</u></b>								
Deans Office - Arts & Letters	652,397.06	192,710.94	20,326.63	46,803.76	38,459.26	-	3,000.00	953,697.65
Art Support	-	-	-	5,158.73	22,345.52	-	-	27,504.25
COAL Public Relations & Market	-	-	-	5,485.89	7,091.38	-	-	12,577.27
Museum of Art	5,618.25	550.44	-	3,755.00	7,565.98	-	-	17,489.67
Total College of Arts & Letters	\$ 658,015.31	\$ 193,261.38	\$ 20,326.63	\$ 61,203.38	\$ 75,462.14	\$ -	\$ 3,000.00	\$ 1,011,268.84
<b><u>COLLEGE OF BUSINESS &amp; ECONOMIC DEVELOPMENT</u></b>								
Deans Office Business	756,443.88	219,930.00	4,694.44	58,072.48	20,072.08	-	500.00	1,059,712.88
Business Career Services	-	9.94	1,733.25	1,112.69	2,037.58	-	-	4,893.46
Undergraduate Academic Service	-	-	606.04	6,854.46	6,457.97	1,710.00	-	15,628.47
Total College of Business & Economic Development	\$ 756,443.88	\$ 219,939.94	\$ 7,033.73	\$ 66,039.63	\$ 28,567.63	\$ 1,710.00	\$ 500.00	\$ 1,080,234.81
<b><u>COLLEGE OF EDUCATION &amp; PSYCHOLOGY</u></b>								
Media Studies Program	4,120.00	28.84	-	1,500.00	-	-	-	5,648.84
Deans Office Ed & Psych	383,481.01	113,594.02	2,672.66	31,778.85	13,589.01	-	950.00	546,065.55
Child Development Center	447,552.89	150,091.02	973.90	21,849.80	27,484.32	-	8,469.74	656,421.67
GP Ctr for Child Development	297,877.63	90,275.55	2,013.91	33,071.96	27,735.26	-	-	450,974.31

**The University of Southern Mississippi  
Schedule III - General Fund Expenditures and Transfers  
Year Ended June 30, 2017**

	<u>SALARIES AND WAGES</u>	<u>FRINGE BENEFITS</u>	<u>TRAVEL</u>	<u>CONTRACTUAL SERVICES</u>	<u>COMMODITIES</u>	<u>CAPITAL OUTLAY</u>	<u>TRANSFERS</u>	<u>TOTAL</u>
Total College of Education & Psychology	\$ 1,133,031.53	\$ 353,989.43	\$ 5,660.47	\$ 88,200.61	\$ 68,808.59	\$ -	\$ 9,419.74	\$ 1,659,110.37
<b>COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>								
Deans Office Science & Technology	\$ 634,822.36	\$ 186,234.52	\$ 10,254.98	\$ 26,665.72	\$ 27,651.30	\$ -	\$ 1,000.00	\$ 886,628.88
<b>COLLEGE OF HEALTH</b>								
Deans Office College of Health	\$ 336,506.82	\$ 93,533.47	\$ 2,983.00	\$ 8,870.35	\$ 8,290.88	\$ -	\$ -	\$ 450,184.52
<b>COLLEGE OF NURSING</b>								
Deans Office Nursing	\$ 470,269.28	\$ 144,698.35	\$ 5,481.52	\$ 50,875.81	\$ 5,259.98	\$ -	\$ -	\$ 676,584.94
<b>HONORS COLLEGE</b>								
Deans Office Honors College	\$ 330,742.92	\$ 107,264.48	\$ 6,493.69	\$ 1,238.76	\$ 7,171.00	\$ -	\$ -	\$ 452,910.85
<b>GRADUATE SCHOOL</b>								
Graduate School	\$ 530,622.68	\$ 167,672.31	\$ -	\$ 1,604.81	\$ 2,793.00	\$ -	\$ -	\$ 702,692.80
<b>GENERAL ACADEMIC</b>								
iTech Administration	3,338,725.15	1,034,200.49	112,786.77	2,027,757.71	195,729.97	199,363.74	-	6,908,563.83
GC iTech Administration	205,344.41	69,827.51	8,283.88	149,695.37	43,431.06	-	-	476,582.22
Stud Computer Based Testing Center	37,266.96	13,187.48	-	1,420.40	-	-	-	51,874.84
Office of Online Learning	575,182.96	190,187.59	24,315.55	89,758.09	23,217.61	-	-	902,661.80
SACS-Quality Enhancement Program	139,710.28	40,516.82	22,658.76	46,592.18	27,236.45	-	-	276,714.49
The Speaking Center	76,164.06	10,110.01	-	891.14	1,608.95	-	-	88,774.16
The Writing Center	136,131.74	27,553.26	-	1,397.99	761.22	-	-	165,844.21
Center for Faculty Development	5,250.00	741.01	-	2,034.06	10,782.52	-	-	18,807.59
SACS-Quality Enhancement Program	-	-	-	118,343.00	933.61	-	75,000.00	194,276.61
The Learning Commons	81,518.55	12,836.39	-	1,938.76	2,338.05	-	(27,700.00)	70,931.75
Interdisciplinary Studies	334,126.95	112,298.75	827.54	4,487.07	8,132.02	-	-	459,872.33
Total General Academic	\$ 4,929,421.06	\$ 1,511,459.31	\$ 168,872.50	\$ 2,444,315.76	\$ 314,171.46	\$ 199,363.74	\$ 47,300.00	\$ 9,614,903.83
<b>TOTAL ACADEMIC SUPPORT</b>	\$ 12,375,487.19	\$ 3,846,092.63	\$ 250,568.10	\$ 5,273,698.97	\$ 610,462.76	\$ 341,934.22	\$ 61,969.74	\$ 22,760,213.61
<b>STUDENT SERVICES</b>								
Dir of Intercollegiate Athletics	-	-	-	-	-	-	2,185,066.00	2,185,066.00
Committee on Services and Resources for Women	-	-	-	2,926.11	2,921.66	-	-	5,847.77
Dean of Students	439,732.73	136,533.95	4,168.35	35,937.50	15,947.05	-	-	632,319.58
Student Spirit Fund	25,116.19	2,640.60	1,912.08	17,769.32	7,137.50	-	-	54,575.69
Minority Student Development	-	-	-	7,126.86	11,955.56	-	-	19,082.42
Student Government	10,153.50	294.66	1,039.88	109,349.26	14,654.09	-	-	135,491.39
Southern Miss Activities Council	58,094.51	9,883.75	7,074.27	24,906.83	13,746.35	-	-	113,705.71
Associate VP for Auxiliaries	-	-	-	240.89	913.33	-	-	1,154.22
GP Student Gov't Association	-	-	-	7,494.68	7,504.03	-	-	14,998.71
Office of Disability Accommodations	240,873.90	77,463.19	-	66,622.57	2,288.80	-	-	387,248.46
USM Student Counseling Svcs	310,886.18	100,191.18	4,318.91	23,531.64	8,245.79	-	-	447,173.70
Career Services	255,905.47	85,545.46	4,499.22	13,173.20	7,336.11	-	-	366,459.46
Student Academic Enhancement Program	291,397.05	83,102.43	416.34	(35,312.12)	5,073.82	-	-	344,677.52
Center for Military Veterans	202,818.87	52,959.89	8,723.13	1,000.01	1,954.90	-	-	267,456.80



**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2017**

	<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>
GP Career Services	39,752.73	13,524.52	466.62	368.22	7,503.75	-	-	61,615.84
Financial Aid	508,943.73	172,502.35	4,954.17	30,041.29	25,661.12	-	-	742,102.66
Office of Undergraduate Scholarships	1,525.05	588.87	790.00	21,066.66	5,508.63	-	(29,479.21)	-
GP Financial Aid	136,000.52	48,731.15	3,308.75	3,762.48	5,111.00	-	-	196,913.90
Commencement	12,125.50	1,659.20	-	1,180.31	39,282.60	-	-	54,247.61
New Student and Retention Program	341,875.34	103,331.38	2,758.93	8,792.51	25,081.81	-	-	481,839.97
Office of the Univ Registrar	541,061.69	182,900.07	14,485.86	21,676.50	8,158.61	-	-	768,282.73
Diplomas	-	-	-	5.82	-	-	-	5.82
Office of Admissions	1,159,448.97	336,972.81	65,319.94	171,404.59	132,709.48	-	(170,298.68)	1,695,557.11
Orientation	31,880.51	1,533.84	7,200.61	37,532.92	84,846.17	-	-	162,994.05
Recruiting Publications	-	-	-	22,647.30	37,273.21	-	3,784.17	63,704.68
Enrollment Management	-	-	-	367,784.38	-	-	(17,784.38)	350,000.00
Commencement - Gulf Park	-	-	-	4,186.73	812.58	-	-	4,999.31
GP Operations and Outreach	106,611.26	38,454.61	1,838.66	8,302.30	14,770.84	-	-	169,977.67
GP Registrar	40,584.32	13,627.27	1,918.74	3,737.62	389.34	-	-	60,257.29
Division of Student Affairs	76,036.66	18,596.94	1,608.05	5,495.04	19,154.75	-	-	120,891.44
Office of Admissions Gulf Park	241,710.68	82,976.28	3,545.06	14,707.26	25,605.24	-	-	368,544.52
Int'l Student & Scholar Serv.	139,029.98	45,025.19	3,177.11	8,746.29	2,565.63	-	-	198,544.20
Concerts and Lectures	1,650.00	397.66	406.38	87,146.49	4,137.13	-	(83,000.00)	10,737.66
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 5,213,215.34</b>	<b>\$ 1,609,437.25</b>	<b>\$ 143,931.06</b>	<b>\$ 1,093,351.46</b>	<b>\$ 538,250.88</b>	<b>\$ -</b>	<b>\$ 1,888,287.90</b>	<b>\$ 10,486,473.89</b>

**INSTITUTIONAL SUPPORT**

HB Nondepartmental	-	-	-	(365,431.60)	-	-	3,417,273.45	3,051,841.85
GP Nondepartmental	-	-	-	-	-	-	2,314,162.07	2,314,162.07
Office of the President	566,340.77	160,082.07	14,195.85	4,019.30	7,697.05	-	-	752,335.04
Office of the President Emeritus	109,775.86	26,623.44	6,073.09	2,536.30	436.25	-	-	145,444.94
VP for External Affairs	310,655.46	76,994.24	9,928.44	21,183.05	4,492.31	-	-	423,253.50
Provost and VP for Acad Affair	794,054.83	214,114.54	16,604.44	18,317.44	23,946.80	-	-	1,067,038.05
Vice President for Research	202,917.65	51,693.39	3,549.91	5,595.91	906.22	-	-	264,663.08
VP for Finance & Administration	256,948.95	60,858.01	5,665.20	53,711.82	818.99	-	-	378,002.97
VP for Student Affairs	237,828.36	51,506.57	2,296.96	12,143.19	2,541.84	-	-	306,316.92
Airplane Operations	99,259.32	20,632.61	(45,654.90)	81,887.03	119,778.26	-	197,140.80	473,043.12
Prof Emeritus Polymer Science	5,117.17	1,222.38	-	560.05	5,595.95	-	-	12,495.55
Black History Month	-	-	-	402.99	3,198.16	-	-	3,601.15
VP for Gulf Park Campus	158,241.13	43,993.41	7,607.66	23,058.57	9,313.84	-	-	242,214.61
Office of the Provost - GP	223,685.86	62,507.70	1,995.21	2,110.47	12,931.96	-	-	303,231.20
GCRL Administration	319,833.31	86,952.98	4,675.71	53,492.96	10,958.67	-	299,320.00	775,233.63
Office of Internal Audit	157,872.60	50,569.66	4,205.29	940.06	2,849.50	-	-	216,437.11
Office of the Controller	665,223.64	194,834.83	1,444.71	19,474.00	5,634.43	-	-	886,611.61
Business Services	447,912.01	159,043.96	125.00	53,118.00	4,450.31	-	-	664,649.28
Central Ticket Office	108,161.65	30,116.41	1,342.60	194,143.93	3,819.34	-	-	337,583.93
Fiscal Planning & Analysis	239,000.04	73,979.97	1,837.35	2,602.00	6,662.91	-	-	324,082.27
Bank Service	-	-	-	19,358.18	-	-	-	19,358.18
Provision for Bad Debts	-	-	-	1,769,191.94	-	-	-	1,769,191.94
Accounts Payable - Travel	291,207.70	92,902.69	-	7,156.02	748.41	-	-	392,014.82
Business Services - GP	59,784.73	20,130.80	631.68	657.68	1,250.49	-	-	82,455.38

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2017**

	<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>
Fiscal Plan & Analysis GP	49,833.37	16,424.79	159.62	2,837.35	-	-	-	69,255.13
GP Equipment and Furnishings	-	-	-	1,330.84	5,021.00	-	-	6,351.84
Provision for Bad Debt - GP	-	-	-	243,585.20	-	-	-	243,585.20
GCRL Business Office	152,462.77	47,052.11	1,651.98	23,676.73	18,374.30	6,101.30	25,000.00	274,319.19
Office of Affirmative Action	103,980.60	32,058.73	-	1,674.52	3,412.11	-	-	141,125.96
Institutional Research Members	-	-	-	122,935.07	-	-	-	122,935.07
Office of General Counsel	534,155.89	146,940.84	18,077.56	19,922.07	4,750.80	-	(10,000.00)	713,847.16
Staff Council	-	-	78.11	411.10	3,157.71	-	-	3,646.92
Athletic Compliance	155,392.01	48,370.11	4,268.66	33,096.26	2,049.08	-	-	243,176.12
University Press of Mississippi	-	-	-	83,535.00	-	-	-	83,535.00
Other Institutional Expense	-	-	2,800.73	69,718.87	17,461.72	-	-	89,981.32
Institutional Research Office	286,730.09	86,084.94	-	4,797.93	5,219.52	-	-	382,832.48
Faculty Senate	-	-	2,068.61	(524.40)	1,978.95	-	-	3,523.16
Academic Council	-	-	-	917.50	-	-	-	917.50
Department of Human Resources	615,477.03	188,786.15	1,347.10	66,352.76	10,437.91	-	-	882,400.95
Legal Fees	-	-	-	127,905.00	3.99	-	-	127,908.99
Audit Fees & Tort Liability	-	-	-	268,443.38	-	-	-	268,443.38
Catalogues and Bulletins	-	-	-	-	92.54	-	-	92.54
Development Office	1,270,650.53	388,574.81	-	0.00	-	-	-	1,659,225.34
NCATE	57,665.04	18,186.03	3,371.49	11,596.48	1,395.03	-	-	92,214.07
Institutional Effectiveness	99,022.81	22,193.05	3,370.37	51,045.46	6,225.99	-	-	181,857.68
iTech Administration	635,947.65	196,990.57	21,483.20	386,239.56	37,281.90	37,974.05	656,686.15	1,972,603.07
Office of Sustainability	110,105.93	35,543.15	3,923.71	11,188.03	16,290.94	22,228.00	-	199,279.76
Office of Compliance	107,268.86	26,055.53	-	-	-	-	-	133,324.39
Title IX Office	104,350.04	28,194.24	2,225.35	5,892.70	6,752.58	-	(1,513.46)	145,901.45
Human Resources - GP	31,292.24	7,689.26	491.95	211.68	-	-	-	39,685.13
GC iTech Administration	39,113.22	13,300.48	1,577.88	28,513.40	8,272.58	-	-	90,777.57
GCRL Gulf & Caribbean Research	17,549.83	4,304.51	-	3,282.50	-	-	-	25,136.84
GCRL Technology Office	26,879.18	10,026.77	5,643.21	4,551.70	8,894.77	-	-	55,995.63
Procurement and Contract Services	173,494.07	56,340.25	532.48	5,712.59	1,480.37	-	-	237,559.76
Receiving and Warehousing	108,747.86	39,550.79	-	3,389.71	1,332.00	-	-	153,020.36
Property Accounting	89,030.70	34,123.12	-	26,325.53	720.03	-	-	150,199.38
Contracted Science Storeroom	-	-	-	97,020.29	-	-	-	97,020.29
GCRL Procurement	123,254.02	41,742.27	89.10	965.06	2,127.63	-	-	168,178.08
Official Functions	-	-	-	121,220.00	41,218.37	-	-	162,438.37
Alumni Activities	435,449.53	145,696.23	-	(9,104.27)	1,985.66	-	500.00	574,527.15
University Communications	888,920.21	284,198.92	6,692.09	517,071.48	53,513.20	-	(273,000.00)	1,477,395.90
Printing & Creative Services Office	-	-	-	-	65.00	-	-	65.00
GP University Communications	207,715.24	68,625.38	3,514.25	160,125.94	10,794.78	-	-	450,775.59
GCRL Public Information Office	149,606.70	48,525.92	2,533.21	322.41	5,353.50	-	-	206,341.74
Scholarships	-	1,223,933.85	-	-	-	-	-	1,223,933.85
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 11,827,916.46</b>	<b>\$ 4,738,272.46</b>	<b>\$ 122,424.86</b>	<b>\$ 4,476,414.73</b>	<b>\$ 503,695.65</b>	<b>\$ 66,303.35</b>	<b>\$ 6,625,569.01</b>	<b>\$ 28,360,596.52</b>

**OPERATION & MAINTENANCE**

HB Nondepartmental	-	-	-	1,109,615.26	-	-	730,656.17	1,840,271.43
GP Nondepartmental	-	-	-	582,892.00	-	-	-	582,892.00

**The University of Southern Mississippi  
Schedule III - General Fund Expenditures and Transfers  
Year Ended June 30, 2017**

	<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>
GCRL Nondepartmental	-	-	-	439,571.00	-	-	312,732.20	752,303.20
Administration Physical Plant	893,919.98	273,670.56	4,260.10	41,708.30	24,592.07	20,796.00	-	1,258,947.01
Physical Plant Improvements	-	-	-	1,136.79	(90.25)	93,570.00	-	94,616.54
Custodial Services	1,754,843.90	823,794.55	-	34,741.27	324,114.71	69,680.34	(100,000.00)	2,907,174.77
Building Maintenance	324,804.19	180,233.24	-	62,325.77	81,536.08	24,211.07	-	673,110.35
Grounds Maintenance	384,970.97	158,970.36	150.00	29,358.97	61,347.54	-	-	634,797.84
Electrical & Mech Equipment Maintenance	243,722.24	119,389.31	1,845.17	30,858.07	148,711.86	-	-	544,526.65
Utilities Maintenance	49,552.62	16,992.95	-	949.58	(1,658.43)	-	-	65,836.72
Utilities	9,907.97	-	-	4,448,731.85	1,905.87	-	-	4,460,545.69
Recycling Demonstration Project	-	-	-	2,272.78	2,034.45	-	-	4,307.23
Special Projects	120,019.11	47,167.01	-	-	579.00	-	-	167,765.12
Transportation Services	162,238.02	91,909.96	-	48,391.38	103,251.31	29,327.53	-	435,118.20
Environmental Services	138,187.30	57,360.74	-	132,287.27	6,978.79	-	-	334,814.10
University Police	1,352,727.32	463,774.99	3,154.64	10,932.34	90,627.79	-	-	1,921,217.08
Safety	94,138.74	37,644.75	-	194,818.87	(6,865.11)	-	-	319,737.25
HVAC Services & Plumbing	297,653.03	153,343.20	3,695.62	639,728.96	271,208.99	14,772.00	-	1,380,401.80
Athletic Grounds	117,471.35	46,492.29	75.00	29,475.43	44,131.98	-	-	237,646.05
GP Physical Plant O&M Admin	198,587.02	61,637.04	1,711.72	66,761.01	53,710.10	15,786.97	-	398,193.86
GP Physical Plant O&M Custodial	188,880.06	87,330.86	-	7,364.12	54,177.81	-	-	337,752.85
GP Physical Plant O&M Building	163,204.38	69,816.30	-	133,047.15	73,822.52	-	-	439,890.35
GP Physical Plant O&M Grounds	144,136.83	62,256.52	-	5,688.29	18,432.69	-	-	230,514.33
GP Utilities	-	-	-	809,302.68	-	-	-	809,302.68
GP Security	237,151.72	89,736.30	-	(254.59)	11,266.93	-	-	337,900.36
GCRL Physical Plant Admin	113,813.28	32,054.47	991.44	-	-	-	-	146,859.19
GCRL Custodial Services	492.09	-	-	125,426.76	16,436.96	-	-	142,355.81
GCRL Building Maintenance	147,424.76	55,911.96	21,596.68	268,323.47	157,375.64	-	-	650,632.51
GCRL Grounds Maintenance	25,643.19	11,085.21	-	41,440.11	8,984.97	-	-	87,153.48
GCRL Boat Operations	236,183.74	75,448.08	1,239.81	60,814.71	146,150.33	11,180.00	-	531,016.67
GCRL Utilities	-	-	-	642,438.52	1,652.00	-	-	644,090.52
GCRL UPD	129,678.46	57,873.64	-	(1,069.89)	-	-	-	186,482.21
GCRL Peetsy B	19,157.21	4,828.67	234.47	(18,851.79)	6,143.97	-	-	11,512.53
GCRL R/V Hemes	44,423.52	16,006.74	-	(1,057.23)	2,976.38	-	-	62,349.41
GCRL R/V Franks	110,357.19	40,084.92	1,033.40	(116,759.98)	71,948.84	17,025.00	-	123,689.37
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$ 7,703,290.19</b>	<b>\$ 3,134,814.62</b>	<b>\$ 39,988.05</b>	<b>\$ 9,862,409.23</b>	<b>\$ 1,775,485.79</b>	<b>\$ 296,348.91</b>	<b>\$ 943,388.37</b>	<b>\$ 23,755,725.16</b>

**SCHOLARSHIPS**

Presidential Scholarships	-	-	-	2,253,188.50	-	-	-	2,253,188.50
Orchestra Scholarships	-	-	-	218,313.00	-	-	-	218,313.00
Band Scholarships	-	-	-	671,450.00	-	-	-	671,450.00
Choir Scholarships	-	-	-	287,450.00	-	-	-	287,450.00
Theatre Arts Scholarships	-	-	-	74,749.98	-	-	-	74,749.98
Dance Scholarships	-	-	-	45,550.00	-	-	-	45,550.00
Pep Band Scholarship	-	-	-	24,000.00	-	-	-	24,000.00
Undergrad Admission Renewable	-	-	-	202,196.00	-	-	-	202,196.00
CC Higher Ed. Leadership Schlp	-	-	-	36,551.00	-	-	-	36,551.00
Senior Citizens Scholarship	-	-	-	63,792.00	-	-	-	63,792.00

**The University of Southern Mississippi**  
**Schedule III - General Fund Expenditures and Transfers**  
**Year Ended June 30, 2017**

	<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>
Award of Excellence	-	-	-	4,791,057.38	-	-	-	4,791,057.38
Transfer Scholarships-One Time	-	-	-	247,087.00	-	-	-	247,087.00
General Subsistence Scholar	-	-	-	1,890.00	-	-	-	1,890.00
Transfer Student Scholarships	-	-	-	5,515,745.50	-	-	-	5,515,745.50
National Merit Incentive	-	-	-	350,695.00	-	-	-	350,695.00
Undergraduate Admissions One-Time	-	-	-	44,500.00	-	-	-	44,500.00
Leadership Scholarship	-	-	-	1,259,045.00	-	-	-	1,259,045.00
Eagle Assistance	-	-	-	419,694.15	-	-	-	419,694.15
Lucky Day Additional Scholarship	-	-	-	1,355,065.00	-	-	-	1,355,065.00
Honors College Discovery	-	-	-	361,189.00	-	-	-	361,189.00
MS Community & JR College Doct	-	-	-	1,400.00	-	-	-	1,400.00
Exchange Student Scholarships	-	-	-	236,086.50	-	-	-	236,086.50
Mentor Teacher Scholarship Fnd	-	-	-	19,039.86	-	-	-	19,039.86
Test Drive Scholarship	-	-	-	20,184.27	-	-	-	20,184.27
Scholar- Live Oak Writing Proj	-	-	-	17,418.06	-	-	-	17,418.06
GC Scholarships - SRPSI	-	-	-	15,100.32	-	-	-	15,100.32
WASHINGTON SCHOLARSHIP	-	-	-	45,000.00	-	-	-	45,000.00
Pathway Experiences Scholarshi	-	-	-	14,500.00	-	-	-	14,500.00
Dean's Grant	-	-	-	54,024.00	-	-	-	54,024.00
USM Grant	-	-	-	125,549.00	-	-	-	125,549.00
Fee Waivers Undergraduate	-	-	-	9,709,715.00	-	-	-	9,709,715.00
Fee Waivers ACM	-	-	-	182,601.00	-	-	-	182,601.00
Fee Waivers Exchange Students	-	-	-	110,510.00	-	-	-	110,510.00
So. MS WRITING PROJ SCHOLARSHI	-	-	-	16,002.00	-	-	-	16,002.00
McNAIR SCHOLARSHIPS	-	-	-	22,635.00	-	-	-	22,635.00
Fee Waivers College of Arts	-	-	-	1,430,716.00	-	-	-	1,430,716.00
Fee Waivers - MBA	-	-	-	17,742.00	-	-	-	17,742.00
Fee Waivers - Social Work	-	-	-	31,051.00	-	-	-	31,051.00
<b>TOTAL SCHOLARSHIPS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,292,482.52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,292,482.52</u>
<b>TOTAL REPORT</b>	<u>\$ 102,388,113.20</u>	<u>\$ 40,639,431.46</u>	<u>\$ 935,009.82</u>	<u>\$ 55,884,933.15</u>	<u>\$ 4,565,210.69</u>	<u>\$ 717,658.92</u>	<u>\$ 13,578,148.27</u>	<u>\$ 218,708,505.50</u>

**The University of Southern Mississippi  
Schedule IV - Auxiliary Enterprise Operations  
For the Year Ending June 30, 2017**

	<u>Combined</u>	<u>Contracted Food Services Hattiesburg</u>	<u>Food Services GCRL</u>	<u>Housing &amp; Residence Life</u>	<u>Housing &amp; Residence Life GCRL</u>	<u>Conference Services</u>	<u>Fraternities</u>	<u>Gulf Park Vending</u>	<u>Contracted Bookstore</u>
<b>Balance Sheet</b>									
<b>Assets</b>									
Cash & Investments	\$ 1,720,436.82	\$ 224,570.44	\$ 156,041.46	\$ (558,607.59)	\$ 15,460.77	\$ (354,714.79)	\$ (429,007.34)	\$ 149,179.53	\$ 910,721.84
Receivables	3,960,701.09	1,242,739.56	-	1,600,374.34	-	270,069.71	-	-	449,002.15
Inventories	273,908.75	-	-	-	-	-	-	-	-
Prepaid Items & Deferred Chgs	918,241.11	42.96	-	27,016.42	-	2,475.00	113.52	-	-
<b>Total Assets</b>	<u>\$ 6,873,287.77</u>	<u>\$ 1,467,352.96</u>	<u>\$ 156,041.46</u>	<u>\$ 1,068,783.17</u>	<u>\$ 15,460.77</u>	<u>\$ (82,170.08)</u>	<u>\$ (428,893.82)</u>	<u>\$ 149,179.53</u>	<u>\$ 1,359,723.99</u>
<b>Liabilities and Fund Balances</b>									
Accounts Payable & Accrued Exp	\$ 1,771,239.00	\$ 466,709.59	\$ 49.20	\$ 99,407.84	\$ -	\$ 15,765.49	\$ 218.37	\$ 34.00	\$ 123,392.05
Unearned Revenues	1,549,731.73	-	72,600.00	244,057.60	-	-	-	-	-
Liability for Compensated Absences	944,340.13	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<u>\$ 4,265,310.86</u>	<u>\$ 466,709.59</u>	<u>\$ 72,649.20</u>	<u>\$ 343,465.44</u>	<u>\$ -</u>	<u>\$ 15,765.49</u>	<u>\$ 218.37</u>	<u>\$ 34.00</u>	<u>\$ 123,392.05</u>
Fund Balance	2,607,976.91	1,000,643.37	83,392.26	725,317.73	15,460.77	(97,935.57)	(429,112.19)	149,145.53	1,236,331.94
<b>Total Liabilities and Fund Balances</b>	<u>\$ 6,873,287.77</u>	<u>\$ 1,467,352.96</u>	<u>\$ 156,041.46</u>	<u>\$ 1,068,783.17</u>	<u>\$ 15,460.77</u>	<u>\$ (82,170.08)</u>	<u>\$ (428,893.82)</u>	<u>\$ 149,179.53</u>	<u>\$ 1,359,723.99</u>
<b>Operating Statement</b>									
<b>Revenues</b>									
Sales and Services:									
Room and Apartment Rentals	\$ 16,685,894.99	\$ -	\$ -	\$ 15,858,636.68	\$ -	\$ -	\$ 827,258.31	\$ -	\$ -
Food Sales	163,396.70	(195.00)	163,591.70	-	-	-	-	-	-
Other	16,625,936.32	169,568.00	-	279,995.40	25,489.34	774,442.24	81,534.72	14,523.06	83,000.00
Commissions & Royalties	3,484,069.00	1,722,447.88	-	-	-	-	-	193.74	1,000,000.00
Private Gifts	4,033,106.58	689,751.84	-	-	-	-	-	-	-
Club Memberships	196,843.82	-	-	-	-	-	-	-	-
Tuition and Fees Allocated	9,422,217.77	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<u>\$ 50,611,465.17</u>	<u>\$ 2,581,572.72</u>	<u>\$ 163,591.70</u>	<u>\$ 16,138,632.08</u>	<u>\$ 25,489.34</u>	<u>\$ 774,442.24</u>	<u>\$ 908,793.03</u>	<u>\$ 14,716.80</u>	<u>\$ 1,083,000.00</u>
<b>Expenditures</b>									
Cost of Goods Sold	\$ 8,488,086.11	\$ (2,812.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary	11,817,228.30	99,668.28	-	2,568,571.26	9,500.00	81,178.17	181,512.07	-	-
Wages	2,152,201.14	-	-	740,796.66	-	77,862.04	4,432.68	-	-
Fringe Benefits	4,036,737.80	29,241.88	-	1,117,742.46	3,745.60	32,825.42	66,131.70	-	-
Travel Expenses	2,723,235.08	-	-	31,450.74	16.06	2,155.04	2,000.00	-	901.16
Contractual Services	19,119,539.84	1,955,711.92	2,122.42	4,824,048.51	(3,955.15)	32,804.22	267,483.97	2,135.28	244,298.53
Commodities	3,195,397.19	(4,686.30)	64,876.56	549,513.61	722.06	419,191.56	71,301.66	2,975.12	7,943.45
Capital Non Equipment	381,444.31	-	-	72,592.00	-	-	-	-	-
Total Expenditures	<u>\$ 51,913,869.77</u>	<u>\$ 2,077,123.28</u>	<u>\$ 66,998.98</u>	<u>\$ 9,904,715.24</u>	<u>\$ 10,028.57</u>	<u>\$ 646,016.45</u>	<u>\$ 592,862.08</u>	<u>\$ 5,110.40</u>	<u>\$ 253,143.14</u>
Less Rebilled Charges	(8,263,710.31)	-	-	-	-	-	-	-	-
<b>Adjusted Expenditures</b>	<u>\$ 43,650,159.46</u>	<u>\$ 2,077,123.28</u>	<u>\$ 66,998.98</u>	<u>\$ 9,904,715.24</u>	<u>\$ 10,028.57</u>	<u>\$ 646,016.45</u>	<u>\$ 592,862.08</u>	<u>\$ 5,110.40</u>	<u>\$ 253,143.14</u>
<b>Net Income (Loss)</b>	<u>\$ 6,961,305.72</u>	<u>\$ 504,449.44</u>	<u>\$ 96,592.72</u>	<u>\$ 6,233,916.84</u>	<u>\$ 15,460.77</u>	<u>\$ 128,425.79</u>	<u>\$ 315,930.95</u>	<u>\$ 9,606.40</u>	<u>\$ 829,856.86</u>
<b>Transfers In (Out)</b>	(8,169,990.73)	(504,449.44)	(82,500.00)	(7,017,027.38)	-	(113,570.00)	(60,785.86)	-	(781,286.90)
<b>Increase in Comp. Absences Liab.</b>	142,798.54	-	-	-	-	-	-	-	-
<b>Fund Balance Addition (Deduction)</b>	<u>\$ (2,153,025.15)</u>	<u>\$ -</u>	<u>\$ 14,092.72</u>	<u>\$ (783,110.54)</u>	<u>\$ 15,460.77</u>	<u>\$ 14,855.79</u>	<u>\$ 255,145.09</u>	<u>\$ 9,606.40</u>	<u>\$ 48,569.96</u>
<b>Fund Balance July 1, 2016</b>	4,761,002.06	1,000,643.37	69,299.54	1,508,428.27	-	(112,791.36)	(684,257.28)	139,539.13	1,187,761.98
<b>Fund Balance June 30, 2017</b>	<u>\$ 2,607,976.91</u>	<u>\$ 1,000,643.37</u>	<u>\$ 83,392.26</u>	<u>\$ 725,317.73</u>	<u>\$ 15,460.77</u>	<u>\$ (97,935.57)</u>	<u>\$ (429,112.19)</u>	<u>\$ 149,145.53</u>	<u>\$ 1,236,331.94</u>

**The University of Southern Mississippi**  
**Schedule IV - Auxiliary Enterprise Operations**  
**For the Year Ending June 30, 2017**

	<u>Photo Services</u>	<u>University Union</u>	<u>Vending Services</u>	<u>Student Health Services</u>	<u>Gulf Park Health Center</u>	<u>Leisure Services</u>	<u>Gulf Park Fitness Center</u>	<u>Post Office</u>	<u>Auditorium Maintenance</u>
<b>Balance Sheet</b>									
<b>Assets</b>									
Cash & Investments	\$ (271,752.92)	\$ 308,239.81	\$ 443,956.02	\$ 1,411,210.16	\$ (63,697.06)	\$ 186,124.98	\$ (3,447.21)	\$ 335,402.50	\$ -
Receivables	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	37,866.77	-	-	-	29,959.26	-
Prepaid Items & Deferred Chgs	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<u>\$ (271,752.92)</u>	<u>\$ 308,239.81</u>	<u>\$ 443,956.02</u>	<u>\$ 1,449,076.93</u>	<u>\$ (63,697.06)</u>	<u>\$ 186,124.98</u>	<u>\$ (3,447.21)</u>	<u>\$ 365,361.76</u>	<u>\$ -</u>
<b>Liabilities and Fund Balances</b>									
Accounts Payable & Accrued Exp	\$ 1,910.13	\$ 56,381.88	\$ 398.54	\$ 18,273.36	\$ 754.21	\$ 17,681.04	\$ -	\$ 3,973.92	\$ -
Unearned Revenues	654.50	-	-	1,921.15	-	-	-	842.50	-
Liability for Compensated Absences	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<u>\$ 2,564.63</u>	<u>\$ 56,381.88</u>	<u>\$ 398.54</u>	<u>\$ 20,194.51</u>	<u>\$ 754.21</u>	<u>\$ 17,681.04</u>	<u>\$ -</u>	<u>\$ 4,816.42</u>	<u>\$ -</u>
Fund Balance	(274,343.68)	247,664.67	443,480.52	1,427,272.63	(64,451.27)	162,947.87	(3,447.21)	359,530.92	-
<b>Total Liabilities and Fund Balances</b>	<u>\$ (271,779.05)</u>	<u>\$ 304,046.55</u>	<u>\$ 443,879.06</u>	<u>\$ 1,447,467.13</u>	<u>\$ (63,697.06)</u>	<u>\$ 180,628.91</u>	<u>\$ (3,447.21)</u>	<u>\$ 364,347.34</u>	<u>\$ -</u>
<b>Operating Statement</b>									
<b>Revenues</b>									
Sales and Services:									
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-
Other	112,053.72	345,795.26	-	1,645,315.59	1,867.67	121,445.41	2,130.00	581,501.61	4,550.00
Commissions & Royalties	-	-	164,796.39	-	-	-	-	2,859.50	-
Private Gifts	-	-	-	-	-	-	-	-	-
Club Memberships	-	-	-	-	-	193,335.82	3,508.00	-	-
Tuition and Fees Allocated	31,570.00	712,718.57	-	1,372,628.82	65,299.20	1,148,765.54	16,698.00	-	-
<b>Total Revenues</b>	<u>\$ 143,623.72</u>	<u>\$ 1,058,513.83</u>	<u>\$ 164,796.39</u>	<u>\$ 3,017,944.41</u>	<u>\$ 67,166.87</u>	<u>\$ 1,463,546.77</u>	<u>\$ 22,336.00</u>	<u>\$ 584,361.11</u>	<u>\$ 4,550.00</u>
<b>Expenditures</b>									
Cost of Goods Sold	\$ 185.38	\$ -	\$ -	\$ 387,345.28	\$ 3,136.85	\$ -	\$ -	\$ 252,680.72	\$ -
Salary	79,867.28	532,721.48	38,754.28	1,254,135.63	46,238.58	473,075.33	3,402.88	131,163.43	-
Wages	22,970.30	207,243.59	6,480.94	93,725.02	6,987.20	376,584.92	2,269.60	26,662.22	4,130.00
Fringe Benefits	31,159.82	205,816.12	18,806.95	397,968.28	17,150.17	188,186.14	11,598.19	58,646.91	28.92
Travel Expenses	1,130.83	24,421.17	-	3,065.15	796.85	8,806.00	2,492.38	-	-
Contractual Services	19,368.53	811,301.81	13,745.20	409,404.42	2,837.15	269,844.33	1,542.14	82,010.78	4,843.11
Commodities	23,476.80	114,220.50	375.88	137,676.00	8,902.42	91,925.09	9,667.77	3,414.22	8,119.64
Capital Non Equipment	-	48,644.60	-	80,455.46	-	-	1,722.04	-	12,013.75
Total Expenditures	<u>\$ 178,158.94</u>	<u>\$ 1,944,369.27</u>	<u>\$ 78,163.25</u>	<u>\$ 2,763,775.24</u>	<u>\$ 86,049.22</u>	<u>\$ 1,408,421.81</u>	<u>\$ 32,695.00</u>	<u>\$ 554,578.28</u>	<u>\$ 29,135.42</u>
Less Rebilled Charges	-	-	-	-	-	-	-	-	-
<b>Adjusted Expenditures</b>	<u>\$ 178,158.94</u>	<u>\$ 1,944,369.27</u>	<u>\$ 78,163.25</u>	<u>\$ 2,763,775.24</u>	<u>\$ 86,049.22</u>	<u>\$ 1,408,421.81</u>	<u>\$ 32,695.00</u>	<u>\$ 554,578.28</u>	<u>\$ 29,135.42</u>
<b>Net Income (Loss)</b>	<u>\$ (34,535.22)</u>	<u>\$ (885,855.44)</u>	<u>\$ 86,633.14</u>	<u>\$ 254,169.17</u>	<u>\$ (18,882.35)</u>	<u>\$ 55,124.96</u>	<u>\$ (10,359.00)</u>	<u>\$ 29,782.83</u>	<u>\$ (24,585.42)</u>
<b>Transfers In (Out)</b>	34,535.22	885,855.44	(72,512.45)	6,750.00	-	39,670.00	-	-	24,585.42
<b>Increase in Comp. Absences Liab.</b>									
<b>Fund Balance Addition (Deduction)</b>	\$ -	\$ -	\$ 14,120.69	\$ 260,919.17	\$ (18,882.35)	\$ 94,794.96	\$ (10,359.00)	\$ 29,782.83	\$ -
<b>Fund Balance July 1, 2016</b>	(274,343.68)	247,664.67	429,359.83	1,166,353.46	(45,568.92)	68,152.91	6,911.79	329,748.09	-
<b>Fund Balance June 30, 2017</b>	<u>\$ (274,343.68)</u>	<u>\$ 247,664.67</u>	<u>\$ 443,480.52</u>	<u>\$ 1,427,272.63</u>	<u>\$ (64,451.27)</u>	<u>\$ 162,947.87</u>	<u>\$ (3,447.21)</u>	<u>\$ 359,530.92</u>	<u>\$ -</u>

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

	<u>Parking &amp; Transit Services</u>	<u>Athletics</u>	<u>Image Center</u>	<u>Service Station</u>	<u>Physical Plant Stores</u>	<u>Power Plant</u>	<u>Elimination of Rebilled Charges</u>
<b>Balance Sheet</b>							
<b>Assets</b>							
Cash & Investments	\$ 1,335,548.40	\$ (1,864,756.36)	\$ (5,689.26)	\$ (14,427.31)	\$ (189,944.97)	\$ 25.71	
Receivables	-	398,515.33	-	-	-	-	
Inventories	-	-	7,883.09	18,310.65	179,888.98	-	
Prepaid Items & Deferred Chgs	-	359,652.76	-	-	8.50	528,931.95	
<b>Total Assets</b>	<u>\$ 1,335,548.40</u>	<u>\$ (1,106,588.27)</u>	<u>\$ 2,193.84</u>	<u>\$ 3,883.34</u>	<u>\$ (10,047.49)</u>	<u>\$ 528,957.66</u>	<u>\$ -</u>
<b>Liabilities and Fund Balances</b>							
Accounts Payable & Accrued Exp	\$ 28,479.98	\$ 400,405.40	\$ 1,884.16	\$ 4,683.35	\$ 1,878.83	\$ 528,957.66	
Unearned Revenues	4,670.50	1,224,985.48	-	-	-	-	
Liability for Compensated Absences	-	-	-	-	-	-	
<b>Total Liabilities</b>	<u>\$ 33,150.48</u>	<u>\$ 1,625,390.88</u>	<u>\$ 1,884.16</u>	<u>\$ 4,683.35</u>	<u>\$ 1,878.83</u>	<u>\$ 528,957.66</u>	<u>\$ -</u>
Fund Balance	1,302,397.92	(2,731,979.16)	-	(0.00)	(0.00)	-	-
<b>Total Liabilities and Fund Balances</b>	<u>\$ 1,335,548.40</u>	<u>\$ (1,106,588.28)</u>	<u>\$ 1,884.16</u>	<u>\$ 4,683.35</u>	<u>\$ 1,878.83</u>	<u>\$ 528,957.66</u>	<u>\$ -</u>
<b>Operating Statement</b>							
<b>Revenues</b>							
Sales and Services:							
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Sales	-	-	-	-	-	-	
Other	2,075,775.49	10,306,948.81	321,882.98	91,663.87	556,909.61	7,293,253.85	(8,263,710.31)
Commissions & Royalties	-	593,771.49	-	-	-	-	
Private Gifts	-	3,343,354.74	-	-	-	-	
Club Memberships	-	-	-	-	-	-	
Tuition and Fees Allocated	-	6,074,537.64	-	-	-	-	
<b>Total Revenues</b>	<u>\$ 2,075,775.49</u>	<u>\$ 20,318,612.68</u>	<u>\$ 321,882.98</u>	<u>\$ 91,663.87</u>	<u>\$ 556,909.61</u>	<u>\$ 7,293,253.85</u>	<u>\$ (8,263,710.31)</u>
<b>Expenditures</b>							
Cost of Goods Sold	\$ -	\$ -	\$ 95,363.31	\$ -	\$ 458,933.22	\$ 7,293,253.85	
Salary	306,430.12	5,847,669.85	100,892.44	4,903.69	57,543.53	-	
Wages	53,269.39	498,309.01	12,703.40	-	17,774.17	-	
Fringe Benefits	144,474.52	1,647,764.49	40,506.66	2,193.55	22,750.02	-	
Travel Expenses	750.85	2,645,248.85	-	-	-	-	
Contractual Services	253,731.39	9,813,715.35	92,459.62	3,139.85	16,946.46	-	
Commodities	26,660.57	1,585,530.62	2,184.78	70,300.80	1,104.38	-	
Capital Non Equipment	126,808.93	31,457.53	-	7,750.00	-	-	
Total Expenditures	<u>\$ 912,125.77</u>	<u>\$ 22,069,695.70</u>	<u>\$ 344,110.21</u>	<u>\$ 88,287.89</u>	<u>\$ 575,051.78</u>	<u>\$ 7,293,253.85</u>	<u>\$ -</u>
Less Rebilled Charges							(8,263,710.31)
<b>Adjusted Expenditures</b>	<u>\$ 912,125.77</u>	<u>\$ 22,069,695.70</u>	<u>\$ 344,110.21</u>	<u>\$ 88,287.89</u>	<u>\$ 575,051.78</u>	<u>\$ 7,293,253.85</u>	<u>\$ (8,263,710.31)</u>
<b>Net Income (Loss)</b>	<u>\$ 1,163,649.72</u>	<u>\$ (1,751,083.02)</u>	<u>\$ (22,227.23)</u>	<u>\$ 3,375.98</u>	<u>\$ (18,142.17)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transfers In (Out)</b>	(1,050,352.55)	484,104.35	22,227.23	(3,375.98)	18,142.17	-	
<b>Increase in Comp. Absences Liab.</b>							
<b>Fund Balance Addition (Deduction)</b>	\$ 113,297.17	\$ (1,266,978.67)	\$ -	\$ (0.00)	\$ (0.00)	\$ -	\$ -
<b>Fund Balance July 1, 2016</b>	1,189,100.75	(1,465,000.49)	-	-	-	-	
<b>Fund Balance June 30, 2017</b>	<u>\$ 1,302,397.92</u>	<u>\$ (2,731,979.16)</u>	<u>\$ -</u>	<u>\$ (0.00)</u>	<u>\$ (0.00)</u>	<u>\$ -</u>	<u>\$ -</u>

The University of Southern Mississippi  
Schedule IVA - Cash Flows from Student Housing Operations  
For the Year Ended June 30, 2017

Description	<u>Combined</u>	<u>Housing Custodial</u>	<u>Hattiesburg Hall</u>	<u>Hickman Hall</u>	<u>Hillcrest Dormitory</u>	<u>Jones Hall</u>
<b>Revenues:</b>						
Room and Apartment Rentals	15,858,636.68	-	357,485.56	-	1,069,297.61	-
Other	279,995.40	-	(10,270.00)	-	(30,485.00)	-
<b>Total Revenues</b>	<u>16,138,632.08</u>	<u>-</u>	<u>347,215.56</u>	<u>-</u>	<u>1,038,812.61</u>	<u>-</u>
<b>Expenditures:</b>						
Salary	2,568,571.26	744,353.73	-	-	-	-
Wages	740,796.66	29,371.78	22,634.60	-	31,207.31	-
Fringe Benefits	1,117,742.46	344,237.83	256.70	-	288.32	-
Travel Expenses	31,450.74	105.30	-	-	-	-
Contractual Services	4,824,048.51	4,853.75	60,623.42	921.22	230,397.31	3,954.05
Commodities	549,513.61	76,511.68	1,189.41	2,850.87	5,682.95	-
Capital Non-Equipment	72,592.00	-	-	-	-	-
<b>Total Expenditures</b>	<u>9,904,715.24</u>	<u>1,199,434.07</u>	<u>84,704.13</u>	<u>3,772.09</u>	<u>267,575.89</u>	<u>3,954.05</u>
<b>Net Income (Loss) before Debt Payments</b>	6,233,916.84	(1,199,434.07)	262,511.43	(3,772.09)	771,236.72	(3,954.05)
<b>Other Transfers In (Out)</b>	345,094.00	-	(112.58)	-	(83,718.75)	-
<b>Debt Payments Transfers (Out)</b>	<u>(7,362,121.38)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Income (Loss) after Debt Payments</b>	<u>(783,110.54)</u>	<u>(1,199,434.07)</u>	<u>262,398.85</u>	<u>(3,772.09)</u>	<u>687,517.97</u>	<u>(3,954.05)</u>
<b>Debt Service Coverage Ratio</b>	<u>0.85</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, 2017

Description	<u>Mississippi Hall</u>	<u>Wilber Hall</u>	<u>Resident Hall Association</u>	<u>Student Housing System Adminis</u>	<u>Oseola McCarty North Hall</u>	<u>Oseola McCarty South Hall</u>
<b>Revenues:</b>						
Room and Apartment Rentals	396,985.31	777,821.40	-	94,851.86	660,500.42	1,269,979.91
Other	(11,375.00)	(23,660.00)	-	421,645.30	(15,470.00)	(36,725.00)
<b>Total Revenues</b>	<u>385,610.31</u>	<u>754,161.40</u>	<u>-</u>	<u>516,497.16</u>	<u>645,030.42</u>	<u>1,233,254.91</u>
<b>Expenditures:</b>						
Salary	-	-	-	1,824,217.53	-	-
Wages	3,484.49	49,497.14	100.02	212,266.52	36,371.62	29,928.20
Fringe Benefits	30.88	493.88	8.35	767,715.78	295.98	276.56
Travel Expenses	-	-	8,935.51	10,495.52	-	-
Contractual Services	70,535.86	241,990.60	943.65	2,142,515.74	107,625.73	236,899.25
Commodities	1,270.47	19,234.62	9,488.61	289,288.45	5,155.14	2,536.14
Capital Non-Equipment	-	-	-	72,592.00	-	-
<b>Total Expenditures</b>	<u>75,321.70</u>	<u>311,216.24</u>	<u>19,476.14</u>	<u>5,319,091.54</u>	<u>149,448.47</u>	<u>269,640.15</u>
<b>Net Income (Loss) before Debt Payments</b>	310,288.61	442,945.16	(19,476.14)	(4,802,594.38)	495,581.95	963,614.76
<b>Other Transfers In (Out)</b>	-	(64,421.07)	-	503,107.78	-	(363.16)
<b>Debt Payments Transfers (Out)</b>	<u>-</u>	<u>(105,846.90)</u>	<u>-</u>	<u>-</u>	<u>(330,205.71)</u>	<u>(670,417.65)</u>
<b>Net Income (Loss) after Debt Payments</b>	<u>310,288.61</u>	<u>272,677.19</u>	<u>(19,476.14)</u>	<u>(4,299,486.60)</u>	<u>165,376.24</u>	<u>292,833.95</u>
<b>Debt Service Coverage Ratio</b> <i>(Net Income (Loss) / Debt Payments)</i>		<u>4.18</u>			<u>1.50</u>	<u>1.44</u>

The University of Southern Mississippi  
Schedule IVA - Cash Flows from Student Housing Operations  
For the Year Ended June 30, 2017

Description	North AC	South AC	Office of Staff & Stud Develop	Village A	Village B	Village C
<b>Revenues:</b>						
Room and Apartment Rentals	-	-	-	109,226.00	344,075.74	181,060.19
Other	-	-	-	28,025.15	(6,110.00)	10,014.16
<b>Total Revenues</b>	-	-	-	137,251.15	337,965.74	191,074.35
<b>Expenditures:</b>						
Salary	-	-	-	-	-	-
Wages	-	-	-	1,938.47	16,097.70	3,396.16
Fringe Benefits	-	-	-	13.57	181.23	100.87
Travel Expenses	1,941.03	1,181.27	8,792.11	-	-	-
Contractual Services	6.96	-	3,544.00	20,468.35	31,387.22	17,814.39
Commodities	1,492.10	-	43,659.19	182.53	2,852.22	3,475.21
Capital Non-Equipment	-	-	-	-	-	-
<b>Total Expenditures</b>	3,440.09	1,181.27	55,995.30	22,602.92	50,518.37	24,786.63
<b>Net Income (Loss) before Debt Payments</b>	(3,440.09)	(1,181.27)	(55,995.30)	114,648.23	287,447.37	166,287.72
<b>Other Transfers In (Out)</b>	700.00	-	(3,704.00)	-	(840.83)	-
<b>Debt Payments Transfers (Out)</b>	-	-	-	(69,413.68)	(178,061.17)	(90,539.60)
<b>Net Income (Loss) after Debt Payments</b>	(2,740.09)	(1,181.27)	(59,699.30)	45,234.55	108,545.37	75,748.12
<b>Debt Service Coverage Ratio</b> <i>(Net Income (Loss) / Debt Payments)</i>				1.65	1.61	1.84

The University of Southern Mississippi  
Schedule IVA - Cash Flows from Student Housing Operations  
For the Year Ended June 30, 2017

Description	<u>Village D</u>	<u>Village E</u>	<u>Village F</u>	<u>Village G</u>	<u>Village H</u>	<u>Village J</u>
<b>Revenues:</b>						
Room and Apartment Rentals	92,070.00	182,767.89	186,615.00	155,507.00	168,246.43	173,695.50
Other	(4,030.00)	5,844.16	6,567.08	19,572.15	10,370.15	13,676.99
<b>Total Revenues</b>	<u>88,040.00</u>	<u>188,612.05</u>	<u>193,182.08</u>	<u>175,079.15</u>	<u>178,616.58</u>	<u>187,372.49</u>
<b>Expenditures:</b>						
Salary	-	-	-	-	-	-
Wages	1,970.95	84.94	21,720.96	249.34	113.44	1,076.40
Fringe Benefits	13.79	0.58	1,269.30	1.74	15.66	17.55
Travel Expenses	-	-	-	-	-	-
Contractual Services	17,564.84	19,425.94	20,000.52	19,574.69	19,092.03	19,612.41
Commodities	986.16	6,362.84	332.81	160.68	1,239.33	753.77
Capital Non-Equipment	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>20,535.74</u>	<u>25,874.30</u>	<u>43,323.59</u>	<u>19,986.45</u>	<u>20,460.46</u>	<u>21,460.13</u>
<b>Net Income (Loss) before Debt Payments</b>	67,504.26	162,737.75	149,858.49	155,092.70	158,156.12	165,912.36
<b>Other Transfers In (Out)</b>	-	-	-	-	-	-
<b>Debt Payments Transfers (Out)</b>	(90,539.60)	(90,539.60)	(90,539.60)	(90,539.60)	(90,539.60)	(90,539.60)
<b>Net Income (Loss) after Debt Payments</b>	<u>(23,035.34)</u>	<u>72,198.15</u>	<u>59,318.89</u>	<u>64,553.10</u>	<u>67,616.52</u>	<u>75,372.76</u>
<b>Debt Service Coverage Ratio</b>	<u>0.75</u>	<u>1.80</u>	<u>1.66</u>	<u>1.71</u>	<u>1.75</u>	<u>1.83</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, 2017

Description	<u>Village K</u>	<u>Village L</u>	<u>Cedarbrook Apartments</u>	<u>Century Park 1</u>	<u>Century Park 2</u>	<u>Century Park 3</u>
<b>Revenues:</b>						
Room and Apartment Rentals	184,965.00	186,615.00	52,251.48	1,083,608.69	1,285,260.03	920,406.13
Other	5,064.16	3,320.00	80,971.10	(21,970.00)	(26,520.00)	(18,785.00)
<b>Total Revenues</b>	<u>190,029.16</u>	<u>189,935.00</u>	<u>133,222.58</u>	<u>1,061,638.69</u>	<u>1,258,740.03</u>	<u>901,621.13</u>
<b>Expenditures:</b>						
Salary	-	-	-	-	-	-
Wages	1,630.06	1,477.50	-	39,165.41	40,930.71	25,409.62
Fringe Benefits	11.40	10.37	-	327.24	376.58	203.90
Travel Expenses	-	-	-	-	-	-
Contractual Services	16,839.07	19,178.91	89,632.78	179,927.70	150,225.59	215,816.95
Commodities	725.88	2,626.40	32,083.16	2,350.06	2,963.56	6,351.93
Capital Non-Equipment	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>19,206.41</u>	<u>23,293.18</u>	<u>121,715.94</u>	<u>221,770.41</u>	<u>194,496.44</u>	<u>247,782.40</u>
<b>Net Income (Loss) before Debt Payments</b>	170,822.75	166,641.82	11,506.64	839,868.28	1,064,243.59	653,838.73
<b>Other Transfers In (Out)</b>	-	-	-	(869.21)	(931.71)	(613.12)
<b>Debt Payments Transfers (Out)</b>	(90,539.60)	(90,539.60)	-	(629,311.73)	(755,174.09)	(629,311.73)
<b>Net Income (Loss) after Debt Payments</b>	<u>80,283.15</u>	<u>76,102.22</u>	<u>11,506.64</u>	<u>209,687.34</u>	<u>308,137.79</u>	<u>23,913.88</u>
<b>Debt Service Coverage Ratio</b> <i>(Net Income (Loss) / Debt Payments)</i>	<u>1.89</u>	<u>1.84</u>		<u>1.33</u>	<u>1.41</u>	<u>1.04</u>

The University of Southern Mississippi  
Schedule IVA - Cash Flows from Student Housing Operations  
For the Year Ended June 30, 2017

Description	<u>Century Park 4</u>	<u>Century Park South A</u>	<u>Century Park South B</u>	<u>Century Park South C</u>
<b>Revenues:</b>				
Room and Apartment Rentals	999,737.42	2,133,760.57	1,697,082.71	1,094,763.83
Other	(20,410.00)	(43,625.00)	(35,035.00)	(20,605.00)
<b>Total Revenues</b>	<u>979,327.42</u>	<u>2,090,135.57</u>	<u>1,662,047.71</u>	<u>1,074,158.83</u>
<b>Expenditures:</b>				
Salary	-	-	-	-
Wages	34,250.50	66,957.49	40,840.07	28,625.26
Fringe Benefits	279.14	601.25	286.05	427.96
Travel Expenses	-	-	-	-
Contractual Services	251,938.14	271,079.94	209,884.35	129,773.15
Commodities	7,817.99	7,407.60	6,104.82	6,377.03
Capital Non-Equipment	-	-	-	-
<b>Total Expenditures</b>	<u>294,285.77</u>	<u>346,046.28</u>	<u>257,115.29</u>	<u>165,203.40</u>
<b>Net Income (Loss) before Debt Payments</b>	685,041.65	1,744,089.29	1,404,932.42	908,955.43
<b>Other Transfers In (Out)</b>	(833.56)	(1,055.04)	(1,250.75)	-
<b>Debt Payments Transfers (Out)</b>	(761,628.56)	(1,119,067.06)	(858,288.99)	(440,537.71)
<b>Net Income (Loss) after Debt Payments</b>	<u>(77,420.47)</u>	<u>623,967.19</u>	<u>545,392.68</u>	<u>468,417.72</u>
<b>Debt Service Coverage Ratio</b>	<u>0.90</u>	<u>1.56</u>	<u>1.64</u>	<u>2.06</u>
<i>(Net Income (Loss) / Debt Payments)</i>				

**The University of Southern Mississippi  
Schedule V - Auxiliary Enterprises Fund  
For the Year Ended June 30, 2017**

	<b>Balance June 30, 2016</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Income (Loss)</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>University Food Services</b>						
Contracted Food Services	1,000,643.37	2,581,572.72	2,077,123.28	504,449.44	(504,449.44)	1,000,643.37
GCRL Dining Hall	69,299.54	163,591.70	66,998.98	96,592.72	(82,500.00)	83,392.26
Total University Food Services	<u>1,069,942.91</u>	<u>2,745,164.42</u>	<u>2,144,122.26</u>	<u>601,042.16</u>	<u>(586,949.44)</u>	<u>1,084,035.63</u>
<b>Student Housing</b>						
Elam Arms	(232.25)	-	-	-	-	(232.25)
Housing & Residence Life Custodial	(3,113,574.60)	-	1,199,434.07	(1,199,434.07)	-	(4,313,008.67)
Bolton Hall	161,921.78	-	-	-	-	161,921.78
Hattiesburg Hall	875,380.26	347,215.56	84,704.13	262,511.43	(112.58)	1,137,779.11
Hickman Hall	(95,385.82)	-	3,772.09	(3,772.09)	-	(99,157.91)
Hillcrest Dormitory	2,760,047.61	1,038,812.61	267,575.89	771,236.72	(83,718.75)	3,447,565.58
Jones Hall	651,563.69	-	3,954.05	(3,954.05)	-	647,609.64
Mississippi Hall	649,859.58	385,610.31	75,321.70	310,288.61	-	960,148.19
Pulley Hall	513,412.80	-	-	-	-	513,412.80
Wilber Hall	1,829,821.05	754,161.40	311,216.24	442,945.16	(170,267.97)	2,102,498.24
Pinehaven Apartments	122,098.45	-	-	-	-	122,098.45
Vann Hall	(13,072.00)	-	-	-	-	(13,072.00)
Roberts Hall	362,768.92	-	-	-	-	362,768.92
Resident Hall Association	(97,696.90)	-	19,476.14	(19,476.14)	-	(117,173.04)
Housing and Residence Life	(11,651,721.97)	516,497.16	5,319,091.54	(4,802,594.38)	503,107.78	(15,951,208.57)
Oseola McCarty North Hall	324,657.84	645,030.42	149,448.47	495,581.95	(330,205.71)	490,034.08
Oseola McCarty South Hall	496,106.53	1,233,254.91	269,640.15	963,614.76	(670,780.81)	788,940.48
North AC	(10,842.60)	-	3,440.09	(3,440.09)	700.00	(13,582.69)
South AC	(5,103.55)	-	1,181.27	(1,181.27)	-	(6,284.82)
Office of Staff & Student Development	(179,193.38)	-	55,995.30	(55,995.30)	(3,704.00)	(238,892.68)
Village A	104,248.66	137,251.15	22,602.92	114,648.23	(69,413.68)	149,483.21
Village B	(249,605.03)	337,965.74	50,518.37	287,447.37	(178,902.00)	(141,059.66)
Village C	213,284.10	191,074.35	24,786.63	166,287.72	(90,539.60)	289,032.22
Village D	100,322.30	88,040.00	20,535.74	67,504.26	(90,539.60)	77,286.96
Village E	206,304.32	188,612.05	25,874.30	162,737.75	(90,539.60)	278,502.47
Village F	180,796.95	193,182.08	43,323.59	149,858.49	(90,539.60)	240,115.84
Village G	198,413.18	175,079.15	19,986.45	155,092.70	(90,539.60)	262,966.28
Village H	196,410.17	178,616.58	20,460.46	158,156.12	(90,539.60)	264,026.69
Village J	40,488.35	187,372.49	21,460.13	165,912.36	(90,539.60)	115,861.11
Village K	184,935.92	190,029.16	19,206.41	170,822.75	(90,539.60)	265,219.07

**The University of Southern Mississippi  
Schedule V - Auxiliary Enterprises Fund  
For the Year Ended June 30, 2017**

	<b>Balance June 30, 2016</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Income (Loss)</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Village L	182,759.48	189,935.00	23,293.18	166,641.82	(90,539.60)	258,861.70
Cedarbrook Apartments	5,880.36	133,222.58	121,715.94	11,506.64	-	17,387.00
Century Park N 1	681,548.35	1,061,638.69	221,770.41	839,868.28	(630,180.94)	891,235.69
Century Park N 2	1,229,296.07	1,258,740.03	194,496.44	1,064,243.59	(756,105.80)	1,537,433.86
Century Park N 3	712,577.11	901,621.13	247,782.40	653,838.73	(629,924.85)	736,490.99
Century Park N 4	870,833.24	979,327.42	294,285.77	685,041.65	(762,462.12)	793,412.77
Century Park South A	792,626.92	2,090,135.57	346,046.28	1,744,089.29	(1,120,122.10)	1,416,594.11
Century Park South B	1,574,794.67	1,662,047.71	257,115.29	1,404,932.42	(859,539.74)	2,120,187.35
Century Park South C	701,697.69	1,074,158.83	165,203.40	908,955.43	(440,537.71)	1,170,115.40
Total Student Housing	<u>1,508,428.24</u>	<u>16,138,632.08</u>	<u>9,904,715.24</u>	<u>6,233,916.84</u>	<u>(7,017,027.38)</u>	<u>725,317.73</u>
<b>Gulf Park Operations</b>						
GC Eagle's Roost	555.30	-	-	-	-	555.30
Gulf Park Vending	138,983.83	14,716.80	5,110.40	9,606.40	-	148,590.23
GP Health Services Center	(45,568.92)	67,166.87	86,049.22	(18,882.35)	-	(64,451.27)
GP Fitness Center	6,911.79	22,336.00	32,695.00	(10,359.00)	-	(3,447.21)
GP Parking & Transit Services	129,111.06	174,131.80	66,681.84	107,449.96	(18,500.00)	218,061.02
Total Gulf Park Operations	<u>229,993.06</u>	<u>278,351.47</u>	<u>190,536.46</u>	<u>87,815.01</u>	<u>(18,500.00)</u>	<u>299,308.07</u>
<b>Fraternities - Housing</b>						
Fraternity Houses	<u>(684,257.28)</u>	<u>908,793.03</u>	<u>592,862.08</u>	<u>315,930.95</u>	<u>(60,785.86)</u>	<u>(429,112.19)</u>
<b>Bookstore</b>						
Contracted Bookstore	<u>1,187,761.97</u>	<u>1,083,000.00</u>	<u>253,143.14</u>	<u>829,856.86</u>	<u>(781,286.90)</u>	<u>1,236,331.94</u>
<b>Other Activities</b>						
Union	247,664.67	1,058,513.83	1,823,280.36	(764,766.53)	764,766.53	247,664.67
Cntr for Comm & Civic Engagement	-	-	121,088.91	(121,088.91)	121,088.91	-
Conference Services	(112,791.36)	774,442.24	646,016.45	128,425.79	(113,570.00)	(97,935.57)
Vending Services	429,359.80	164,796.39	78,163.25	86,633.14	(72,512.45)	443,480.49
Student Health Services	1,166,353.46	3,017,944.41	2,763,775.24	254,169.17	6,750.00	1,427,272.63
Leisure Services	68,152.91	1,463,546.77	1,408,421.81	55,124.96	39,670.00	162,947.87
Post Office	329,748.09	584,361.11	554,578.28	29,782.83	-	359,530.92
Photo Services	(274,343.68)	143,623.72	178,158.94	(34,535.22)	34,535.22	(274,343.68)
Parking & Transit Services	1,059,989.68	1,880,460.06	845,636.25	1,034,823.81	(1,031,852.55)	1,062,960.94
Auditorium Maintenance	-	4,550.00	29,135.42	(24,585.42)	24,585.42	-

**The University of Southern Mississippi  
Schedule V - Auxiliary Enterprises Fund  
For the Year Ended June 30, 2017**

	<b>Balance June 30, 2016</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Income (Loss)</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
GCRL Student Housing	-	25,489.34	10,028.57	15,460.77	-	15,460.77
GCRL Parking & Transit Services	-	21,183.63	(192.32)	21,375.95	-	21,375.95
Athletics	(1,465,000.49)	20,318,612.68	22,069,695.70	(1,751,083.02)	484,104.35	(2,731,979.16)
Total Other Activities	<u>1,449,133.08</u>	<u>29,457,524.18</u>	<u>30,527,786.86</u>	<u>(1,070,262.68)</u>	<u>257,565.43</u>	<u>636,435.87</u>
Internal Service Operations				-		-
Image Center	-	321,882.98	344,110.21	(22,227.23)	22,227.23	-
Service Station	-	91,663.87	88,287.89	3,375.98	(3,375.98)	-
Physical Plant Stores	-	556,909.61	575,051.78	(18,142.17)	18,142.17	-
Power Plant	-	7,293,253.85	7,293,253.85	-	-	-
Total Internal Service Operations	<u>-</u>	<u>8,263,710.31</u>	<u>8,300,703.73</u>	<u>(36,993.42)</u>	<u>36,993.42</u>	<u>-</u>
Elimination of Rebilled Charges	<u>-</u>	<u>(8,263,710.31)</u>	<u>(8,263,710.31)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Internal Service	<u>-</u>	<u>-</u>	<u>36,993.42</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total before Compensated Absences	4,761,001.98	50,611,465.17	43,650,159.46	6,961,305.72	(8,169,990.73)	3,552,317.04
Liability for Compensated Absences	(1,087,138.67)	-	(142,798.54)	142,798.54	-	(944,340.13)
Total Auxiliary Enterprises	<u><u>3,673,863.31</u></u>	<u><u>50,611,465.17</u></u>	<u><u>43,507,360.92</u></u>	<u><u>7,104,104.26</u></u>	<u><u>(8,169,990.73)</u></u>	<u><u>2,607,976.91</u></u>

-



The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017

	Balance July 1, 2016	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2017
<b>INSTRUCTION</b>										
<b>Fees</b>										
Office of Online Learning	28,779.05	69,940.00	-	-	-	3,296.08	11,366.49	-	-	84,056.48
School of Criminal Justice	15,441.38	28,945.00	20,193.00	10,427.23	198.00	6,186.21	7,052.87	-	-	329.07
English	70,935.48	49,592.10	31,429.37	550.42	2,731.89	2,854.28	10,663.14	-	-	72,298.48
Foreign Languages & Literature	29,095.02	17,209.96	9,333.00	50.56	-	377.99	4,433.34	-	-	32,110.09
History	44,556.98	42,235.23	38,876.08	3,577.79	(594.00)	1,628.48	600.00	72.54	-	42,631.32
Library & Information Science	76,909.10	26,765.00	-	-	8,343.93	55,720.68	27,305.67	-	-	12,303.82
Pol Sci, Int'l Dev, Int'l Affa	72,338.06	82,555.00	-	-	1,663.66	10,365.11	43,243.30	-	-	99,620.99
Anthropology & Sociology	59.33	800.00	-	-	-	7.15	246.36	-	-	605.82
Speech and Hearing Science	33,917.09	21,050.00	-	-	-	223.14	9,263.76	-	-	45,480.19
Mass Comm & Journalism	55,463.84	76,088.00	-	-	-	9,944.64	11,180.72	-	-	110,426.48
Interior Design	1,738.94	4,694.00	-	-	428.02	558.34	4,240.74	-	-	1,205.84
GP Mass Comm & Journalism	9,622.29	16,030.00	-	-	541.88	1,034.54	11,672.46	-	-	12,403.41
Deans Office Business	45.00	1,920.00	-	-	-	-	-	-	-	1,965.00
Eco Dev, Tourism, & Sport Mgmt	-	120.00	-	-	-	-	-	-	(465.00)	585.00
Dept of Fin, Real Est & Bus La	-	13,555.83	800.00	5.60	-	4,500.00	-	-	-	8,250.23
Deans Office Ed & Psych	16,212.32	16,445.00	-	-	-	17,739.34	-	-	-	14,917.98
Technology Education	14,331.82	3,525.00	-	-	-	40.00	-	-	-	17,816.82
Curric, Instruct & Special Ed	79,766.16	38,900.00	-	-	-	19,108.90	66,854.27	-	-	32,702.99
Psychology	690.00	1,615.00	-	-	-	240.00	1,375.00	-	-	690.00
Field Experiences	28,094.63	42,263.15	-	-	40,368.22	12,370.32	6,881.14	-	-	10,738.10
Child and Family Studies	13,969.59	26,682.50	-	-	-	13,745.00	4,519.54	-	9,250.00	13,137.55
College of Ed & Psychology GP	423.67	570.00	-	-	-	-	-	-	-	993.67
Art and Design	24,952.46	45,975.16	5,596.28	374.11	109.89	5,639.65	38,443.43	-	-	20,764.26
Music	9,950.40	410,885.90	-	-	-	3,695.00	-	-	412,355.00	4,786.30
Choir	5,684.47	3,835.23	-	-	5,720.51	5,164.06	32,904.54	-	(39,975.00)	5,705.59
Theatre	4,903.78	49,513.00	1,096.48	143.65	-	2,314.49	6,810.34	-	43,866.30	185.52
Dance	3,376.67	8,330.00	19,630.00	666.95	-	(9,000.00)	-	-	2,221.67	(1,811.95)
Deans Office Nursing	166,821.76	284,072.80	-	-	-	133,186.43	24,446.15	-	-	293,261.98
Deans Office Science & Technol	113,420.13	55,272.82	-	-	-	3,861.19	67,531.86	27,310.11	-	69,989.79
Biological Sciences	66,880.72	196,170.00	81,988.96	2,277.06	9,248.51	11,171.12	61,604.29	-	1,170.00	95,590.78
Chemistry & Biochemistry	151,273.44	105,962.11	19,993.50	240.55	-	1,945.01	73,323.70	-	-	161,732.79
School of Computing	69,727.23	68,240.15	34,714.63	2,280.79	-	3,154.23	36,332.12	-	-	61,485.61
Geography & Geology	228,083.91	72,040.02	20,053.84	1,140.24	6,014.94	2,360.54	39,636.02	-	-	230,918.35
Mathematics	68,388.37	105,584.05	65,729.47	2,771.25	(1,955.28)	7,456.17	4,258.69	-	-	95,712.12
Medical Laboratory Science	39,062.98	24,891.00	-	-	-	849.03	13,723.41	-	-	49,381.54
Physics & Astronomy	57,633.56	45,330.00	19,004.33	1,709.19	-	10,724.21	28,941.01	-	-	42,584.82
Polymers & High Perf Materials	17,515.63	1,680.00	-	-	-	925.56	1,843.65	-	-	16,426.42
Science & Math Education	5,303.60	7,150.00	3,009.70	112.98	-	111.26	4,476.32	-	-	4,743.34
School of Construction	33,447.24	134,538.66	22,004.01	193.33	33.50	6,388.39	5,319.75	-	122,670.00	11,376.92
College of Sci & Tech GP	7,477.63	-	-	-	-	211.09	130.18	-	-	7,136.36
Human Capital Development	(135.00)	-	-	-	-	-	-	-	-	(135.00)
School of Kinesiology	30,683.55	48,307.69	1,005.00	-	-	16,753.89	29,860.42	-	465.00	30,906.93
Nutrition & Food Systems	30,754.04	20,815.00	-	-	67.00	56.03	6,725.42	-	-	44,720.59
Univ Clinic for Family Therapy	690.22	912.50	-	-	-	734.44	-	-	-	868.28
Marine Science	10,133.96	4,190.00	-	-	2,015.18	-	448.19	-	-	11,860.59
Graduate School	-	-	-	-	-	-	644.45	-	-	(644.45)
<b>Development</b>										
English	(49.21)	-	-	-	-	-	-	-	-	(49.21)
Foreign Languages & Literature	(1,225.48)	-	-	-	-	-	-	-	-	(1,225.48)
Library & Information Science	(54.49)	-	-	-	-	-	-	-	-	(54.49)
Pol Sci, Int'l Dev, Int'l Affa	550.00	-	-	-	-	80.00	-	-	-	470.00
Anthropology & Sociology	110.00	-	-	-	-	-	-	-	-	110.00

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Communication Studies	-	-	-	-	-	35.00	-	-	-	(35.00)
Mass Comm & Journalism	-	1,000.00	-	-	-	(800.00)	-	-	-	1,800.00
Student Media Center	(3,085.74)	-	-	-	-	-	-	-	-	(3,085.74)
Speech Language Audiology Clin	(80.00)	-	-	-	-	(350.00)	185.40	-	-	84.60
Eco Dev, Tourism, & Sport Mgmt	932.57	-	-	-	-	-	-	-	-	932.57
Dept of Mkt & Merchandising	-	-	-	-	502.24	-	-	-	-	(502.24)
Technology Education	(30.81)	-	-	-	-	-	-	-	-	(30.81)
Curric, Instruct & Special Ed	-	-	-	-	12.50	-	-	-	(601.62)	589.12
Education Leadership & School	(100.00)	-	-	-	-	-	-	-	-	(100.00)
Psychology	(211.95)	-	-	-	-	-	96.49	-	600.00	(908.44)
Field Experiences	(724.38)	-	-	-	-	-	-	-	-	(724.38)
Educational Research and Admin	-	-	-	-	-	-	-	-	750.00	(750.00)
Psychology Clinic	(1,100.00)	-	-	-	-	837.50	-	-	-	(1,937.50)
Deans Office Arts	20,701.18	-	-	-	-	-	-	-	-	20,701.18
Art and Design	(15,394.55)	-	-	-	-	50.00	-	-	-	(15,444.55)
Opera Theatre	30.83	-	-	-	-	-	-	-	-	30.83
Theatre	(108.98)	-	-	-	-	-	-	-	-	(108.98)
Museum of Art	-	-	-	-	-	83.00	33.81	-	-	(116.81)
Deans Office Science & Technol	(78,435.13)	-	-	-	-	-	-	-	-	(78,435.13)
Biological Sciences	(807.81)	-	-	-	-	-	-	-	-	(807.81)
Mathematics	495.00	-	-	-	927.34	-	84.66	-	-	(517.00)
Physics & Astronomy	(750.00)	-	-	-	-	-	-	-	-	(750.00)
Polymers & High Perf Materials	24,342.78	-	-	-	-	-	-	-	-	24,342.78
Science & Math Education	-	-	-	-	426.10	-	-	-	-	(426.10)
School of Construction	(2.54)	-	-	-	-	-	-	-	-	(2.54)
School of Kinesiology	(3,884.02)	-	-	-	-	402.46	2,598.80	-	-	(6,885.28)
Department of Public Health	(90.97)	-	-	-	-	-	-	-	-	(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	790,963.31	852,749.37	5,536.00	739.53	644,806.39	88,143.55	2,859.03	-	238,000.00	663,628.18
Caribbean Studies Program/Cuba	4,668.45	58,761.15	1,370.00	383.57	45,949.78	-	264.33	-	-	15,461.92
Study Abroad Spanish in Spain	75,472.04	160,386.80	1,906.00	13.34	86,627.93	222.00	180.14	-	62,000.00	84,909.43
Study Abroad Austrian Studies	18,612.10	33,883.25	2,330.00	561.56	13,673.20	-	71.00	-	14,000.00	21,859.59
Study Abroad The Chateau	(6,246.27)	251,826.34	4,550.00	1,096.56	167,945.01	300.00	1,143.91	-	(20,000.00)	90,544.59
Canadian Studies Forensic Scie	2,393.52	26,188.68	1,000.00	241.00	19,787.82	-	50.00	-	4,000.00	3,503.38
Study Abroad Opera Programs	2,490.31	4,504.00	-	-	1,759.66	-	-	-	-	5,234.65
Stu Abrd Business in Japan & S	11,413.07	88,355.68	556.00	159.41	64,325.38	110.00	145.20	-	16,000.00	18,472.76
Study Abroad Sem & Year Abroad	(2,237.12)	75,010.50	-	-	3,053.21	9,762.96	2,994.15	-	(12,000.00)	68,963.06
Study Abroad Stu Teach Abroad	9,329.86	10,054.50	-	-	-	2,274.62	-	-	5,000.00	12,109.74
Study Abroad Lang Academic	30,386.80	-	-	-	-	-	-	-	30,386.80	-
Study Abroad Int Stud & Schola	87,594.10	23,456.87	5,985.12	909.52	2,316.68	4,332.31	4,759.86	-	-	92,747.48
Study Abroad Human Rights & Ju	14,692.89	61,548.19	1,392.00	426.12	38,610.14	-	160.00	-	10,000.00	25,652.82
Study Abroad West Coast	1,753.00	-	-	-	-	-	-	-	1,753.00	-
Study Abroad Affiliate Program	519.00	-	-	-	-	-	-	-	-	519.00
Study Abroad Honduran Field	(10,214.44)	-	-	-	-	-	-	-	(10,214.44)	-
Study Abroad Religion in India	7,218.01	(10,812.00)	-	-	-	-	-	-	(3,593.99)	-
Study Abroad French in France	(27,355.34)	72,126.64	-	-	41,901.63	-	56.00	-	24,000.00	(21,186.33)
Study Abroad Youth Programs	263.15	3,986.96	1,232.00	299.40	-	6.00	-	-	2,718.71	(6.00)
Study Abroad S/T Faculty Led	11,938.53	(250.00)	-	-	159.41	6,026.24	4,881.88	-	-	621.00
Study Abroad Canada Svc Learn	1,738.05	-	1,342.00	323.43	-	-	-	-	-	72.62
Study Abroad Trop Eco Belize	22,217.91	50,116.97	330.00	104.78	40,607.91	-	41.00	-	17,000.00	14,251.19
Study Abroad IDV Int'l Develop	2,447.25	-	-	-	-	-	-	-	-	2,447.25
Study Abroad Panama	874.19	-	-	-	-	-	-	-	874.19	-

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Study Abroad Semester in Spain	21,509.33	-	-	-	5,607.89	-	165.00	-	10,000.00	5,736.44
Study Abroad Spanish in Peru	11,573.03	707.00	-	-	-	-	-	-	8,000.00	4,280.03
Stu Abrd Pol Sci & Paralega Eu	2,882.47	50,692.00	1,386.00	408.02	38,171.89	-	56.00	-	-	13,552.56
Study Abroad in Vietnam	62.49	-	-	-	-	-	-	-	62.49	-
Summer Teacher Institute in Sp	(10,319.98)	23,105.30	-	-	11,882.92	-	-	-	(4,000.00)	4,902.40
Study Abroad in China	(261.83)	-	-	-	-	-	-	-	(261.83)	-
International Business in Euro	2,028.00	-	-	-	-	-	-	-	2,028.00	-
Geography in Costa Rica	(127.70)	-	-	-	-	-	-	-	(127.70)	-
Study Abroad Tropical Biology	-	66,202.76	2,000.00	179.14	55,462.72	388.74	67.00	-	-	8,105.16
Study Abroad Spanish in Peru	-	48,633.56	412.00	123.37	23,898.86	-	248.82	-	-	23,950.51
Study Abroad Operating	179,343.52	9,756.52	190,222.87	69,426.61	10,547.52	32,495.12	6,656.25	-	(395,625.23)	275,376.90
English Language Institute	829,078.97	909,670.93	344,922.73	112,275.60	6,145.85	263,897.26	103,648.80	44,913.00	-	862,946.66
<b>Facilities &amp; Admin</b>										
Chemistry & Biochemistry	-	-	-	-	-	-	96.93	-	-	(96.93)
Polymers & High Perf Materials	-	28,125.00	-	-	-	-	-	-	-	28,125.00
Deans Office College of Health	-	-	-	-	-	56.48	-	-	-	(56.48)
Nutrition & Food Systems	-	-	-	-	-	-	59.38	-	-	(59.38)
Marine Science	-	-	-	-	3,073.62	147.24	276.53	-	-	(3,497.39)
<b>Special Projects</b>										
Research & Projects	-	-	-	-	134.00	-	-	-	-	(134.00)
Student Employment Fees	2,414.24	-	-	-	-	-	-	-	-	2,414.24
South MS Writing Fees	89,340.94	32,582.40	25,905.88	7,894.33	3,036.76	1,688.80	4,638.62	-	-	78,758.95
Mississippi Review	(30,453.65)	-	-	-	1,035.31	2,308.40	395.85	-	6,000.00	(40,193.21)
Visiting Writer Series	4,198.96	-	-	-	344.24	9,271.29	556.91	-	(6,000.00)	26.52
MS Oral History Fees	(4,066.53)	34,500.00	10,435.49	5,124.24	-	-	-	-	(3,000.00)	17,873.74
IDS Fees	15,600.00	185.49	4,276.40	499.00	3,371.97	8,955.58	663.04	-	-	(1,980.50)
Administr Asst Contributio	(2,943.02)	-	4,785.83	818.79	-	(5,300.00)	-	-	(3,300.00)	52.36
Gifted Studies Program	(1,066.50)	45,088.58	5,492.80	3,937.46	183.00	25,901.95	248.32	-	(2,500.00)	10,758.55
Leadership Studies	596.71	8,675.00	1,333.12	453.63	-	2,596.77	-	-	-	4,888.19
Saturday Gifted Studies	(780.56)	12,400.00	2,335.00	576.95	-	9.60	1,065.86	-	5,000.00	2,632.03
Summer Gifted Studies	11,651.38	45,259.50	9,440.64	1,491.74	-	13,754.77	91.33	-	3,300.00	28,832.40
Academically Talented	30,915.38	50,348.75	23,869.17	3,667.86	-	11,546.60	11,878.90	-	(2,500.00)	32,801.60
Parenting Gift Childr Conf	116.92	-	-	-	-	-	-	-	-	116.92
Counseling Psy Lab	48,763.51	7,901.00	-	-	1,783.43	2,259.66	1,322.78	-	-	51,298.64
School Psychology Clinic	22,218.73	27,668.70	9,143.22	137.31	6,563.46	4,214.64	6,657.63	-	-	23,171.17
Arts and Letters Recruitment	2,265.26	-	-	-	-	-	-	-	-	2,265.26
Percussion Development	970.41	-	1,805.00	161.67	623.30	3,404.67	2,367.60	-	(6,310.00)	(1,081.83)
Jazz Lab Bands	293.58	476.55	-	-	99.95	85.00	255.51	-	(1,500.00)	1,829.67
All South Marching Band	(5,332.79)	-	-	-	67.00	-	-	-	-	(5,399.79)
Saxophone Orchestra	(47.63)	-	-	-	-	-	-	-	-	(47.63)
Orchestra Activity-Current	23,377.48	61,514.91	8,616.20	1,747.95	4,597.51	47,871.93	8,034.98	-	-	14,023.82
Theatre Showcase Prod	66,053.26	91,496.25	12,512.16	2,133.16	23,157.47	39,247.17	47,925.36	-	(44,366.30)	76,940.49
Nursing Faculty Services	21,129.83	3,168.80	15.00	3.62	1,067.90	(30,701.73)	24,516.74	-	(4,700.00)	34,097.10
Freshman Laboratory	51,249.78	5,711.90	-	-	-	1,000.00	460.20	-	-	55,501.48
Wang Research Account	-	-	-	-	-	5.38	-	-	-	(5.38)
NFSMI, Applied Research Div.	3,587.66	-	-	-	-	5,635.22	111.41	-	(3,197.89)	1,038.92
FNP Program Dev	231.04	-	-	-	-	-	-	-	-	231.04
GP Library Fines & Services	-	20.00	-	-	-	-	-	-	-	20.00
Japanese Interac Bus Prog	8,292.68	-	-	-	105.07	(1,500.00)	640.09	-	-	9,047.52
Huang Initial Fund	(48.65)	-	-	-	-	-	-	-	-	(48.65)
Polymer Science Auditorium	-	-	-	-	-	-	127.08	-	-	(127.08)
Latex - Urban	993.48	-	-	-	-	-	-	-	-	993.48
Hoyle Photochem/Polymers	1,200.00	-	-	-	-	-	-	-	-	1,200.00
National Ocean Bowl	2,500.00	-	-	-	-	-	-	-	-	2,500.00

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Grimes Development	(1,451.30)	-	-	-	-	(3,246.43)	923.37	-	-	871.76
Music Education Development	-	-	-	-	-	-	194.97	-	-	(194.97)
PSRC Storey Research	(23.03)	-	-	-	-	20.00	-	-	-	(43.03)
Audiology Development	1,085.70	975.00	-	-	787.00	-	-	-	-	1,273.70
Davis Research	-	-	-	-	-	-	271.89	-	-	(271.89)
Qualls Research	(50.75)	-	-	-	-	-	-	-	-	(50.75)
Live Oak Writing Project	1,314.39	1,000.00	579.65	51.51	-	779.62	(45.27)	-	-	948.88
Trombone Studio Advancement	(43.80)	1,605.00	-	-	1,880.99	1,378.00	492.01	-	(1,700.00)	(489.80)
PRIME Activities	3,533.76	-	-	-	-	-	-	-	-	3,533.76
Suzuki Strings Program	21,036.31	7,078.50	3,575.00	463.10	-	245.00	606.81	-	-	23,224.90
Guitar Development	363.22	1,300.00	-	-	344.98	1,535.71	205.79	-	(1,550.00)	1,126.74
Tuba Advancement Fund	(531.43)	150.00	-	-	(373.00)	2,500.00	-	-	(2,000.00)	(508.43)
Robert Frost Review	(17.47)	-	-	-	-	-	-	-	-	(17.47)
Choir Activities	990.44	8,568.38	-	-	2,029.57	1,063.00	563.49	-	(567.43)	6,470.19
Benthic Ecology Development	-	-	-	-	75.00	-	81.21	-	-	(156.21)
MSHV-TA	3,530.73	3,717.50	-	-	413.22	300.00	750.00	-	-	5,785.01
Morgan Development	450.00	-	-	-	-	-	-	-	-	450.00
CoB Analytics Account	79,079.79	78,128.70	6,710.00	46.97	-	49,405.98	172.50	-	45,000.00	55,873.04
Dance Fund	73,750.40	20,988.03	46.79	457.61	13,585.81	7,338.29	2,020.80	-	(2,221.67)	73,510.80
PSC F&A Recovery	(1,555.39)	-	-	-	-	-	-	-	-	(1,555.39)
PHY F&A Recovery	(86.58)	-	-	-	-	-	-	-	-	(86.58)
CSS F&A Recovery	(371.30)	-	-	-	-	-	-	-	-	(371.30)
BSC F&A Recovery	-	-	-	-	327.60	32.00	-	-	-	(359.60)
CHE F&A Recovery	(694.00)	-	-	-	-	-	-	-	-	(694.00)
LEC Development	190.11	-	-	-	-	-	-	-	-	190.11
Keyboard Development	3,225.10	-	-	-	-	-	127.65	-	(2,650.00)	5,747.45
Masterson Start-Up	(99.50)	-	-	-	-	-	-	-	-	(99.50)
Karnes Partnership Research	(125.35)	-	-	-	-	-	-	-	-	(125.35)
External Resources	(9.80)	-	-	-	-	-	-	-	-	(9.80)
GCRL Development	327,198.14	-	-	-	-	-	-	-	-	327,198.14
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	(629.70)	-	-	-	-	-	(127.89)	-	-	(501.81)
Accompaniment Fees Fund	(2,300.00)	-	-	-	-	-	-	-	-	(2,300.00)
High School Drama Festival	4,163.92	5,309.00	-	-	-	3,379.03	1,156.87	-	-	4,937.02
Choral Trips	(34,103.99)	-	-	-	-	-	-	-	-	(34,103.99)
Southern Opera Musical Theatre	1,149.86	-	-	-	-	-	-	-	-	1,149.86
Construction Education Outrch	171,587.46	-	-	-	-	6,471.86	100.58	-	-	165,015.02
Eco & Workforce Special Prjcts	40,956.63	34,470.00	4,500.00	760.83	689.58	1,047.11	16,184.25	-	-	52,244.86
SOM Ticket Revenue	0.31	-	-	-	-	-	-	-	-	0.31
Inload Payment - HIS	8,606.55	-	(173.48)	(1.22)	600.76	5,513.74	2,044.59	-	(3,600.00)	4,222.16
Inload Payment - GHY	3,316.66	-	-	-	-	-	-	-	-	3,316.66
Inload Payment - REL	7,373.79	-	9,000.00	806.11	(2,136.30)	2,686.77	1,316.63	-	(12,000.00)	7,700.58
Inload Payment - ANT/SOC	12,667.10	-	-	-	-	-	-	-	(6,000.00)	18,667.10
Inload Payment - SCM	8,932.63	9,344.96	12,760.00	320.06	2,715.32	351.62	(507.66)	-	(13,500.00)	16,138.25
Inload Payment - ENG	34,801.62	-	39,610.00	5,550.86	2,198.04	7,005.00	218.89	-	(39,000.00)	19,218.83
Domestic Travel Program	15,623.88	-	-	-	-	-	-	-	-	15,623.88
Inload Payment - Mathematics	6,289.73	-	-	-	-	-	(2,980.00)	-	-	9,269.73
Executive MPH Operations	129,805.54	-	-	-	-	-	-	-	(12,549.45)	142,354.99
BSC MotorPool	-	-	-	-	-	14.00	(63.11)	-	-	49.11
OLLI Liaison	1,392.48	-	-	-	-	-	-	-	-	1,392.48
Inload Payment - Polymer Sci	2,207.09	-	-	-	-	-	-	-	-	2,207.09
Carter Development	2,235.49	-	-	-	-	-	-	-	-	2,235.49

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Bassoon Studio Budget	(350.00)	-	-	-	-	-	-	-	-	(350.00)
Ryan Development	(3,304.12)	-	-	-	-	-	-	-	-	(3,304.12)
Alvin Holder Start-Up Fund	(140.00)	-	-	-	-	-	-	-	-	(140.00)
ANT Fieldschool	19.64	-	-	-	-	-	-	-	-	19.64
MAR Vehicles	-	-	-	-	(105.84)	1,062.81	-	-	-	(956.97)
Trumpet Advancement	501.43	305.00	-	-	354.00	1,612.41	691.61	-	(1,050.00)	(801.59)
Horn Advancement	(703.86)	-	-	-	3,674.61	860.00	-	-	(4,150.00)	(1,088.47)
Crossroads Development	(503.99)	-	-	-	-	-	-	-	-	(503.99)
Hamilton Design Services	-	-	-	-	-	(8,926.50)	-	-	-	8,926.50
Masterson Research	(397.25)	-	-	-	-	43.42	298.06	-	-	(738.73)
Faqing Huang Research	(3,137.16)	-	-	-	-	602.01	3,545.01	-	-	(7,284.18)
Gordon Cannon Research	-	-	-	-	-	16.00	165.76	-	-	(181.76)
Paige Phillips Research	(29.88)	-	-	-	-	-	-	-	-	(29.88)
Karl Wallace Research	(40.00)	-	-	-	-	-	-	-	-	(40.00)
Personnel Improvement Fund	-	-	-	-	-	49.00	-	-	-	(49.00)
Cello Studio	(1,080.00)	-	-	-	-	-	-	-	(800.00)	(280.00)
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)	-	-	-	70.00	-	-	-	-	(231.00)
CoB Database Course Fees	1,470.00	67,043.32	-	-	-	48,135.00	-	-	-	20,378.32
String Maintenance & Repair	3,922.15	-	-	-	-	-	-	-	(990.00)	4,912.15
String Bass	262.36	-	-	-	-	1,050.00	-	-	(950.00)	162.36
Flute Studio	(468.65)	-	-	-	-	1,160.94	538.70	-	(1,900.00)	(268.29)
Viola Studio	4,288.72	-	-	-	2,293.22	1,660.00	60.15	-	(600.00)	875.35
Violin Studio	6,007.22	-	-	-	224.18	350.00	-	-	(1,400.00)	6,833.04
Voice Studio	1,364.22	405.00	1,325.00	165.56	2,016.34	5,314.00	1,792.72	-	(13,400.00)	4,555.60
Clarinet Studio	(1,018.73)	400.00	-	-	26.81	1,466.67	1,369.10	-	(2,400.00)	(1,081.31)
MAR F&A Recovery-Wiggert	-	-	-	-	-	23.22	-	-	-	(23.22)
Oboe Studio	304.01	290.00	-	-	-	836.60	147.80	-	(700.00)	309.61
Hydrography Course Fees	-	-	-	-	-	209.80	-	-	-	(209.80)
Music Program Fee	82,191.99	17,960.00	127,316.79	25,565.79	46,269.09	57,453.33	12,359.78	-	(234,613.07)	65,800.28
Music Accompanying Fee	361.95	-	70,112.72	14,152.80	-	-	-	-	(84,250.00)	346.43
Melinda Andrews Development	55.18	-	-	-	-	-	-	-	-	55.18
Supports for Transition	177.78	-	-	-	-	-	-	-	-	177.78
STEM Grant	-	-	-	-	-	-	154.74	-	-	(154.74)
SSM Certificate	11,136.37	-	-	-	-	-	-	-	-	11,136.37
MPAC Management	17,795.98	-	-	-	-	-	-	-	-	17,795.98
Medicaid Billing	-	71.87	-	-	-	-	-	-	-	71.87
Polmers & High Perf Materials	2,576.68	-	-	-	-	-	-	-	-	2,576.68
BSC Anatomy & Physiology	30,703.93	-	8,937.00	62.59	-	10,548.90	180.77	-	-	10,974.67
MD Sarder Development	-	-	-	-	148.15	-	-	-	-	(148.15)
MMTE	1,771.10	-	-	-	-	-	78.68	-	-	1,692.42
Brad Dufrene Development	(24.80)	-	-	-	-	-	-	-	-	(24.80)
EOI Operating	288,817.04	200,480.00	201,099.91	52,702.77	17,860.39	14,411.53	3,037.73	-	-	200,184.71
Echevarria Development	-	-	-	-	-	-	-	-	-	(27.87)
Southern MS Piano Institute	14,608.58	11,520.00	11,135.13	2,018.90	-	86.50	703.68	-	-	12,184.37
INTEGRALES-CAMERATE	-	-	-	-	-	400.00	-	-	-	(400.00)
Lake Thoreau Fees	1,288.98	20,854.09	7,348.15	719.73	-	2,873.71	12,615.00	-	-	(1,413.52)
English Graduate Organization	(200.00)	-	-	-	-	307.50	-	-	-	(507.50)
Kuehn-Research	(198.72)	-	-	-	1,800.00	-	-	-	-	(1,998.72)
Jason Bergman Start Up	1,100.00	-	-	-	-	-	-	-	-	1,100.00
Dance Education Fund	295.74	-	-	-	-	-	-	-	-	295.74
World Class Teaching	282,266.27	11,400.00	24,649.05	6,462.62	254.88	3,126.85	2,455.03	-	9,075.00	247,642.84

The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017

	Balance July 1, 2016	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2017
EDA Course Fee	40,800.00	17,800.00	-	-	407.43	-	-	-	55,695.42	2,497.15
SLHO Development	-	-	-	-	-	-	40.66	-	-	(40.66)
Lucas Excellence Awards	10,794.41	-	-	-	-	-	-	-	-	10,794.41
AP Development	2,198.88	-	-	-	-	(395.00)	174.84	-	-	2,419.04
Amnesty International	350.00	-	-	-	-	-	-	-	-	350.00
ED Projects	-	625.00	-	-	-	-	-	-	-	625.00
Leal Research & Development	50.04	-	-	-	-	-	-	-	-	50.04
Learning Commons Development	2,783.60	-	-	-	-	-	-	-	-	2,783.60
Zheng Wang Start Up	12,557.15	-	-	-	-	-	-	-	-	12,557.15
Connie White Start Up	3,410.00	-	-	-	-	-	-	-	-	3,410.00
Paine Development	(251.50)	-	-	-	-	-	-	-	-	(251.50)
David Dolbow Start Up	845.98	-	-	-	-	-	-	-	-	845.98
Therapeutic Rec Special Events	8,231.92	1,276.00	-	-	505.28	117.00	-	-	-	8,885.64
Ian Church Start Up	(3,570.00)	-	-	-	-	-	-	-	-	(3,570.00)
Craig Carey Start Up	(221.34)	-	-	-	-	-	-	-	-	(221.34)
Rise Creative	4,673.81	1,408.00	-	-	2,298.41	(2,068.74)	76.98	-	-	5,775.16
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	52,565.32	-	-	-	1,030.72	23,911.32	14,055.92	-	-	13,567.36
Nurse Leadership	6,388.70	-	-	-	-	2,322.50	-	-	-	4,066.20
Lucas Endowment-Goertzen	(2,699.03)	-	-	-	-	-	-	-	-	(2,699.03)
Scuba Field Trip Fees	3,338.71	7,495.00	-	-	5,871.53	-	-	-	-	4,962.18
Joseph Lott Start Up	-	-	-	-	-	24.84	-	-	-	(24.84)
Jason Azoulay Start Up	-	-	-	-	-	-	304.90	-	-	(304.90)
GP Chemistry Fees	10,763.57	10,850.00	12,600.00	88.21	-	(400.30)	698.86	-	-	8,626.80
Jennifer Osborne Start Up	(155.00)	-	-	-	-	-	-	-	-	(155.00)
Thompson Dev Acct.	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Bristol FA Development	84.69	-	-	-	-	-	-	-	-	84.69
Panama Bilingue	70,715.15	178,766.56	8,757.97	2,308.02	26,099.78	40,946.52	3,235.55	-	-	168,133.87
Moffitt Health Center	(4,596.35)	-	-	-	-	-	-	-	-	(4,596.35)
Polymer Science Teaching Lab	18,412.50	-	-	-	-	-	374.40	-	-	18,038.10
Comp Student Success	(10.93)	-	-	-	-	-	-	-	-	(10.93)
Professionals in Preparation	1,241.81	-	-	-	-	1,373.86	-	-	-	(132.05)
Fostering Student Success	1,208.57	-	-	-	-	1,208.57	-	-	-	-
Lucas Endowment-Martin	(1,938.66)	-	-	-	-	-	-	-	-	(1,938.66)
The Agency at Southern Miss	1,131.36	-	-	-	-	1,131.36	-	-	-	-
GC-Biological Sciences Lab Fee	31,308.89	25,679.92	5,776.80	41.91	618.92	1,399.07	5,637.41	-	-	43,514.70
GP-Geography & Geology Lab Fees	13,075.11	5,880.00	-	-	-	-	-	-	-	18,955.11
GP-Physic & Astronomy Lab Fees	10,066.08	7,740.00	990.00	59.85	-	-	832.49	-	-	15,923.74
GP- Marine Science Lab Fees	1,740.00	1,620.00	-	-	-	-	-	-	-	3,360.00
GP-Mathematics Course Fees	24,219.48	12,275.00	9,680.00	118.98	-	300.00	24.99	-	-	26,370.51
GP-Criminal Justice Course Fee	2,087.66	-	-	-	-	-	-	-	-	2,087.66
GP-Comp Sci Course & Lab Fees	5,205.15	11,930.00	5,166.67	36.20	-	-	62.90	-	-	11,869.38
ACDA Fund	8,930.54	-	(900.00)	(6.30)	-	-	-	-	-	9,836.84
Stephanie Smith Startup	-	-	-	-	-	8.21	-	-	-	(8.21)
Vincenzo Mistretta Startup	(1,026.00)	-	-	-	-	211.00	(337.43)	-	-	(899.57)
B. Katherine Smith Startup	-	-	-	-	-	-	76.34	-	-	(76.34)
Joshua Hill Startup	-	-	-	-	-	-	28.94	-	-	(28.94)
GP Science & Tech Lab Fees	2,775.33	-	-	-	-	-	-	-	-	2,775.33
Summer Day Program	(813.70)	7,220.00	(480.72)	(131.18)	-	1,520.00	33.28	-	-	5,464.92
Yoan Simon Startup	-	-	-	-	-	-	35.54	-	-	(35.54)
Chris Hayes Startup	-	-	-	-	-	70.79	-	-	-	(70.79)
Jessica Pilarczyk Startup	-	-	-	-	-	194.20	-	-	-	(194.20)
Angela Burton Set Up	1,500.00	-	-	-	-	-	149.88	-	(1,500.00)	2,850.12

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Dale Center Conference	-	8,275.00	-	-	21.85	2,940.62	5,329.25	-	-	(16.72)
CSHO-Unity Conference Dev	17,590.43	122,247.82	4,000.00	964.00	(63.48)	81,598.18	1,511.86	-	-	51,827.69
Proposal Development- Pelts	-	-	-	-	44.53	-	-	-	-	(44.53)
ABA Program Development	-	20,500.00	720.00	5.04	5,523.38	1,705.13	754.01	-	-	11,792.44
QEP G2C	-	-	13,640.00	91.78	-	(30,000.00)	19.97	-	-	16,248.25
Holly Foster Start up	-	-	-	-	-	-	-	-	(750.00)	750.00
The Washington Center - HB	-	49,823.00	-	-	-	32,748.00	-	-	-	17,075.00
Xiaodan Gu Startup	-	-	-	-	-	-	13.79	-	-	(13.79)
National Board Mentoring	-	805.00	-	-	-	-	-	-	(48,878.68)	49,683.68
ERA Course Fee	-	-	-	-	394.56	-	-	-	-	(394.56)
Conville Development Award	-	-	-	-	-	-	(2,000.00)	-	-	2,000.00
Cultural Competency	-	1,000.00	-	-	-	-	-	-	-	1,000.00
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	-	-	-	-	-	-	-	41,414.38	(6,132.00)
2006-2007 OMNIBUS	(16,379.62)	-	-	-	-	-	-	-	-	(16,379.62)
Live Oak Writing Project	(12,889.00)	-	-	-	-	-	-	-	-	(12,889.00)
American Kinesiotherapy Associ	(6,027.00)	-	-	-	-	-	-	-	-	(6,027.00)
Philosophical Fridays	(834.00)	-	-	-	-	-	-	-	-	(834.00)
Gulf Literacy and Educational	21,670.00	-	22,916.65	6,268.81	-	-	-	-	(21,738.00)	14,222.54
Philosophical Fridays	(960.00)	-	-	-	-	-	-	-	-	(960.00)
Philosophical Fridays	459.00	-	-	-	-	-	-	-	-	459.00
World Class Teaching Program (	647.75	-	-	647.75	-	-	-	-	-	-
GP Salary Recovery	(48,453.97)	-	-	-	-	-	-	-	-	(48,453.97)
<b>TOTAL INSTRUCTION</b>	<b>\$ 6,158,315.88</b>	<b>\$ 6,598,562.31</b>	<b>\$ 1,692,295.36</b>	<b>\$ 363,640.03</b>	<b>\$ 1,590,067.13</b>	<b>\$ 1,311,819.30</b>	<b>\$ 1,037,207.21</b>	<b>\$ 72,295.65</b>	<b>\$ 123,008.66</b>	<b>\$ 6,566,544.85</b>

**RESEARCH**

<b>Fees</b>										-
School of Criminal Justice	(994.90)	-	-	-	-	-	-	-	-	(994.90)
History	(1,096.52)	-	-	-	594.00	-	-	-	-	(1,690.52)
College of Ed & Psychology GP	(69.50)	-	-	-	-	-	-	-	-	(69.50)
Biological Sciences	(138.76)	-	-	-	-	-	147.55	-	-	(286.31)
Mathematics	(10.00)	-	-	-	1,955.28	-	-	-	-	(1,965.28)
Medical Laboratory Science	(7,060.00)	-	-	-	-	-	-	-	-	(7,060.00)
Physics & Astronomy	-	-	-	-	-	-	38.42	-	-	(38.42)
Science & Math Education	(100.00)	-	-	-	-	-	-	-	-	(100.00)
School of Kinesiology	-	-	-	-	-	-	442.24	-	-	(442.24)
<b>Development</b>										
Vice President for Research	(37,681.48)	-	-	-	-	-	89.94	-	-	(37,771.42)
GCRL Administration	470,077.50	28,681.47	-	-	-	-	-	-	-	498,758.97
Institute for Disability Study	5,316.87	-	592.25	36.81	435.00	3,021.89	-	-	-	1,230.92
Stennis Ctr for Higher Learnin	83,750.16	58,766.72	-	-	-	52,325.46	14,509.37	-	(35,809.50)	111,491.55
GCRL Center for Fisheries Rese	69,936.41	115,244.43	42,978.04	18,988.65	8,093.23	(43,081.30)	5,188.69	-	50,859.06	102,154.47
Ctr for Comm & Civic Engagemen	-	37.80	-	-	-	-	-	-	-	37.80
Marine Education Center	32,606.38	22,259.25	-	-	-	-	-	-	-	54,865.63
Communication Graduate Studies	4,353.47	-	-	-	-	-	-	-	-	4,353.47
School of Criminal Justice	11,023.03	-	-	-	2,883.64	-	-	-	(1,500.00)	9,639.39
English	(102.26)	-	-	-	-	-	-	-	-	(102.26)
History	31,969.62	40,626.01	8,468.52	(595.95)	17,463.69	5,302.79	1,249.92	-	(150.00)	40,856.66
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	4,764.23	-	-	-	3,300.00	14,092.28	(2,739.49)	-	(15,599.18)	5,710.62
Anthropology & Sociology	(25,084.17)	-	34.00	(0.53)	160.00	200.00	-	-	-	(25,477.64)
Center for Oral History & Cult	9,076.10	-	-	-	-	-	-	-	-	9,076.10

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Speech Language Audiology Clin	(720.00)	-	-	-	-	-	-	-	-	(720.00)
College of Arts & Letters GP	5,840.22	-	-	-	2,725.59	91.62	4,423.67	-	(3,300.00)	1,899.34
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	1,241.94	-	-	-	-	-	-	-	-	1,241.94
College of Business GP	15,539.03	-	-	-	1,340.57	960.00	-	-	(960.00)	14,198.46
Deans Office Ed & Psych	(150.00)	505.00	-	-	-	(14,674.32)	-	-	(3,578.67)	18,607.99
Technology Education	(49,906.91)	-	-	-	-	-	-	-	-	(49,906.91)
Curric, Instruct & Special Ed	52,216.64	-	-	-	4,066.51	216.19	76.02	-	(318.17)	48,176.09
Education Leadership & School	18,298.89	-	-	-	114.33	-	544.95	-	17,528.84	110.77
Psychology	137,379.12	2,435.56	-	-	600.00	6,583.10	130.78	-	(5,057.81)	137,558.61
Educational Studies and Resear	12,383.06	-	-	-	-	400.00	-	-	11,240.36	742.70
Educational Research and Admin	-	-	(268.25)	(2.57)	1,866.18	3,253.52	2,392.34	-	(35,729.97)	28,488.75
Psychology Clinic	1,267.57	22,478.30	-	-	2,058.16	11,890.22	16,454.17	-	(2,500.00)	(4,156.68)
Summer Program for Graduate Ed	(15,282.79)	-	-	-	-	-	-	-	-	(15,282.79)
College of Ed & Psychology GP	14,045.84	-	-	-	2,861.54	(160.80)	(44.64)	-	-	11,389.74
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	11,824.12	-	-	-	114.49	(13,538.62)	-	-	-	25,248.25
Biological Sciences	42,072.48	-	6,669.41	1,364.05	129.79	2,074.52	-	-	(9,365.34)	41,200.05
Chemistry & Biochemistry	(20,794.10)	-	-	-	-	-	-	-	-	(20,794.10)
School of Computing	(21,973.47)	-	-	-	-	-	-	-	-	(21,973.47)
Geography & Geology	20,896.75	88.13	-	-	1,771.20	86.35	360.00	-	-	18,767.33
Mathematics	28,855.88	5,565.00	-	-	7,249.54	1,110.00	6,915.31	-	(4,500.00)	23,646.03
Medical Laboratory Science	15,248.18	-	-	-	-	-	-	-	2,287.00	12,961.18
Physics & Astronomy	36,863.97	-	-	-	512.69	186.86	2,817.15	-	(2,950.00)	36,297.27
Polymers & High Perf Materials	218.57	-	-	-	-	-	-	-	-	218.57
Science & Math Education	158.51	-	3,702.00	157.66	942.92	(1,488.55)	130.58	-	-	(3,286.10)
School of Construction	46.82	-	-	-	-	-	-	-	-	46.82
Institute for Formulation Scie	(6.00)	-	-	-	-	-	-	-	-	(6.00)
College of Sci & Tech GP	10,823.28	-	-	-	-	74.80	-	-	-	10,748.48
Deans Office College of Health	(1,429.85)	-	-	-	-	-	-	-	-	(1,429.85)
School of Kinesiology	(33,392.00)	4,348.55	3,799.00	1,033.79	9,282.78	892.56	(1,673.57)	-	8,298.00	(50,676.01)
Social Work	(44,266.62)	-	-	-	147.36	509.40	-	-	458.00	(45,381.38)
Department of Public Health	(50,419.35)	6,864.79	10,190.00	1,991.32	-	1,130.00	517.99	-	3,819.00	(61,202.87)
Nutrition & Food Systems	(86.22)	-	-	-	-	-	-	-	(3,976.00)	3,889.78
Univ Clinic for Family Therapy	(1,257.87)	6,621.09	-	300.41	399.98	4,231.77	2,251.28	-	-	(1,820.22)
College of Health GP	341.76	-	-	-	-	-	-	-	341.00	0.76
Marine Science	(20,505.83)	-	-	-	-	-	-	-	-	(20,505.83)
Coastal Sciences	114,020.32	91,973.53	5,451.34	1,704.28	7,169.71	35,122.53	602.17	-	-	155,943.82
Geography	(11,658.36)	-	-	-	-	-	-	-	-	(11,658.36)
GP Dean	4,408.96	-	-	-	-	-	(3,040.00)	-	-	7,448.96
<b>Facilities &amp; Admin</b>										
Provost and VP for Acad Affair	(2,478.76)	2,514.42	-	-	-	-	-	-	-	35.66
Vice President for Research	116,569.45	933,451.99	-	-	-	-	-	-	-	1,050,021.44
VP for Student Affairs	324.92	(72.85)	-	-	-	-	-	-	-	252.07
VP for Gulf Park Campus	565.98	848.97	-	-	-	-	-	-	-	1,414.95
GCRL Administration	186,324.16	(43,467.24)	-	-	-	-	-	-	-	142,856.92
Student Support Services	8,236.66	(351.15)	-	-	-	-	-	-	-	7,885.51
Institute for Disability Study	18,243.04	47,107.83	2,363.47	321.55	3,109.85	7,697.07	496.63	-	7,600.00	43,762.30



The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017

	Balance July 1, 2016	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2017
Mississippi Sea Grant Consorti	50,553.17	(5,770.17)	-	-	-	-	-	-	-	44,783.00
Mississippi Polymer Science Ins	4,227.37	4,463.06	-	-	-	-	-	-	-	8,690.43
Spectator Sports Safety and Se	24,988.97	24,189.71	-	-	-	7,595.70	-	-	-	41,582.98
Ctr for Logistic, Trade, Trans	7,371.52	2,565.63	-	-	-	-	-	-	(4,563.39)	14,500.54
Stennis Research Group	21,691.39	52,304.39	-	-	-	-	-	-	-	73,995.78
Trent Lott Center - Operations	-	5,629.53	-	-	-	-	-	-	-	5,629.53
Deans Office - Arts & Letters	22,779.92	23,514.71	-	-	-	-	-	-	10,867.28	35,427.35
School of Criminal Justice	649.74	-	-	-	-	-	-	-	-	649.74
English	2,465.32	60.96	-	-	-	-	-	-	-	2,526.28
Library & Information Science	-	1,001.22	-	-	-	-	-	-	-	1,001.22
Pol Sci, Int'l Dev, Int'l Affa	-	2,826.02	-	-	-	-	-	-	-	2,826.02
Anthropology & Sociology	290.31	712.29	-	-	-	-	-	-	-	1,002.60
Deans Office Business	2,603.47	11,616.74	-	-	-	-	-	-	-	14,220.21
Eco Dev, Tourism, & Sport Mgmt	1,193.11	5,681.58	800.00	192.65	-	61.48	1,116.46	-	-	4,704.10
Dept of Mkt & Merchandising	732.90	-	-	-	-	-	-	-	-	732.90
Deans Office Ed & Psych	23,085.89	22,338.98	-	-	-	-	-	-	-	45,424.87
Curric, Instruct & Special Ed	16,290.79	15,742.77	-	-	-	-	-	-	-	32,033.56
Education Leadership & School	146.42	116.69	-	-	-	-	-	-	-	263.11
Psychology	1,980.94	4,275.77	-	-	953.03	300.00	1,910.17	-	-	3,093.51
Educational Research and Admin	-	49.58	-	-	-	-	-	-	-	49.58
Child and Family Studies	2,215.85	1,123.19	-	-	-	-	-	-	-	3,339.04
Deans Office Nursing	5,185.80	6,134.33	-	-	149.80	-	1,758.00	-	-	9,412.33
Dpt Sys Ldrshp & Hlth Outcomes	5,184.98	6,133.85	-	-	-	-	-	-	-	11,318.83
Deans Office Science & Technol	451,916.76	488,091.41	40,883.49	4,697.26	3,112.61	14,579.06	13,588.89	-	153,027.36	710,119.50
Biological Sciences	80,046.03	77,924.67	-	-	-	-	-	-	-	157,970.70
Chemistry & Biochemistry	10,918.76	12,016.18	-	-	-	418.00	(113.45)	-	-	22,630.39
School of Computing	8,300.20	27,340.09	(4,588.33)	(1,300.24)	-	-	-	-	-	41,528.86
Geography & Geology	8,937.88	3,403.28	-	-	580.00	-	-	-	-	11,761.16
Mathematics	95.80	900.47	-	-	-	-	-	-	-	996.27
Physics & Astronomy	15,508.01	16,521.41	2,469.12	17.28	4,521.02	1,451.41	10,712.27	-	(2,738.31)	15,596.63
Polymers & High Perf Materials	114,097.50	298,995.33	175,420.27	23,597.12	6,259.09	19,353.72	(74.38)	-	70,463.06	118,073.95
Science & Math Education	7,836.35	2,361.16	-	-	-	2,614.09	13.50	-	(2,245.00)	9,814.92
School of Construction	4,018.30	985.12	-	-	-	-	-	-	-	5,003.42
Deans Office College of Health	79,846.73	121,962.74	-	-	569.70	18,056.77	1,619.69	-	16,181.89	165,381.42
School of Kinesiology	34,231.52	19,626.81	5,111.10	35.78	1,707.35	210.29	36,320.63	-	-	10,473.18
Social Work	12,465.20	22,576.12	-	-	2,463.32	-	-	-	-	32,578.00
Department of Public Health	1,040.01	1,932.37	-	-	-	-	-	-	-	2,972.38
Nutrition & Food Systems	29,692.38	9,352.50	-	-	696.56	(216.87)	794.28	-	3,976.00	33,794.91
Marine Science	31,428.96	133,875.46	46,858.05	15,889.74	4,901.08	19,690.10	1,089.23	-	15,750.06	61,126.16
Graduate School	-	2,749.56	-	-	-	-	-	-	-	2,749.56
University Libraries	124.20	-	-	-	-	-	-	-	-	124.20
Center for Comm&Civic Engageme	1,128.27	202.57	-	88.94	-	250.00	25.80	-	-	966.10
Administration Athletics	-	1,936.86	-	-	-	-	-	-	-	1,936.86
<b>Special Projects</b>										
Research & Projects	1,197,834.18	2,269,225.12	792,424.87	227,598.07	78,357.42	293,876.86	19,470.81	-	1,571,502.41	483,828.86
Terminal Leave/Grants	13,027.78	-	-	-	-	-	-	-	-	13,027.78
MS Research Consortium	54,535.58	60,000.00	-	-	1,161.56	41,910.33	215.25	-	-	71,248.44
Univ Research Royalties	371,643.50	34.10	-	-	7,299.04	74,171.19	2,042.12	-	-	288,165.25
Southern Quarterly	36,118.10	28,054.33	416.66	131.26	-	3,336.33	19,520.86	-	-	40,767.32
South MS Writing Fees	5,105.36	-	-	-	-	-	(180.24)	-	-	5,285.60
Mississippi Review	65,978.63	5,648.96	885.00	6.20	-	591.77	(9,388.01)	-	-	79,532.63
Visiting Writer Series	6,373.52	-	900.00	52.20	-	-	44.80	-	-	5,376.52
Digitization/16th Cent Print	863.58	-	-	-	-	-	-	-	-	863.58
IDS Fees	-	-	-	8.10	-	-	(875.00)	-	-	866.90

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Regional Service Center	-	-	-	-	-	(210.00)	-	-	-	210.00
Percussion Development	-	-	-	-	-	-	1,000.00	-	-	(1,000.00)
Theatre Showcase Prod	-	(1,889.57)	-	-	-	-	-	-	-	(1,889.57)
Curry Research	5.83	-	-	-	-	-	-	-	5.83	-
Research Instruments	74,311.31	-	600.84	4.20	-	15.55	619.02	-	-	73,071.70
Wang Research Account	83,327.03	-	9,850.00	2,373.95	-	6,895.01	1,111.90	-	-	63,096.17
Kreiser Research	8,402.77	8,000.00	-	-	-	376.07	99.17	-	-	15,927.53
Shearer Research Develop	213,900.42	-	45,397.00	14,562.89	2,851.06	744.32	(651.80)	-	-	150,996.95
Beckett Development	28.91	-	15.32	3.69	-	-	-	-	-	9.90
FNP Program Dev	50,792.08	32,493.72	10,019.17	1,563.52	1,470.11	6,176.70	1,087.37	-	-	62,968.93
Trace Analytical Services	28,919.32	48,635.81	14,700.00	5,027.64	2,922.70	(11,592.63)	23,864.17	-	(1,728.00)	44,361.25
CC & ED	3,177.51	-	-	-	-	606.40	213.42	-	-	2,357.69
Faculty Library Research	500.00	-	-	-	-	-	-	-	-	500.00
Huang Initial Fund	48.65	-	-	-	-	-	-	-	-	48.65
Water Soluble Polymers Instrum	2,536.42	-	-	-	-	722.59	1,613.81	-	-	200.02
Polymer Science Auditorium	3,715.39	3,131.70	-	-	-	(5,400.30)	594.44	-	-	11,652.95
Polymer Science Office Machine	4,867.13	-	-	-	-	-	-	-	-	4,867.13
Dry Ice Production	6,121.09	-	-	-	-	50.00	(1,404.56)	-	-	7,475.65
Biopolymers Development	17,205.56	-	1,613.13	11.30	100.00	1,586.54	1,888.68	-	-	12,005.91
Hoyle Photochem/Polymers	(1,200.00)	-	-	-	-	-	-	-	-	(1,200.00)
MPI Training & Technical	396,062.57	191,951.06	3,360.00	23.52	2,689.85	(2,659.74)	(215.00)	24,489.00	199,404.67	360,921.33
MPI/DTM Dev	78,680.00	-	-	365.00	352.39	-	-	-	-	77,962.61
Wahoo Project	28,184.67	9,900.00	-	-	7,899.91	4,453.04	3,119.53	-	(13,000.00)	35,612.19
Medake Culture	233.94	-	-	-	-	-	-	-	-	233.94
Rebarchik R&D	10,089.84	4,484.96	-	-	-	-	-	-	-	14,574.80
WSV in Gulf Shrimp	4,361.15	-	-	-	-	-	-	-	-	4,361.15
Fisheries Ctr & Motor Pool	71,574.90	1,369.82	5,610.00	2,897.40	(24,162.61)	(39,210.29)	27,820.51	29,675.25	(26,679.21)	96,993.67
Peterson Development	44,987.16	4,113.81	-	(0.02)	2,038.20	(2,861.94)	1,684.45	-	-	48,240.28
Fish Health	6,407.45	2,539.35	-	-	1.07	1,489.21	436.01	-	-	7,020.51
Grimes Development	3,062.91	-	-	-	-	-	-	-	-	3,062.91
PSRC Storey Research	5,093.44	-	(5,345.03)	(368.78)	(328.00)	(2,190.51)	(1,185.00)	-	-	14,510.76
Mathias O/S Debt	(179,620.65)	-	-	-	-	-	-	-	-	(179,620.65)
Davis Research	1,669.04	-	109.77	0.77	550.00	10.44	1,312.67	-	(1,000.00)	685.39
Qualls Research	7,701.00	-	-	-	-	336.00	150.05	-	-	7,214.95
Parasitology Development	1,548.20	-	-	-	-	96.49	324.35	-	-	1,127.36
Facility Fee DMS	(974,775.24)	-	-	-	-	(7,818.62)	-	-	-	(966,956.62)
Preparing Leaders to Improve	1,502.99	-	-	-	-	480.00	-	-	-	1,022.99
Anadromous Boat & Truck use	9.38	-	-	-	-	-	-	-	-	9.38
William Hawkins Development	5,537.45	-	-	-	-	-	-	-	-	5,537.45
Robert Frost Review	1,055.45	-	-	-	-	421.05	-	-	-	634.40
Bonnie Nicholson Development	2,263.73	-	-	-	-	-	-	-	-	2,263.73
Benthic Ecology Development	18,063.93	5,064.68	-	-	7,574.85	(860.01)	2,633.45	-	-	13,780.32
Christopher Winstead Develop.	158.12	-	-	-	-	-	-	-	-	158.12
Tulio Sulbaran Development	317.69	-	-	-	-	-	-	-	-	317.69
Heard Indirect	1,334.37	-	-	-	-	-	-	-	-	1,334.37
MASGC/SEAGRANT Indirect Rec	(4,482.93)	-	-	-	-	-	(790.08)	-	-	(3,692.85)
Lecroy Indirect	5,418.54	-	-	-	2,353.00	-	2,703.85	-	-	361.69
Morgan Development	10,789.49	-	-	-	1,949.68	308.75	(3,177.56)	-	(48,675.19)	60,383.81
NBP Indirect	15,854.86	-	-	-	-	(98.61)	-	-	(3,423.57)	19,377.04
MRSEC Match	760.55	-	-	-	-	-	-	-	760.55	-
MS INBRE Facility Maintenance	75,000.00	-	-	-	-	-	-	-	-	75,000.00
IDS HOYO Fees	-	-	233.00	20.91	-	-	-	-	-	(253.91)
McLelland	277.53	-	-	-	-	-	-	-	-	277.53
Title IV-E Development	(232.66)	1,440.00	-	-	-	-	(234.37)	-	-	1,441.71

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Stennis Tech Transfer Group	233,115.19	-	72,083.04	22,031.71	-	7,057.88	-	-	(18,606.88)	150,549.44
Science & Tech F&A Recovery	150,779.44	308.85	-	(246.29)	-	2,838.63	12,802.37	-	112,114.49	23,579.09
College of Health F&A Recovery	(15,971.30)	-	-	-	-	529.94	93.96	-	171.19	(16,766.39)
Education & Psych F&A Recovery	14,477.39	-	-	-	-	13,612.17	1,383.44	-	-	(518.22)
College of Business F&A Recov.	6,775.18	-	-	-	-	-	-	-	5,841.34	933.84
Arts & Letters F&A Recovery	81,069.60	-	-	-	-	-	1,963.00	-	500.00	78,606.60
Gulf Park F&A Recovery	4,013.69	-	-	-	-	-	-	-	(91.69)	4,105.38
B Burgess Development	2,042.53	-	-	-	-	-	-	-	-	2,042.53
Social Work Field Expenses	786.74	-	-	-	-	-	453.09	-	-	333.65
GC Vice President Development	154,464.06	-	-	-	-	-	-	-	154,464.06	-
McCormick Research Fund	344,764.67	-	96,590.97	23,868.80	-	2,500.88	9,680.05	-	-	212,123.97
Catalyst - Undergrad Research	114.92	-	-	-	-	-	-	-	-	114.92
PSC F&A Recovery	1,727.59	-	-	-	-	-	-	-	-	1,727.59
MAT F&A Recovery	2,572.35	-	-	-	-	-	-	-	-	2,572.35
SET F&A Recovery	2,658.64	-	-	-	-	-	-	-	-	2,658.64
PHY F&A Recovery	2,904.49	-	-	-	-	19.60	-	-	2,798.31	86.58
CSS F&A Recovery	4,561.22	-	-	-	-	-	-	-	(677.97)	5,239.19
GLY F&A Recovery	27,351.96	-	-	-	-	6,500.00	-	-	(341.41)	21,193.37
BSC F&A Recovery	184,710.86	30,000.00	8,595.86	1,531.59	2,677.49	6,437.74	2,856.60	12,020.00	52,716.77	127,874.81
CHE F&A Recovery	102,069.46	-	-	3,139.03	385.60	17,656.64	(763.74)	-	58,896.24	22,755.69
MAR F&A Recovery	19,483.58	14,544.16	26,865.01	5,457.89	(7,665.48)	2,881.38	1,614.30	-	(21,484.60)	26,359.24
CSS Summer Profit	(371.85)	-	-	-	-	-	-	-	-	(371.85)
Provost - Salary Recovery	146,986.89	12,000.00	26,074.81	5,571.19	7,137.13	134,844.74	3,101.94	-	(317,773.13)	300,030.21
Nazarenko Development	4,630.51	-	1,087.68	515.35	(220.90)	1,287.79	(5,337.67)	-	-	7,298.26
Publications Sea Grant	25.00	-	-	-	-	-	-	-	-	25.00
Masterson Start-Up	99.50	-	-	-	-	-	-	-	-	99.50
Subscriber Fees	210,860.32	100,000.00	25,862.72	7,900.44	-	67,228.92	-	-	121,194.00	88,674.24
Butler Development	97.97	-	-	-	-	-	97.97	-	-	-
Karnes Partnership Research	125.35	-	-	-	-	-	-	-	-	125.35
Moore Basic Research	4,675.79	-	505.75	42.24	1,711.79	4,578.49	2,598.49	-	(6,808.10)	2,047.13
External Resources	72,777.24	215.00	-	-	5,224.37	(1,615.00)	(2,165.35)	-	34,618.19	36,930.03
Dolphin Reading Development	22,280.88	-	-	-	-	-	-	-	-	22,280.88
Dolphin Research Development	27,177.73	-	-	-	-	-	-	-	2,500.00	24,677.73
Sea Grant Non-Federal Funding	(791.78)	-	-	-	-	(260.00)	210.46	-	-	(742.24)
Construction F&A Recovery	7,886.22	-	-	-	2,742.67	-	-	-	-	5,143.55
Otaigbe Industry Fund	19,328.35	-	-	-	16,982.93	1,016.97	485.46	-	-	842.99
MS INBRE Special Projects	312,393.49	17,313.57	106,077.90	14,010.37	12,677.15	49,317.98	60,625.98	-	(147,988.00)	234,985.68
Beckett Research	3,365.71	-	1,783.19	429.76	-	-	-	-	-	1,152.76
Gulf & Caribbean Reports	15,876.20	8,590.00	2,000.00	654.11	-	(478.41)	-	-	-	22,290.50
Biber Development	134.73	4,430.20	-	-	49.68	108.82	938.00	-	(10.48)	3,478.91
MTC FA Development	16,156.53	-	-	-	2,232.60	500.00	-	-	-	13,423.93
MAR F&A Recovery - Netchaev	1,879.48	-	-	-	-	-	-	-	-	1,879.48
MAR F&A Recovery - Asper	30,016.11	-	-	-	-	84.86	196.99	-	-	29,734.26
MAR F&A Recovery - Shiller	2,815.80	-	-	-	1,549.50	1,075.59	-	-	(1,000.00)	1,190.71
MAR F&A Recovery - Redalje	2,164.01	-	-	-	-	-	627.39	-	-	1,536.62
MAR F&A Recovery - Howden	2,319.39	-	-	-	-	676.79	1,380.63	-	(411.61)	548.58
MAR F&A Recovery - Barbor	1,000.00	-	-	-	23.76	-	395.00	-	-	581.24
NMR Maintenance Account	1,648.42	81.25	-	-	-	(11,173.03)	178.21	-	-	12,724.49
Shuyan Wang Start-Up Account	8.52	-	-	-	-	-	-	-	-	8.52
NFS Internship	(824.00)	-	-	-	-	-	(470.00)	-	-	(354.00)
Bureau of Business & Econ Res	2,532.16	-	-	-	-	-	-	-	-	2,532.16
Cryogens Account	65.00	-	-	-	-	59.34	(15,968.25)	-	-	15,973.91
Marine Science Analytical Serv	1,126.25	7,768.50	-	-	-	(5,070.00)	229.38	-	-	13,735.37
Composition Development	7,323.48	-	-	-	-	-	127.89	-	-	7,195.59

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Dillon Development Account	4,925.81	22,257.64	1,789.00	431.15	1,635.25	(26,529.25)	26,194.61	-	-	23,662.69
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	(3,324,601.22)	-	151,057.83	18,710.20	6,148.88	(44,667.14)	54,029.54	-	(331,479.22)	(3,178,401.31)
Budget Failure Default - COST	12,500.00	-	-	-	-	-	-	-	-	12,500.00
GR Budget Fail Default - COST	84.95	-	-	-	-	-	-	-	-	84.95
Construction Education Outrch	(4,338.23)	-	-	-	-	701.46	-	-	-	(5,039.69)
Eco & Workforce Special Prjcts	(1,998.51)	-	-	-	-	(5,000.00)	400.00	-	-	2,601.49
Shared Facilities PSRC	(4,032.15)	-	-	-	-	(390.00)	-	-	-	(3,642.15)
Inload Payment - GHY	(93.95)	-	-	-	-	-	-	-	-	(93.95)
Inload Payment - SCM	(4,000.00)	-	-	-	-	-	-	-	-	(4,000.00)
Parasitology Boat Rental	727.62	-	-	-	-	32.00	404.30	-	-	291.32
Reginald Blaylock Development	71,554.65	11,464.14	-	-	2,578.23	74.10	-	-	-	80,366.46
BSC MotorPool	1,089.00	-	-	-	-	-	-	-	-	1,089.00
Carter Development	37.65	-	-	-	-	150.99	1,584.35	-	-	(1,697.69)
General Chemistry Storeroom	(76.52)	-	-	-	-	-	-	-	-	(76.52)
GP CST F&A Recovery	887.33	-	-	-	-	-	-	-	-	887.33
Ryan Development	3,304.12	-	-	-	-	-	-	-	-	3,304.12
Alvin Holder Start-Up Fund	140.00	-	-	-	-	-	-	-	-	140.00
MAR Boats	33,293.66	2,418.25	15,505.80	6,555.87	(848.00)	(6,223.70)	2,282.36	-	(639.86)	19,079.44
Hendon Development	10,364.63	-	-	-	2,422.56	268.02	927.00	-	-	6,747.05
MAR Vehicles	34,586.29	739.92	-	-	(12,580.58)	2,481.98	5,610.95	-	-	39,813.86
Crossroads Development	(803.49)	-	-	-	-	-	-	-	-	(803.49)
Elasri Research	192,298.07	-	-	-	-	(2,595.58)	(1,960.00)	-	(4,099.16)	200,952.81
Community Health Worker SPIG (110.71)	(110.71)	-	-	-	-	-	-	-	-	(110.71)
MAS Spec Maintenance	13,286.48	1,589.24	-	-	-	12,709.00	(5,269.35)	-	-	7,436.07
Center for Black Studies	2,111.82	-	-	-	-	-	629.61	-	-	1,482.21
Outpatient Services	-	-	-	-	-	-	299.00	-	-	(299.00)
Harriet Perry Research	23,571.30	-	-	-	4,354.94	175.67	885.41	-	(11,000.00)	29,155.28
Jill Hendon Overhead	12,103.97	-	-	-	1,447.60	307.29	365.69	-	-	9,983.39
Heinhorst Research	9,104.66	-	-	-	-	18.60	-	-	(894.65)	9,980.71
Miao Research	12,028.76	-	-	-	-	1,458.96	675.75	-	-	9,894.05
Masterson Research	15,311.75	-	-	-	-	1,405.40	3,183.45	-	-	10,722.90
Faqing Huang Research	24,867.17	-	9,625.94	2,319.95	-	463.57	1,625.31	-	-	10,832.40
Gordon Cannon Research	20,450.21	-	14,256.17	4,742.16	-	272.49	102.98	-	894.65	181.76
Paige Phillips Research	120.81	-	-	-	-	140.75	-	-	(49.82)	29.88
Karl Wallace Research	1,166.82	-	-	-	-	-	-	-	-	1,166.82
Sea Grant - AL State Approp	208,293.64	76,088.00	-	-	-	11,095.20	-	-	-	273,286.44
Sea Grant - MS State Approp	185,306.09	-	-	-	-	-	-	-	173,617.43	11,688.66
Gel-Tex Research	2,341.82	-	-	-	-	639.28	1,682.29	-	-	20.25
Raber Research	70,010.48	-	-	-	185.00	252.43	-	-	-	69,573.05
Mooneyhan Research	(369.61)	-	-	-	-	7,314.52	1,390.22	-	(37,272.58)	28,198.23
Saillant Research	26,182.07	11,936.32	-	-	-	832.34	9.00	-	(104.05)	37,381.10
Wu Research	2,067.24	7,818.97	-	-	431.90	0.94	220.38	-	-	9,232.99
Guo Research	39,405.03	-	-	-	-	-	-	-	-	39,405.03
Alford Research	-	-	-	-	-	529.00	656.20	-	(2,000.00)	814.80
Schaefer Research	22,334.39	-	2,520.00	225.72	(1,530.28)	3,198.80	448.43	-	-	17,471.72
Bandana Kar Start-Up	134.60	-	-	-	-	-	-	-	-	134.60
NCS4 F&A	2,191.54	-	-	-	-	1,900.45	-	-	-	291.09
National Center for Spectator	85,254.92	850,273.40	260,981.07	75,021.83	54,393.80	403,073.09	65,009.06	-	-	77,049.47
Skeletal Cold Case Center	2,995.81	-	-	-	500.00	91.71	(91.71)	-	-	2,495.81
Amer Dawoud Start-Up	553.00	-	-	-	-	-	-	-	-	553.00
Griffitt Development	12,090.93	6,971.05	-	-	5,764.05	1,905.83	1,941.18	-	-	9,450.92

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Karim Research	188.18	-	-	-	-	878.16	(2,513.19)	-	(6,000.00)	7,823.21
Vijay Rangachari Research	4,335.85	-	-	-	631.12	-	(1,000.00)	-	(2,180.00)	6,884.73
Anthony Bell Research	823.17	-	-	-	-	-	-	-	-	823.17
String Maintenance & Repair	(368.21)	-	-	-	-	-	-	-	-	(368.21)
Brown Development	(1,600.92)	-	-	-	-	-	-	-	-	(1,600.92)
Kastler Development	602.76	-	-	-	-	-	-	-	-	602.76
Accelerator O & M	2,021.89	965,106.32	47,066.00	14,363.42	12,930.49	451,913.74	21,184.74	-	407,563.62	12,106.20
N2 Gas Service	11,260.24	-	-	-	-	(1,400.00)	(4,320.00)	-	-	16,980.24
SI Development	874.12	-	-	-	-	(12,552.54)	9,194.51	-	(659.77)	4,891.92
Stacy Creel Development	2,829.40	-	-	-	-	-	-	-	-	2,829.40
325t Development	330.00	-	-	-	-	-	-	-	-	330.00
MAR F&A Recovery-Wiggert	5,150.58	-	-	-	1,423.39	414.94	283.25	-	-	3,029.00
MAR F&A Recovery-Milroy	732.14	-	-	-	-	-	287.74	-	-	444.40
CoEP CTR for Research Learning	15,272.76	-	-	-	-	-	15,048.60	-	-	224.16
CoB Research Fund	8,156.62	-	2,500.00	602.50	-	-	-	-	-	5,054.12
MAR F&A Recovery-Van Norden	1,001.72	1,794.79	1,000.00	89.57	715.00	13.81	65.97	-	-	912.16
Hydrography Course Fees	20,797.01	32,872.00	-	-	1,140.39	21,567.34	2,710.41	-	3,000.00	25,250.87
NMR Maintenance	16,122.83	1,541.89	-	-	-	2,699.87	(410.65)	-	-	15,375.50
EPR Maintenance	6,100.00	-	-	-	-	-	-	-	-	6,100.00
STEM Grant	10,061.59	8,000.00	6,600.00	1,315.25	-	120.00	273.58	-	-	9,752.76
Mississippi Network for Cancer	6,967.12	-	-	-	11,141.43	9,071.35	1,318.38	-	(15,000.00)	435.96
Halverson Research	292.26	-	-	-	-	-	-	-	292.26	-
DA Development	2,729.35	-	-	-	2,528.80	150.00	380.93	-	(2,350.00)	2,019.62
SSM Certificate	(2,483.54)	-	-	-	1,950.16	-	1,395.03	-	-	(5,828.73)
Polymer Scholarships	1,534.21	-	-	-	-	-	-	-	-	1,534.21
Blue Fin Tuna	18,414.79	-	-	-	-	-	-	-	-	18,414.79
Kolbo Research	7,814.81	-	1,661.52	68.14	2,575.21	150.62	-	-	(3,322.80)	6,682.12
TLC Development	-	-	-	-	147.66	-	-	-	-	(147.66)
Medicaid Billing	(7,890.97)	-	-	-	-	-	-	-	-	(7,890.97)
Polmers & High Perf Materials	399,428.44	13,308.89	7,063.93	3,291.94	931.67	3,714.09	17,092.68	-	(1,000.00)	381,643.02
Jeff Hinton DE Account	16,349.13	-	-	-	694.61	-	61.96	-	-	15,592.56
John Hannon-Development	1,561.58	-	-	-	-	-	-	-	-	1,561.58
MD Sarder Development	148.15	-	-	-	-	-	-	-	-	148.15
Alen Hajnal	176.77	-	-	-	-	800.00	322.68	-	(1,000.00)	54.09
Edward Goshorn Development	651.68	-	-	-	-	-	-	-	-	651.68
Michael Mong Development	2,948.14	-	-	-	-	-	-	-	-	2,948.14
Brad Dufrene Development	2,971.09	-	-	-	963.83	254.00	-	-	(1,500.00)	3,253.26
Michael Madson Development	11.93	-	1,500.00	369.10	-	(10,000.00)	2,385.96	-	300.00	5,456.87
Kenji Noguchi Development	3,527.79	-	-	-	-	-	-	-	-	3,527.79
Sara Jordan Development	71.11	-	-	0.39	-	-	-	-	-	70.72
Tammy Barry Development	1,358.05	-	-	-	-	-	-	-	1,358.05	-
Shelby Development	2,535.29	-	-	-	-	-	-	-	-	2,535.29
Lipscomb Development	565.70	-	-	-	-	-	-	-	-	565.70
Sharon Rouse Development	1,839.32	-	-	-	-	-	-	-	-	1,839.32
Bai Start Up	1,238.79	-	-	-	-	-	-	-	1,238.79	-
Morena Development Account	8,444.63	-	-	-	-	-	-	-	-	8,444.63
EOI Operating	-	-	-	-	216.44	-	-	-	-	(216.44)
Echevarria Development	993.94	-	-	-	-	40.49	2,023.31	-	(3,500.00)	2,430.14
Sidney Lauren Learning Center	2,939.08	-	-	-	-	108.00	45.33	-	-	2,785.75
ARF Development	8,507.20	18,354.45	-	-	-	2,326.50	18,448.63	-	-	6,086.52
MAR F&A Recovery-Graham	2,665.85	-	-	-	317.52	111.00	-	-	-	2,237.33
Medical Mycology Special Proje	55,009.88	-	-	-	-	-	1,021.76	-	(7,525.89)	61,514.01
Lin Agler Development	198.76	-	-	-	-	1,000.00	-	-	(1,000.00)	198.76
Lake Thoreau Fees	-	8,059.64	-	-	-	-	-	-	-	8,059.64

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Gulf South Historical Associat	570.37	-	-	-	-	-	-	-	-	570.37
Center of Gulf Studies	42,528.60	-	10,556.62	1,623.87	747.36	-	238.19	-	-	29,362.56
Dodd Initial Fund	84.53	-	-	-	-	-	-	-	-	84.53
English Graudate Organization	560.71	-	-	-	-	-	-	-	-	560.71
Center for Undergraduate Resea	27,208.75	-	-	-	7,856.53	70.63	7,727.23	-	11,583.75	(29.39)
Lotz New Faculty Initial Funds	17,222.93	-	-	-	-	-	-	-	-	17,222.93
Polymer Science	2,314.57	-	-	-	-	890.96	428.17	-	-	995.44
Kuehn-Research	14,087.34	320.00	1,169.00	277.95	(1,051.00)	(3,615.66)	(9,789.35)	-	(2,976.46)	30,392.86
Jason Bergman Start Up	(1,100.00)	-	-	-	-	-	-	-	-	(1,100.00)
Strength & Conditioning Clinic	1,650.40	-	-	-	-	-	-	-	-	1,650.40
William Holcomb Start Up	1,285.00	-	-	-	310.00	-	-	-	-	975.00
Donald Sacco Start Up	1,110.55	-	-	-	-	-	-	-	1,110.55	-
Michael Anestis Start Up	6,228.08	-	-	-	-	-	-	-	6,228.08	-
NAP Designated Account	11,818.50	30,200.00	-	-	3,690.36	22,800.00	973.93	-	-	14,554.21
EDA Course Fee	-	-	-	-	97.15	-	-	-	-	(97.15)
Cynthia Handley Start Up Accou	4,854.76	-	-	-	-	-	-	-	4,854.76	-
Hernandez Start Up	26,242.55	5,566.50	-	-	3,156.79	1,795.07	2,822.62	-	-	24,034.57
Evans Start Up	4,692.33	-	-	-	51.86	64.95	809.27	-	-	3,766.25
Song Guo Startup	10,482.77	-	6,866.33	1,654.79	-	215.08	1,675.21	-	71.36	-
Hans Stadhagen-Gonzalez Develo	807.83	-	-	-	-	(9,265.00)	217.00	-	-	9,855.83
Leaf Development	5,337.75	3,663.31	-	-	4.86	1,774.67	3,616.86	-	(1,000.00)	4,604.67
SLHO Development	3,220.70	-	-	-	-	63.00	12.16	-	-	3,145.54
Pamela Clark Start Up	96.35	-	-	-	-	-	-	-	96.35	-
Ctr for Logist Trade Tran Dev	107,897.55	89,293.96	72,116.84	22,009.50	9,686.71	3,162.29	3,898.09	-	-	86,318.08
Ctr for Logist Trade Tran F&A	4,563.39	-	-	-	-	-	-	-	4,563.39	-
Reese Weather Station	606.89	-	-	-	-	-	-	-	-	606.89
Grant Harley Start Up	3,706.47	-	-	-	348.00	-	-	-	3,358.47	-
Davin Wallace Start Up	1,102.72	-	-	-	-	796.70	28.72	-	277.30	-
ANT/SOC Research/Travel	10,386.01	-	-	-	240.00	-	-	-	-	10,146.01
Yee Faculty Development	1,537.13	-	-	-	400.00	820.00	372.35	-	(2,639.86)	2,584.64
Marietta Paterson Start Up	2,795.44	-	-	-	-	-	-	-	2,795.44	-
Xu Faculty Research	10,904.52	-	1,055.55	7.39	985.00	744.22	5,577.01	-	-	2,535.35
Lee Board Research	906.89	-	-	-	-	-	-	-	-	906.89
MAR F&A Recovery - Arnone	2,440.98	-	-	-	-	-	-	-	-	2,440.98
Service Learning	9,579.90	-	2,524.92	55.85	6,142.92	396.95	602.83	-	-	(143.57)
Powell Development	87,365.46	8,087.72	11,286.00	3,403.97	75.96	3,185.72	67.14	-	-	77,434.39
Surf Clam	9,935.25	-	-	-	529.44	62.94	-	-	-	9,342.87
ScemFis	118,818.79	287,500.00	-	-	-	-	-	-	342,870.00	63,448.79
Mao Lin Start Up	0.08	-	-	-	-	-	-	-	0.08	-
ED Projects	33,885.41	37,438.06	22,964.14	1,271.97	2,088.55	2,955.05	134.00	-	18,329.51	23,580.25
Walker Development	259.71	-	-	-	-	137.20	122.51	-	-	-
Patton Research Development	10,760.00	-	8,701.44	5,507.12	2,517.88	1,377.48	(2,056.07)	-	(25,003.87)	19,716.02
Savin Development	9.05	-	-	-	-	-	-	-	-	9.05
Leal Research & Development	17.21	-	-	-	-	-	-	-	67.25	(50.04)
Ngoc Phan Start Up	0.21	-	-	-	-	-	-	-	0.21	-
Ray Newman Start Up	5,349.40	-	-	-	-	-	5,349.40	-	-	-
Miles Doleac Start Up	3,000.00	-	-	-	-	-	-	-	3,000.00	-
Archaeological Curation	13,956.97	-	-	-	-	41.80	788.20	-	-	13,126.97
CLTT-Events and Others	2,760.06	-	-	-	-	208.02	-	-	-	2,552.04
SCMFIS-Mgt. Strategy Eval.	22,771.24	-	17,043.00	4,449.23	9,647.59	2,841.60	611.09	-	(68,507.27)	56,686.00
SCMFIS-Black Sea Bass Survey	40,909.49	-	-	-	-	35,290.50	-	-	(4,538.24)	10,157.23
SCMFIS-Reference Points	27,738.46	-	-	-	11,191.57	-	-	-	596.49	15,950.40
SCMFIS-Breakage in Surf Clams	7,645.00	-	-	-	-	5,862.89	-	-	(57,059.89)	58,842.00
Philip Bates Start Up	96,219.95	-	-	-	5,279.32	10,901.42	13,854.63	65,077.00	1,107.58	-

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Joyce Inman Start Up	990.20	-	-	-	-	-	-	-	990.20	-
IDS F&A	11,423.67	-	11,669.17	4,919.59	2,323.37	51.40	-	-	(7,600.00)	60.14
SCEMFIS-Mammal Assessment	29,013.49	-	-	-	-	28,423.60	-	-	(21,410.11)	22,000.00
Julie Pigza Start Up	19,620.09	-	-	-	660.14	1,580.83	15,379.12	-	2,000.00	-
Matthew Donahue Start Up	1,362.73	-	-	-	-	686.02	95.77	-	168.69	412.25
Lindsay Marshall Start Up	1,717.99	-	-	-	-	-	-	-	1,717.99	-
Evan Dart Start Up	1,581.05	-	-	-	-	-	-	-	1,581.05	-
Elena Stepanova Start Up	2,784.61	-	-	-	2,658.59	-	996.51	-	(1,300.00)	429.51
Alex Flynt Start Up	20,718.21	-	13,512.15	2,188.50	-	122.80	5,959.39	-	-	(1,064.63)
Zheng Wang Start Up	(10,882.75)	-	90.44	7.88	-	-	1,576.08	-	-	(12,557.15)
Connie White Start Up	(3,410.00)	-	-	-	-	-	-	-	-	(3,410.00)
Nancy Bounds Start Up	1,768.50	-	-	-	-	-	-	-	1,768.50	-
Wonryull Koh Start Up	107.50	-	-	-	-	-	-	-	107.50	-
Heitmuller Development	31.39	-	-	-	-	-	-	-	31.39	-
Christopher Brown Start Up	34.86	-	-	-	-	-	-	-	34.86	-
Robert Doan Start Up	199.13	-	-	-	-	-	-	-	199.13	-
Matthew Griffis Start Up	1,472.25	-	-	-	2,360.97	148.73	-	-	(1,300.00)	262.55
Tamara Hurst Start Up	2,126.52	-	-	-	-	-	-	-	0.08	2,126.44
Laura Richard Start Up	2,099.72	-	-	-	-	-	278.58	-	-	1,821.14
Ramesh Bettagere Start Up	4,063.93	-	-	-	-	191.00	476.77	-	3,396.16	-
Dmitri Mavrodi Start Up	57,138.35	-	3,533.50	126.76	3,191.82	2,171.18	39,950.35	7,997.97	166.77	-
Rachel Luther Start Up	312.99	-	-	-	-	-	-	-	312.99	-
Amanda Williams Start Up	29.09	-	-	-	-	-	-	-	29.09	-
Research Stipend Awards	968.97	-	-	-	-	-	-	-	-	968.97
Paine Development	284.90	-	-	-	-	-	-	-	-	284.90
James Lavender Start Up	1,333.49	-	-	-	620.08	330.35	1,127.14	-	(744.08)	-
Eagle SPUR Award Account	1,520.33	-	-	-	-	-	-	-	-	1,520.33
David Dolbow Start Up	(845.98)	-	-	-	-	-	-	-	-	(845.98)
Michelle Jeanfreau Development	626.72	-	-	-	-	-	-	-	-	626.72
Ian Church Start Up	105,993.02	-	-	-	-	-	-	-	102,423.02	3,570.00
Craig Carey Start Up	221.39	-	-	-	-	-	-	-	0.05	221.34
Lucas Endowment-Goertzen	2,699.03	-	-	-	-	-	-	-	-	2,699.03
Wiggins Director Fund	68,733.49	-	32,276.10	4,235.53	16,094.88	7,970.39	10,713.33	-	-	(2,556.74)
Lochhead Sch of Poly Adv	5.67	-	-	-	-	-	-	-	-	5.67
Wiggins Research Fund	117,318.65	-	580.00	51.96	(4,431.75)	1,272.95	694.64	-	(51,752.26)	170,903.11
MAR F&A Recovery-Diercks	1,960.22	-	-	-	-	-	-	-	-	1,960.22
Assessment Team	9,808.23	-	-	-	4,622.83	3,893.45	-	-	(36,001.57)	37,293.52
Ocean Quahog	3,144.12	-	-	-	276.84	11,291.12	-	-	(16,793.32)	8,369.48
Marine Mammal Phase II	27,184.73	-	12,914.01	3,920.56	1,924.01	6,698.95	58.85	-	(2,722.70)	4,391.05
Kohl Research	725.13	-	-	-	-	-	-	-	-	725.13
Greenhow Conference Travel	1,295.30	-	-	-	-	-	-	-	-	1,295.30
Surflam Dredge	57,797.85	-	11,400.00	2,747.51	9,051.38	17,662.89	-	-	1,686.08	15,249.99
Joseph Lott Start Up	175,787.84	-	31,200.30	8,324.47	662.76	1,087.72	2,525.40	69,173.00	1,146.00	61,668.19
Jason Azoulay Start Up	(269.54)	-	(3,241.14)	660.72	-	239.34	1,848.89	-	-	222.65
Gopinath Subramanian Start Up	129,526.45	-	72,892.82	15,283.20	4,439.56	4,152.46	308.87	-	-	32,449.54
Mavrodi Research	17,921.44	-	-	(18.00)	1,326.90	288.78	5,606.22	-	(6,519.20)	17,236.74
Maarten Buijsman Start Up	78,437.13	-	9,166.66	2,929.79	-	-	2,172.98	-	-	64,167.70
Cedar Point Anthropology Study	(313.06)	-	(290.25)	(25.99)	-	-	-	-	-	3.18
Courtney Luckhardt Start Up	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Kimberly Chism Start Up	5,119.69	-	2,050.00	492.93	-	-	-	-	-	2,576.76
Hamett Brown Start Up	2,984.24	-	-	-	2,540.63	195.00	-	-	-	248.61
Joye Anestis Development	8,915.34	-	-	-	1,257.73	4,795.00	2,155.71	-	-	706.90
Biological Sciences	16,356.75	-	-	-	-	(395.42)	6,498.22	-	-	10,253.95
Cwikla STEM Funds	3,189.30	-	-	-	-	565.00	-	-	-	2,624.30

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Danielle Forest Start Up	4,297.31	-	-	-	-	-	-	-	4,297.31	-
James Howell Start Up	2,862.11	-	-	-	2,629.07	246.00	45.12	-	-	(58.08)
Audra Classen Start Up	463.15	-	-	-	462.43	-	-	-	-	0.72
Daniel Credeur Start Up	920.85	-	-	-	535.06	385.79	-	-	-	-
GP Chemistry Fees	(56.88)	-	-	-	-	-	-	-	-	(56.88)
Jennifer Osborne Start Up	1,632.44	-	-	-	-	-	-	-	-	1,632.44
Thompson Dev Acct.	769.21	-	-	-	-	238.69	581.61	-	(860.00)	808.91
Ann Blankenship Start Up	4,716.86	-	-	-	3,070.96	642.00	705.40	-	-	298.50
James Fox Start Up	2,178.79	-	-	-	2,178.79	-	-	-	-	-
Emily Meadows Start Up	71.79	-	-	-	-	-	-	-	71.79	-
Matthew Vasquez Start Up	1,669.63	-	-	-	-	-	-	-	-	1,669.63
Bret Blackmon Start Up	4,061.47	-	1,120.00	7.84	-	-	-	-	-	2,933.63
Allen Chen Start Up	1,589.25	-	-	-	-	-	922.66	-	(1,000.00)	1,666.59
Rebecca Tuuri Start Up	1,045.94	-	-	-	830.24	33.04	-	-	-	182.66
SWITCH	(122.88)	-	-	-	-	-	-	-	-	(122.88)
Polymer Science Teaching Lab	(2,531.86)	113.00	-	-	-	(141.00)	890.00	-	-	(3,167.86)
Summer Flounder	26,604.78	-	-	-	-	26,143.21	-	-	(24,538.43)	25,000.00
Andrew Ross Startup	800.00	-	-	-	245.00	-	-	-	(982.89)	1,537.89
Alejandro Gomez Startup	3,585.00	-	-	-	3,172.74	-	-	-	-	412.26
Jonathan Pluskota Startup	1,816.67	-	-	-	704.55	-	1,112.12	-	-	-
Kelly Metz Startup	2,177.59	-	-	-	-	17.99	112.12	-	-	2,047.48
Coastal Salt Marshes Proposal	302.33	-	-	-	-	-	-	-	302.33	-
Lucas Endowment-Martin	1,797.68	-	-	-	-	-	-	-	-	1,797.68
Banerjee Research	11,894.97	-	-	-	-	-	395.00	-	-	11,499.97
MAR F&A Recovery-Wiesenburg	3,915.71	-	-	-	624.88	-	29.00	-	-	3,261.83
Proposal Development- W & W	1,778.46	-	-	-	-	-	-	-	1,778.46	-
Proposal Development- Davis	0.03	-	-	-	-	-	-	-	-	0.03
Proposal Development- Pigza	98.90	-	-	-	-	-	-	-	98.90	-
Proposal Development- Donahue	5.00	-	-	-	-	-	-	-	5.00	-
Dan Capron Startup	19,438.23	-	-	-	11,691.18	1,532.98	2,828.59	-	(1,440.00)	4,825.48
Katie James Startup	6,315.00	-	-	-	4,765.69	85.00	-	-	-	1,464.31
Lindsey Conlin Startup	2,501.32	-	-	-	1,912.38	-	47.42	-	-	541.52
Kimberly Bunch-Crump Startup	1,558.22	-	-	-	-	300.00	-	-	1,258.22	-
Tracey Hodges Startup	600.85	-	-	-	3,165.34	250.00	-	-	(4,500.00)	1,685.51
Gregory Smith Startup	3,271.00	-	-	-	-	-	-	-	(360.00)	3,631.00
Juawice McCormick Startup	525.01	-	-	-	1,337.19	-	-	-	(2,790.00)	1,977.82
Steven Chestnut Startup	845.42	-	-	-	1,999.62	180.00	-	-	(4,500.00)	3,165.80
Lawrence Patihis Startup	417.47	-	-	-	6,484.89	15,473.54	2,320.03	-	(23,878.00)	17.01
Stephanie Smith Startup	13,660.77	-	-	-	3,175.60	595.84	2,751.87	-	(17,300.00)	24,437.46
Vincenzo Mistretta Startup	4,071.44	-	-	-	-	323.62	2,839.69	-	-	908.13
B. Katherine Smith Startup	49,393.39	-	-	54.22	4,543.93	3,139.97	15,043.40	16,093.07	-	10,518.80
Evelyn Gordon Startup	68.75	-	-	-	3,221.35	538.44	729.88	-	(6,987.00)	2,566.08
Zhanxin Sha Startup	-	-	-	-	-	-	-	-	(15,000.00)	15,000.00
Charkarra Anderson-Lewis Start	7,750.61	-	1,800.00	58.50	4,407.09	11.31	1,967.42	-	(12,500.00)	12,006.29
Susan Mayfield- Johnson Startu	1,621.76	-	-	-	2,975.99	220.00	1,492.03	-	(3,066.26)	-
Rene Drumm Startup	101.94	-	-	-	3,976.76	-	-	-	(4,000.00)	125.18
Nicole Phillips Startup	10,441.90	-	8,977.40	222.12	2,680.51	1,305.35	25,456.23	11,999.00	(75,000.00)	34,801.29
Joshua Hill Startup	18,300.02	-	15,833.33	3,816.00	5,439.66	2,248.97	585.39	-	(10,500.00)	876.67
Erich Connell Startup	13,505.14	-	4,444.44	31.12	-	29.95	-	-	-	8,999.63
Amitava Biswas Startup	3,614.18	7,000.00	-	-	440.96	1,634.56	2,147.74	-	(8,000.00)	14,390.92
Nora Lindner Startup	8,378.82	-	-	-	3,332.59	572.99	4,009.77	-	(11,400.00)	11,863.47
Proposal Development - Bruton	2,000.00	-	-	-	-	-	-	-	2,000.00	-
Weihua Zhou Startup	31,733.54	-	30,166.80	5,584.01	2,576.93	123.00	60.00	-	(10,020.00)	3,242.80
Special Projects-Brunner	874.71	5,200.00	2,384.16	8.11	-	-	82.00	-	-	3,600.44



**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	Balance July 1, 2016	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2017
Doug Manning Startup	10,892.97	-	-	-	2,789.93	-	-	-	-	8,103.04
Online Course Development	-	-	-	-	-	500.00	-	-	-	(500.00)
Undergraduate Research Symp	-	11,800.00	-	-	-	14,202.45	5,123.32	-	(12,050.00)	4,524.23
Wallace - F&A Recovery	4,424.96	-	(225.00)	-	166.43	180.15	246.53	-	(250.00)	4,306.85
Research Support	404,130.33	458,117.53	(5,374.33)	1,437.11	4,971.79	15,139.42	32,759.90	250,911.55	84,000.00	478,402.42
SceMfiS-AAA	19,575.00	-	-	-	3,486.69	-	-	-	348.61	15,739.70
Cochran Development	10,151.03	-	5,594.44	1,348.26	1,383.88	-	-	-	-	1,824.45
Yoan Simon Startup	121,917.09	20,168.00	39,270.58	8,396.87	6,409.88	6,419.28	145,809.49	(12,851.77)	(244,999.50)	193,630.26
Chris Hayes Startup	52,045.79	-	47,743.71	11,720.31	8,629.36	1,872.22	17,551.60	47,965.85	(123,852.77)	40,415.51
Jessica Pilarczyk Startup	48,120.64	-	60,695.77	8,890.85	24,359.89	2,527.38	4,566.93	8,909.46	(101,250.06)	39,420.42
Buijsman-F&A Recovery	1,600.00	-	-	-	-	1,232.33	25.99	-	-	341.68
Church F&A Recovery	1,000.00	-	-	-	-	-	-	-	1,000.00	-
Angela Burton Set Up	-	-	-	-	-	-	312.32	-	-	(312.32)
Lucas Endowment- Bai	1,969.29	-	-	-	-	84.22	1,885.07	-	-	-
Lucas Endowment- Thompson	5,000.00	-	150.00	18.32	-	2,029.31	1,307.46	-	-	1,494.91
Michael Anestis Development	50,000.00	-	-	-	4,173.17	2,520.00	323.56	-	-	42,983.27
Lucas Endowment - Valint	2,431.30	-	-	-	2,431.30	-	-	-	-	-
Lucas Endowment - Luckhardt	4,350.00	-	-	-	4,350.00	-	-	-	-	-
Lucas Endowment - Ross	1,986.23	-	-	-	919.84	-	83.50	-	982.89	-
Lucas Endowment - Ciraldo	3,800.00	(13.65)	-	-	526.74	3,042.56	217.05	-	-	-
Lucas Endowment - Goertzen	4,973.33	-	-	-	4,973.33	-	-	-	-	-
Lucas Endowment - Mezzadri	4,600.00	(8.00)	-	-	-	3,133.00	1,459.00	-	-	-
Lucas Endowment - Hodges	5,000.00	(4,217.14)	-	-	782.86	-	-	-	-	-
Lucas Endowment - Sacco	4,800.00	(6.17)	-	-	1,332.43	2,500.00	961.40	-	-	-
Lucas Endowment - Radley&Dart	4,958.00	(3.83)	-	-	3,383.03	-	1,571.14	-	-	-
Miller Development	710.14	-	-	-	528.80	15.96	1,045.88	-	(1,000.00)	119.50
Pilarczyk - F&A Recovery	1,500.00	-	-	-	-	-	-	-	-	1,500.00
Bass Development	995.00	-	680.00	60.91	-	67.50	83.46	-	-	103.13
Pigza Research	-	-	-	-	(2,500.00)	143.86	246.25	-	(2,000.00)	4,109.89
Research Support	-	-	16,575.21	1,128.64	-	-	-	-	(17,500.00)	(203.85)
Heitmuller's Research	-	-	-	-	-	-	-	-	(31.39)	31.39
Harley Research	-	-	-	-	-	1,500.00	-	-	(1,500.00)	-
CSHO-Unity Conference Dev	-	-	-	-	568.16	597.12	-	-	-	(1,165.28)
Ashley Batastini Startup	-	-	3,300.00	794.61	2,413.57	1,982.98	1,978.79	276.83	(17,000.00)	6,253.22
Janet Donaldson Startup	25,000.00	-	15,831.69	500.07	7,792.24	4,579.59	91,127.75	45,499.83	(170,240.98)	29,909.81
Prop Develop- Bryant- Claxton	-	-	-	-	532.84	-	-	-	(2,000.00)	1,467.16
Proposal Development- Zhou	-	-	-	-	1,849.58	-	-	-	(2,000.00)	150.42
Proposal Development - Sha	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Proposal Development- Pelts	-	-	-	-	1,955.47	-	-	-	(2,000.00)	44.53
Proposal Development- James	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Proposal Development- Fox	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Proposal Development- Credeur	-	-	-	-	648.13	271.57	1,080.30	-	(2,000.00)	-
Proposal Development- Charles	-	-	-	-	-	1,470.00	514.18	-	(2,000.00)	15.82
Proposal Development- Karim	-	-	-	-	-	-	-	-	2,000.00	(2,000.00)
Arts Institute of Mississippi	-	-	-	-	-	-	(456.17)	-	-	456.17
Karen Kozlowski Startup	-	-	-	-	683.18	1,565.00	224.85	-	(5,040.00)	2,566.97
Angeliki Nikolinakou Startup	-	-	-	-	2,172.03	(920.00)	-	-	(2,500.00)	1,247.97
Sarah Cate Startup	-	1,000.00	-	-	2,360.91	70.00	-	-	(2,500.00)	1,069.09
Hadise Faridi Tavana Startup	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Iliayan Iliev Startup	-	-	-	-	1,381.49	299.00	-	-	(2,500.00)	819.51
Mark Huff Startup	-	-	7,000.00	1,483.66	1,444.43	480.20	31,396.13	-	(47,600.00)	5,795.58
Lucas Keefer Startup	-	-	-	-	-	510.17	13,763.98	-	(14,800.00)	525.85
Jacques Kessl	-	-	-	-	-	20,965.86	19,112.84	93,468.25	(210,000.00)	76,453.05
Bo Li Startup	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Ramakalavathi Marapedd Startup	-	-	-	-	2,020.77	-	2,755.29	-	(15,500.00)	10,723.94
Jeremy Deans Startup	-	-	1,000.00	7.00	915.46	72.66	4,370.58	14,816.64	(72,000.00)	50,817.66
Mark Puckett Startup	-	-	-	-	-	-	-	-	(12,500.00)	12,500.00
Anna Wan Startup	-	-	-	-	-	-	8,153.05	-	(11,075.00)	2,921.95
Michael Pelts Startup	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00
Stephanie McCoy Startup	-	-	-	-	-	2,848.79	6,089.53	-	(14,685.00)	5,746.68
Joann Judge Startup	-	-	-	-	503.26	261.85	1,379.48	13,106.41	(15,251.00)	-
Darnell Development	-	1,847.96	-	-	3,968.99	5,844.82	29,121.05	19,833.06	(66,000.00)	9,080.04
Hamdan Development	-	4,165.53	4,511.58	338.14	3,108.79	4,463.61	11,643.80	15,822.82	(71,000.00)	35,276.79
Anderson Research	-	-	-	-	-	-	-	-	(3,000.00)	3,000.00
Donahue Research	-	-	-	-	1,676.74	584.13	(1,543.99)	-	(1,500.00)	783.12
Bates Research	-	-	-	-	-	-	996.57	-	(1,000.00)	3.43
Seyedmohsen Hosseini Startup	-	-	8,000.00	1,928.08	-	-	-	-	(10,000.00)	71.92
Fan Zhang Startup	-	-	4,000.00	964.04	-	-	-	-	(10,000.00)	5,035.96
Sukriye Filiz Start Up	-	-	-	-	-	1,000.00	-	-	(1,268.10)	268.10
Firas Al Shalabi Start Up	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
Holly Foster Start up	-	-	-	-	1,275.11	136.32	88.57	-	(1,500.00)	-
Azoulay Research Fund	-	-	-	1,403.61	1,445.20	1,637.07	9,889.30	18,630.97	(34,618.19)	1,612.04
SCeMFIS-A Project	-	-	11,286.00	3,386.84	-	-	-	-	(84,700.72)	70,027.88
SCeMFIS-B Project	-	-	-	-	-	7,600.00	706.22	-	(12,640.00)	4,333.78
Xiaodan Gu Startup	-	-	4,082.29	325.88	4,655.09	1,479.76	53,918.46	86,281.56	(240,920.06)	90,177.02
Computing Special Projects	-	1,200.00	3,600.00	867.64	78.54	410.00	3,675.06	-	(20,345.43)	12,914.19
Laura Sengrim Startup	-	-	-	-	997.22	-	-	-	(1,000.00)	2.78
ERA Course Fee	-	-	-	-	-	-	-	-	(55,695.42)	55,695.42
Lucas Endowment - Capper	-	3,301.90	-	-	3,301.90	-	-	-	-	-
Lucas Endowment - Casey	-	4,450.00	-	-	-	-	-	-	-	4,450.00
Lucas Endowment - Haynes	-	4,094.00	-	-	-	-	51.13	-	-	4,042.87
Lucas Endowment - Pluskota	-	3,317.03	-	-	-	-	-	-	-	3,317.03
Lucas Endowment - Tesh	-	4,450.00	-	-	-	-	-	-	-	4,450.00
Lucas Endowment - Ward,M.	-	4,361.00	432.00	3.03	-	236.00	-	-	-	3,689.97
Lucas Endowment - Xue	-	3,435.40	-	-	-	-	-	-	-	3,435.40
Lucas Endowment-Parker/Blanken	-	4,450.00	-	-	-	-	-	-	-	4,450.00
Lucas Endowment - Ward,K.	-	2,225.00	-	-	-	-	949.90	-	-	1,275.10
Lucas Endowment - Karim	-	4,450.00	-	-	-	-	-	-	-	4,450.00
Lucas Endowment - Huff	-	4,267.55	-	-	-	-	1,000.00	-	1,000.00	2,267.55
Lucas Endowment - Keefer	-	4,361.00	-	-	-	-	-	-	-	4,361.00
Lucas Endowment - Smith	-	4,450.00	-	-	-	-	-	-	-	4,450.00
Lucas Endowment - Follett	-	2,309.55	-	-	-	-	-	-	-	2,309.55
Gould Research Fund	-	-	-	-	-	-	(15,000.00)	-	-	15,000.00
Piland Research Fund	-	-	-	-	557.40	-	(15,000.00)	-	-	14,442.60
Subramanian Research Fund	-	-	-	-	-	-	(500.00)	-	-	500.00
Hayhurst Research	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00
Histology Processing	4,254.52	53.50	-	-	-	1,372.50	191.90	-	-	2,743.62
Bertram Development WDC	22,315.05	38,300.00	6,530.00	1,586.07	23,501.91	500.00	978.10	-	-	27,518.97
CIEF Scholarship	12,750.00	-	-	-	-	-	-	-	-	12,750.00
South MS Writing Project	6,556.00	-	-	-	-	-	-	-	-	6,556.00
402 Alcohol Countermeasures	(714.37)	-	-	-	-	-	-	-	-	(714.37)
2006-2007 OMNIBUS	16,379.62	-	-	-	-	-	-	-	-	16,379.62
Live Oak Writing Project	12,889.00	-	-	-	-	-	-	-	-	12,889.00
Regional Coordinator	(1,323.00)	-	-	-	-	-	-	-	-	(1,323.00)
American Kinesiotherapy Associ	6,027.00	-	-	-	-	-	-	-	-	6,027.00
Bandage Removal	1,167.00	-	-	-	-	-	-	-	-	1,167.00
Computational Biology and Bioi	25,000.00	-	-	-	-	-	-	-	-	25,000.00
GEOTRACES North Atlantic zonal	3,303.16	-	-	-	-	-	-	-	-	3,303.16

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	Balance July 1, 2016	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN - ) Out	Balance June 30, 2017
Computational Sciences	(12,360.00)	-	-	-	-	-	-	-	(12,360.00)	-
2010, 2011, 2012 and 2013 Omni	52,357.18	-	10,037.76	2,776.36	-	-	-	-	39,543.06	-
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	61,838.76	-	-	-	2,973.82	133,292.43	2,458.38	-	(251,838.00)	174,952.13
Developing a Mechanistic Funct	29,541.00	-	20,643.73	852.74	871.43	17.98	-	-	-	7,155.12
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	-	-	-	650.00	-	-	-	-	100.00
Application of Integrated Long	-	-	5,325.20	-	-	-	-	-	(12,426.43)	7,101.23
Population Structure of Yazoo	11,199.44	-	-	-	-	-	7,487.85	-	-	3,711.59
Improving Assessment of a Keys	-	-	-	-	-	-	-	-	(13,809.00)	13,809.00
National Security Technology A	44,499.00	-	-	-	-	-	-	-	-	44,499.00
MRI: Acquisition of a Shared H	-	-	28,029.69	10,291.56	-	-	-	-	(57,418.00)	19,096.75
A Genomic Assessment of Stock	-	-	-	-	-	348.00	-	-	(2,000.00)	1,652.00
Reaction Monitoring System and	-	-	-	-	-	-	-	-	(25,740.00)	25,740.00
Editor ASC Proceedings	(25,830.00)	-	-	-	-	-	-	-	-	(25,830.00)
Mississippians United to End H	34,432.00	-	-	-	-	-	-	-	-	34,432.00
ACS SEED Summer 2017	-	-	-	-	-	-	-	-	(3,500.00)	3,500.00
Salary Recovery Ed & Psych	276.69	-	-	-	-	-	-	-	-	276.69
Salary Recovery Sci & Tech	62,066.08	-	4,407.18	1,361.50	-	-	-	-	(48,228.48)	104,525.88
Salary Recovery Health	12,500.00	-	-	-	-	-	-	-	-	12,500.00
Salary Recovery PSC	-	-	-	-	-	-	-	-	(102.25)	102.25
Salary Recovery PHY	(906.10)	-	-	-	-	-	-	-	-	(906.10)
Salary Recovery GLY	-	-	-	-	-	-	-	-	(9,120.19)	9,120.19
Salary Recovery CHE	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00
Salary Recovery BSC	-	-	-	-	-	-	-	-	(18,967.23)	18,967.23
Salary Recovery MAR	-	-	-	-	-	-	-	-	(3,964.26)	3,964.26
<b>TOTAL RESEARCH</b>	<b>\$ 8,220,606.63</b>	<b>\$ 8,744,707.74</b>	<b>\$ 2,842,268.63</b>	<b>\$ 693,574.27</b>	<b>\$ 696,748.16</b>	<b>\$ 2,152,533.67</b>	<b>\$ 1,234,226.07</b>	<b>\$ 839,195.75</b>	<b>\$ 1,532.63</b>	<b>\$ 8,505,235.19</b>

**PUBLIC SERVICE**

<b>Fees</b>										
Human Capital Development	(1,760.91)	-	-	-	-	-	-	-	-	(1,760.91)
<b>Development</b>										
GCRL Public Information Office	201.08	-	-	-	-	-	-	-	-	201.08
GCRL Center for Fisheries Rese	-	1,079.64	-	-	-	-	-	-	-	1,079.64
Ctr for Comm & Civic Engagemen	(37.80)	-	-	-	-	-	-	-	-	(37.80)
Marine Education Center	(18,387.46)	6,485.06	-	-	127.98	1,350.65	1,812.07	-	-	(15,193.10)
History	(1,418.16)	-	-	-	-	-	-	-	-	(1,418.16)
Human Capital Development	(15.99)	-	-	-	-	-	-	-	-	(15.99)
<b>Facilities &amp; Admin</b>										
Institute for Disability Study	-	-	21.75	11.75	-	-	-	-	-	(33.50)
<b>Special Projects</b>										
USM Film Festival	0.67	-	-	-	-	-	-	-	-	0.67
IDS Fees	(219.41)	-	-	-	-	-	-	-	-	(219.41)
Regional Service Center	12,526.54	66,886.12	-	-	-	45,221.50	26,978.91	-	-	7,212.25
All South Marching Band	28,107.61	4,055.00	-	-	667.30	1,614.95	3,599.10	-	-	26,281.26
Saxophone Orchestra	5,234.78	243.45	-	-	-	1,514.00	75.00	-	(2,150.00)	6,039.23
Theatre Showcase Prod	-	-	2,400.00	576.94	-	-	-	-	-	(2,976.94)
FNP Program Dev	108.05	-	-	-	-	-	-	-	-	108.05

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
USM-OLLI	117,343.63	131,674.77	48,391.19	11,977.97	5,625.82	29,148.81	23,702.11	-	-	130,172.50
Arts & Letters Faculty StartUp	-	-	-	-	-	-	-	-	(1.97)	1.97
Latex - Urban	(993.48)	-	-	-	-	-	-	-	-	(993.48)
Rebarchik R&D	13,343.84	-	760.00	68.08	325.00	6,989.03	5,393.64	-	(10,412.11)	10,220.20
National Ocean Bowl	3,448.57	2,450.00	3,405.65	1,186.38	182.98	932.24	(936.49)	-	-	1,127.81
Music Education Development	9,677.18	-	-	-	1,248.08	7,308.37	1,009.06	-	(5,220.00)	5,331.67
Audiology Development	(131.62)	-	-	-	-	-	-	-	-	(131.62)
Children's Book Festival	49,135.69	83,485.96	7,159.80	2,327.19	1,588.38	42,345.90	72,728.35	-	-	6,472.03
Prof Teach Standards Workshop	2,331.81	-	-	-	-	-	-	-	-	2,331.81
Student Summit on Race	891.50	-	-	-	-	-	-	-	-	891.50
Region VI Science Fair	3,062.23	7,800.00	-	-	-	10,317.08	327.00	-	-	218.15
Recreation Inclusion	10,666.85	-	2,563.60	229.65	1,904.85	1,000.00	-	-	-	4,968.75
Sea Camp	21,934.06	115,813.76	71,720.75	18,913.45	1,714.58	10,819.01	9,664.55	-	-	24,915.48
Mini Camps	37,074.46	252,979.40	100,073.53	28,233.97	1,951.97	48,267.46	65,408.03	-	-	46,118.90
Stennis Child Care Center	(335,293.79)	-	-	-	-	-	-	-	-	(335,293.79)
IDS HOYO Fees	33,597.54	25,516.89	11,381.14	3,005.92	3,308.65	2,526.84	1,726.97	-	26,137.30	11,027.61
Title IV-E Development	(651.59)	-	-	-	-	-	-	-	-	(651.59)
CHE F&A Recovery	5,399.11	-	-	-	-	-	-	-	-	5,399.11
MAR F&A Recovery	(20.00)	-	-	-	-	-	-	-	-	(20.00)
Nazarenko Development	-	-	-	-	1,048.39	-	-	-	-	(1,048.39)
Publications Sea Grant	2,512.00	-	-	-	-	-	-	-	-	2,512.00
Keyboard Development	-	-	-	-	-	-	19.99	-	-	(19.99)
External Resources	-	-	-	-	2,788.15	-	-	-	-	(2,788.15)
Sea Grant Non-Federal Funding	35,080.76	-	-	-	-	155.62	12,340.10	-	-	22,585.04
Faculty Research Support	15,673.86	-	-	-	1,275.00	-	-	-	-	14,398.86
Art for Everyone	(160.00)	-	-	-	-	-	-	-	-	(160.00)
Social Work Miscellaneous	-	-	-	-	(6,392.12)	-	-	-	-	6,392.12
MAR F&A Recovery - Redalje	-	-	-	-	-	-	64.95	-	-	(64.95)
Golden Eagles Intertribal Soc.	863.62	-	-	-	-	1,800.00	(703.57)	-	(250.00)	17.19
Marine Science Analytical Serv	(1,102.52)	917.00	4,880.50	1,205.88	-	51.00	2,901.28	-	-	(9,224.18)
High School Drama Festival	1,907.10	145.00	1,416.00	289.18	-	-	-	-	-	346.92
Paint USM Pink	4,536.16	39.00	-	-	-	-	243.75	-	-	4,331.41
Southern MS Youth Orchestra	1,731.39	(636.50)	-	-	-	2,724.00	-	-	(1,936.50)	307.39
Jeffery Wiggins Development	(1,515.40)	-	-	-	-	-	-	-	-	(1,515.40)
SRPSI Development	179,317.26	-	50,000.64	11,850.65	97.05	6,046.69	423.63	-	(9,108.00)	120,006.60
Southern Opera Musical Theatre	2,175.00	-	-	-	-	-	-	-	-	2,175.00
OLLI Liaison	8,282.61	60,924.00	40,104.48	14,528.43	-	-	-	-	-	14,573.70
USMCC Project	2,173.57	-	-	-	-	-	2,169.70	-	-	3.87
Crossroads Development	36,209.88	580.00	-	-	-	262.14	5,595.64	-	(5,853.99)	36,786.09
Hamilton Design Services	2,976.48	2,500.00	1,000.00	83.50	-	(583.69)	13,455.04	-	-	(8,478.37)
Community Health Worker SPIG	110.71	-	-	-	-	-	-	-	-	110.71
Outpatient Services	42,376.15	203,460.16	1,500.00	268.36	3,981.63	11,749.71	176,033.48	9,083.93	-	43,219.20
Animal Research Services	(139,932.18)	-	-	-	-	-	-	-	-	(139,932.18)
GP Event Planning	45,063.07	42,822.50	-	-	-	12,531.08	3,081.85	-	-	72,272.64
Personnel Improvement Fund	30,964.53	4,620.00	-	-	4,215.56	2,299.00	3,000.00	-	-	26,069.97
Continuing Educ Committee	-	-	-	-	-	(100.00)	-	-	-	100.00
Student Economic Dev Assoc	339.00	-	-	-	-	150.00	-	-	-	189.00
National Center for Spectator	(5,154.56)	-	-	-	-	2,821.52	-	-	-	(7,976.08)
Autism Assessment Clinic	28,577.09	-	-	-	-	-	-	-	-	28,577.09
Student Fee Div of Stud Aff GP	25.00	-	-	-	-	-	-	-	-	25.00
Special Event Parking	38,370.36	-	-	-	-	-	-	-	38,370.36	-
Clardy Development	356.00	-	-	-	-	-	86.16	-	-	269.84
Mississippi Network for Cancer	(491.02)	-	-	-	-	-	-	-	-	(491.02)
MPAC Management	208.36	-	-	-	-	6.53	162.49	-	-	39.34

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
TLC Development	92,362.03	47,435.75	14,163.64	3,597.04	5,925.55	10,698.34	17,246.73	-	74,896.23	13,270.25
TLC AT Evaluation	162.09	22,101.84	4,932.68	1,439.78	2,575.75	216.89	4,398.35	-	-	8,700.48
Oil Spill Reimbursements	311,853.58	-	-	-	-	-	-	-	311,853.58	-
MMTE	3,909.00	9,226.00	2,449.74	723.53	-	192.14	381.35	-	500.00	8,888.24
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	-	-	-	-	-	704.25	-	-	76.26
Society for Military History	3.37	-	-	-	-	-	-	-	-	3.37
SMELA	214.00	-	-	-	-	-	-	-	-	214.00
Therapeutic Rec Exam Workshops	162.50	-	-	-	-	-	-	-	-	162.50
Tamara Hurst Start Up	(265.60)	-	-	-	-	-	-	-	-	(265.60)
Laura Richard Start Up	(1,976.38)	-	-	-	-	-	-	-	(635.52)	(1,340.86)
CCCE Break Program	-	-	-	-	-	-	411.17	-	-	(411.17)
Therapeutic Rec Special Events	18.10	6,630.00	-	-	-	5,193.28	-	-	-	1,454.82
Workplace Learning & Perf	2,060.31	35,469.72	17,862.93	4,279.71	2,555.42	5,872.07	2,839.96	-	(4,035.41)	8,155.35
Hamett Brown Start Up	(44.65)	-	-	-	-	-	-	-	-	(44.65)
R/V Point Sur Operations	(68.56)	-	-	-	-	-	-	-	-	(68.56)
Research/Data Analysis	11,921.53	8,219.89	62,182.76	19,429.30	-	-	-	-	(53,000.00)	(8,470.64)
Operating	5,293.64	-	177,897.93	59,219.05	729.70	28,805.69	1,136.29	-	(134,938.00)	(127,557.02)
Outclient	(70,860.20)	119,667.28	177,490.35	55,099.65	1,745.59	2,947.03	935.11	-	(149,487.33)	(39,923.32)
Professional Development	70,059.19	95,119.39	154,166.84	46,922.46	1,874.70	4,780.85	17,432.49	-	(186,122.92)	126,124.16
ACDA Fund	(1,794.42)	-	-	-	-	-	-	-	-	(1,794.42)
WRAP Development	10,561.79	-	(12,343.10)	(4,370.30)	6,114.92	4,720.20	2,888.38	-	(930.00)	14,481.69
The Children's Center Fund	377,822.83	28,269.34	13,887.26	5,333.16	-	23.60	1,884.63	-	(8,950.61)	393,914.13
Graduate Assistantship Funds	1,855.87	24,000.00	29,178.81	204.16	-	-	-	-	(12,000.00)	8,472.90
Yoan Simon Startup	(17.59)	-	-	-	-	129.65	-	-	-	(147.24)
DuBard School Speakeasy	-	11,254.42	-	-	-	6,387.96	(6,988.37)	-	(400.04)	12,254.87
Bays & Bayous	-	75,210.00	-	-	38.62	20,566.53	52,249.31	-	-	2,355.54
Arts Institute of Mississippi	-	-	7,999.99	122.01	79.92	8,355.69	2,187.67	-	(25,000.00)	6,254.72
E3 Development	-	-	1,595.83	11.17	8,265.19	1,920.00	-	-	(25,202.85)	13,410.66
TLNC Development	-	4,599.00	9,523.08	2,061.13	2,021.73	930.10	447.00	-	(74,896.23)	64,512.19
The Children's Center Reserve	71,871.96	-	56,227.13	4,549.51	-	20,621.37	349.99	17,798.01	(100,000.00)	72,325.95
CIEF Scholarship	(12,750.00)	-	-	-	-	-	-	-	-	(12,750.00)
402 Alcohol Countermeasures	714.37	-	-	-	-	-	-	-	-	714.37
Regional Coordinator	1,323.00	-	-	-	-	-	-	-	-	1,323.00
Stabilizing Jackson Neighborho	(36,134.17)	316,447.34	-	-	-	280,313.17	-	-	-	-
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
Court House, State House, Her	1,280.00	-	-	-	-	-	-	-	-	1,280.00
2011-2012 Special Projects Coo	(585.20)	-	-	-	-	(585.20)	-	-	-	-
2011-2012 South West Mississip	9,701.00	-	-	-	-	-	-	-	-	9,701.00
Louis Stokes Mississippi Allia	10,761.67	835.62	-	-	-	11,535.29	62.00	-	-	-
ACS: Project SEED	(2,540.00)	-	-	-	-	-	-	-	-	(2,540.00)
NSF GRFP: Post-Polymerization	(952.50)	-	-	-	-	-	-	-	-	(952.50)
Polymer Science Graduate Assis	(5,519.38)	-	-	-	-	-	0.20	-	-	(5,519.58)
A Way Home	(26,137.30)	-	-	-	-	-	-	-	(26,137.30)	-
Philosophical Fridays	960.00	-	-	-	-	-	-	-	-	960.00
Philosophical Fridays	834.00	-	-	-	-	-	-	-	-	834.00
Editor ASC Proceedings	25,830.00	-	-	-	-	-	-	-	-	25,830.00
Mississippians United to End H	(34,432.00)	-	-	-	-	-	-	-	-	(34,432.00)
Jonas Center for Nursing Excel	5,000.00	-	-	-	-	-	-	-	5,000.00	-
2014-2017 Omnibus MASGC Commun	52,268.96	-	45,443.98	18,038.22	1,153.75	8,552.72	5,665.88	-	(170,000.00)	143,414.41

The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017

	Balance July 1, 2016	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2017
NSF GRFP Support for Cassandra	8.03	(21.40)	-	1,261.40	-	-	-	-	(2,576.00)	1,301.23
NSF GRFP: Post-Polymerization	8.03	229.44	-	1,383.47	-	-	-	-	(1,146.00)	-
Campus Link	6,930.00	-	-	-	-	5,110.00	-	-	2,170.00	(350.00)
FY 16 TMI Alternate Route Cert	-	-	-	-	-	-	-	-	(1,931.60)	1,931.60
Campus Link	-	-	-	-	-	4,730.00	-	-	(10,000.00)	5,270.00
<b>TOTAL PUBLIC SERVICE</b>	<b>\$ 1,218,751.91</b>	<b>\$ 1,818,534.84</b>	<b>\$ 1,109,438.88</b>	<b>\$ 314,061.75</b>	<b>\$ 58,740.09</b>	<b>\$ 681,286.81</b>	<b>\$ 534,595.18</b>	<b>\$ 26,881.94</b>	<b>\$ (563,394.91)</b>	<b>\$ 875,677.01</b>

**ACADEMIC SUPPORT**

<b>Fees</b>										
Office of Online Learning	(5,416.56)	-	-	-	-	-	-	-	-	(5,416.56)
The Speaking Center	-	13,218.50	11,572.80	-	-	68.00	-	-	-	1,577.70
The Writing Center	41,395.61	81,742.50	5,285.00	-	-	46,846.43	1,325.18	-	-	69,681.50
GP University Writing Center	7,145.03	6,604.65	-	-	-	59.50	-	-	-	13,690.18
GP Speaking Center	98.50	1,459.50	-	-	-	8.00	-	-	-	1,550.00
Deans Office Business	17,885.80	11,910.00	-	-	33.50	12,751.64	2,048.21	-	-	14,962.45
Deans Office Ed & Psych	-	-	-	-	33.50	-	-	-	-	(33.50)
Deans Office Nursing	(799.24)	-	-	-	-	-	-	-	-	(799.24)
Deans Office Science & Technol	(283.00)	-	-	-	-	-	-	-	-	(283.00)
Biological Sciences	85.00	-	-	-	-	-	-	-	-	85.00
School of Construction	-	-	-	-	-	-	-	-	(50,220.00)	50,220.00
Human Capital Development	3,808.89	94,361.96	-	-	5,091.97	17,751.69	63,391.07	94.37	4,035.41	7,806.34
Nutrition & Food Systems	(6,242.08)	-	-	-	563.22	-	-	-	-	(6,805.30)
Graduate School	339,885.66	258,861.00	24,194.77	4,817.79	38,613.65	135,809.09	46,223.70	-	8,305.00	340,782.66
<b>Development</b>										
Deans Office - Arts & Letters	151,268.01	-	-	-	-	371.63	8,981.14	-	(13,710.20)	155,625.44
Aerospace Studies (AFROTC)	267.28	-	-	-	-	-	-	-	-	267.28
Communication Graduate Studies	(4,353.47)	-	-	-	-	-	-	-	-	(4,353.47)
School of Criminal Justice	(6,157.00)	-	-	-	1,921.41	-	23.39	-	(1,000.00)	(7,101.80)
Debating	586.61	-	-	-	(365.00)	-	(854.99)	-	-	1,806.60
English	42,438.93	-	-	-	-	-	-	-	-	42,438.93
Foreign Languages & Literature	9,567.60	-	(246.40)	-	2,822.98	-	78.49	-	(3,000.00)	9,912.53
History	(7,463.65)	-	-	-	-	-	-	-	-	(7,463.65)
Library & Information Science	77,447.00	-	-	-	-	-	-	-	-	77,447.00
Philosophy & Religion	15,304.80	-	-	-	2,937.84	-	-	-	-	12,366.96
Anthropology & Sociology	63,488.98	-	-	-	-	-	-	-	-	63,488.98
Communication Studies	44.86	-	-	-	-	-	-	-	-	44.86
Speech and Hearing Science	199.95	-	400.00	2.80	-	-	-	-	30.00	(232.85)
Mass Comm & Journalism	2,085.74	810.00	(333.33)	(80.33)	3,935.27	(3,851.05)	(1,014.42)	-	-	4,239.60
Interior Design	523.62	-	-	-	-	-	-	-	-	523.62
Center for Oral History & Cult	(8,130.70)	476.21	(500.00)	-	-	-	-	-	-	(7,154.49)
Media Studies Program	11.64	-	-	-	-	-	-	-	-	11.64
Speech Language Audiology Clin	30,460.01	22,685.00	2,501.40	273.97	1,981.05	6,483.41	3,865.13	-	4,450.00	33,590.05
Deans Office Business	77,437.77	32,215.75	25,523.48	6,711.56	-	-	-	-	-	77,418.48
Economics Finance & Int'l Busi	(10,074.99)	-	-	-	-	-	-	-	-	(10,074.99)
Management & Marketing	25,737.82	-	-	-	-	-	-	-	-	25,737.82
School of Accountancy	25,235.23	2,760.00	-	-	-	4,854.30	135.00	-	-	23,005.93
Dept of Mgt & Intl Bus	19,042.32	-	-	-	3,365.72	-	-	-	-	15,676.60
Dept of Mkt & Merchandising	8,553.18	-	-	-	4,000.00	366.00	2,398.00	-	(3,000.00)	4,789.18
Dept of Fin, Real Est & Bus La	5.90	-	-	-	-	-	-	-	-	5.90
Deans Office Ed & Psych	80,390.98	-	(1,063.83)	340.61	200.00	12.03	-	-	-	80,902.17
Technology Education	51,874.14	-	-	-	-	-	-	-	-	51,874.14
Curric, Instruct & Special Ed	(44,497.48)	-	-	-	-	-	-	-	-	(44,497.48)
Psychology	(136,648.97)	-	-	-	-	1.20	-	-	-	(136,650.17)
Field Experiences	930.35	-	-	-	-	-	-	-	-	930.35

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Child and Family Studies	11,888.20	-	-	-	1,190.19	2,882.39	6,139.03	-	(19,589.91)	21,266.50
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	82,489.69	5,365.71	-	-	2,866.76	6,015.00	-	-	(6,000.00)	84,973.64
Museum of Art	9,890.60	6,528.24	-	-	-	(1,210.17)	2,337.62	-	-	15,291.39
Deans Office Nursing	12,387.96	-	-	-	-	-	30.00	-	-	12,357.96
Deans Office Science & Technol	363,802.98	-	-	-	-	41,182.59	-	-	-	322,620.39
Biological Sciences	12,798.61	-	-	-	-	-	-	-	-	12,798.61
Chemistry & Biochemistry	21,751.97	-	-	-	-	-	-	-	-	21,751.97
School of Computing	28,004.53	-	-	-	-	-	-	-	(15.36)	28,019.89
Geography & Geology	909.59	-	-	-	-	-	-	-	-	909.59
Physics & Astronomy	(28,455.74)	-	-	-	-	-	-	-	-	(28,455.74)
School of Construction	266.47	-	-	-	-	303.00	-	-	(176.85)	140.32
Institute for Formulation Scie	6.00	-	-	-	-	-	-	-	-	6.00
Science Safety & Environmental	4,019.86	-	-	-	-	62.29	-	-	-	3,957.57
Human Capital Development	2,532.01	-	-	-	-	-	22.12	-	-	2,509.89
Deans Office College of Health	36,638.28	-	4,037.50	308.22	-	9,092.28	2,574.02	-	1,663.25	18,963.01
School of Kinesiology	89,505.47	-	-	-	-	-	-	-	-	89,505.47
Tourism Management	1,133.49	-	-	-	-	-	-	-	1,133.49	-
Social Work	47,191.24	-	-	-	-	536.17	-	-	-	46,655.07
Department of Public Health	69,193.19	-	-	-	-	-	-	-	66.26	69,126.93
Nutrition & Food Systems	106.21	-	18,990.00	3,976.88	2,240.95	5,685.59	3,326.86	-	(41,431.00)	7,316.93
Child Development Center	64,277.18	-	2,197.29	12.82	-	-	1,521.29	-	(13,469.74)	74,015.52
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	-	-	-	-	-	9,940.70	-	-	1,717.70
Graduate School	39,559.68	-	-	-	-	-	-	-	-	39,559.68
University Librarian	51,138.43	-	-	-	8,487.12	-	53.50	-	-	42,597.81
University Libraries	1,232.03	(808.85)	-	-	65.00	168.34	(75.00)	-	-	264.84
McCain Library and Archives	14,542.16	17,732.95	-	-	707.60	11,959.40	7,406.16	-	(373.18)	12,575.13
USM - Gulf Park Library	10,504.89	-	-	-	1,293.19	605.18	(2,561.90)	-	-	11,168.42
Interdisciplinary Studies	18,675.91	-	-	-	4,199.45	(4,400.00)	-	-	(3,000.00)	21,876.46
<b>Facilities &amp; Admin</b>										
Mississippi Sea Grant Consorti	17,218.46	-	-	-	-	-	-	-	-	17,218.46
Deans Office Science & Technol	-	-	-	-	789.64	585.00	-	-	-	(1,374.64)
<b>Special Projects</b>										
NTE/Praxis	38,560.76	40,424.26	28,044.00	561.25	-	779.07	575.77	-	-	49,024.93
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	49,038.71	114.35	-	-	-	281.62	235.92	-	-	48,635.52
Honors Thesis Binding Fee	1,426.22	275.00	-	-	-	24.03	826.74	-	-	850.45
Faculty Library Research	(500.00)	-	-	-	-	-	-	-	-	(500.00)
Stu Library Support Fund	110,302.32	122,821.02	-	(31,546.00)	-	175,124.23	310.96	19,930.50	-	69,303.65
HB Library Fines & Services	40,216.39	44,284.17	21,873.71	41,661.83	-	3,849.25	5,569.85	244.13	-	11,301.79
GP Library Fines & Services	42,250.65	9,582.21	-	-	-	1,041.04	5,582.99	2,919.80	-	42,289.03
Music Education Development	-	-	-	-	-	745.00	76.24	-	-	(821.24)
Trombone Studio Advancement	800.00	-	-	-	-	-	-	-	-	800.00
PRIME Activities	(3,533.76)	-	-	-	-	-	-	-	-	(3,533.76)

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Title III Funds	(14,347.37)	-	-	-	-	-	-	-	-	(14,347.37)
Guitar Development	900.00	-	-	-	-	-	-	-	-	900.00
Tuba Advancement Fund	800.00	-	-	-	-	-	-	-	-	800.00
International Programming Fee	-	-	-	-	-	-	621.79	-	-	(621.79)
Art Support	39,745.83	-	-	-	-	-	-	-	-	39,745.83
Forensic Science Development	4,156.10	-	2,000.00	482.00	-	-	-	-	-	1,674.10
MASGC/SEAGRANT Indirect Rec	36,388.89	134,897.34	71,121.90	20,202.62	2,671.42	13,447.31	14,408.92	-	(39,343.06)	88,777.12
CoB Analytics Account	(27,390.00)	-	-	-	-	7,050.00	-	-	-	(34,440.00)
Title IV-E Development	36,477.13	8,260.00	5,823.49	1,986.56	1,411.17	390.00	474.83	-	-	34,651.08
Science & Tech F&A Recovery	(23,192.35)	-	-	-	-	-	386.74	-	-	(23,579.09)
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	5,888.28	5,040.00	-	-	969.07	19.67	604.42	-	-	9,335.12
Public Art Committee	0.77	-	-	-	-	-	-	-	-	0.77
PSC F&A Recovery	(172.20)	-	-	-	-	-	-	-	-	(172.20)
MAR F&A Recovery	-	-	-	-	-	-	-	-	(64.16)	64.16
CSS Summer Profit	7,848.00	-	-	-	-	-	-	-	-	7,848.00
LEC Development	1,268.05	-	1,500.00	134.40	-	-	-	-	(2,184.84)	1,818.49
Keyboard Development	5,208.97	-	-	-	-	1,701.42	(19.99)	-	-	3,527.54
GCRL Development	673,269.98	314,210.91	71,101.13	22,683.33	7,574.32	3,646.72	4,254.44	-	442,156.41	436,064.54
Coll.of Business Accreditation	15,879.70	-	-	-	-	1,930.00	1,290.48	-	-	12,659.22
GP Cultural Arts	1,556.53	-	-	(280.00)	-	-	-	-	-	1,836.53
Art for Everyone	160.00	-	-	-	-	-	-	-	-	160.00
Social Work Miscellaneous	6,585.20	140.00	-	-	6,060.56	170.62	191.39	-	(764.48)	1,067.11
NMR Maintenance Account	17,203.30	600.00	-	-	-	2,913.37	6,043.09	-	-	8,846.84
NFS Internship	6,216.72	500.00	-	-	100.79	205.00	226.68	-	-	6,184.25
Center for Economic Education	2,243.64	28,723.00	-	-	881.82	11,400.00	10,932.99	-	-	7,751.83
Cryogens Account	13,668.07	-	-	-	-	1,326.00	10,733.59	-	-	1,608.48
Business Student Advisory Cncl	1,316.41	-	-	-	-	-	639.33	-	-	677.08
Accompaniment Fees Fund	2,300.00	-	-	-	-	-	-	-	-	2,300.00
Choral Trips	17,252.90	-	-	-	-	-	-	-	-	17,252.90
COAL Ticket Allocation	0.84	-	-	-	-	-	-	-	-	0.84
Southern Opera Musical Theatre	3,046.53	2,620.00	2,000.00	179.15	(405.29)	5,859.14	2,949.09	-	(3,900.00)	(1,015.56)
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	87,158.54	(100,000.00)	67,199.25	22,616.48	7,117.34	29,169.05	63,657.59	-	(72,450.00)	(130,151.17)
Shared Facilities PSRC	6,739.12	621.25	-	-	-	(5,684.07)	309.66	-	-	12,734.78
Inload Payment - SCM	(1,800.00)	-	-	-	200.00	-	-	-	-	(2,000.00)
Domestic Travel Program	(15,623.88)	-	-	-	-	-	-	-	-	(15,623.88)
Founder's Day	962.07	-	-	-	-	-	-	-	841.76	120.31
Library Development	3,769.97	-	-	-	-	574.00	60.04	-	(200.00)	3,335.93
BSC MotorPool	3,596.32	8,070.00	-	-	(13,420.00)	3,738.47	(71.75)	-	(1,170.00)	22,589.60
Bassoon Studio Budget	664.51	25.00	-	-	-	380.66	579.63	-	(900.00)	629.22
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	(139.83)	-	-	-	-	-	1,323.50	-	-	(1,463.33)
Math Placement Test Fees	1,700.00	-	-	-	-	-	-	-	-	1,700.00
Cello Studio	2,163.35	889.17	-	-	-	1,121.17	3.96	-	-	1,927.39
National Center for Spectator	(673.20)	-	-	-	-	-	-	-	-	(673.20)
Brown Development	1,600.92	-	-	-	-	-	-	-	-	1,600.92



**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN -) Out</b>	<b>Balance June 30, 2017</b>
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	85,600.00	-	-	-	1,254.41	1,050.00	-	-	(75,000.00)	158,295.59
Clarinet Studio	1,200.00	-	-	-	-	-	-	-	-	1,200.00
N2 Gas Service	(4,958.89)	-	-	-	-	3,622.00	2,134.20	-	-	(10,715.09)
Outreach and Special Projects	1,136.55	-	-	-	-	-	-	-	-	1,136.55
Oboe Studio	350.00	-	-	-	-	-	-	-	-	350.00
GHY & GLY Vehicle	0.74	-	-	-	-	-	-	-	-	0.74
Music Program Fee	-	-	-	-	-	-	7,380.00	-	-	(7,380.00)
Music Accompanying Fee	450.00	-	-	-	-	-	-	-	-	450.00
Polymer Science Recruiting Eff	43.00	-	-	-	-	-	-	-	-	43.00
MPAC Management	(7,131.56)	6,568.00	8,274.25	353.18	-	(2,952.29)	635.22	-	(150.00)	(6,723.92)
Medicaid Billing	11,268.41	11,509.73	-	-	-	14,765.84	-	-	-	8,012.30
McCain Preservation	1,202.60	-	-	-	-	1,202.60	-	-	-	-
AP Development	-	-	-	-	-	(90.00)	-	-	-	90.00
CNC Faculty Designated Fund	3,493.61	-	-	-	-	-	-	-	-	3,493.61
Matthew Donahue Start Up	(412.25)	-	-	-	-	-	-	-	-	(412.25)
SC Development	1,383.25	-	-	-	1,800.00	-	(900.00)	-	(1,000.00)	1,483.25
GCRL Consultant Reimbursement	99,157.16	31,301.84	-	-	-	39,886.44	-	-	-	90,572.56
Tamara Hurst Start Up	-	-	-	-	1,860.74	-	-	-	-	(1,860.74)
Laura Richard Start Up	(75.28)	-	-	-	405.00	-	-	-	-	(480.28)
CoB Proctoring Fees	1,585.00	3,890.00	1,660.00	14.42	-	-	-	-	-	3,800.58
CoB Enrollment Initiatives	30,554.99	-	-	-	-	9,900.00	-	-	20,000.00	654.99
CoEP Std Advise & Spt Ctr	2,602.20	-	-	-	-	-	-	-	-	2,602.20
Community College Recruitment	608.97	-	-	-	-	63.43	501.65	-	-	43.89
Arts & Letters Student Success	26,175.48	-	-	-	-	-	-	-	-	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	520.65	-	-	-	-	-	-	-	-	520.65
CFS Student Success	765.68	-	-	-	-	-	-	-	-	765.68
Curricular Student Success	805.18	-	-	-	-	-	-	-	-	805.18
MLS PALI	69.43	-	-	-	-	-	-	-	-	69.43
ASK-Tutoring Center	1,383.74	-	903.70	24.85	-	-	-	-	-	455.19
Construction Student Success	48.90	-	-	-	-	-	-	-	-	48.90
SWITCH	326.53	-	-	-	-	-	-	-	-	326.53
Peer Assisted Learning Pilot	2,184.84	-	-	-	-	-	-	-	2,184.84	-
Comp Student Success	861.90	-	356.25	87.83	-	-	-	-	-	417.82
Professionals in Preparation	132.05	-	-	-	-	-	-	-	-	132.05
Operating	(5,009.30)	-	-	-	-	-	-	-	-	(5,009.30)
Professional Development	(6,485.46)	-	-	-	-	-	-	-	-	(6,485.46)
Online Course Development	20,343.30	-	6,500.00	1,897.32	-	3,500.00	-	-	-	8,445.98
Research Support	-	-	-	-	-	-	-	-	-	-
Playground Enhancement	10,000.00	-	-	-	-	6,696.66	3,303.34	-	-	-
Anniversary Gala	-	1,325.00	-	-	-	-	-	-	(200.00)	1,525.00
GC Advance Development	-	-	-	-	2,388.24	(2,400.00)	-	-	-	11.76
Mark Huff Startup	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
SM Pathways Grant- Manning	-	-	-	-	-	(3,333.00)	-	-	-	3,333.00
Retention of Women In STEM	-	6,600.00	-	-	-	-	-	-	-	6,600.00
Bertram Development WDC	(1,484.00)	-	-	-	-	-	-	-	-	(1,484.00)
Late Degree Application Fee	50.00	-	-	-	-	-	-	-	-	50.00
Salary Recovery Arts & Letters	9,797.78	-	-	-	1,035.93	-	-	-	(32,227.95)	40,989.80

The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017

	Balance July 1, 2016	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2017
Salary Recovery Business	2,070.92	-	-	-	-	-	-	-	2,071.00	(0.08)
Salary Recovery Ed & Psych	187,530.80	-	6,008.59	2,121.54	-	13,977.92	119.99	-	(23,146.33)	188,449.09
Salary Recovery Sci & Tech	(5,041.11)	-	-	-	-	-	-	-	32,153.93	(37,195.04)
Salary Recovery Health	45,142.37	-	36,892.51	9,352.39	-	-	-	-	(89,399.28)	88,296.75
Salary Recovery/GCRL	27,946.86	-	-	-	-	-	-	-	-	27,946.86
GP Salary Recovery	54,884.40	-	-	-	-	-	-	-	-	54,884.40
Salary Recovery PSC	1,647.37	-	-	-	-	-	-	-	-	1,647.37
Salary Recovery CJ	1,865.33	-	-	-	-	-	-	-	-	1,865.33
Salary Recovery PHY	20,879.09	-	16,523.94	741.49	-	-	-	-	(359.00)	3,972.66
Salary Recovery CSS	1,031.17	-	-	-	-	-	-	-	-	1,031.17
Salary Recovery GLY	19,617.92	-	-	-	-	-	-	-	-	19,617.92
Salary Recovery CHE	9,460.37	-	-	-	-	-	-	-	-	9,460.37
Salary Recovery BSC	66,601.53	-	28,208.33	9,461.22	-	-	-	-	-	28,931.98
Salary Recovery MAR	7,154.83	-	-	-	-	-	-	-	-	7,154.83
Salary Recovery Construction	24,787.39	-	-	-	-	-	-	-	-	24,787.39
Salary Recovery - DEWD	12,426.94	-	10,000.00	1,343.30	-	-	-	-	-	1,083.64
Salary Recovery - GP CoST	4,468.78	-	-	-	-	-	-	-	-	4,468.78
Salary Recovery - Nursing	77,218.24	-	-	-	2,722.34	-	(19,541.66)	-	(89,895.30)	183,932.86
<b>TOTAL ACADEMIC SUPPORT</b>	<b>\$ 4,018,627.43</b>	<b>\$ 1,239,215.37</b>	<b>\$ 478,549.73</b>	<b>\$ 120,443.48</b>	<b>\$ 111,602.87</b>	<b>\$ 642,091.30</b>	<b>\$ 283,725.93</b>	<b>\$ 23,188.80</b>	<b>\$ (73,249.29)</b>	<b>\$ 3,671,489.98</b>

**STUDENT SERVICES**

<b>Fees</b>										
VP for Student Affairs	780,803.60	848,194.00	-	-	-	4,470.62	1,607.25	-	(6,046.38)	1,628,966.11
VP for Gulf Park Campus	127,073.42	134,149.50	-	-	-	-	-	-	103,000.00	158,222.92
Office of the Provost - GP	115,214.39	11,000.00	-	-	1,218.76	402.41	2,865.53	-	-	121,727.69
Student Government	66,768.82	36,313.00	8,937.60	6.05	-	16,102.50	9,110.67	-	-	68,925.00
GP Student Gov't Association	17,125.27	16,698.00	-	-	-	-	9,230.44	-	-	24,592.83
Office of the Univ Registrar	106,982.92	1,350.00	-	-	-	7,654.92	-	-	-	100,678.00
Diplomas	50,072.08	31,872.37	-	-	-	8,961.09	8,625.00	-	-	64,358.36
Office of Admissions	192,314.69	255,293.09	42,035.00	18,019.89	-	-	-	-	-	387,552.89
Orientation	126,071.00	251,790.30	29,217.00	1,484.87	8,034.80	95,202.46	137,504.30	-	-	106,417.87
Recruiting Publications	463,193.99	274,137.57	60,641.96	16,979.41	-	6,393.94	29,295.64	-	131,493.10	492,527.51
GP Registrar	-	10,370.00	-	-	-	-	-	-	-	10,370.00
Office of Admissions Gulf Park	99,949.40	14,772.54	5,845.07	5,879.65	-	2,811.96	-	-	-	100,185.26
Coastal Sciences	5,509.97	6,794.50	-	-	-	-	-	-	-	12,304.47
<b>Development</b>										
Committee on Services and Reso	94.54	-	-	-	-	-	-	-	-	94.54
Dean of Students	33,514.77	-	-	-	1,749.23	21,040.07	1,802.58	-	-	8,922.89
Student Support Services	9,005.85	-	-	-	-	700.00	309.69	-	-	7,996.16
Student Annual	0.13	-	-	-	-	-	-	-	-	0.13
Career Services	98,407.72	99,092.05	7,054.01	(294.76)	174.54	35,707.95	30,485.53	-	-	124,372.50
Financial Aid	3,788.51	-	-	-	-	7,600.00	-	-	(10,000.00)	6,188.51
Office of the Univ Registrar	7,509.42	-	-	-	-	-	-	-	-	7,509.42
Diplomas	7,112.94	-	-	-	-	-	-	-	-	7,112.94
Orientation	9.90	-	-	-	-	-	-	-	-	9.90
Luckyday Citizenship Program	-	6,193.00	-	-	-	-	-	-	(4,791.13)	10,984.13
Mass Comm & Journalism	(17.25)	-	-	-	-	-	-	-	-	(17.25)
Student Media Center	9,556.94	62,955.40	4,278.00	28.57	4,510.03	6,850.49	56,610.99	-	(2,000.00)	2,234.26
Summer Program for Graduate Ed	(18,179.29)	-	-	-	-	-	-	-	-	(18,179.29)
<b>Facilities &amp; Admin</b>										
<b>Student Government Association</b>										
Student Government	5,956.32	71,623.00	-	-	4,150.00	39,164.08	19,156.49	-	-	15,108.75
<b>Special Projects</b>										
Concert Productions	0.06	-	-	-	-	-	-	-	-	0.06

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	Balance July 1, 2016	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2017
International Programming Fee	26,321.21	67,410.00	26,178.93	7,564.97	731.02	42,458.67	8,512.17	-	-	8,285.45
Provost - Salary Recovery	-	-	-	-	-	202.00	-	-	-	(202.00)
Lucky Day	35,019.27	-	17,456.41	4,500.14	700.00	152.57	1,233.97	-	10,976.18	-
Listener's License	4,387.03	800.00	-	-	-	-	-	-	-	5,187.03
GP Event Planning	575.00	90.00	-	-	-	-	-	-	-	665.00
Intramural Sports Clubs	3,940.11	-	-	-	779.03	-	-	-	-	3,161.08
Student Economic Dev Assoc	10.00	-	-	-	-	-	-	-	-	10.00
Driver's Education Training	1,360.00	-	-	-	-	-	-	-	1,360.00	-
Student Fee Div of Stud Aff GP	41,864.75	11,342.00	-	-	1,273.53	1,830.21	5,261.31	-	-	44,841.70
Delta Gamma	567.00	-	-	-	-	-	-	-	-	567.00
BSW Social Work Club	651.30	-	-	-	-	-	-	-	-	651.30
Construction Spec Inst	15.04	-	-	-	-	-	-	-	-	15.04
Spirit of Southern	1,926.02	500.00	-	-	-	-	66.00	-	-	2,360.02
VA GP Reporting Fees	17,572.13	4,925.76	-	-	595.21	-	-	-	-	21,902.68
Student Activities	38,413.22	-	720.00	60.12	-	(2,715.00)	2,267.50	-	-	38,080.60
Luckday Development	4,781.13	10.00	-	-	-	-	-	-	4,791.13	-
Student Leadership Development	571.30	-	-	-	-	-	-	-	-	571.30
Center for Veterans	34,557.09	7,133.06	-	-	100.00	7,293.38	3,261.75	-	-	31,035.02
B&N Textbook Scholarship	330,269.44	-	-	-	-	1,010.00	88,745.65	-	-	240,513.79
Eagle Ambassadors	608.41	-	-	-	-	-	-	-	-	608.41
Aramark Programming Funds	20,217.00	-	-	-	169.24	652.53	2,506.18	-	(24,500.00)	41,389.05
Hobsons CRM	26,514.00	-	-	-	-	186,596.44	-	-	(182,629.04)	22,546.60
GP Jazz & Blues Festival	-	-	-	-	-	908.90	-	-	-	(908.90)
Academic Coaching Initiative	9,950.00	-	-	-	-	9,000.00	950.00	-	-	-
International Insurance	-	-	-	-	-	(25,939.50)	-	-	-	25,939.50
Gulf Coast BSW Club	-	112.44	-	-	-	(181.78)	-	-	-	294.22
American Marketing Association	-	272.24	-	-	-	(181.78)	159.80	-	-	294.22
American Assembly for Men in N	-	112.44	-	-	-	-	-	-	-	112.44
Student Veterans Association	-	112.44	-	-	-	-	-	-	-	112.44
WGSSO	-	112.44	-	-	-	-	-	-	-	112.44
Gamma Beta Phi National Honor	-	112.44	-	-	-	-	-	-	-	112.44
Sigma Thu Delta	-	212.44	-	-	-	(181.78)	-	-	-	394.22
AASO	-	112.44	-	-	-	(181.78)	-	-	-	294.22
PSI CHI	-	112.44	-	-	-	(181.78)	-	-	-	294.22
Phi Alpha Theta	-	112.44	-	-	-	(181.78)	-	-	-	294.22
BIO Club	-	112.44	-	-	-	(181.78)	-	-	-	294.22
Lucky Day Operations	-	279,884.00	181,762.08	54,434.99	3,479.04	22,186.98	1,277.04	-	(10,776.18)	27,520.05
Commencement	-	15,000.00	-	-	-	-	-	-	-	15,000.00
Project SOAR	-	10,000.00	334.68	135.42	-	-	20.19	-	-	9,509.71
KIN Student Success Center	-	9,992.00	-	-	-	718.86	6,466.82	-	-	2,806.32
Voice Your Venture	-	9,000.00	-	-	-	-	-	-	-	9,000.00
SPS Zone 10 Meeting	23.25	-	-	-	-	-	-	-	-	23.25
Transcript Fees	151,339.95	67,210.54	6,824.88	2,225.70	-	91,288.27	17,807.37	-	-	100,404.27
Late Degree Application Fee	100,188.35	33,746.00	-	-	-	5,369.95	19,128.93	-	-	109,435.47
Degree Rollover Fee	87,653.94	17,270.00	-	-	-	5,300.00	277.20	-	-	99,346.74
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 3,247,136.05</b>	<b>\$ 2,668,408.32</b>	<b>\$ 391,285.62</b>	<b>\$ 111,025.02</b>	<b>\$ 27,664.43</b>	<b>\$ 598,104.29</b>	<b>\$ 464,545.99</b>	<b>\$ -</b>	<b>\$ 10,877.68</b>	<b>\$ 4,312,041.34</b>
<b>INSTITUTIONAL SUPPORT</b>										
<b>Fees</b>										
VP for Finance & Administratio	(113,127.18)	24,847.74	-	-	-	-	-	-	-	(88,279.44)
VP for Student Affairs	(700,000.00)	-	-	-	-	-	-	-	850,000.00	(1,550,000.00)
Registration Fees GP	144,606.24	21,075.00	-	-	-	-	1,932.97	-	-	163,748.27
Office of the Provost - GP	10,205.00	10,075.00	-	-	-	-	-	-	14,595.00	5,685.00
Office of Admissions	33,250.00	-	-	-	-	-	-	-	-	33,250.00

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN - ) Out</b>	<b>Balance June 30, 2017</b>
Office of Admissions Gulf Park	60.00	-	-	-	-	-	-	-	-	60.00
Polymers & High Perf Materials	-	-	-	-	-	183.00	-	-	-	(183.00)
<b>Development</b>										
Office of the President	284,553.71	-	2,439.15	719.21	15,934.83	6,798.00	25,816.24	-	-	232,846.28
Provost and VP for Acad Affair	61,867.74	-	-	-	-	-	-	-	-	61,867.74
Vice President for Research	95,282.04	-	-	-	-	-	-	-	(80,860.59)	176,142.63
VP for Finance & Administratio	39,364.11	180,793.23	-	-	2,027.56	178,190.76	7,615.94	-	(98,122.28)	130,445.36
VP for Student Affairs	3,570.58	35,683.35	-	-	-	1,041.63	-	-	-	38,212.30
Office of Internal Audit	2,000.00	-	-	-	40.44	-	1,420.00	-	-	539.56
Office of the Controller	63,816.57	7,653.79	-	-	-	-	10,297.86	-	-	61,172.50
Office of Contracts & Grants A	42,443.74	333.83	7,118.96	2,400.17	-	-	-	-	-	33,258.44
Business Services	39,326.50	-	-	-	-	19,200.00	-	-	-	20,126.50
Fiscal Planning & Analysis	16,546.56	-	-	-	-	-	-	-	-	16,546.56
Institutional Research Office	35,511.37	900.00	-	-	-	5,953.75	-	-	3,866.00	26,591.62
Department of Human Resources	78,079.50	17,302.19	8,687.90	698.11	-	1,931.25	695.87	-	4,253.00	79,115.56
Legal Fees	8,334.10	-	-	-	-	-	-	-	-	8,334.10
Association of Office Profess	3,091.77	-	-	-	200.00	(100.00)	811.20	-	(1,500.00)	3,680.57
Office of Sustainability	26,238.92	16,451.02	-	-	-	1,403.36	-	-	-	41,286.58
Procurement and Contract Servi	20,875.58	77,802.32	55,199.99	21,553.45	2,565.08	495.00	-	-	-	18,864.38
Property Accounting	95,093.24	46,710.00	11,062.22	4,242.33	-	4,961.66	2,588.37	-	1,000.00	117,948.66
GCRL Public Information Office	18,603.88	-	-	-	3,273.46	(9,705.97)	1,366.00	-	-	23,670.39
GCRL Center for Fisheries Rese	-	-	-	-	-	6.72	71.75	-	-	(78.47)
<b>Facilities &amp; Admin</b>										
<b>Special Projects</b>										
"Ezra Jack Keats Book"	373.18	-	-	-	-	-	-	-	373.18	-
Research & Projects	(53.87)	-	-	-	-	-	-	-	-	(53.87)
Peoplesoft Training	178,002.34	-	-	-	5,404.28	2,880.00	-	-	-	169,718.06
Regional Service Center	(60.00)	-	-	-	-	-	-	-	-	(60.00)
CC & ED	(26.62)	-	-	-	-	-	210.74	-	-	(237.36)
Gulf Park Fines & Decals	38,652.78	500.00	-	-	-	9,659.73	499.50	-	-	28,993.55
Grimes Development	338.96	3,565.13	19,003.12	1,145.65	18.90	(13,233.80)	320.33	-	-	(3,350.11)
Title III Funds	14,347.37	-	-	-	-	-	-	-	-	14,347.37
Student Summit on Race	(891.50)	-	-	-	-	-	-	-	-	(891.50)
GC Vice President Development	-	-	-	-	-	89.99	11,036.99	7,331.57	(174,863.06)	156,404.51
Provost - Salary Recovery	-	-	-	-	75.60	-	-	-	47,907.00	(47,982.60)
Accrediting Expenses	0.04	-	-	-	-	-	-	-	-	0.04
GCRL Development	(61,201.53)	-	-	-	-	-	-	-	(27.68)	(61,173.85)
Marketing the University	14,134.61	-	-	-	-	(25,937.50)	-	-	-	40,072.11
Technology Investment Fund	690,269.45	51,188.07	-	-	-	(79,213.22)	-	-	-	820,670.74
SRPSI Development	(330.11)	-	-	-	1,354.84	10.00	2,191.95	-	-	(3,886.90)
Eco & Workforce Special Prjcts	(29,216.50)	23.00	-	-	-	9,526.32	6,742.28	-	-	(45,462.10)
Founder's Day	(120.31)	-	-	-	-	-	-	-	-	(120.31)
GP Event Planning	-	150.00	-	-	-	192.00	-	-	-	(42.00)
GC Civic Chorale	688.86	4,162.00	3,770.00	931.58	-	-	62.99	-	-	86.29
Southern Miss Rodeo	(7,000.00)	-	-	-	-	-	-	-	-	(7,000.00)
Physical Plant- GCRL	453.69	-	-	-	-	-	-	-	-	453.69
External Affairs/Econ Dev	424,120.25	-	57,865.00	18,558.21	14,476.85	240,007.93	3,464.70	-	(378,000.00)	467,747.56
Oil Spill Reimbursements	67,754.65	-	-	-	-	-	-	-	67,754.65	-
Development-General Counsel	621.03	-	-	-	-	-	-	-	-	621.03
ED Projects	(445.65)	-	-	-	-	-	-	-	-	(445.65)
Gulf Park Integrated Marketing	31,293.43	-	-	-	-	(1,475.00)	100.00	-	-	32,668.43
Tech Infrastructure Upgrades	170,757.84	-	-	-	-	(128,769.04)	-	-	-	299,526.88
Staff Council Projects	3,245.17	-	-	-	-	-	-	-	-	3,245.17
USM Web Update	134,569.49	-	-	-	-	127,474.49	-	-	-	7,095.00

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	Balance July 1, 2016	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (IN -) Out	Balance June 30, 2017
R/V Point Sur Operations	6,041.00	-	-	-	-	32,835.15	-	-	(30,000.00)	3,205.85
Unallocated Reserves	10,386,742.54	45.50	1,102.32	-	-	-	-	-	3,086,152.77	7,299,532.95
Unallocated Reserves-GP	2,689,066.12	-	-	-	-	-	-	-	(1,076,462.50)	3,765,528.62
Hobsons CRM	(22,546.60)	-	-	-	-	-	-	-	-	(22,546.60)
Department Table Revamp Proj	8,359.18	-	-	-	-	5,000.00	-	-	3,359.18	-
Grant Business Process Reconst	246,544.75	-	-	-	-	156,412.50	-	-	-	90,132.25
GP Jazz & Blues Festival	16,179.83	7,044.19	-	-	-	(5,065.04)	6,438.23	-	-	21,850.83
GP Special Events	3,304.81	-	-	-	-	-	18.00	-	-	3,286.81
Founder's Day	-	1,500.00	-	-	-	270.00	2,022.92	-	(841.76)	48.84
William Carey Tornado Recovery	-	-	-	-	-	12,072.34	-	-	-	(12,072.34)
Unclaimed Deposits	-	96,058.51	-	-	-	-	-	-	-	96,058.51
Student Athlete Opportunity Fu	27,297.97	228,201.00	-	-	-	226,908.21	25,893.21	-	-	2,697.55
Budget Cut Holding Fund	1,233,608.00	-	-	-	-	-	-	-	(206,967.00)	1,440,575.00
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 16,574,468.62</b>	<b>\$ 832,064.87</b>	<b>\$ 166,248.66</b>	<b>\$ 50,248.71</b>	<b>\$ 45,371.84</b>	<b>\$ 780,004.22</b>	<b>\$ 111,618.04</b>	<b>\$ 7,331.57</b>	<b>\$ 2,031,615.91</b>	<b>\$ 14,214,094.54</b>
<b>OPERATION &amp; MAINTENANCE</b>										
<b>Fees</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	10,716.82	850.00	-	-	-	(3,925.00)	552.50	-	-	14,939.32
GCRL Boat Operations	225,284.63	178,683.00	16,948.20	7,148.88	313.16	382,416.96	637.16	-	(275,000.00)	271,503.27
<b>Facilities &amp; Admin</b>										
<b>Special Projects</b>										
Meditation Chapel	6,599.38	1,413.75	-	-	-	-	-	-	-	8,013.13
Gulf Park Fines & Decals	(28,652.78)	1,925.00	-	-	-	-	-	-	-	(26,727.78)
Physical Plant- GCRL	54,097.89	50,766.71	-	-	(5,857.15)	20,739.82	25,015.45	38,758.93	-	26,207.55
University Fleet Insurance	6,234.96	-	-	-	-	258.63	-	-	-	5,976.33
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	-	-	-	-	-	-	-	650,000.00	1,217,883.43
PD Tickets Fines	-	36,550.00	-	-	3,745.06	(8,243.14)	107,855.45	12,227.10	(133,195.00)	54,160.53
University Police Department	-	225.00	-	-	-	-	-	-	-	225.00
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$ 2,489,320.48</b>	<b>\$ 270,413.46</b>	<b>\$ 16,948.20</b>	<b>\$ 7,148.88</b>	<b>\$ (1,798.93)</b>	<b>\$ 499,904.08</b>	<b>\$ 134,060.56</b>	<b>\$ 50,986.03</b>	<b>\$ 241,805.00</b>	<b>\$ 1,810,680.12</b>
<b>FINANCIAL AID</b>										
<b>Development</b>										
<b>Special Projects</b>										
Special Needs Scholarship	975.64	-	-	-	-	-	-	-	975.64	-
Polymer Scholarships	11,497.07	-	-	-	-	1,247.78	-	-	-	10,249.29
MM Roberts Endow Scholarship	16,800.00	-	-	-	-	26,651.97	-	-	(25,000.00)	15,148.03
<b>TOTAL FINANCIAL AID</b>	<b>\$ 29,272.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,899.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,024.36)</b>	<b>\$ 25,397.32</b>
<b>AUXILIARY ACTIVITIES</b>										
<b>Development</b>										
Hattiesburg Hall	302.42	-	-	-	-	-	462.77	-	(339.30)	178.95
Hillcrest Dormitory	603.15	-	-	-	-	162.00	991.61	-	(1,302.55)	752.09
Jones Hall	305.19	-	-	-	-	-	-	-	305.19	-
Mississippi Hall	251.58	-	-	-	-	-	245.24	-	(251.58)	257.92
Wilber Hall	228.07	-	-	-	-	-	698.31	-	(1,531.97)	1,061.73
Pinehaven Apartments	880.20	-	-	-	-	-	71.03	-	809.17	-
Oseola McCarty South Hall	1,336.84	-	-	-	-	-	932.18	-	(591.32)	995.98
North AC	1,856.95	-	-	-	1,390.05	50.00	3,474.51	-	(3,057.61)	-

**The University of Southern Mississippi  
Schedule VI Designated Funds  
For the Year Ended June 30, 2017**

	<b>Balance July 1, 2016</b>	<b>Revenues</b>	<b>Salary and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers (IN -) Out</b>	<b>Balance June 30, 2017</b>
Village B	-	-	-	-	-	-	2,105.02	-	(2,752.65)	647.63
Century Park N 1	20.79	-	-	-	-	-	1,227.63	-	(1,678.64)	471.80
Century Park N 2	143.29	-	-	-	-	127.50	1,599.42	-	(1,627.17)	43.54
Century Park N 3	191.88	-	-	-	-	-	760.38	-	(762.80)	194.30
Century Park N 4	6.44	-	-	-	-	163.02	768.05	-	(1,647.08)	722.45
Century Park South A	749.96	-	-	-	-	-	1,600.50	-	(1,822.06)	971.52
Century Park South B	154.25	-	-	-	-	-	992.05	-	(1,591.87)	754.07
Century Park South C	1,391.58	-	-	-	-	-	476.16	-	-	915.42
Center for Comm&Civic Engagem	7,432.41	-	-	-	-	158.71	74.95	-	-	7,198.75
Parking & Transit Services	53,503.35	687.50	-	-	-	-	-	-	54,190.85	-
<b>Special Projects</b>										
Payne Center Locker Deposits	7,415.00	3,797.68	-	-	-	-	-	-	-	11,212.68
Bookstore Tuition	1,892.00	5,000.00	-	-	-	3,780.00	-	-	-	3,112.00
Food Service Programming	12,560.11	25,000.00	-	-	-	-	-	-	25,000.00	12,560.11
Food Service Tuition	17,118.65	5,000.00	-	-	-	11,340.00	-	-	-	10,778.65
Football Camp	11,298.17	17,098.22	15,872.30	1,530.89	-	3,228.62	4,177.91	-	-	3,586.67
Men's Basketball Camp	13,216.62	12,229.34	18,992.81	627.08	-	312.15	1,465.90	-	-	4,048.02
Women's Basketball Camp	6,694.11	15,331.44	8,148.53	1,462.95	-	2,539.49	1,839.16	-	-	8,035.42
Baseball Camp	20,999.61	84,013.00	70,940.00	11,699.43	-	436.45	-	-	-	21,936.73
Softball Camp	25,400.46	45,094.48	45,291.94	7,346.22	-	651.43	-	-	-	17,205.35
Volleyball Camp	13,040.88	38,602.70	28,981.55	5,485.88	-	4,241.33	1,275.12	-	-	11,659.70
Track Camp	45.03	-	-	-	-	-	-	-	-	45.03
Soccer Camp	1,310.61	1,806.85	1,976.60	539.53	-	370.64	89.62	-	-	141.07
Training Camp	197.40	160,432.32	-	-	-	-	-	-	81,937.27	78,692.45
Camp Administration	66,048.96	431,566.22	-	-	-	2,500.00	-	-	-	495,115.18
Southern Miss Rodeo	14,461.51	72,475.54	-	-	16,605.58	69,201.96	5,144.98	-	(12,750.00)	8,734.53
STEM Grant	(1,956.18)	-	(3,600.00)	-	-	-	2,292.64	-	-	(648.82)
Tennis Camps	515.81	-	-	-	-	-	-	-	-	515.81
Student Eagle Club	9,896.55	14,290.00	-	-	1,525.00	1,490.00	11,698.28	-	-	9,473.27
SAE Future Projects	24,018.32	-	-	-	-	-	-	-	-	24,018.32
ATO Future Projects	1,064.42	-	-	-	-	-	-	-	-	1,064.42
Sigma Nu Future Projects	4,986.11	-	-	-	-	-	-	-	-	4,986.11
Sigma Chi Future Projects	59,277.70	-	-	-	-	-	-	-	-	59,277.70
Phi Kappa Tau Future Projects	1,660.00	-	-	-	-	-	-	-	-	1,660.00
Delta Tau Delta Future Project	19,544.18	-	-	-	-	-	-	-	-	19,544.18
Pi Kappa Phi Future Projects	25,094.07	-	-	-	-	-	-	-	-	25,094.07
Sig Ep Future Projects	76,326.30	-	-	-	-	-	-	-	-	76,326.30
NIRSA Region II Conference	5,328.25	-	-	-	5,328.25	-	-	-	-	-
CCCE Break Program	7,653.20	4,250.00	100.00	0.70	199.90	709.88	2,361.45	-	(500.00)	9,031.27
Moffitt Health Center	4,596.35	-	-	-	-	-	-	-	-	4,596.35
PD Tickets Fines	-	375.00	-	-	-	-	-	-	-	375.00
Collegiate Recovery Project	-	10,000.00	-	-	-	-	57.00	-	-	9,943.00
<b>TOTAL AUXILIARY ACTIVITIES</b>	<b>\$ 519,062.55</b>	<b>\$ 947,050.29</b>	<b>\$ 186,703.73</b>	<b>\$ 28,692.68</b>	<b>\$ 25,048.78</b>	<b>\$ 101,463.18</b>	<b>\$ 46,881.87</b>	<b>\$ -</b>	<b>\$ 130,035.88</b>	<b>\$ 947,286.72</b>
Total before Compensated Absences	\$ 42,475,562.26	\$ 23,118,957.20	\$ 6,883,738.81	\$ 1,688,834.82	\$ 2,553,444.37	\$ 6,795,106.60	\$ 3,846,860.85	\$ 1,019,879.74	\$ 1,878,207.20	\$ 40,928,447.07
Liability for Compensated Absences	(1,930,699.99)	-	-	-	-	-	492,286.01	-	-	(2,422,986.00)
<b>Total Designated Fund</b>	<b>40,544,862.32</b>	<b>23,118,957.20</b>	<b>6,883,738.81</b>	<b>1,688,834.82</b>	<b>2,553,444.37</b>	<b>6,795,106.60</b>	<b>4,339,146.86</b>	<b>1,019,879.74</b>	<b>1,878,207.20</b>	<b>38,505,461.12</b>

The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017

	Balance July 1, 2016	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2017
<b>INSTRUCTION</b>										
American Kinesiotherapy Associ	-	31,481.52	31,481.52	-	-	-	-	-	-	-
Mississippi Teacher Fellowship	-	6,147.23	-	-	-	-	-	-	-	6,147.23
Dolphin Surveillance	0.00	(11,578.46)	-	(3,952.57)	(5,313.00)	(99.00)	-	(2,213.89)	-	0.00
Bottlenose Dolphin Surveillanc	0.00	(1,809.03)	-	(1,465.25)	-	(5.50)	-	(338.28)	-	0.00
MDHS and Southern Miss MSW Edu	0.00	202,950.11	108,179.75	24,162.70	19,134.70	33,713.99	-	17,758.97	-	0.00
Professional Development Imple	(290.83)	290.83	-	-	-	-	-	-	-	(0.00)
Mississippi State Board of Con	77,427.08	-	-	1,123.06	-	-	-	-	-	76,304.02
IHO - ROK Category A	-	97,392.51	-	7,455.51	89,937.00	-	-	-	-	-
Project I.N.S.P.I.R.I - Phase	-	(98.09)	-	-	54.40	-	-	(152.49)	-	-
World Class Teacher Program	0.00	23,732.93	-	-	-	142.85	-	-	23,590.08	-
SEED Teacher Leadership Develo	0.00	4,951.50	4,391.01	-	-	110.52	-	449.97	-	0.00
V-BSN Expanding Career Opportu	0.00	272,944.48	229,725.29	6,356.84	4,555.68	12,731.83	-	19,574.84	-	(0.00)
Gulf Literacy and Educational	0.00	48,029.61	26,294.66	1,809.24	3,442.00	3,357.47	-	13,126.24	-	0.00
Watershed Education Aboard the	(0.00)	94,261.86	35,639.00	100.98	25,552.83	8,012.54	-	24,956.51	-	(0.00)
Now is the Time: Increasing th	(0.00)	23,840.50	18,062.03	3,946.93	8.39	57.16	-	1,765.99	-	(0.00)
Mississippi Cotton: Weaving Fu	-	-	-	-	-	-	-	-	-	-
Preparing High-Quality Personn	-	231,874.83	-	-	231,874.83	-	-	-	-	-
Professional Development Impl	(0.00)	9,719.33	6,269.76	50.33	1,289.69	1,225.94	-	883.61	-	(0.00)
Partnerships to Enhance Nurse	(0.00)	574,001.91	435,519.36	28,642.54	65,318.00	2,758.69	-	41,763.32	-	0.00
Health is Golden - Year 2 Init	-	23,235.50	404.15	-	8,999.87	13,831.48	-	-	-	(0.00)
Pine Grove Family Therapy Trai	-	4,032.00	2,416.80	-	25.05	404.19	-	1,185.96	-	(0.00)
Health is Golden at Southern M	0.00	50,353.36	5,482.33	-	4,461.78	13,092.54	27,316.71	-	-	0.00
2016 Hurricane Bowl Diversity	(0.00)	709.60	-	-	11.97	697.63	-	-	-	(0.00)
SBIRIT Training for Medical St	0.00	29,651.83	27,455.42	-	-	-	-	2,196.41	-	-
World Class Teaching Program	0.00	16,213.60	-	-	-	-	-	-	16,213.60	-
World Class Teaching Program (	-	104,343.07	55,683.32	2,046.72	13,500.00	2,187.44	-	-	-	30,925.59
2016 USM Summer Mathematics In	0.00	27,103.38	12,719.72	198.90	12,272.84	893.88	-	1,018.04	-	0.00
2016 Advanced Institute to Sca	0.00	10,651.08	4,515.65	1,264.02	4,689.00	-	-	182.41	-	(0.00)
2016 Teacher Leader Institute:	0.00	31,023.00	17,745.40	1,193.31	9,355.37	1,562.00	-	1,166.92	-	(0.00)
Advanced Institute to Scale Up	-	12,641.84	7,677.91	1,236.76	-	3,014.03	-	713.14	-	(0.00)
GCRL Research Internship Progr	(0.00)	26,197.67	16,703.26	-	425.04	2,446.29	-	6,623.08	-	(0.00)
ACS SEED Summer 2016	-	1,500.00	-	-	1,500.00	-	-	-	-	-
Mississippi State Board of Con	-	65,000.00	34,419.39	10,942.42	6,205.00	4,413.22	-	-	-	9,019.97
Seed Professional Development	-	16,570.59	10,518.77	1,979.56	1,520.95	1,434.94	-	1,116.37	-	(0.00)
Traineeships for USM Primary C	-	342,550.00	-	-	342,550.00	-	-	-	-	-
Pine Grove Family Therapy Trai	-	27,208.55	27,208.55	-	-	-	-	-	-	-
2016 NOAA - NGI Diversity Inte	-	52,398.81	34,243.01	714.97	-	931.60	-	16,509.23	-	(0.00)
Angler, Shark, Saltwater Fly F	-	11,750.00	-	-	11,750.00	-	-	-	-	-
University of Southern Mississ	-	140,190.24	62,627.43	1,636.10	26,571.20	34,604.42	14,751.09	-	-	(0.00)
Health is Golden at Southern M	-	140,980.16	66,685.46	195.99	26,730.14	41,870.87	5,497.70	-	-	(0.00)
2017 Hurricane Bowl Diversity	-	7,151.69	5,371.69	1,180.00	-	600.00	-	-	-	-
2017 Hurricane Bowl	-	8,816.03	5,416.03	-	1,374.00	2,026.00	-	-	-	0.00
World Class Teaching Program 2	-	97,921.76	16,831.88	-	-	-	-	-	-	81,089.88
Bodies of Work: The Human Body	-	1,344.50	-	-	1,302.50	42.00	-	-	-	-
CRWP-SEED Professional Develop	-	1,308.94	-	1,211.98	-	-	-	96.96	-	0.00
2017 USM Summer Mathematics In	-	61,851.24	21,017.95	-	37,334.32	2,308.47	-	1,190.50	-	0.00
2017 Teachder Leader Institute	-	44,210.32	9,816.13	-	30,885.79	3,012.67	-	495.73	-	0.00
SEED Invitational Leadership I	-	1,071.55	-	-	46.89	945.27	-	79.39	-	(0.00)
2017-2018 NWP SEED Invitationa	-	3,810.44	-	-	2,528.40	1,242.53	-	39.51	-	(0.00)
Mississippi State Board of Con	-	151,996.00	-	-	-	-	-	-	-	151,996.00
Unmanned Maritime Systems Tier	-	138,745.06	19,751.03	526.50	105,048.83	13,418.70	-	-	-	(0.00)
Advanced Institute to i3 Scale	-	1,715.25	-	821.59	766.60	-	-	127.06	-	(0.00)
College Work Study 2016	-	28,896.75	28,896.75	-	-	-	-	-	-	-
College Work Study 2017	-	224,672.44	224,672.44	-	-	-	-	-	-	-
MS Police Corps Program	(4,896.24)	-	-	-	-	-	-	-	-	(4,896.24)

The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017

	Balance July 1, 2016	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2017
Program Communications	(7,803.23)	-	-	-	-	-	-	-	-	(7,803.23)
OMNIBUS Program	(141.41)	-	-	-	-	-	-	-	-	(141.41)
<b>TOTAL INSTRUCTION</b>	<b>64,295.37</b>	<b>3,515,949.82</b>	<b>1,613,842.85</b>	<b>93,379.13</b>	<b>1,085,710.06</b>	<b>206,986.66</b>	<b>47,565.50</b>	<b>150,315.50</b>	<b>39,803.68</b>	<b>342,641.81</b>
<b>RESEARCH</b>										
STENNIS TECH TRANS SUPPORT	(38,768.45)	38,768.45	-	-	-	-	-	-	-	-
UV Curing	(0.00)	11,259.45	6,859.27	40.00	210.98	461.04	-	3,688.16	-	(0.00)
Eagle Eyes: Physics- Based Mod	-	-	(0.00)	-	-	-	-	-	-	0.00
Advanced Layered Materials	-	9,294.66	3,030.24	-	754.04	1,072.07	-	4,438.31	-	-
High Throughput Investigation	-	-	-	-	-	-	-	-	-	-
Cancer Cells	-	(201,167.73)	(118,403.17)	(6,148.88)	(673.46)	(12,560.55)	-	(63,381.67)	-	-
Cancer Cells	-	(98,896.35)	(26,268.23)	-	-	(41,468.99)	-	(31,159.13)	-	(0.00)
CAREER	(0.00)	167.32	-	-	40.59	74.80	-	51.93	-	(0.00)
2010, 2011, 2012 and 2013 Omni	0.00	61,750.76	12,302.32	-	51,091.09	-	-	(1,642.65)	-	0.00
2010-2013 OMNIBUS Program/Miss	-	1,186.20	-	-	1,186.20	-	-	-	-	-
New, GK12 Connections	(0.00)	1,442.91	-	-	727.82	715.09	-	-	-	(0.00)
Functional Genomics	-	(626.23)	-	-	-	-	-	(626.23)	-	-
Assessing the Feasibility of,	85,370.00	22,715.09	7,887.95	22,623.28	1,973.97	9,501.03	-	17,423.67	48,675.19	-
Biological Network Modeling an	-	29,681.60	19,331.20	1,622.53	-	630.95	-	8,096.92	-	0.00
CAREER: Functional Polymer Su	-	94,502.66	56,995.96	5,364.54	2,357.14	360.59	-	29,424.43	-	0.00
Three-dimensional Clay Nano an	0.77	-	-	-	-	-	-	0.77	-	(0.00)
Southeast Area Monitoring and	(0.00)	1,396.95	-	-	-	1,396.95	-	-	-	(0.00)
Time-series and Underway Asses	(0.00)	694.00	-	-	694.00	-	-	-	-	(0.00)
Statement of Work for the TAMU	0.00	177,803.40	82,511.79	3,501.73	48,950.45	6,493.71	-	36,345.72	-	(0.00)
Collaborative Research: Price	-	2,319.31	-	1,756.61	(173.61)	-	-	736.31	-	(0.00)
Collaborative Research: Wood	-	2,264.53	2,527.45	-	240.00	(502.92)	-	-	-	0.00
Production of Seatrout, Red Sn	0.00	79,001.69	53,546.02	-	94.05	10,251.01	-	15,110.61	-	(0.00)
Collaborative Research: CSBR:	(0.00)	15,912.92	8,450.44	1,896.00	-	515.60	-	5,050.88	-	(0.00)
McCormick Critical Equipment U	11,010.69	-	-	-	197.03	2,794.90	-	-	-	8,018.76
Ecosystem Approach to Manageme	0.00	9,769.61	6,031.13	880.02	-	-	-	2,858.46	-	0.00
Role of Vector Antioxidant Fac	(0.00)	(492.98)	-	-	-	(492.90)	-	(0.08)	-	(0.00)
Toxicity Testing in Support of	0.00	(147.14)	-	-	(100.44)	-	-	(46.70)	-	0.00
Research and Development Focus	(0.00)	107,515.25	86,965.12	-	622.70	(15,567.69)	-	35,495.12	-	(0.00)
Collaborative Research: Toward	0.00	26,071.26	19,570.18	-	-	797.99	-	5,703.09	-	0.00
Center for Freight and Infrac	-	(28,816.23)	(17,706.93)	(1,962.87)	-	-	-	(9,146.43)	-	0.00
NIST Integrated Exploration, R	(0.00)	50,793.63	34,104.68	442.61	72.57	2,487.94	-	13,685.83	-	(0.00)
NOAA Ocean Exploration - Marin	-	(53.41)	-	-	-	-	-	(53.41)	-	-
Expanded Habitat Utilization o	20.05	54,443.35	31,296.51	1,437.12	3,532.40	2,021.28	-	16,176.09	-	(0.00)
Fundamental Studies of Copolym	(0.00)	48,470.49	33,610.73	4,860.20	-	-	-	9,999.56	-	(0.00)
Abundance and Distribution of	0.00	88,372.44	64,601.49	5,089.40	5,030.50	1,237.54	-	12,413.51	-	0.00
Longleaf Pine Ecosystem Restor	0.00	57,670.26	36,687.78	7,934.89	1,872.47	11,175.12	-	-	-	0.00
NRDA Plankton Processing Anly	(0.00)	1,873.64	-	-	-	-	-	1,873.64	-	(0.00)
Developing Ecosystem-Based Man	0.00	9,697.05	1,762.25	7,925.48	-	-	-	9.32	-	0.00
Accuracy Assessment of Lidar v	-	20,435.04	-	-	-	-	-	20,435.04	-	-
Resolving Deepwater Horizon Im	0.00	22,876.90	16,054.42	-	2,080.00	21.85	-	4,720.63	-	0.00
Biofilm Dissemination in Staph	0.00	(170.00)	-	-	-	(170.00)	-	-	-	0.00
Ichthyoplankton and Zooplankto	0.00	35,592.95	-	-	-	-	-	35,592.95	-	-
Towards an Assembly Pathway fo	-	50,378.91	31,553.25	-	108.08	2,727.53	-	15,990.05	-	-
Geotraces Pacific Section: Gal	(0.00)	30,085.99	19,698.75	1,393.38	1,897.32	514.54	-	6,582.00	-	(0.00)
Addendum to: NRDA Plankton Pro	-	22,224.36	-	-	-	-	-	22,224.36	-	-
I/UCRC for Science Center for	0.00	152,177.56	50,262.45	14,434.29	32,657.06	6,977.22	-	47,846.54	-	0.00
Relativistic Nuclear Fragmenta	0.00	40,158.70	23,937.65	3,558.25	-	(82.02)	-	12,744.82	-	0.00
Development of a Theoretical B	-	27,326.51	13,302.24	(353.70)	8,598.17	351.88	-	5,427.92	-	0.00
The Combined Effect of Environ	(0.00)	140,524.15	55,173.57	-	28,518.47	12,129.21	-	44,702.90	-	(0.00)
Health Disparities in the Deep	(0.00)	175,845.76	103,558.22	4,005.17	14,887.50	3,666.00	-	49,728.87	-	(0.00)
Professional Development Imple	290.83	(290.83)	-	-	-	-	-	-	-	-



The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017

	Balance July 1, 2016	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2017
Oyster Reef Restoration Assess	0.00	90,593.22	61,275.13	-	-	89.55	-	29,228.54	-	0.00
Improving Economic Resilience	0.00	51,086.54	34,596.79	3,249.28	200.00	-	-	13,040.47	-	0.00
Identifying Factors Associated	-	8,930.65	7,441.72	-	0.47	-	-	1,488.46	-	(0.00)
Maximizing the Success of Spot	-	23,808.27	-	-	9,721.87	8,878.35	-	5,208.05	-	(0.00)
Regional Geospatial Modeling	(0.00)	2,153,595.65	596,654.57	6,058.78	1,065,750.56	37,312.30	240,847.80	206,971.64	-	(0.00)
Gulf Coast ADVANCE: Cross Inst	(0.00)	13,373.80	9,128.87	-	-	-	-	4,244.93	-	-
Artificial Reef Restoration As	-	55,858.84	36,982.32	-	-	1,146.60	-	17,729.92	-	0.00
Calibration and Validation of	0.00	223,340.47	109,614.23	3,856.33	49,758.12	4,064.63	-	56,047.16	-	0.00
Mapping the Polydispersity of	-	959,804.75	576,734.94	16,573.09	5,605.14	42,003.56	20,861.52	298,026.50	-	(0.00)
GULFSPAN Shark Nursery Survey	(0.00)	17,440.31	4,579.68	174.79	2,285.66	-	-	421.15	-	9,979.03
Paleoenvironmental Investigati	0.00	1,420.70	-	-	183.00	1,237.70	-	-	-	0.00
Aquaculture at Lyman for Spott	(0.00)	104,192.62	68,890.76	-	12,509.76	-	-	22,792.10	-	(0.00)
Boeing-Cytec Next Generation C	(148,737.93)	431,421.62	812.18	1,637.30	1,406.16	1,823.02	-	1,600.35	-	275,404.68
REU Site: Materials Innovation	0.00	65,551.82	4,983.93	2,642.49	23,060.07	38,812.42	-	(3,947.09)	-	0.00
Genetic Stock Structure and Co	-	104.05	-	-	-	-	-	-	104.05	-
NOAA Sea Grant Omnibus 2014-20	0.00	1,224,501.63	197,758.94	16,172.15	972,693.16	2,271.85	-	35,605.53	-	0.00
Developing a Mechanistic Funct	0.00	19,164.01	12,162.70	284.90	249.11	286.68	-	6,180.62	-	0.00
Continuing the Development of	0.00	80,401.29	31,279.59	1,734.64	5,569.49	24,229.80	-	17,587.77	-	0.00
Paleo Perspectives on Fire & V	-	2,327.85	2,327.85	-	-	-	-	-	-	-
Red Snapper Culture and Stock	(0.00)	102,839.92	63,561.61	5,649.16	3,197.01	8,406.83	-	22,025.31	-	(0.00)
Investigation of Bull Sharks i	-	982.41	-	50.92	598.60	227.37	-	105.52	-	(0.00)
Investigations of the Arrival,	(0.00)	5,346.09	3,461.60	621.21	6.99	86.83	-	1,169.46	-	(0.00)
Blue Crab Aquaculture: Refining	(0.00)	110,171.10	80,784.53	63.67	148.80	6,787.28	-	22,386.82	-	0.00
Immune Responses to West Nile	-	25,670.53	7,812.04	-	16,250.83	1,607.66	-	-	-	(0.00)
Development of Inorganic Phosp	0.00	105,294.19	60,290.92	88.36	3,339.28	8,154.56	-	33,421.07	-	0.00
Energy Balance in Radiation-In	0.00	133,876.80	70,566.61	7,418.96	1,678.51	11,537.31	-	42,675.41	-	0.00
The Mississippi Oral History P	0.00	0.01	-	-	-	-	-	0.01	-	0.00
Planning, Development, Analysi	0.00	18,750.30	-	-	-	-	-	4,101.21	14,649.09	0.00
Initial Characterization of th	-	64,353.19	22,041.90	1,614.86	20,958.94	4,519.52	-	15,217.97	-	0.00
Technical Performance Task for	2.28	785.04	-	-	-	-	-	-	787.32	0.00
National Food Service Manageme	0.00	167,294.22	43,543.87	15,406.78	67,378.62	3,356.26	-	37,608.69	-	0.00
Volumetric Dilatometer	(0.00)	1,224.64	829.94	-	-	6.16	-	388.54	-	(0.00)
Transformation of Racialized A	(0.00)	122,087.09	-	6,126.62	77,912.83	227.41	-	37,820.23	-	(0.00)
Genetic Stock Structure and Co	(0.00)	12,787.34	-	-	8,003.63	2,226.23	-	2,557.48	-	(0.00)
Nanoparticle-based SERS Assay	0.00	67,644.50	27,442.94	556.72	6,122.44	14,293.83	-	19,228.57	-	0.00
Collaborative Proposal: Gulf C	(0.00)	51,307.67	20,302.89	-	21,757.62	69.00	-	9,178.16	-	(0.00)
Embryonic Stem Cell-Based Fib	0.00	112,024.99	57,095.56	3,527.50	2,629.26	12,696.69	-	36,075.98	-	(0.00)
Restoring and Its Impact on Tr	(0.00)	2,905.82	1,942.21	-	(499.99)	-	-	1,463.60	-	(0.00)
Education and Workforce Develo	-	(209.45)	(1,088.54)	998.23	-	-	-	(119.14)	-	(0.00)
Addressing MAP-21 Freight Obj	(0.00)	17,944.10	11,665.50	-	499.99	-	-	5,778.61	-	0.00
RET in Engineering and Compute	(0.00)	128,691.19	10,865.78	1,003.05	39,951.17	71,111.74	-	5,759.45	-	(0.00)
Exploring the Effect of Branc	(0.00)	3,283.05	3,283.05	-	-	-	-	-	-	(0.00)
Center for Freight and Infrast	0.00	30,814.11	18,955.61	1,962.87	-	-	-	9,895.63	-	(0.00)
The Effect of Changing Climate	-	75,757.16	59,997.06	608.64	-	-	-	15,151.46	-	0.00
A Systematic Collaboration Foc	0.00	887,844.54	513,020.83	6,577.88	2,691.89	34,701.22	66,281.48	264,571.24	-	-
Environmental Study on Ecosyst	0.00	15,779.02	13,091.65	1,222.94	884.85	579.58	-	-	-	0.00
DeSoto Ranger District Soil Mo	0.00	13,918.27	9,918.27	-	4,000.00	-	-	-	-	0.00
Shelf-Slope Interactions and C	(0.00)	107,605.74	63,881.19	583.99	12,545.18	16.70	-	30,578.68	-	(0.00)
GEOTRACES Artic Section: Metha	0.00	14,133.87	5,220.76	340.00	1,672.85	2,414.07	-	4,486.19	-	0.00
Smart MATerial Design, Analysi	-	325,209.13	165,232.74	12,367.34	7,413.00	36,900.55	-	103,295.50	-	0.00
Parallel Research in Oceanogra	0.00	500,125.64	323,893.90	8,832.82	6,341.42	-	-	161,057.50	-	(0.00)
Carboline Contract Work	-	10,797.25	6,660.44	-	-	-	-	3,477.04	659.77	-
Polymer Matrix Development Pro	(0.00)	21,874.70	-	-	-	-	-	7,044.73	14,829.97	-
Increasing the Reliability, Nu	0.00	150,464.26	67,599.76	1,082.49	28,812.59	13,521.14	-	39,448.28	-	0.00
Assessing the Learning Gains o	-	15,053.05	9,307.58	-	77.87	820.00	-	4,847.60	-	0.00
Consortium for Oil Spill Expos	(0.00)	3,260,181.94	988,691.04	40,598.58	1,655,826.87	27,226.96	-	547,838.49	-	(0.00)

The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017

	Balance July 1, 2016	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2017
Genotyping Alligator Gar from	1,503.40	700.00	-	-	-	-	-	-	-	2,203.40
ECOGIG II: Ecosystem Impacts o	(0.00)	2,491,301.19	102,391.41	5,349.41	2,325,195.62	4,923.92	-	53,440.83	-	(0.01)
A Proposal for a Two Year Stud	-	341,924.82	67,195.74	3,019.76	3,694.25	2,922.89	-	21,144.22	-	243,947.96
Harvest in Recreational Blue C	0.00	5,223.54	3,629.15	151.74	300.00	-	-	1,142.65	-	0.00
Movement Patterns of Sport Fis	(0.00)	65,197.91	32,864.20	1,385.66	7,303.99	10,978.89	-	12,665.17	-	0.00
Harvest in Commercial Blue Cra	0.00	1,808.65	374.23	138.78	900.00	-	-	395.64	-	0.00
NRT: Training Next-Generation	0.00	521,625.38	336,815.67	(606.00)	36,093.53	31,817.83	-	117,504.35	-	0.00
CBPR of Policies and Practices	-	33,112.44	7,560.04	2,931.50	22,620.90	-	-	-	-	-
Predicting Three-Dimensional P	-	1,281.28	0.97	-	-	-	-	602.34	677.97	-
Stock Enhancement of the Red S	0.00	13,480.58	-	-	1,589.04	8,942.66	-	2,948.88	-	0.00
Project I.N.S.P.I.R.E. - Phase	(0.00)	9,845.17	4,331.40	770.04	2,277.80	312.30	-	2,153.63	-	(0.00)
The Importance of Play: A Sele	(0.00)	2,496.09	557.00	-	415.52	1,432.37	-	91.20	-	0.00
Submarine Groundwater Discharg	-	8,585.48	3,927.30	-	50.75	2,729.35	-	1,878.08	-	(0.00)
2015 Evaluation of Move to Lea	2,711.49	(2,711.49)	-	-	-	-	-	-	-	0.00
Mississippi INBRE	0.00	72,514.49	-	-	69,014.74	-	-	3,499.75	-	0.00
Sustaining Spotted Seatrout St	0.00	109,663.95	60,674.89	-	506.47	24,493.58	-	23,989.01	-	(0.00)
GOMRI IV LADC Marine Distribut	0.00	79,258.10	46,624.37	6,680.92	-	795.78	-	25,157.03	-	0.00
Building a Culturally-Sensiti	-	107,611.22	51,741.90	2,876.80	40,276.59	2,429.85	-	10,286.08	-	(0.00)
Reinventory (2015-2016) of Fis	0.00	20,864.33	14,242.93	1,134.96	79.40	2,223.82	-	3,183.22	-	0.00
Improving Gloval Surface and I	0.00	227,016.80	80,048.16	1,811.94	106,273.17	-	-	38,883.53	-	0.00
Testing/Analysis of R45M, R45H	8.25	(755.70)	(702.94)	-	-	(44.51)	-	-	-	0.00
Warfighter Helmet Pneumatic Cu	4.66	1,222,773.59	618,508.69	22,671.05	101,131.71	88,572.54	-	391,894.26	-	0.00
The Building Bridges Project:	3,630.16	-	-	-	3,404.68	-	-	-	-	225.48
Mississippi Coastal Data	-	21,906.77	17,536.20	314.08	153.64	-	-	3,902.85	-	-
Who are College Baseball Umpir	500.00	-	498.47	-	-	-	-	1.53	-	(0.00)
Metric to Track Progress of Re	0.00	32,535.30	16,881.29	61.56	97.95	120.00	10,300.81	5,073.69	-	0.00
Shell Seaglider	32,951.94	127,582.00	2,427.13	2,940.05	28,674.52	10,574.41	-	13,129.89	-	102,787.94
National Food Service Manageme	-	221,832.23	1,621.19	67,930.07	54,908.72	47,502.92	-	49,869.33	-	-
I/UCRC for Science Center for	-	19,123.96	11,030.72	4,756.99	3,336.25	-	-	-	-	(0.00)
Red Snapper and Reef Fish Asses	(0.00)	(468,046.77)	(236,259.17)	(1,011.40)	(32,777.87)	(80,293.35)	(28,537.00)	(89,167.98)	-	(0.00)
Continuation of the USM/Oronit	0.00	3,812.51	-	-	170.98	95.00	-	3,546.53	-	0.00
Survey of the Upper Yazoo Drai	(0.00)	9,783.61	7,056.45	280.00	5.00	986.30	-	1,455.86	-	(0.00)
Shellfish Monitoring Program	-	13,674.65	112.24	-	-	-	-	3,150.30	10,412.11	-
The Church as a Bridge to Deli	0.00	200,025.21	72,212.32	2,435.54	56,507.97	7,886.29	-	60,983.09	-	(0.00)
Sterically-Driven Selectivity	-	107,301.37	12,085.31	3,923.28	39.55	10,049.41	-	-	-	81,203.82
Optimization of PAEK Imide/Sul	(0.00)	48,961.12	3,602.13	-	-	3,268.20	-	15,910.92	26,179.87	-
Delineating the Mechanisms of	(0.00)	-	-	-	-	-	-	-	-	(0.00)
GCGC MDOT Support 2015-2016	-	47,708.85	-	-	-	-	-	10,436.27	37,272.58	-
Comparative Metagenomics to In	(0.00)	113,955.50	76,604.50	113.52	18.93	521.00	-	36,697.55	-	-
Upgrade of Plug-in Modules and	-	40,503.54	17,494.09	2,470.92	1,814.41	11,417.77	-	7,306.35	-	(0.00)
RI: Small: Reinforcement Learn	(0.00)	76,182.13	51,264.91	-	-	383.92	-	24,533.30	-	0.00
Developing a Decision Support	0.00	88,209.27	34,473.75	8,212.11	1,504.65	15,599.93	-	28,418.83	-	-
DEB Preliminary Proposal: Alga	(0.00)	139,460.26	70,856.55	1,029.94	725.23	21,756.10	-	45,092.44	-	-
Genetic Stock Structure and Co	0.00	42,244.27	25,494.67	1,272.89	1,522.92	5,467.57	-	8,486.22	-	0.00
Assessing the Differential and	(0.00)	78,012.92	33,767.58	64.87	27,324.98	2,428.13	-	14,427.36	-	(0.00)
Gulf Sturgeon Genotyping	(0.00)	9,960.40	-	-	3,000.00	5,661.21	-	1,299.19	-	(0.00)
Predicting the Impact of Anthr	0.00	65,351.37	42,121.41	2,183.96	0.94	-	-	21,045.06	-	0.00
Defining Abnormal Events of Oc	(0.00)	131,660.39	87,137.66	2,123.56	-	-	-	42,399.17	-	0.00
Enhancing the STEM Workforce T	0.00	76,332.42	14,878.92	152.28	8,061.00	12,857.37	23,558.16	16,824.69	-	-
MDOT Research Peer Exchange 20	(0.00)	(1,000.00)	-	-	-	-	-	-	-	(0.00)
A Cyber-based Platform for Bui	(0.00)	13,151.90	8,683.05	-	-	-	-	4,468.85	-	(0.00)
Collaborative Research: Genera	0.00	68,255.11	43,174.06	3,100.54	-	-	-	21,980.51	-	-
Evaluation of Pesticide-Induce	-	65,908.50	29,501.08	2,281.83	4,260.62	23,872.91	-	5,992.06	-	(0.00)
Population Genetics and Site O	(0.00)	46,182.97	36,224.45	2,462.23	-	401.60	-	7,094.69	-	(0.00)
Advancing the Use of Airborne	(0.00)	156,690.27	77,654.24	8,190.01	17,241.18	3,145.23	-	50,459.61	-	(0.00)
Investigation of Ring-Opening	0.00	272.48	-	-	-	-	-	272.48	-	0.00

The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017

	Balance July 1, 2016	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2017
GEANT4 Development for Space R	-	290,965.00	110,505.50	-	123,349.82	-	-	57,109.68	-	(0.00)
Toray America Matrix Science	-	44,665.73	3,860.18	8,655.06	1,305.64	6,159.75	-	14,384.19	10,300.91	-
Determining the Mechanisms Gov	(0.00)	150,984.41	26,679.26	3,893.58	75,764.37	11,178.64	-	33,468.56	-	0.00
Control of Supersonic Rocket D	-	23,605.26	-	-	23,604.74	-	-	-	0.52	0.00
Additional Chronology for Spit	-	9,935.44	8,639.51	-	-	-	-	1,295.93	-	0.00
Assessment of Official Data Re	-	22,622.33	17,297.99	-	126.10	123.81	-	5,074.43	-	(0.00)
Genetic Identification of Youn	-	3,480.00	-	-	3,000.00	-	-	480.00	-	-
Amino Acid Oligomers with Vary	(0.00)	44,910.68	16,430.60	4,971.84	4,253.47	4,791.96	-	14,462.81	-	0.00
Biostatistical and Fishery-Dep	0.00	53,275.02	33,501.76	8,315.30	2,759.00	3,740.75	-	4,958.21	-	0.00
Effects of an Integrated Brain	10,733.25	45,260.75	41,930.67	-	-	-	-	-	-	14,063.33
Using Bayesian Network Modelin	0.00	148,815.05	54,016.60	2,144.33	42,321.61	7,370.12	-	42,962.39	-	0.00
Environmental Chamber Upgrade	7,502.81	18,880.00	4,937.24	3,056.46	1,866.29	2,853.06	-	6,038.76	-	7,631.00
Continuous Reactor V2	-	49,887.01	-	-	90.85	2,193.75	-	1,085.20	-	46,517.21
Oral History of the Turkey Cre	(0.00)	9,605.72	6,440.67	-	-	-	-	3,165.05	-	(0.00)
Application of Integrated Long	0.00	51,856.49	33,971.57	-	-	120.00	-	17,764.92	-	(0.00)
IJ/FAM: Early Life History Sta	-	18,963.23	14,746.46	43.74	150.00	-	-	4,023.03	-	0.00
Capture Mortality and Post-Rel	-	4,440.25	2,822.56	6.64	550.00	283.00	-	778.05	-	(0.00)
Population Assessment of the Y	0.00	7,778.23	4,028.00	907.58	422.21	1,713.33	-	707.11	-	0.00
Desiccant Production Feasibili	0.00	39,703.02	13,331.97	-	8,133.46	-	-	8,649.59	9,588.00	-
Development of a Spatial Repel	0.00	166,089.03	80,277.43	-	3,631.62	21,697.74	10,252.00	50,230.24	-	0.00
Optimization of Stability and	(0.00)	11,062.77	(438.36)	-	-	960.00	-	3,925.51	6,615.62	-
Joint Utilization of Experimen	(0.00)	62,004.95	34,710.75	5,446.57	202.00	1,557.89	-	20,087.74	-	0.00
Monitoring Mississippi's Marin	(0.00)	14,419.26	10,812.05	32.40	600.00	-	-	2,974.81	-	0.00
Role of Tick Spit in Red Meat	(0.00)	45,872.85	14,361.36	2,960.07	674.99	14,113.93	-	13,762.50	-	(0.00)
Health Education Intervention	(0.00)	232.67	-	41.04	-	180.55	-	11.08	-	(0.00)
Love of Learning Research Proj	500.00	-	-	-	500.00	-	-	-	-	-
Structure, Morphology, Propert	(0.00)	85,083.99	51,606.09	-	667.11	5,435.59	-	27,375.20	-	0.00
Fluorescent Test Strips for the	-	8,590.78	-	-	2,364.01	6,226.77	-	-	-	-
First Principles Investigation	-	26,071.33	26,071.33	-	-	-	-	-	-	-
Capture Mortality and Post-Rel	-	26,713.73	18,277.03	37.26	234.74	2,821.86	-	5,342.84	-	-
Systems Approach to Understand	-	83,566.59	33,668.13	-	4,623.72	19,239.98	1,147.58	24,887.18	-	(0.00)
Effects Functional Electrical	800.00	-	-	-	-	-	-	-	-	800.00
NASA/SSC Research and Analysis	-	178,767.04	129,754.61	9,907.21	-	-	-	39,105.22	-	(0.00)
USM Sampling for 2016 Bonnet C	0.00	86,955.40	24,093.58	(261.24)	31,417.01	10,525.27	-	21,180.78	-	0.00
Production of Cultured Atlanti	(0.00)	21,208.74	10,839.36	-	325.00	5,404.99	-	4,639.39	-	0.00
The Investigation of Laracare	5,962.89	-	-	-	-	-	-	1,920.00	4,042.89	-
SG: Collaborative Proposal: A	0.00	8,126.76	-	380.72	4,200.00	2,281.47	-	1,264.57	-	(0.00)
Mississippi Stock Assessment P	-	56,914.88	39,978.69	1,203.05	-	3,283.03	-	12,450.11	-	0.00
Monitoring Mississippi's Marin	0.00	26,586.75	20,152.70	183.70	1,300.00	51.84	-	4,898.51	-	(0.00)
Blue Crab Aquaculture: Establi	-	193,256.81	130,650.36	1,311.46	9.99	18,130.85	-	43,154.15	-	(0.00)
Movement and Fidelity of Juven	-	7,305.81	-	98.28	178.36	5,431.02	-	1,598.15	-	0.00
Ethnic Schooling in the Eccles	-	4,696.25	-	3,962.56	252.00	430.34	-	-	-	51.35
Mississippi Native Coastal Pla	0.00	78,815.42	4,390.36	746.93	62,503.31	2,249.36	-	8,925.46	-	0.00
Population Structure of Yazoo	(0.00)	37,505.67	21,133.80	940.04	-	3,492.48	-	11,939.35	-	(0.00)
Proposal for Research and Deve	-	53,996.03	42,184.54	-	-	-	-	11,811.49	-	(0.00)
Stock Enhancement of Spotted S	-	53,517.73	41,424.92	-	-	385.86	-	11,706.95	-	0.00
Mississippi Coastal Sport Fish	0.00	96,523.74	66,517.73	1,002.02	8,700.75	837.46	-	19,465.78	-	0.00
Sport Fish Tag and Release in	0.00	37,836.03	27,243.23	-	2,456.05	298.15	-	7,838.60	-	(0.00)
Improving Assessment of a Keys	0.00	47,488.25	22,059.92	7,931.83	136.42	2,067.22	-	15,292.86	-	-
Next Generation Aerospace Comp	-	794,019.39	346,289.30	15,776.10	248,828.48	13,955.66	-	169,169.85	-	0.00
The Roots of Community: Segreg	-	30,806.36	8,240.31	10,502.92	1,110.00	1,032.41	-	9,920.72	-	0.00
Oviposition and Larve Performa	(0.00)	15,281.75	10,879.85	4,307.58	-	94.32	-	-	-	(0.00)
USM Sampling for 2016 Bonnet C	(0.00)	58,557.37	39,204.41	416.32	4,926.74	2,156.67	-	11,853.23	-	-
INSPIRE - Life History of Red	-	48,017.03	33,147.85	-	1,228.02	3,137.36	-	10,503.80	-	(0.00)
Mississippi INBRE	-	3,118,213.20	358,900.00	29,621.22	1,877,228.28	155,697.35	48,576.00	648,190.35	-	-
Adaptive Application Creation,	(0.00)	894,975.44	191,243.28	8,151.05	428,396.28	139,151.48	8,251.00	99,436.92	20,345.43	(0.00)

The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017

	Balance July 1, 2016	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2017
Surveillance of Aedes aegypti	(0.00)	52,443.02	25,107.59	7,445.65	102.15	2,517.15	-	17,270.48	-	-
Invest Health	0.00	-	-	-	-	-	-	-	-	0.00
Determination of Porosity in P	-	7,375.00	4,911.60	-	2.45	85.95	-	2,375.00	-	-
Flame Imaging Technology Resea	(0.00)	70,068.44	-	-	68,463.74	-	-	1,604.70	-	(0.00)
Bird Point Counts on Mississip	0.00	16,753.90	16,753.90	-	-	-	-	-	-	-
SWOT Mission Applications Repr	-	30,993.67	-	-	30,993.67	-	-	-	-	-
Russian Dolls: Nesting a Turbu	-	456.97	-	-	-	309.81	-	147.16	-	0.00
Project Formulation, Planning	-	388,032.79	300,458.13	2,692.43	-	-	-	84,882.23	-	(0.00)
I-CORPS: Toward Commercializin	0.00	48,333.35	21,279.55	19,024.86	3,195.59	-	-	4,833.35	-	(0.00)
Examining the Impact of Move t	(0.00)	78,613.25	50,698.05	8,988.29	16,727.91	2,199.00	-	-	-	(0.00)
Additive Manufacturing of Cond	(0.00)	121,603.47	55,324.37	547.96	8,242.53	18,328.06	-	39,160.55	-	-
Identifying Predator-Prey Rela	3,233.80	-	-	92.19	3,042.29	99.32	-	-	-	0.00
Technical Performance Tasks fo	-	223,678.66	171,004.55	3,744.36	-	-	-	48,929.75	-	0.00
Predicting Sargassum Blooms in	-	-	-	-	-	-	-	-	-	-
Building with Biology Forum St	-	1,200.00	800.00	-	-	400.00	-	-	-	-
2016 Pre-Kindergarten Obesity	-	115,653.55	54,717.57	10,415.67	12,920.37	37,599.94	-	-	-	-
Institute of Child Nutrition,	-	809,369.07	543,306.67	5,375.60	3,846.20	1,833.99	-	255,006.61	-	-
National Security Technology A	-	986,537.71	191,657.21	18,833.00	662,805.00	682.08	-	112,500.42	-	-
Morphology and Property Correl	-	45,239.59	22,391.86	274.13	607.10	7,397.76	-	14,568.74	-	0.00
Red Snapper and Reef Fish Asse	-	411,847.48	212,886.95	444.92	84,077.67	15,402.71	34,487.00	64,548.23	-	(0.00)
Red Snapper and Reef Fish Asse	-	126,802.36	88,635.40	307.52	-	10,121.40	-	27,738.04	-	0.00
Red Snapper and Reef Fish Asse	-	106,009.20	72,548.54	1,186.62	6,993.64	2,090.88	-	23,189.52	-	(0.00)
Red Snapper and Reef Fish Asse	-	258,186.37	89,006.62	209.09	55,448.20	57,044.18	-	56,478.28	-	(0.00)
Evaluation of Biomarkers Affec	-	8,517.82	7,098.19	-	-	-	-	1,419.63	-	-
Meaningful Watershed Education	-	60,414.78	38,983.77	702.20	4,462.88	6,234.73	-	10,031.20	-	(0.00)
Functional Polymers for Motor	0.00	177,997.82	67,545.66	4,886.82	9,855.37	43,571.00	-	52,138.97	-	-
Advanced Research Around The S	-	1,500.00	-	-	-	777.16	-	77.72	-	645.12
Establishment of a Remote Sens	-	9,470.66	7,325.98	-	-	72.98	-	2,071.70	-	0.00
Shellfish Monitoring Program	-	159,786.09	96,717.80	-	4,800.00	23,315.15	-	34,953.14	-	(0.00)
Conference Support: Polymer Co	-	1,618.59	-	1,618.59	-	-	-	-	-	-
Red Snapper and Reef Fish Asse	-	342,822.46	239,737.69	19.80	13,139.51	14,933.11	-	74,992.35	-	0.00
Controls on Along-Strike Varia	-	24,790.28	2,409.54	15,739.04	228.11	990.72	-	5,422.87	-	(0.00)
Measure and Classify the Struc	-	66,633.75	41,919.70	1,001.64	49.13	2,204.92	-	21,458.36	-	(0.00)
USM/GCRL Southeast Area Monito	-	349,553.92	164,834.36	150.15	101,722.76	3,028.00	-	79,818.65	-	(0.00)
Metabolism of Plant Derived Sm	-	69,160.63	36,746.41	1,224.59	1,200.00	7,717.33	-	22,272.30	-	0.00
Investigation of Global Religi	-	26,177.16	6,809.41	16,987.99	-	-	-	2,379.76	-	(0.00)
Data Analysis to Support Oyste	-	33,847.26	16,670.32	-	5,100.00	4,672.84	-	7,404.10	-	0.00
Data Analysis to Support Oyste	-	70,755.18	40,831.10	82.08	7,798.13	7,946.27	-	14,097.60	-	0.00
Data Analysis to Support Oyste	-	17,261.97	12,009.37	-	1,890.00	-	-	3,362.60	-	0.00
RII Track-2 FEC: Emergent Poly	-	628,066.05	102,154.63	11,975.48	284,290.40	21,298.64	80,750.00	127,596.90	-	0.00
Mississippi Offshore Sediment	-	71,206.36	53,722.74	4,062.37	189.53	2,626.54	-	10,605.18	-	0.00
Commercial and Recreational Bl	-	184,686.52	112,216.96	3,085.59	28,100.00	883.85	-	40,400.12	-	-
Mode of Action of Allosteric H	-	158,589.76	24,430.92	1,347.80	1,198.28	60,690.38	29,280.31	41,642.07	-	0.00
Using a Volunteer-Based Oyster	-	16,869.12	-	-	16,199.57	-	-	669.55	-	(0.00)
Survey of Black Creek, Okatoma	-	14,133.75	8,480.48	2,650.00	-	647.68	-	2,355.59	-	-
TNC - Coastal Decision Support	-	19,821.86	9,781.63	-	187.48	6,311.63	-	3,541.12	-	-
Misconduct Framing and Questio	-	55,328.40	29,028.60	2,704.14	2,500.00	3,600.00	-	17,495.66	-	0.00
Paleoseismology Along the Sout	-	30,390.45	19,206.12	391.50	362.08	643.90	-	9,786.85	-	(0.00)
Lipid Network Flux Cartography	-	93,833.23	45,033.14	365.70	8,231.48	10,487.03	-	29,715.88	-	0.00
Migratory Movements and Fishin	-	47,759.91	19,143.98	2,303.34	6,822.87	4,691.18	5,313.00	9,485.54	-	-
Large-scale Movements, Spawnin	-	66,472.53	41,954.58	4,171.55	5,748.74	8,550.47	-	6,047.19	-	(0.00)
Settlement of Blue Crab Megalo	-	68,629.28	46,795.55	2,588.36	-	4,232.72	-	15,012.65	-	(0.00)
Interfacial Interactions of Mi	-	69,436.57	47,075.62	-	-	-	-	22,360.95	-	0.00
Research Initiation Award: Cen	-	21,287.93	13,528.74	-	942.24	20.00	-	6,796.95	-	0.00
Evaluating Ecological Success	-	11,514.22	9,485.17	-	-	314.16	-	1,714.89	-	(0.00)
Autism Project _ MS Legislatur	-	45,000.00	23,853.30	-	-	-	-	-	-	21,146.70

The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017

	Balance July 1, 2016	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2017
2016-2018 Gulf of Mexico Red S	-	510,151.74	-	-	445,270.74	-	-	64,881.00	-	-
Polyurethane/Polyurea Polymers	-	37,022.94	20,281.88	-	628.22	4,190.17	-	11,922.67	-	0.00
Linking Blue Crab Abundance, G	-	50,610.75	23,218.00	5,319.74	4,880.68	7,070.04	-	10,122.29	-	-
Identification and Quantificat	-	4,996.01	4,618.23	-	-	377.78	-	-	-	0.00
A Clustered Randomized Control	-	15,704.28	12,376.44	-	-	-	-	3,327.84	-	-
Survey of Spartina Alterniflor	-	17,350.47	13,745.89	-	350.00	722.57	-	2,532.01	-	(0.00)
Gulf Sturgeon Monitoring and H	-	32,015.44	23,749.85	488.26	3,500.00	30.39	-	4,246.94	-	0.00
Tactical Shelters	-	465,521.87	78,098.36	4,275.80	29,101.43	22,464.73	267,959.78	63,621.77	-	0.00
GCGC MDOT Support 2016-2017	-	165,819.02	85,655.04	1,027.13	42,864.00	-	-	36,272.85	-	(0.00)
USM Mapping Center	-	447,130.55	244,016.99	16,474.03	44,409.23	2,297.30	-	139,933.00	-	(0.00)
Methods for the Determination	-	79,364.46	30,810.83	4,908.25	11,183.61	7,064.67	-	25,397.10	-	0.00
A Subcontract to TAMU: Continu	-	53,937.73	18,152.21	1,218.47	4,860.06	12,337.18	-	17,369.81	-	-
Validation of the Regulatory P	-	52,234.32	24,152.27	50.00	1,282.03	9,928.71	-	16,821.31	-	(0.00)
A Comparative Analysis	-	120,990.10	25,612.47	2,782.78	13,099.39	41,414.50	-	38,080.96	-	0.00
Calibration and Validation of	-	41,041.40	8,310.11	-	28,419.17	-	-	4,312.12	-	(0.00)
Predicting the Impact of Anthr	-	48,704.93	30,526.68	2,345.09	-	148.50	-	15,684.66	-	-
Antiviral Activities of HTL004	-	29,400.00	-	-	3,980.63	12,079.35	-	-	-	13,340.02
Ballistics Polymers	-	1,374,715.88	427,277.73	4,830.14	20,098.35	70,105.26	604,306.20	248,098.20	-	(0.00)
Interdisciplinary Mathematics	-	459,542.00	27,567.74	718.44	154,500.00	2,845.16	-	27,844.71	-	246,065.95
Mississippi Center for Clinica	-	126,193.35	83,109.44	1,976.27	162.67	306.45	-	40,638.52	-	0.00
Advanced Characterization and	-	39,672.54	26,870.15	-	-	26.51	-	12,775.88	-	(0.00)
U.S. Science Support Program O	-	13,132.72	8,903.54	-	-	-	-	4,229.18	-	-
A Review and Analysis of Stenn	-	10,000.00	-	-	9,804.88	-	-	-	195.12	(0.00)
IJ/FAM: Early Life History Sta	-	9,745.62	6,530.59	206.77	425.00	544.41	-	2,038.85	-	0.00
Continuation of Comparative Me	-	12,863.69	6,037.92	2,683.21	-	-	-	4,142.56	-	-
Innovative Transformative Appl	-	930,940.95	274,167.64	30,233.98	460,955.59	50,824.89	-	114,758.85	-	0.01
Ecosystem Indicators in the Gu	-	800.00	-	-	8,000.00	-	-	-	-	-
Gulf States Collaborative Cent	-	89,063.00	55,929.17	3,956.88	1,431.77	420.87	-	28,269.00	-	(944.69)
Antiviral Activities of HRL004	-	44,103.00	5,719.93	-	-	-	-	2,716.98	-	35,666.09
Subcontract from WCU Frog Dise	-	24,595.96	22,196.63	-	19.60	2,379.73	-	-	-	0.00
Difference with In-game Though	-	1,501.29	539.35	700.00	-	261.94	-	-	-	(0.00)
Transcriptomic Responses of	-	4,077.39	3,339.59	-	67.00	300.11	-	370.69	-	(0.00)
Predicting Sargassum Blooms in	-	14,817.78	10,895.41	-	-	-	-	3,922.37	-	0.00
Beluga (Delphinapterus leucas)	-	1,000.00	-	-	1,000.00	-	-	-	-	-
Establishing Secure Long-term	-	27,022.46	7,137.56	-	19,884.90	-	-	-	-	(0.00)
Control of Whit Spot Syndrome	-	7,259.29	3,142.54	-	1,654.45	124.56	-	2,337.74	-	-
Characterization of Kr Capture	-	9,996.98	6,544.47	-	-	233.12	-	3,219.39	-	(0.00)
2017 Children and Youth Preval	-	58,760.10	22,062.67	3,013.05	13,277.98	20,406.40	-	-	-	(0.00)
Distribution and Relative Abun	-	3,156.02	2,685.32	-	-	183.77	-	286.93	-	0.00
Characterizing Emerging Tick-I	-	28,676.43	19,009.40	-	22.50	1,041.21	-	8,603.32	-	-
Sport Fish Tag and Release in	-	19,706.61	15,225.51	41.66	90.67	37.92	-	4,310.85	-	-
Mississippi Coastal Sportfish	-	84,843.37	53,421.80	1,557.98	14,310.00	83.99	-	15,469.60	-	(0.00)
Illuminating Metabolic Fluxes	-	12,815.60	8,542.24	-	400.00	28.50	-	3,844.86	-	0.00
Remote Sensing Toolkit Analysi	-	32,204.97	-	-	32,204.97	-	-	-	-	-
REU Site: Polymer Innovation f	-	26,787.26	596.64	611.31	150.00	24,692.76	-	736.55	-	(0.00)
Molecular Interactions Between	-	13,898.10	2,476.88	-	9,493.00	509.62	-	1,418.60	-	0.00
Marine Algae Industrialization	-	28,772.03	19,386.46	-	-	119.99	-	9,265.58	-	-
ABS Project Phases and Activit	-	169.93	-	-	115.21	-	-	54.72	-	-
Antiviral Activities of HTL004	-	39,988.00	5,598.05	-	-	-	-	2,659.07	-	31,730.88
Measuring Vulnerability and De	-	3,520.30	3,435.52	84.78	-	-	-	-	-	0.00
Project Safe Guard	-	-	15,700.45	-	-	-	-	7,457.72	-	(23,158.17)
Paleoenvironmental Investigati	-	1,368.75	-	927.96	-	-	-	440.79	-	(0.00)
Laboratory Processing and Cura	-	112.66	76.38	-	-	-	-	36.28	-	-
Fire Retardant Behavior of Epo	-	73.76	-	-	-	50.00	-	23.76	-	0.00
Reinventory (2017-2022) of Fis	-	7,322.32	4,167.62	163.50	-	1,874.22	-	1,116.98	-	(0.00)
Development of High Gas	-	2,474.30	-	-	341.03	1,336.45	-	796.82	-	(0.00)

The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017

	Balance July 1, 2016	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2017
Uranium isotopes and past chan	-	13.69	-	-	-	9.28	-	4.41	-	-
Toray America Matrix Science	-	3,755.38	-	2,546.02	-	-	-	1,209.36	-	-
Monitoring of Oyster Reef Asso	-	11,037.89	6,947.24	-	-	536.07	-	3,554.58	-	(0.00)
Using DNA to Unravel the Past	-	10,400.00	-	-	-	-	-	-	-	10,400.00
Mississippi INBRE	-	26,873.82	4,976.10	806.10	7,423.21	4,503.66	-	9,164.75	-	0.00
Delineate Degranulation Mechan	-	4,807.01	-	-	125.70	3,133.29	-	1,548.02	-	0.00
Raising Instirational Sons of	-	36.85	-	33.50	-	-	-	3.35	-	0.00
College Work Study 2017	-	55,468.83	55,468.83	-	-	-	-	-	-	-
Stock Enhancement	(0.10)	-	-	-	-	-	-	-	-	(0.10)
CEER-GOM	0.01	-	-	-	-	-	-	-	-	0.01
MS UCEDD	0.37	-	-	-	-	-	-	-	-	0.37
OMNIBUS Program	141.41	-	-	-	-	-	-	-	-	141.41
PRIMO	808.92	-	-	-	-	-	-	-	-	808.92
Polymer Science Fund - Additio	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Program Communications	7,803.23	-	-	-	-	-	-	-	-	7,803.23
Miscellaneous	0.08	-	-	-	-	-	-	-	-	0.08
<b>TOTAL RESEARCH</b>	<b>(10,015.19)</b>	<b>40,832,248.12</b>	<b>14,589,099.41</b>	<b>801,908.52</b>	<b>13,071,027.62</b>	<b>1,903,893.04</b>	<b>1,423,635.64</b>	<b>7,688,852.51</b>	<b>205,336.41</b>	<b>1,138,479.79</b>
<b>PUBLIC SERVICE</b>										
Educational and Community Outr	(6,000.00)	46,085.45	10,998.81	-	29,086.64	-	-	-	-	(0.00)
Mississippi Teacher Fellowship	-	-	-	-	-	-	-	-	-	-
Stabilizing Jackson Neighborho	0.01	(2,807.60)	-	-	(2,749.13)	(49.99)	-	(8.48)	-	0.01
CELCs in t he Gulf	-	79,253.29	(291.81)	-	50,067.47	5,865.19	-	23,612.44	-	0.00
2010-2012 NOAA Coastal Storms	-	(26.02)	-	-	(26.02)	-	-	-	-	-
NOAA Coastal and Marine Habita	-	(747.09)	-	-	(747.09)	-	-	-	-	-
Mississippi State Personnel De	0.01	324,260.77	142,409.47	41,012.43	46,014.29	50,741.33	-	44,083.25	-	0.01
Home Saver Counseling Project	3,183.74	30,275.00	25,158.08	-	3.35	-	-	-	-	8,297.31
Mississippi Enterprise for Tec	(6,493.00)	6,620.93	-	-	-	-	-	127.93	-	0.00
Louis Stokes Mississippi Allia	(0.00)	35,427.60	-	5,181.27	25,435.33	4,811.00	-	-	-	(0.00)
Gulf Region Health Outcomes	7,871.80	1,446,984.63	1,199,834.26	53,012.45	17,866.30	19,170.29	-	155,192.21	-	9,780.92
Gulf Region Health Outcomes	(0.00)	223,588.96	199,633.00	-	-	-	-	23,955.96	-	(0.00)
Mississippi's University Cente	-	515,567.31	475,166.67	21,221.78	(2,121.25)	2,587.25	-	38,434.21	-	(19,721.35)
Polymer Science Graduate Assis	-	621.72	-	-	22.00	599.72	-	-	-	-
Ronald E. McNair Post-Baccalor	0.00	241,145.46	149,415.87	24,591.45	53,853.88	1,213.26	-	12,071.00	-	(0.00)
MS "Get Started" Wrap-Around T	-	597.25	-	-	-	-	-	597.25	-	-
Waterborne Expenses and Procee	(0.00)	174,719.47	85,368.83	18,420.88	76,845.94	(5,916.18)	-	-	-	(0.00)
Regional Geospatial Modeling	(0.00)	0.06	-	-	-	-	-	-	-	0.06
Investigation of Novel Nanocom	(0.00)	29,095.71	13,478.69	1,066.92	13,516.89	1,033.21	-	-	-	(0.00)
Mississippi Hearing-Vision Pro	(0.00)	130,389.73	105,908.32	10,151.80	4,309.78	291.26	-	9,728.57	-	(0.00)
Increasing Retention and Gradu	(0.00)	314,069.21	74,815.41	5,171.45	217,175.58	9,604.27	-	7,302.50	-	(0.00)
Project START	(0.00)	4,337.10	2,309.45	1,642.49	-	-	-	385.16	-	(0.00)
University of Southern Mississ	0.00	42,335.79	28,897.88	112.70	4,114.07	4,686.74	-	4,524.40	-	0.00
Mississippi Manufacturing Enha	81,728.51	237,500.00	153,474.52	-	-	-	-	-	90,401.00	75,352.99
Mississippi Manufacturing Enh	376,000.00	160,000.00	-	-	120,000.00	-	-	-	-	416,000.00
Gulf of Mexico Sea Grant Colle	-	27,481.89	15,976.00	2,133.46	139.27	600.30	-	8,632.86	-	-
National Writing Project SEED	0.00	1,760.00	-	-	1,600.00	-	-	160.00	-	0.00
Gift from Toray America	3,686.19	-	-	987.39	498.96	425.48	-	-	-	1,774.36
STEP UP to Leadership	23.29	-	-	(76.35)	25.00	74.64	-	-	-	(0.00)
MS Wrap Around Training Instit	-	-	-	(930.00)	-	-	-	-	930.00	-
Nurse Faculty Loan Program	-	-	-	-	-	-	-	-	-	-
Bridge to Independence 4	-	(23,195.95)	(21,087.23)	-	-	-	-	(2,108.72)	-	(0.00)
Mississippi Board of Contracto	40,000.00	100,000.00	-	100.50	-	-	-	-	-	139,899.50
Tobacco Control Strategies	0.00	(14.20)	-	-	-	-	-	(14.20)	-	0.00
Autism Project	0.00	388,092.18	299,467.64	370.65	25,258.22	6,995.72	-	55,999.95	-	0.00
Autism Project	(0.00)	420,471.59	235,927.00	-	-	-	-	-	-	184,544.59
PPG Support	4,074.33	-	-	-	140.00	-	-	-	-	3,934.33

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017**

	<b>Balance July 1, 2016</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, 2017</b>
Marine Industries Science and	0.00	329,580.26	194,487.10	6,367.90	61,817.10	1,144.76	-	65,763.40	-	0.00
Jackson Home	0.00	3,509.77	3,275.24	213.90	20.63	-	-	-	-	0.00
2014-2017 Omnibus MASGC Commun	-	95,038.97	57,319.00	-	507.29	7,039.16	-	30,173.52	-	-
Health Access Hattiesburg #2 E	-	40,571.90	10,070.46	1,525.66	-	-	-	3,772.93	25,202.85	-
Wounded Warrior Independence P	0.00	76,843.38	49,116.22	1,760.98	21.50	1,195.99	-	24,748.69	-	-
MACWIS Workload Validation	-	19,222.50	-	-	17,475.00	-	-	1,747.50	-	-
C.O.A.S.T. Camp	0.00	(258.15)	(336.73)	-	-	-	-	78.58	-	0.00
Central Gulf Coast Regional Oc	0.00	26.74	-	-	-	-	-	26.74	-	0.00
Practicum Position with 12th C	-	14.13	-	-	-	-	-	14.13	-	-
2015 TMI Alternate Route Certi	-	1,931.60	-	-	-	-	-	-	1,931.60	-
United Way of Southeast Missis	-	133,986.62	3,999.29	-	-	-	-	-	129,987.33	-
UWSEMS - The Children's Center	(0.00)	65,727.49	-	19,597.74	14,639.01	31,490.74	-	-	-	(0.00)
Home of Your Own	(0.00)	276,009.04	59,455.90	1,010.20	211,360.88	234.06	-	3,948.00	-	(0.00)
Mississippi Family to Family H	0.00	95,717.60	69,652.67	2,053.62	1,649.56	179.32	-	22,182.43	-	0.00
Co-Solvent Effects on Various	-	-	-	-	-	-	-	-	-	-
The Children's Center for Comm	0.00	27,921.88	18,971.59	-	-	-	-	-	8,950.29	0.00
GE Aviation Project Black Mate	(0.00)	29,689.30	-	-	-	-	-	9,560.52	20,128.78	-
Reconfiguration of USM-GCRL Bo	(0.00)	19,982.75	-	-	36,940.30	-	-	(16,957.55)	-	(0.00)
Adequate Ed - The Children's C	0.00	107,987.34	36,910.90	-	2,714.40	-	-	-	-	68,362.04
Transportation 2015 0 The Chil	-	20,339.86	-	-	-	-	-	-	-	20,339.86
Adequate Education/Library	(0.00)	178,689.98	112,036.46	-	13,678.56	412.24	-	-	-	52,562.72
Transportation	-	1,301.88	-	-	1,287.00	-	-	-	-	14.88
Project Recovery I	(0.00)	31,459.01	26,750.86	890.46	3,846.69	(29.00)	-	-	-	(0.00)
Children's Medical Program	(0.00)	(330.00)	-	-	(100.00)	-	-	(230.00)	-	(0.00)
Project Recovery II	(0.00)	-	(587.87)	-	-	587.87	-	-	-	(0.00)
Mississippi Department of Ment	0.00	6,343.67	(0.01)	-	-	-	-	489.69	5,853.99	-
Pine Grove Clinical Psychology	-	5,135.70	5,135.70	-	-	-	-	-	-	-
South Mississippi State Hospit	-	1,611.20	1,611.20	-	-	-	-	-	-	-
School Psychology Externship f	-	2,914.76	2,016.84	-	-	-	-	897.92	-	0.00
School Psychology Externship w	-	1,183.59	-	-	-	-	-	1,183.59	-	-
Forrest County Court Services	-	5,371.00	3,021.00	-	-	-	-	-	2,350.00	-
Student Support Services	0.00	172,037.36	145,735.86	-	10,072.68	3,735.19	-	12,493.63	-	0.00
USM-MPI Lean Center	-	-	-	-	-	-	-	-	-	-
Tobacco Control Strategies	(0.00)	(138.42)	(138.43)	-	-	-	-	0.01	-	(0.00)
NSF GRFP Support for Cassandra	0.00	41,407.06	33,989.24	5,566.84	438.09	1,412.89	-	-	-	(0.00)
Pine Grove Counseling Externsh	-	3,255.00	3,255.00	-	-	-	-	-	-	-
SBMedicine Externship for Two	-	2,039.72	2,039.72	-	-	-	-	-	-	-
American Foundation for Addict	0.00	3,222.01	3,222.01	-	-	-	-	-	-	0.00
Autism Project - Legislature A	-	(0.01)	(364.36)	-	-	-	-	-	-	-
Delineating the Mechanisms of	(0.00)	53,439.73	35,250.54	4,542.46	1,177.58	12,469.15	-	-	-	0.00
Baptist Children's Village Cli	-	1,397.11	-	-	-	-	-	1,397.11	-	-
School Psychology Externship f	(0.00)	1,695.60	1,695.60	-	-	-	-	-	-	(0.00)
School Psychology Externship	-	1,320.63	1,320.63	-	-	-	-	-	-	-
TRIAD AmeriCorps	(0.00)	21,379.96	19,629.09	722.52	-	373.45	-	654.90	-	(0.00)
NSF GRFP: Post-Polymerization	-	48,453.70	33,980.17	4,703.07	291.52	9,478.94	-	-	-	0.00
School Psychology Externship w	-	2,246.60	2,246.60	-	-	-	-	-	-	-
Boswell Regional Center Clinic	-	4,299.41	4,299.41	-	-	-	-	-	-	-
Investigating Dynamic Coastal	-	26,241.95	17,278.99	1,809.54	1,644.31	2,867.39	-	-	-	2,641.72
Project GAGE	(0.00)	4,570.28	-	-	120.00	4,034.80	-	415.48	-	(0.00)
The America Reads-Mississippi	0.00	10,474.12	7,420.36	828.10	526.77	1,698.89	-	-	-	0.00
Campus Link	(0.00)	44,951.52	39,663.57	-	2,930.76	980.25	-	1,376.94	-	(0.00)
Boeing Engineering Composites	0.00	40,381.98	16,185.49	-	-	-	-	8,833.14	15,363.35	-
MS Wrap Around Training Progra	-	25,682.48	23,780.09	-	-	-	-	1,902.39	-	(0.00)
Fish Otolith Analysis for NOAA	-	12,372.00	-	-	12,372.00	-	-	-	-	-
Cooperative Agreement to Supor	0.00	108,792.18	74,923.72	2,597.28	6,577.93	1,473.19	-	23,220.06	-	0.00
School of Psychology Laurel Sc	0.00	1,324.03	1,324.03	-	-	-	-	-	-	0.00

The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017

	Balance July 1, 2016	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2017
Project STICK	(0.00)	17,552.90	8,897.93	459.00	724.80	6,160.65	-	1,310.52	-	0.00
Project MSPE (Mississippi Part	0.00	154,199.34	30,371.82	2,934.57	62,718.65	46,692.00	-	11,482.30	-	(0.00)
Project SEARCH	(0.00)	16,993.64	13,280.80	1,616.94	348.63	467.65	-	1,279.62	-	(0.00)
School Psychology Externship w	0.00	2,235.40	2,235.40	-	-	-	-	-	-	0.00
Mississippi Self Advocacy Team	(0.00)	2,721.65	1,894.55	713.03	47.97	26.99	-	39.11	-	(0.00)
Delivery of Sports Security Co	(0.00)	168,798.34	72,231.55	6,343.83	51,656.37	3,735.21	-	34,831.38	-	(0.00)
Project LEND	0.00	(583.72)	(155.16)	-	101.00	66.01	-	(595.57)	-	0.00
College Access Challenge Grant	0.00	12,528.18	11,304.91	-	-	210.66	-	1,012.61	-	0.00
Application for IDEA Part B an	-	1,828.97	1,828.97	-	-	-	-	-	-	-
DuBard School for Language Dis	(2,804.05)	2,804.05	-	-	-	-	-	-	-	(0.00)
Leasure Education and Fitness	-	(220.05)	(220.05)	-	-	-	-	-	-	(0.00)
String Project	-	6,840.35	3,540.35	-	3,300.00	-	-	-	-	0.00
Transcription Services	-	(934.00)	(934.00)	-	-	-	-	-	-	-
Petal Southern Miss Powwow	(0.00)	1.98	-	-	-	1.98	-	-	-	(0.00)
Risk Management Training for I	(0.00)	41,243.68	32,452.23	-	2,500.00	-	-	6,291.45	-	(0.00)
Early Years Network	0.00	227,401.74	167,668.58	19,716.74	13,936.29	5,567.55	-	20,512.58	-	(0.00)
Child and Adult Care Food Prog	-	22,797.94	-	-	-	22,797.64	-	-	0.30	(0.00)
Free Rapid HIV Testing	-	6,750.00	-	-	-	-	-	-	6,750.00	-
UWPB- The Children's Center fo	(0.00)	1,196.36	-	238.38	91.07	866.91	-	-	-	(0.00)
Matthew Womble: Fiscal Year 20	(0.00)	29,624.48	25,857.91	2,077.83	1,688.74	-	-	-	-	(0.00)
United Way of the Pine Belt Re	11,250.00	8,250.00	-	-	-	-	-	-	19,500.00	-
FY 16 TMI Alternate Route Cert	-	2,916.40	-	-	2,777.50	-	-	138.90	-	0.00
Archaeological Inventory and E	-	11,982.36	5,621.84	-	3,774.50	-	-	2,586.02	-	0.00
Chl Analysis Contract	(0.00)	(138.76)	(204.43)	-	-	-	-	55.19	10.48	(0.00)
UGSW - The Children's Center f	1,600.00	2,000.00	-	-	181.18	3,418.50	-	-	0.32	0.00
Waterfront Access for Educatio	-	109,645.40	-	-	109,645.40	-	-	-	-	-
MS-FAST 2015	(0.00)	18,638.26	11,391.17	-	-	-	-	4,076.62	3,170.47	-
Act Early Ambassadors	1,324.65	4,582.20	-	519.44	-	-	-	83.12	-	5,304.29
Oyster Aquaculture Extension i	-	86,963.65	-	-	86,963.65	-	-	-	-	-
Housing and Curation of the Mi	0.00	1,245.42	1,056.07	-	-	53.89	-	135.46	-	0.00
Integrating Empirically-Suppor	1,500.00	-	-	-	1,500.00	-	-	-	-	-
Invest Health	0.00	24,511.37	-	8,747.67	11,620.28	1,602.93	-	2,540.49	-	(0.00)
Will's Way Externship	-	22,960.57	22,960.57	-	-	-	-	-	-	-
USM Society for Science and th	-	2,967.53	662.17	-	1,868.48	436.88	-	-	-	0.00
Careful Crusaders: The Nationa	-	6,000.00	6,000.00	-	-	-	-	-	-	-
Project Recovery II	-	193,170.00	107,449.64	6,461.66	78,285.02	973.68	-	-	-	(0.00)
Tobacco Control Strategies	-	40,257.97	24,721.26	1,405.93	7,166.38	1,233.06	-	5,731.34	-	(0.00)
Connecting Kids to Coverage (E	-	370,622.40	241,238.51	10,335.58	27,120.32	16,031.32	-	75,896.67	-	0.00
MS Wrap Around Training Progra	-	310,803.47	234,190.16	9,589.93	44,000.91	-	-	23,022.47	-	0.00
B2I (Bridge to Independence	-	70,000.00	63,354.64	266.37	-	14.99	-	6,364.00	-	(0.00)
Fauré Lecture Recital	-	1,226.00	-	-	1,193.00	33.00	-	-	-	-
Mississippi Oral History Porje	-	-	-	-	-	-	-	-	-	-
Adequate Education/Library	-	731,398.40	690,727.26	448.91	6,395.39	5,270.30	-	-	-	28,556.54
Transportation	-	92,400.00	-	-	92,400.00	-	-	-	-	-
Transportation FY17 - The Chil	-	26,551.74	-	-	26,551.74	-	-	-	-	-
Adequate Ed - The Children's C	-	472,878.00	409,931.18	-	-	-	-	-	-	62,946.82
Mississippi Enterprise for Tec	-	43,658.38	34,108.09	-	-	-	-	9,550.29	-	(0.00)
Literacy, Book Access, and The	-	1,000.00	-	-	53.51	546.45	-	-	400.04	-
TRIAD AmeriCorps	-	148,563.07	131,778.76	3,258.47	6,782.13	2,192.93	-	4,550.78	-	(0.00)
SMB Externship for 2 Graduate	-	19,533.99	19,533.99	-	-	-	-	-	-	-
Pine Grove Counseling Externsh	-	27,946.99	27,946.99	-	-	-	-	-	-	-
Boswell Regional Center Clinic	-	10,641.44	10,641.44	-	-	-	-	-	-	-
Pine Grove Clinical Psychology	-	29,391.21	29,391.21	-	-	-	-	-	-	-
Baptist Children's Village Cii	-	10,018.63	10,018.63	-	-	-	-	-	-	0.00
School Psychology Externship f	-	23,274.51	23,274.51	-	-	-	-	-	-	-
School Psychology Externship w	-	22,989.54	22,989.54	-	-	-	-	-	-	-



The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017

	Balance July 1, 2016	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2017
School Psychology Externship w	-	16,688.62	16,688.62	-	-	-	-	-	-	-
Forrest County Court Services	-	21,582.80	21,582.80	-	-	-	-	-	-	-
Connecting the Dots: Utilizing	-	63,751.27	18,310.81	-	25,994.73	-	-	19,445.73	-	0.00
NMFS/Sea Grant Population and	-	18,784.20	-	-	18,784.20	-	-	-	-	-
NSF GRFP Support for Grover Br	-	34,567.48	32,480.01	1,224.10	-	863.37	-	-	-	0.00
NSF GRFP Support for Grover Br	-	51,989.32	38,947.19	3,620.64	2,060.47	7,361.02	-	-	-	(0.00)
NASA Space Grant	-	30,000.00	-	-	30,000.00	-	-	-	-	-
The Children's Center for Comm	-	684,737.86	684,737.86	-	-	-	-	-	-	(0.00)
TIDE School Clinical Psycholog	-	15,134.31	12,634.31	-	-	-	-	-	2,500.00	-
American Foundation for Addict	-	15,336.01	15,336.01	-	-	-	-	-	-	-
InnovateMEP Mississippi Center	-	78,098.00	15,466.28	-	24,141.52	13,884.20	-	24,606.00	-	(0.00)
Application for IDEA Part B an	-	41,842.00	39,440.23	-	89.00	2,312.77	-	-	-	(0.00)
DuBard School for Language Dis	-	47,750.00	49,783.86	-	-	1,644.48	-	-	-	(3,678.34)
The America Reads-Mississippi	-	92,629.26	82,960.45	1,789.08	3,988.72	3,891.01	-	-	-	(0.00)
Externship in Applied Behavior	-	16,559.08	8,959.08	-	7,600.00	-	-	-	-	0.00
Special Projects Appropriated	-	562,500.00	430,649.23	74.04	16,458.00	5,944.24	-	-	-	109,374.49
Project Recovery I	-	169,947.29	95,104.56	4,713.81	69,859.95	268.97	-	-	-	0.00
2017 MS Bicentennial Celebrati	-	76,500.00	-	258.78	74,294.68	1,946.54	-	-	-	(0.00)
Phase II: Gulf of Mexico Sea G	-	223,283.68	128,601.37	10,896.49	8,462.01	4,974.16	-	70,349.65	-	(0.00)
FY 2014-2017 PD Funds	-	85,312.65	-	4,058.62	78,223.59	3,030.44	-	-	-	0.00
National History Day in Missis	-	1,302.47	-	63.49	878.06	360.92	-	-	-	(0.00)
Partnership Planning for Unive	-	19,342.29	12,925.32	-	-	322.75	-	6,094.22	-	0.00
Cooperative Agreement to Suppo	-	245,991.21	159,014.21	3,394.66	32,200.58	543.32	-	50,838.44	-	(0.00)
Externship in Applied Behavior	-	-	-	-	-	-	-	-	-	-
School Psychology Externship w	-	30,114.28	30,114.28	-	-	-	-	-	-	-
Project GAGE (Get Active Get E	-	39,738.65	9,860.98	5,547.91	17,961.57	2,755.51	-	3,612.68	-	0.00
Campus Link	-	292,025.83	244,105.60	2,554.86	24,130.04	12,276.53	-	8,958.80	-	0.00
IDS Rapid Re-housing	-	29,253.01	11,016.75	-	18,156.48	79.78	-	-	-	0.00
Children's Medical Program	-	23,169.35	14,762.03	651.99	5,506.40	142.62	-	2,106.31	-	0.00
MSDH First Steps Program 2016-	-	37,454.90	36,854.90	600.00	-	-	-	-	-	-
Therapeutic Recreation and Lei	-	6,504.19	6,504.19	-	-	-	-	-	-	-
Philosophical Fridays -- Fall	-	1,827.60	-	-	1,800.00	27.60	-	-	-	0.00
Educating Passengers and Stude	-	12,424.63	8,510.02	-	-	-	-	3,914.61	-	0.00
GCRL Museum Improvements and M	-	60,706.47	-	-	35,746.00	5,410.91	-	19,549.56	-	-
Project STICK	-	43,146.65	27,584.31	3,256.64	6,002.14	3,107.55	-	3,196.01	-	-
Project SEARCH Mississippi	-	54,223.25	43,559.75	2,301.13	1,160.77	3,185.00	-	4,016.60	-	(0.00)
Mississippi State Personnel De	-	359,891.54	211,717.11	16,367.78	67,220.41	15,213.74	-	49,372.50	-	(0.00)
School Psychology Externship w	-	26,364.14	26,364.14	-	-	-	-	-	-	-
School Psychology Externship w	-	27,440.22	27,440.22	-	-	-	-	-	-	-
School Psychology Externship f	-	28,927.51	28,927.51	-	-	-	-	-	-	0.00
School Psychology Externship f	-	11,681.23	11,681.23	-	-	-	-	-	-	-
Project START	-	13,710.41	9,456.23	2,236.64	-	771.09	-	1,246.45	-	0.00
MBK Financial Initiative	-	16,471.08	16,431.34	-	-	39.74	-	-	-	0.00
Delivery of Sport Security Cou	-	375,925.22	173,819.35	2,673.01	113,762.32	8,098.56	-	77,571.98	-	0.00
Student Development Program	-	106,527.87	37,081.04	5,670.97	43,417.27	10,674.17	-	9,684.42	-	(0.00)
Housing Counseling	-	21,383.21	13,653.27	141.56	931.17	-	-	6,657.21	-	(0.00)
How Can We Help You? Seeking I	-	335.00	-	-	65.00	270.00	-	-	-	-
Repeat Hydrography P18 Leg 1 C	-	2,800.00	2,800.00	-	-	-	-	-	-	-
WRAP Training #6	-	79,921.24	36,103.86	14,942.91	15,100.88	6,507.96	-	7,265.63	-	0.00
Person Centered Planning	-	157,382.57	96,490.38	13,135.87	27,663.05	5,785.74	-	14,307.53	-	-
Mississippi Base RESTORE Act C	-	70,117.85	46,543.13	994.42	-	-	-	22,580.30	-	0.00
Jackson HOME Investments Partn	-	18,158.44	16,165.10	1,299.02	654.58	39.74	-	-	-	(0.00)
Early Years Network: Special N	-	193,127.76	155,451.30	8,397.14	1,243.01	10,479.21	-	17,557.10	-	(0.00)
LEND	-	77,194.95	70,126.82	-	2,700.41	515.72	-	3,852.00	-	(0.00)
Mississippi Early Childhood In	-	551,612.91	414,079.72	38,204.94	20,195.31	30,349.81	-	48,783.13	-	0.00
Child and Adult Care Food Prog	-	37,560.94	-	-	-	35,732.98	-	-	-	1,827.96

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017**

	Balance July 1, 2016	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2017
Archaeological Inventory and E	-	14,403.89	6,091.20	-	3,774.50	-	-	4,538.19	-	(0.00)
Re-validation of CSVS Curricular	-	14,771.92	11,018.54	-	1,500.00	-	-	2,253.38	-	(0.00)
Advancing the Gulf of Mexico S	-	21,805.25	14,405.75	260.70	-	116.77	-	7,022.03	-	-
UWPB - The Children's Center f	-	5,890.00	-	2,572.41	67.53	836.13	-	-	-	2,413.93
United Way of the Pine Belt Re	-	11,250.00	-	-	-	-	-	-	-	11,250.00
Clyde Kennard Lecture Series	-	1,968.75	-	-	1,863.25	105.50	-	-	-	-
Mississippi Oral History Proje	-	25,631.43	25,631.43	-	-	-	-	-	-	-
Strength in Numbers - Housing	-	58.02	-	-	-	39.74	-	18.28	-	-
NERR Biomass Samples	-	2,640.00	-	-	2,640.00	-	-	-	-	-
The Day of Empathy Event - Uni	-	2,645.10	-	1,223.50	1,250.00	171.60	-	-	-	(0.00)
2017 Levitt AMP Hattiesburg Mu	-	856.57	-	-	208.29	648.28	-	-	-	0.00
Mary Kennedy: Fiscal Year 2017	-	26,798.86	-	-	26,798.86	-	-	-	-	-
Hattiesburg Clinic Family Medi	-	7,038.58	6,284.44	-	-	-	-	754.14	-	0.00
Lectures, Lore and Lessons: Mi	-	3,185.73	-	-	2,304.32	881.41	-	-	-	(0.00)
Improving Scholarly Contributi	-	1,725.19	100.70	-	1,624.49	-	-	-	-	-
FY 17 TMI Alternate Route Cert	-	-	-	-	-	-	-	-	-	-
UWSEMS - The Children's Center	-	15,034.44	-	-	-	-	-	-	-	15,034.44
Oyster Aquaculture Extension i	-	3,504.87	-	-	3,504.87	-	-	-	-	-
2017 Petal Southern Miss Powwo	-	1,988.79	-	-	1,400.00	588.79	-	-	-	-
USM-MPI MEP Center	-	18,051.08	7,726.26	-	498.08	4,139.40	-	5,687.34	-	0.00
United Way of Southeast Missis	-	-	-	-	-	-	-	-	-	-
MS-FAST 2016	-	5,696.21	4,450.16	-	-	-	-	1,246.05	-	0.00
Extended School Year (ESY)	-	16,410.00	13,851.46	392.10	1,651.10	515.34	-	-	-	(0.00)
2017 Adequate Education Extend	-	14,578.49	-	-	13,626.40	952.09	-	-	-	0.00
Nutrition is for Everyone Miss	-	7.40	-	-	7.40	-	-	-	-	-
Magnolia Behavioral Psychology	-	411.99	411.99	-	-	-	-	-	-	-
Mississippi Family to Family H	-	530.71	-	33.50	-	330.00	-	167.21	-	0.00
ACS SEED Summer 2017	-	4,000.00	-	-	4,000.00	-	-	-	-	-
College Work Study 2017	-	86,979.49	86,979.49	-	-	-	-	-	-	-
FWS-Community Svc-Hattiesburg	(4,249.75)	-	-	-	-	-	-	-	-	(4,249.75)
FWS - Community Service CEDD	(2,519.35)	-	-	-	-	-	-	-	-	(2,519.35)
FWS-Community Svc-Hattiesburg	(977.61)	-	-	-	-	-	-	-	-	(977.61)
FWS - Community Service - CEDD	(623.35)	-	-	-	-	-	-	-	-	(623.35)
FWS-Community Svc-Hattiesburg	(266.55)	-	-	-	-	-	-	-	-	(266.55)
FWS - Community Svc - CEDD	(150.22)	-	-	-	-	-	-	-	-	(150.22)
FWS-Community Service	(62.52)	-	-	-	-	-	-	-	-	(62.52)
Safe and Drug Free Schools	(0.01)	-	-	-	-	-	-	-	-	(0.01)
Police Traffic Services Law En	0.01	-	-	-	-	-	-	-	-	0.01
The Children's Center for Comm	0.06	-	-	-	-	-	-	-	-	0.06
MS Police Corps Program	4,896.24	-	-	-	-	-	-	-	-	4,896.24
MS UCEDD	(36.14)	-	-	-	-	-	-	-	-	(36.14)
Polymer Science Fund - Additio	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
PRIMO	(808.92)	-	-	-	-	-	-	-	-	(808.92)
Miscellaneous	1,788.63	-	-	-	-	-	-	-	-	1,788.63
<b>TOTAL PUBLIC SERVICE</b>	<b>511,936.00</b>	<b>16,553,506.84</b>	<b>10,683,321.18</b>	<b>467,048.53</b>	<b>2,590,903.36</b>	<b>510,051.15</b>	<b>-</b>	<b>1,288,883.22</b>	<b>333,430.80</b>	<b>1,191,804.60</b>
<b>ACADEMIC SUPPORT</b>										
College Work Study 2017	-	268,109.85	268,109.85	-	-	-	-	-	-	-
<b>TOTAL ACADEMIC SUPPORT</b>	<b>-</b>	<b>268,109.85</b>	<b>268,109.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STUDENT SERVICES</b>										
Job Location and Development	-	-	-	-	-	-	-	-	-	-
Job Location and Development 07	-	-	-	-	-	-	-	-	-	-
Job Location & Development	-	-	-	-	-	-	-	-	-	-
Job Location & Development	(153.75)	-	-	-	-	-	-	-	-	(153.75)
Job Location & Dev 2015	4,156.58	-	-	-	386.30	-	-	-	-	3,770.28

The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017

	Balance July 1, 2016	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2017
Job Location and Development	3,218.13	558.48	1,010.90	-	-	13.20	-	-	-	2,752.51
Job Location and Development	-	42,660.20	34,112.39	1,759.27	265.14	6,481.64	-	-	-	41.76
College Work Study 2017	-	212,863.31	212,863.31	-	-	-	-	-	-	-
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)
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
FWS-Community Service	62.52	-	-	-	-	-	-	-	-	62.52
Miscellaneous	(1,846.55)	-	-	-	-	-	-	-	-	(1,846.55)
<b>TOTAL STUDENT SERVICES</b>	<b>19,470.01</b>	<b>256,081.99</b>	<b>247,986.60</b>	<b>1,759.27</b>	<b>651.44</b>	<b>6,494.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,659.85</b>
<b>INSTITUTIONAL SUPPORT</b>										
College Work Study 2017	-	77,990.85	77,990.85	-	-	-	-	-	-	-
MS UCEDD	35.77	-	-	-	-	-	-	-	-	35.77
Miscellaneous	57.92	-	-	-	-	-	-	-	-	57.92
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>93.69</b>	<b>77,990.85</b>	<b>77,990.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93.69</b>
<b>OPERATIONS &amp; MAINTENANCE</b>										
College Work Study 2017	-	1,214.28	1,214.28	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>-</b>	<b>1,214.28</b>	<b>1,214.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SCHOLARSHIPS</b>										
Critical Needs Dyslexia Therap	-	4,412.00	-	-	4,412.00	-	-	-	-	-
Critical Needs Dyslexia Therap	-	2,557.00	-	-	-	-	-	-	-	2,557.00
Critical Needs Teachers Sch 16	-	-	-	-	-	-	-	-	-	-
Critical Needs Teachers Sch 17	-	(2,557.00)	-	-	-	-	-	-	-	(2,557.00)
ELI Scholarships	-	1,922.13	-	-	1,922.13	-	-	-	-	-
Jubilee & Hearin Scholarships	-	332,582.45	-	-	332,582.45	-	-	-	-	-
Foundation Scholarships	0.00	2,144,416.88	-	-	2,144,416.88	-	-	-	-	0.00
Federal Supplemental Education	(14,081.00)	80,743.72	-	-	-	-	-	-	-	66,662.72
Federal Supplemental Education	-	3,856.03	-	-	-	-	-	-	-	3,856.03
Federal Supplemental Education	298,135.00	164,509.50	-	-	164,509.50	-	-	-	-	298,135.00
Federal Supplemental Education	-	548,806.34	-	-	466,552.34	-	-	-	-	82,254.00
FWS - Comm Svc - City of HBurg	(796.05)	-	25,534.47	-	-	-	-	-	-	(26,330.52)
FWS - Comm Svc - City of Hburg	-	25,534.47	-	-	-	-	-	-	-	25,534.47
Sam Woods Scholarship	375,936.14	49,472.47	-	-	37,856.00	-	-	-	-	387,552.61
Gear Up Mississippi Sch 2017	-	55,854.00	-	-	55,854.00	-	-	-	-	-
Help Scholarship 2016	8,813.00	(3,612.00)	-	-	839.00	-	-	-	-	4,362.00
Help Scholarship 2017	-	2,938,877.00	-	-	2,938,831.00	-	-	-	-	46.00
Iraq & Afghanistan Service Gra	(5,353.43)	5,353.43	-	-	-	-	-	-	-	-
Iraq & Afghanistan Service Gra	-	5,419.58	-	-	5,419.58	-	-	-	-	-
Law Enforce Officers & Firemen	-	23,696.00	-	-	23,696.00	-	-	-	-	-
Lucky Day Scholarships	-	1,294,443.00	-	-	1,294,443.00	-	-	-	-	-
MS Eminent Scholars Grant 2017	-	696,250.00	-	-	696,250.00	-	-	-	-	-
MS Tuition Assistance Grant 16	1,125.00	(2,625.00)	-	-	(750.00)	-	-	-	-	(750.00)
MS Tuition Assistance Grant 17	-	1,591,950.00	-	-	1,588,925.00	-	-	-	-	3,025.00
Nursing BSN Program 2016	(2,000.00)	-	-	-	(2,000.00)	-	-	-	-	-
Nursing BSN Program 2017	-	64,000.00	-	-	64,000.00	-	-	-	-	-
Nursing MSN Program 2017	-	47,500.00	-	-	47,426.00	-	-	-	-	74.00
Nursing PhD Program 2017	-	3,750.00	-	-	3,750.00	-	-	-	-	-
Nursing RN Program 2016	-	(2,000.00)	-	-	-	-	-	-	-	(2,000.00)
Pell 2016	0.00	230,644.87	-	-	228,678.88	-	-	-	-	1,966.00

**The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017**

	<b>Balance July 1, 2016</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, 2017</b>
Pell 2017	-	25,342,135.91	-	-	25,188,263.63	-	-	-	-	153,872.29
TEACH Grant Program 2016	-	2,563.00	-	-	4,893.00	-	-	-	-	(2,330.00)
TEACH Grant Program 2017	-	53,177.50	-	-	52,013.75	-	-	-	-	1,163.75
Teacher Education Scholars 16	862.00	-	-	-	862.00	-	-	-	-	-
Teacher Education Scholars 17	-	87,580.00	-	-	87,580.00	-	-	-	-	-
College Work Study FY2007	-	-	-	-	-	-	-	-	-	-
College Work Study	-	-	-	-	-	-	-	-	-	-
College Work Study 2016	44,179.00	-	-	-	-	-	-	-	-	44,179.00
College Work Study 2017	-	673.71	917.72	-	-	-	-	-	-	(244.01)
William Winter Scholarship 16	-	-	-	-	-	-	-	-	-	-
William Winter Scholarship 17	-	50,000.00	-	-	50,000.00	-	-	-	-	-
College Work Study	(153,320.00)	-	-	-	-	-	-	-	-	(153,320.00)
Federal Supplemental Education	(80,115.00)	-	-	-	-	-	-	-	-	(80,115.00)
College Work Study 2015	(56,754.00)	-	-	-	-	-	-	-	-	(56,754.00)
TEACH - Teacher Scholarship	(8,000.00)	-	-	-	-	-	-	-	-	(8,000.00)
MS Tuition Assistance Grant	(6,659.00)	-	-	-	-	-	-	-	-	(6,659.00)
Federal Supplemental Educ	(6,065.00)	-	-	-	-	-	-	-	-	(6,065.00)
Nursing BSN Program 2015	(6,000.00)	-	-	-	-	-	-	-	-	(6,000.00)
Critical Needs Teachers Schola	(4,042.00)	-	-	-	-	-	-	-	-	(4,042.00)
Critical Needs Teachers Schola	(3,123.00)	-	-	-	-	-	-	-	-	(3,123.00)
Summer Development Scholarship	(2,200.00)	-	-	-	-	-	-	-	-	(2,200.00)
Help Scholarship	(2,025.00)	-	-	-	-	-	-	-	-	(2,025.00)
Nursing BSN Program	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nursing BSN Program	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nursing RN-MSN 2015	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
William Winter Scholarship	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
IHL Social Worker 2014	(1,875.00)	-	-	-	-	-	-	-	-	(1,875.00)
Gear Up Mississippi Milestone	(1,800.00)	-	-	-	-	-	-	-	-	(1,800.00)
IHL Social Worker 2013	(1,449.42)	-	-	-	-	-	-	-	-	(1,449.42)
GRAD Teacher Summer Scholarshi	(1,125.00)	-	-	-	-	-	-	-	-	(1,125.00)
Nursing MSN Program	(1,000.00)	-	-	-	-	-	-	-	-	(1,000.00)
MS Tuition Assistance Grant 15	(980.00)	-	-	-	-	-	-	-	-	(980.00)
Counseling & School Administra	(750.00)	-	-	-	-	-	-	-	-	(750.00)
Healthcare Professional 2016	(750.00)	-	-	-	-	-	-	-	-	(750.00)
Nursing MSN Program	(250.00)	-	-	-	-	-	-	-	-	(250.00)
Critical Needs Teachers Sch 15	(236.00)	-	-	-	-	-	-	-	-	(236.00)
FWS-Community Service-City of	(62.72)	-	-	-	-	-	-	-	-	(62.72)
FWS-Community Service-City of	(45.74)	-	-	-	-	-	-	-	-	(45.74)
FWS - Comm Svc - City of HBurg	(32.34)	-	-	-	-	-	-	-	-	(32.34)
FWS - Community Service - City	(31.47)	-	-	-	-	-	-	-	-	(31.47)
FWS - Comm Service - H'burg 11	(17.37)	-	-	-	-	-	-	-	-	(17.37)
Critical Needs Teachers Schola	(1.00)	-	-	-	-	-	-	-	-	(1.00)
Pell 2015	(0.00)	-	-	-	-	-	-	-	-	(0.00)
Pell 2010	0.01	-	-	-	-	-	-	-	-	0.01
MS Tuition Assistance Grant	50.00	-	-	-	-	-	-	-	-	50.00
FWS-Comm Service-H'burg	84.66	-	-	-	-	-	-	-	-	84.66
PELL 2009	181.00	-	-	-	-	-	-	-	-	181.00
Help Scholarship	306.00	-	-	-	-	-	-	-	-	306.00
MS Tuition Assistance Grant 11	325.00	-	-	-	-	-	-	-	-	325.00
Nursing PhD Program	390.00	-	-	-	-	-	-	-	-	390.00
IHL College Scholarships	449.42	-	-	-	-	-	-	-	-	449.42
Counseling & School Admin 2015	875.00	-	-	-	-	-	-	-	-	875.00
Nursing RN-MSN 2014	1,000.00	-	-	-	-	-	-	-	-	1,000.00
MS Eminent Scholars Grant	1,190.00	-	-	-	-	-	-	-	-	1,190.00
Leveraging Edu Ast Part Pgm 11	1,197.00	-	-	-	-	-	-	-	-	1,197.00
Teacher Education Scholars 15	1,230.00	-	-	-	-	-	-	-	-	1,230.00

The University of Southern Mississippi  
Schedule VII - Restricted Fund  
For the year ended June 30, 2017

	Balance July 1, 2016	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2017
Nursing BSN Program	1,333.00	-	-	-	-	-	-	-	-	1,333.00
William Winter Scholarship	1,605.00	-	-	-	-	-	-	-	-	1,605.00
Counseling & School Administra	1,875.00	-	-	-	-	-	-	-	-	1,875.00
Grad Teacher Sum Scholar 2015	1,875.00	-	-	-	-	-	-	-	-	1,875.00
IHL College Scholarships	1,875.00	-	-	-	-	-	-	-	-	1,875.00
Nursing Teacher Stipend Pgm 15	2,000.00	-	-	-	-	-	-	-	-	2,000.00
MS Tuition Assistance Grant	2,633.00	-	-	-	-	-	-	-	-	2,633.00
Gear Up Mississippi Sch 2015	3,050.00	-	-	-	-	-	-	-	-	3,050.00
GRAD TEacher Summer Scholarshi	3,250.00	-	-	-	-	-	-	-	-	3,250.00
Nursing Teacher Stipend Progra	4,000.00	-	-	-	-	-	-	-	-	4,000.00
Help Scholarship	4,614.00	-	-	-	-	-	-	-	-	4,614.00
MS Resident Nursing Education	8,000.00	-	-	-	-	-	-	-	-	8,000.00
TEACH - Teacher Scholarship 11	8,000.00	-	-	-	-	-	-	-	-	8,000.00
MS Tuition Assistance Grant	8,984.00	-	-	-	-	-	-	-	-	8,984.00
Law Enforce Officers & Firemen	33,630.00	-	-	-	-	-	-	-	-	33,630.00
Law Enforcement Officers and	35,363.00	-	-	-	-	-	-	-	-	35,363.00
Leveraging Educational Assista	49,641.00	-	-	-	-	-	-	-	-	49,641.00
Federal Supplemental Education	243,852.00	-	-	-	-	-	-	-	-	243,852.00
FWS - Community Service	8,194.65	-	-	-	-	-	-	-	-	8,194.65
FWS - Community Service - CEDD	623.35	-	-	-	-	-	-	-	-	623.35
FWS - Community Service 2007	48.82	-	-	-	-	-	-	-	-	48.82
FWS - Community Service CEDD	2,519.35	-	-	-	-	-	-	-	-	2,519.35
<b>TOTAL SCHOLARSHIPS</b>	<u>794,354.86</u>	<u>35,841,886.99</u>	<u>26,452.19</u>	<u>-</u>	<u>35,481,226.13</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,128,563.54</u>
<b>TOTAL REPORT</b>	<u>1,380,134.74</u>	<u>97,346,988.74</u>	<u>27,508,017.20</u>	<u>1,364,095.45</u>	<u>52,229,518.61</u>	<u>2,627,425.69</u>	<u>1,471,201.14</u>	<u>9,128,051.23</u>	<u>578,570.89</u>	<u>3,820,243.25</u>

**The University of Southern Mississippi**  
**Schedule VIII - Loan Fund**  
**For the Year Ended June 30, 2017**

	<u>Balance July 1, 2016</u>	<u>Contributions</u>	<u>Other Additions (Deductions)</u>	<u>Transfers In</u>	<u>Balance June 30, 2017</u>	<u>Loans Outstanding June 30, 2017</u>	<u>Available for Loans June 30, 2017</u>
<b>Federal Student Loan Funds:</b>							
Perkins Student Loans	\$ 34,173,128.03	\$ -	\$ 225.68	\$ -	\$ 34,173,353.71	\$ 27,989,078.13	\$ 6,184,275.58
Nursing Faculty Loans	822,517.94	-	(4,677.36)	-	817,840.58	866,258.32	(48,417.74)
Allowance for Possible Losses	<u>(2,900,000.00)</u>	<u>-</u>	<u>(370,000.00)</u>	<u>-</u>	<u>(3,270,000.00)</u>	<u>-</u>	<u>(3,270,000.00)</u>
Total Federal Student Loan Funds	\$ 32,095,645.97	\$ -	\$ (374,451.68)	\$ -	\$ 31,721,194.29	\$ 28,855,336.45	\$ 2,865,857.84
<b>University Loan Fund:</b>							
Chester P. Freeman	<u>104,678.12</u>	<u>-</u>	<u>625.64</u>	<u>-</u>	<u>105,303.76</u>	<u>121,000.25</u>	<u>(15,696.49)</u>
Total Loan Fund	<u><u>\$ 32,200,324.09</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (373,826.04)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 31,826,498.05</u></u>	<u><u>\$ 28,976,336.70</u></u>	<u><u>\$ 2,850,161.35</u></u>

**The University of Southern Mississippi  
Schedule IX - Endowment Fund  
For the Year Ended June 30, 2017**

	<u>Balance July 1, 2016</u>	<u>Contributions</u>	<u>Income from Investments</u>	<u>Realized Gain (Loss) on Investments</u>	<u>Unrealized Gain (Loss) on Investments</u>	<u>Balance June 30, 2017</u>
M.M. Roberts Scholarship	\$ 2,032,756.07	\$ -	\$ 17,652.31	\$ 82,854.09	\$ 85,119.45	2,218,381.92
Marine Science Fund	\$ -	5,000,000.00	\$ 64,400.85	\$ 59,013.46	\$ 75,232.47	5,198,646.78
Sam E. Woods Scholarship	<u>1,868,286.43</u>	<u>-</u>	<u>(612.74)</u>	<u>17,241.42</u>	<u>82,912.75</u>	<u>1,967,827.86</u>
Total Endowment Fund	<u><u>\$ 3,901,042.50</u></u>	<u><u>\$ 5,000,000.00</u></u>	<u><u>\$ 81,440.42</u></u>	<u><u>\$ 159,108.97</u></u>	<u><u>\$ 243,264.67</u></u>	<u><u>\$ 9,384,856.62</u></u>

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2017**

	<u>Balance July 1, 2016</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2017</u>
<b><u>State Bureau of Building Funds</u></b>						
College Hall Restoration/Renovation	\$ 10,211.81	\$ -	\$ -	\$ -	\$ -	\$ 10,211.81
Energy Reduction Retrofits	124,621.90	-	-	-	75,514.45	49,107.45
Electric Systems Upgrades	54,939.87	(19,273.14)	-	-	35,666.73	-
College of Business Building	1,120,547.70	-	-	-	104,687.07	1,015,860.63
Residence Hall Sprinkler Phase II	5,566.50	(5,566.50)	-	-	-	-
Lucas Admin Envelope Repairs	1,942,059.48	983,721.58	-	-	2,040,719.98	885,061.08
Green & Chain Renovations	3,134,173.65	8,200,000.00	-	-	245,683.03	11,088,490.62
L '11 Go Bonds Gulf Park	144,736.72	-	-	-	-	144,736.72
L '11 Go Bonds	-	19,273.14	-	-	-	19,273.14
School of Nursing Building	7,949,937.78	-	-	-	7,590,946.62	358,991.16
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	6,810,251.67	-	-	-	3,713,942.00	3,096,309.67
Bolton Hall Renovation	-	3,200,000.00	-	-	108,028.46	3,091,971.54
Campus Repairs & Renovations	2,000,000.00	-	-	-	13,072.15	1,986,927.85
<b>Total State Bureau of Building</b>	<b>\$ 27,475,202.16</b>	<b>\$ 8,200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,928,260.49</b>	<b>\$ 21,746,941.67</b>
Less: Allocated Funds Not Expended	(27,475,202.16)	5,728,260.49	-	-	-	(21,746,941.67)
<b>Adjusted State Bureau of Building Funds</b>	<b>\$ -</b>	<b>\$ 13,928,260.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,928,260.49</b>	<b>\$ -</b>
<b><u>University Funds</u></b>						
Physical Plant Equipment	\$ 6,840.00	\$ -	\$ -	\$ 2,475.00	\$ 17,894.63	\$ (8,579.63)
Parking Improvement Fund	48,912.26	-	-	-	-	48,912.26
ADA Compliance	(8,597.35)	-	22,407.52	-	49,620.86	(35,810.69)
Union Building - Student Fee	1,271,359.43	-	403,997.48	(369,345.41)	-	1,306,011.50
University Improvements	867,573.70	-	4,870.40	403,185.00	233,158.72	1,042,470.38
Student Housing Emergency Repairs	365,449.44	-	-	-	-	365,449.44
Purchase of Land	111,967.96	-	260,852.15	-	124,778.88	248,041.23
Indoor Air Quality	(17,988.82)	-	-	-	5,876.46	(23,865.28)
Structure Repair Weather, Marsh	1,000.00	-	-	(1,000.00)	-	-
Hardy Hall Renovations	(1,224,166.22)	-	504,645.42	250,000.00	-	(469,520.80)
Hurricane Katrina Stennis	86,940.50	-	-	-	-	86,940.50
Hurricane Katrina GCRL	1,477,553.71	-	-	153,436.00	-	1,630,989.71
Hurricane Katrina Cedar Point	(40,881.60)	-	-	-	-	(40,881.60)
Hurricane Katrina Marine Education Center	1,648,313.37	-	-	-	-	1,648,313.37
JST Backup Generator	(196.19)	-	-	-	-	(196.19)
Hurricane Katrina Beaugez	(29,433.57)	-	-	-	-	(29,433.57)



**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2017**

	<u>Balance July 1, 2016</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2017</u>
Hurricane Katrina Biber	(43,991.32)	-	-	-	-	(43,991.32)
Hurricane Katrina Brouwer	(180,353.72)	-	-	-	90,326.76	(270,680.48)
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
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 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	22,301.00	-	-	-	7,123.60	15,177.40
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	19,685.11	-	-	-	16,842.94	2,842.17
4th St. Housing Complex	33,020.09	-	-	-	-	33,020.09
Office Research Lab Cedar Point	5,950.00	-	-	(5,950.00)	-	-
School of Nursing Facility Design	92,464.70	-	600,000.00	250,000.00	137,113.82	805,350.88
Centennial Green	771.71	-	-	-	566.20	205.51
ADA Sidewalk Mod & Repairs	12,806.85	-	-	-	-	12,806.85
Rental Property	(38,093.10)	-	-	-	93,396.33	(131,489.43)
Fountain Maintenance	(11,205.54)	-	-	-	21,193.85	(32,399.39)
PP relocation Cedar Point	(467,113.20)	-	-	-	-	(467,113.20)
Hopkins Classroom at Halstead	(962,869.00)	-	-	-	-	(962,869.00)

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2017**

	<u>Balance July 1, 2016</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2017</u>
MDOT Fence Project	103,463.73	-	-	(103,463.73)	-	-
Wet Lab/Shrimp Maturation Building	60,258.91	-	-	-	-	60,258.91
Foundation Repairs	14,634.14	-	144,693.25	-	164,704.20	(5,376.81)
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	(16,498.00)	-	-	-	14,415.28	(30,913.28)
Admin Building Fascia Repairs	(5,509.78)	-	800,153.79	-	(1,897.40)	796,541.41
University Infrastructure	47,776.75	-	-	-	136,978.67	(89,201.92)
Energy Reduction Savings	287,584.73	-	30,000.00	-	2,508.00	315,076.73
Pedestrian Corridor M&P MDOT	(65,902.40)	-	-	65,902.40	-	-
USM Roofing	42,770.87	-	-	-	2,400.00	40,370.87
International Center 517 Renovations	25,000.00	-	-	-	-	25,000.00
HPER Cadaver Lab Project	55,438.00	-	-	-	53,451.03	1,986.97
Landscaping Services	-	-	-	-	60,971.26	(60,971.26)
ISAAC - H'Burg Storm Preparation	(59,804.74)	-	-	-	-	(59,804.74)
Union ADA Elevator Replacement	(5,490.96)	-	-	5,490.96	-	-
Building Exterior Cleaning	30,252.92	-	-	-	7,400.00	22,852.92
2-10-13 Tornado Damage	159,876.14	-	-	-	-	159,876.14
Tornado Damage- Southern Hall	(380.00)	-	-	380.00	-	-
Tornado Damage- College Hall	114,509.18	-	-	(114,509.18)	-	-
Tornado Damage- George Hurst	(175.12)	-	-	175.12	-	-
Tornado Damage- Landscaping	76,234.43	-	47,634.46	-	4,709.39	119,159.50
College Hall Landscaping	8,543.29	-	-	(8,543.29)	-	-
GCRL Toxicology Bldg Replacemt	1,758,512.56	-	2,283,839.83	244,339.00	3,808,811.09	477,880.30
Engineering & Design Services	49,775.36	-	-	-	-	49,775.36
Code Blue Upgrades	-	-	-	42,278.00	42,764.10	(486.10)
Fine Arts Complex Tornado Repairs	(110,925.90)	-	-	110,925.90	-	-
Marine Education Center Building	(3,543,724.54)	-	2,445,800.00	-	6,573,437.44	(7,671,361.98)
Pride Field Renovation	(311,194.11)	-	-	-	1,172,100.55	(1,483,294.66)
Pride Field - Scianna Pathway	(285,475.61)	-	462,546.34	-	309,897.11	(132,826.38)
Gulf Park Master Planning	7,574.44	-	-	-	2,250.00	5,324.44
Legislative R&R 2015	(94,319.72)	-	-	94,319.72	-	-
Fraternity Pavilion Project	1,100.00	-	-	-	-	1,100.00
Elevator Certifications	(16,040.00)	-	-	-	13,678.00	(29,718.00)
Walker Science Mechanical System	(15,766.34)	-	-	15,828.92	62.58	-
University Signage & Wayfinding	139,765.72	-	-	-	124,357.40	15,408.32
Hillcrest Roof Replacement	(80,144.71)	-	-	80,144.71	-	-
TCC Bridge Repair & Signage	(27,000.00)	-	-	6,000.00	-	(21,000.00)
Bolton Hall Renovation	(32,752.93)	-	-	-	11,290.23	(44,043.16)
Gulf Park Gateway	71,249.89	-	-	(61,453.87)	9,796.02	-

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2017**

	<u>Balance July 1, 2016</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2017</u>
Holloway Complex Replacement	23,720.00	-	-	(23,720.00)	-	-
Counseling Center Renovation	18,156.39	-	-	(6,046.38)	12,110.01	-
Pride Field Band Director's Tower	112,717.90	-	-	780,031.85	180,830.77	711,918.98
CRNA Equipment	40,000.00	-	-	-	-	40,000.00
Elevator Upgrades	(25,571.46)	-	-	-	27,160.35	(52,731.81)
Gulf Park Code Blue Phones	(35,339.56)	-	-	-	-	(35,339.56)
Relocation of COB Fac Staff	(5,765.56)	-	-	5,765.56	-	-
Kennard Washington Renovation - Provost	(12,786.61)	-	-	-	-	(12,786.61)
Payne Center Lighting Upgrade	29,999.66	-	-	(20,514.70)	2,552.00	6,932.96
Cook Plant Water Leak Repair	(23,639.24)	-	-	23,639.24	-	-
International Bldg HVAC Repair	(364.42)	-	-	364.42	-	-
ATO Parking Lot Build	(12,342.19)	-	-	12,342.19	-	-
Eaglewalk - Hillcrest Pathway	(26,957.46)	-	65,596.36	53,108.00	406,362.51	(314,615.61)
COB Furniture & Appliances	(233,060.92)	-	-	-	-	(233,060.92)
September 11 Plaza	(8,021.45)	-	-	-	691.70	(8,713.15)
JST Lab 106 HVAC Modifications	(1,938.12)	-	-	1,938.12	-	-
GCRL Halstead Renovations	-	-	-	75,000.00	205,114.20	(130,114.20)
Scianna Hall Server Management	(71.10)	-	-	1,000.00	629.82	299.08
Payne Center Elevator Repairs	3,674.00	-	-	(3,674.00)	-	-
Starbucks HVAC Upgrade	(33,293.11)	-	-	-	(33,293.11)	-
Aerospace Composites Test Lab	(225,649.63)	-	-	283,788.08	58,138.45	-
Union 2nd Floor Hallway Upgrade	23,705.00	-	-	(6,852.41)	16,852.59	-
Cochran Center Theater	686,392.30	-	-	850,000.00	506,081.19	1,030,311.11
Bear Bayou Scenic Overlook	(33,406.20)	-	-	18,500.00	-	(14,906.20)
McCarty Hall Roof Replacement	(173,742.64)	-	-	530,449.87	356,707.23	-
JST Biology Lab Renovation	100,000.00	-	-	(100,000.00)	-	-
35th Avenue Parking Lot	(48,340.12)	-	-	764,425.00	683,035.50	33,049.38
34th Avenue Parking Lot	(35,831.08)	-	-	781,000.00	583,729.02	161,439.90
Ross Blvd Parking Lot	(32,970.28)	-	-	1,047,000.00	483,670.44	530,359.28
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)	-	-	12,163.31	6,084.28	-
Pergola Demo & Repairs	(4,295.15)	-	-	-	2,621.12	(6,916.27)
Gulf Park Housing Study	24,492.75	-	-	3,800.00	28,156.95	135.80
Accelerator Extruder Installation	(13,975.47)	-	-	13,975.47	-	-
Wilber Water Heater Boiler	-	-	-	63,674.14	63,674.14	-
Hillcrest Water Heaters	(47,547.88)	-	-	82,996.90	35,449.02	-
Forrest County Hall Chiller Replacement	(1,759.12)	-	154,054.54	-	152,483.17	(187.75)
Johnson Science Tower Chiller Replacement	-	-	150,437.71	-	150,458.57	(20.86)
Stadium Sewer Line Repairs	(18,966.54)	-	-	38,024.62	19,058.08	-

**The University of Southern Mississippi**  
**Schedule X - Unexpended Appropriations for Plant Additions**  
**For the Year Ending June 30, 2017**

	<u>Balance July 1, 2016</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2017</u>
Fire Alarm Annual Testing	(4,140.00)	-	-	-	44,880.00	(49,020.00)
Football Scoreboard Wind Damage	(999.18)	-	95,178.28	-	96,146.48	(1,967.38)
Accelerator Fume Hoods	-	-	-	98,245.77	98,245.77	-
Hattiesburg Campus Gateway Upgrade	4,418.42	-	-	(2,992.72)	1,425.70	-
PAC Rooms 024 & 026	21,500.00	-	-	(2,207.00)	19,293.00	-
GCRL Camera Systems	52,148.07	-	-	(52,148.07)	-	-
Softball Complex Upgrade	(473.43)	-	-	-	72,397.78	(72,871.21)
Kappa Sigma Pergola	-	-	-	48,443.67	48,443.67	-
GCRL HVAC Replacement	75,000.00	-	-	(32,675.38)	42,324.62	-
Legislative R&R 2017	-	-	93,809.18	20,514.70	114,323.88	-
GCRL Cedar Point Renovations	-	-	-	232,500.00	256,469.24	(23,969.24)
Bond Hall Room 227 Renovation	4,300.00	-	-	-	3,552.92	747.08
Jones Hall Renovation	-	-	439,595.48	-	440,012.22	(416.74)
Library Window Replacement	-	-	35,730.00	-	35,730.00	-
Student Resource Center	-	-	-	300,000.00	20,900.00	279,100.00
President's Home Maintenance & Stadium Ticket Booth HVAC Repl	-	-	-	-	34,703.57	(34,703.57)
Campus Facilities Termite Trea	-	-	-	-	10,057.91	(10,057.91)
Storage Lease Agreement	-	-	-	23,600.00	28,218.37	(4,618.37)
Lake Thoreau Primate Facility	-	-	-	149,137.50	129,347.74	19,789.76
MEC Contents Replacement GCRL	-	-	-	284,000.00	426,076.66	(142,076.66)
Admin Building Boiler Replacem	-	-	-	-	11,323.73	(11,323.73)
Bennett Auditorium HVAC Upgrad	-	-	64,051.23	-	64,280.69	(229.46)
Storage Warehouse Renovation	-	-	65,000.00	-	73,681.60	(8,681.60)
Lake Byron to Hwy 49 Pathway	-	-	-	14,024.12	14,024.12	-
Hub 1st Floor Hallway Renovati	-	-	-	-	19,748.98	(19,748.98)
Gulf Park Pavilion	-	-	-	17,150.98	17,150.98	-
Athletic Training Room Renovat	-	-	-	71,000.00	57,844.04	13,155.96
Payne Center Expansion	-	-	-	26,937.27	26,937.27	-
Union and Hub Renovation	-	-	-	32,500.00	24,375.00	8,125.00
3D Arts Ventilation Hoods	-	-	-	40,000.00	-	40,000.00
Chain Tech Fume Hoods	-	-	-	45,000.00	20,894.21	24,105.79
GP Bicycle/Pedestrian Master P	-	-	-	55,000.00	40,009.33	14,990.67
Walker Science Cooling Tower	-	-	-	32,000.00	6,454.51	25,545.49
Pneumatic Cushion Lab	-	-	43,703.99	-	43,786.84	(82.85)
GCRL Auxiliary Repair & Renova	-	-	-	-	88,514.63	(88,514.63)
4th Street Parking Lot	-	-	-	110,000.00	70,204.24	39,795.76
Union Building Piping Project	-	-	-	346,000.00	343,255.65	2,744.35
Gulf Park Library Renovations	-	-	225,000.00	-	235,558.89	(10,558.89)
McCarty Lighting Proj	-	-	-	32,000.00	26,521.25	5,478.75
	-	-	211,177.82	-	197,574.61	13,603.21

**The University of Southern Mississippi  
Schedule X - Unexpended Appropriations for Plant Additions  
For the Year Ending June 30, 2017**

	<u>Balance July 1, 2016</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2017</u>
Payne Center Pool Repairs	-	-	-	310,000.00	-	310,000.00
Century Park N #3 Water Heater	-	-	-	-	34,348.26	(34,348.26)
Lassiter Parking Lot - North	-	-	-	18,500.00	-	18,500.00
Union Rm 212 Office Renovation	-	-	-	10,701.43	190.79	10,510.64
Union Plaza Renovation	-	-	-	9,650.00	-	9,650.00
Accelerator Exterior Painting	-	-	-	-	38,665.68	(38,665.68)
Trent Lott 3rd Floor Offices	-	-	25,000.00	-	-	25,000.00
Aquaculture Property Developme	-	-	-	3,000,000.00	-	3,000,000.00
COP 2009 Parking Garage	0.62	-	-	-	-	0.62
SMEBC Series 2013B CP South	-	-	249.38	-	-	249.38
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total University Funds	\$ (1,865,445.62)	\$ -	\$ 9,680,024.61	\$ 11,571,290.19	\$ 20,638,230.83	\$ (1,252,361.65)
Total Unexpended Appropriations for Plant Additions	<u>\$ (1,865,445.62)</u>	<u>\$ 13,928,260.49</u>	<u>\$ 9,680,024.61</u>	<u>\$ 11,571,290.19</u>	<u>\$ 34,566,491.32</u>	<u>\$ (1,252,361.65)</u>

\* Other Additions and Miscellaneous Income:

Student Fees	\$ 403,997.48
Investment Income	249.38
Private Gift - Foundation	673,874.99
State Funds - Legislative Capital Expense Funds	1,744,839.00
Bureau of Building	800,153.79
FEMA / MEMA	2,788,485.25
MDOT	528,142.70
MDMR	2,445,800.00
Insurance Proceeds	-
Other Income	294,482.02
	<u>                    </u>
Total	<u>\$ 9,680,024.61</u>

\*\* Transfers:

General Fund	\$ 4,376,707.67
Auxiliary Fund	3,441,176.61
Designated Fund	2,547,093.05
Restricted Fund	-
Debt Service	(369,345.41)
Plant Fund	1,575,658.27
	<u>                    </u>
Total	<u>\$ 11,571,290.19</u>

**The University of Southern Mississippi**  
**Schedule XI - Reserves for Renewals and Replacements**  
**For the Year Ended June 30, 2017**

	<u>Balance</u> <u>July 1, 2016</u>	<u>Revenue</u>	<u>Transfers</u> <u>In (Out)</u>	<u>Balance</u> <u>June 30, 2017</u>
Housing System	\$ 2,320,242.28		\$ (873,301.86)	\$ 1,446,940.42
Leisure Services	410,066.98			410,066.98
Bookstore	392,704.10			392,704.10
Deferred Maintenance	17,189.12		(18,142.17)	(953.05)
Auditorium Maintenance	38,556.45		(24,585.42)	13,971.03
Food Service	1,194,159.79	262,313.53	(384,940.55)	1,071,532.77
Thad Cochran Center	124,299.13		10,979.00	135,278.13
RC Cook Union	119,527.00		20,000.00	139,527.00
Technology Services	393,305.35			393,305.35
Service Operations:				
Service Alley	40,209.00			40,209.00
Newspaper Production	8,044.68			8,044.68
Service Station	8,381.70		3,375.98	11,757.68
<b>Total Reserves for Renewals and Replacements</b>	<u><u>\$ 5,066,685.58</u></u>	<u><u>\$ 262,313.53</u></u>	<u><u>\$ (1,266,615.02)</u></u>	<u><u>\$ 4,062,384.09</u></u>

**The University of Southern Mississippi**  
**Schedule XII - Reserves for Retirement of Indebtedness**  
**For the Year Ended June 30, 2017**

Description	Revenues				Expenditures				Balance June 30, 2017
	Balance July 1, 2016	Tuition & Fees	Interest Income	Private Gifts	Principal Payments	Interest Expense	Trustee Fees and Other Deductions	Transfers In (Out)	
SMEBC Series 2007A Revenue Notes - Scoreboard	\$ 4,250.61	\$ -	\$ -	\$ -	\$ 627,691.07	\$ 5,727.76	\$ 1,500.00	\$ 637,617.90	\$ 6,949.68
Debt Stabilization	690,132.89	-	-	-	-	-	-	-	690,132.89
SMEBC Series 2007 Athletic Improvements	(40,520.07)	-	-	-	580,000.00	15,466.67	-	603,200.00	(32,786.74)
SMEBC Series 2009 Century Park North	1,276,009.91	-	1.54	-	335,000.00	79,212.50	1,725.00	415,937.50	1,276,011.45
SMEBC Series 2013A Refunding	387,673.61	392,358.24	-	-	-	-	-	(780,031.85)	-
SMEBC Series 2013B Century Park South	(23,990.82)	-	25.75	825,000.00	985,000.00	2,044,870.91	2,675.00	2,417,893.76	186,382.78
SMEBC Series 2015A Refunding	2,367,199.44	-	14.47	-	455,000.00	1,321,539.86	3,562.50	2,038,975.00	2,626,086.55
SMEBC Series 2015B Refunding	2,458,726.23	-	19.20	-	2,165,000.00	380,037.00	2,500.00	2,492,130.00	2,403,338.43
SMEBC Series 2016 Refunding	9,052,949.33	-	1,031.53	-	310,000.00	2,481,124.02	5,850.00	3,260,454.37	9,517,461.21
Master Lease - Beechcraft King Air 200	-	-	-	-	158,516.52	38,624.28	-	197,140.80	-
Master Lease - Voice over IP System	-	-	-	-	351,589.52	5,311.92	-	356,901.44	-
<b>Total Reserves for Retirement of Indebtedness</b>	<b>\$ 16,172,431.13</b>	<b>\$ 392,358.24</b>	<b>\$ 1,092.49</b>	<b>\$ 825,000.00</b>	<b>\$ 5,967,797.11</b>	<b>\$ 6,371,914.92</b>	<b>\$ 17,812.50</b>	<b>\$ 11,640,218.92</b>	<b>\$ 16,673,576.25</b>

**The University of Southern Mississippi  
Schedule XIII - Transfers  
For the Year Ending June 30, 2017**

	Transfers (In) Out						Plant Funds			
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Unexpended Appropriations	Reserve for Renewals and Replacements	Reserve for Retirement of Indebtedness	Net Investment in Plant
<b>Mandatory Transfers</b>										
Matching Funds - Research and Other	\$ 534,938.00	\$ -	\$ (537,288.52)	\$ 2,350.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Subsidy	371,621.88	-	(18,500.00)	-	-	-	-	-	-	-
IHL Research Funding	300,000.00	-	-	-	-	-	(300,000.00)	-	-	-
Endowment Funding	5,000,000.00	-	-	-	-	(5,000,000.00)	-	-	-	-
Plant Fund:										
Debt Service	554,042.24	11,143,741.24	-	-	-	-	369,345.41	-	(11,866,208.53)	-
Master Lease Debt	-	-	-	-	-	-	-	-	(554,042.24)	-
<b>Total Mandatory Transfers</b>	<b>\$ 6,760,602.12</b>	<b>\$ 11,143,741.24</b>	<b>\$ (555,788.52)</b>	<b>\$ 2,350.52</b>	<b>\$ -</b>	<b>\$ (5,000,000.00)</b>	<b>\$ 69,345.41</b>	<b>\$ -</b>	<b>\$ (12,420,250.77)</b>	<b>\$ -</b>
<b>Non-Mandatory Transfers</b>										
Facility Renovation and Expansion	\$ 4,201,707.67	\$ 3,391,519.05	\$ 2,754,255.23	\$ 9,588.00	\$ -	\$ -	\$ (10,951,824.00)	\$ 595,107.43	\$ -	\$ -
Athletic Operations Subsidy	1,472,623.00	(1,952,623.00)	480,000.00	-	-	-	-	-	-	-
Athletic Tuition Waivers	712,443.00	(787,443.00)	75,000.00	-	-	-	-	-	-	-
Debt Refunding	-	-	-	-	-	-	(780,031.85)	-	780,031.85	2,714,977.00
Designated Accounts Funding	5,366,857.67	(61,968.97)	(5,981,344.70)	559,882.37	-	25,000.00	91,220.25	-	-	-
Other	(4,936,085.19)	(3,563,234.59)	5,106,085.19	6,750.00	-	-	-	671,507.59	-	-
<b>Total Non-Mandatory Transfers</b>	<b>\$ 6,817,546.15</b>	<b>\$ (2,973,750.51)</b>	<b>\$ 2,433,995.72</b>	<b>\$ 576,220.37</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ (11,640,635.60)</b>	<b>\$ 1,266,615.02</b>	<b>\$ 780,031.85</b>	<b>\$ 2,714,977.00</b>
<b>Total Transfers</b>	<b>\$ 13,578,148.27</b>	<b>\$ 8,169,990.73</b>	<b>\$ 1,878,207.20</b>	<b>\$ 578,570.89</b>	<b>\$ -</b>	<b>\$ (4,975,000.00)</b>	<b>\$ (11,571,290.19)</b>	<b>\$ 1,266,615.02</b>	<b>\$ (11,640,218.92)</b>	<b>\$ 2,714,977.00</b>



**The University of Southern Mississippi**  
**Schedule XIV - Current Cash and Short Term Investments**  
**As of June 30, 2017**

	<b>Cash and Cash Equivalents</b>	<b>Short Term Investments at Market Value</b>	<b>Total</b>
<b>Balances by Fund:</b>			
General Fund	\$ (27,752,894.81)	\$ 4,850,278.00	\$ (22,902,616.81)
Auxiliary Enterprises Fund	1,720,436.82	-	1,720,436.82
Designated Fund	41,404,710.74	-	41,404,710.74
Restricted Fund	(797,028.74)	-	(797,028.74)
<b>Total Current Funds</b>	<b>\$ 14,575,224.01</b>	<b>\$ 4,850,278.00</b>	<b>\$ 19,425,502.01</b>
Loan Fund	2,850,717.13	-	2,850,717.13
Endowment Fund	8,527.87	-	8,527.87
Plant Funds:			
Unexpended	(1,791,112.28)	-	(1,791,112.28)
Renewals and Replacements	4,062,384.09	-	4,062,384.09
Retirement of Indebtedness	6,573,226.53	-	6,573,226.53
Investment in Plant	(2,394,123.44)	-	(2,394,123.44)
Agency Fund	28,184.77	-	28,184.77
<b>Total Current Cash and Short Term Investments</b>	<b>\$ 23,913,028.68</b>	<b>\$ 4,850,278.00</b>	<b>\$ 28,763,306.68</b>
<b>Balances by Bank:</b>			
Cash on Hand	\$ 25,280.00	\$ -	\$ 25,280.00
Cash and Cash Equivalents in Banks:			
BancorpSouth - Cash & Money Market	20,492,437.97	-	20,492,437.97
Trustmark Financial Services - Money Market	956,344.71	-	956,344.71
Trustmark National Bank (Trinity) - Money Market	138,021.97	-	138,021.97
Raymond James - Money Market	99,524.54	-	99,524.54
Hancock Bank - Money Market	2,131,675.65	-	2,131,675.65
Lloyd's Bank - Cash	19,756.68	-	19,756.68
U. S. Bank - Cash	13,549.50	-	13,549.50
Regions - Money Market	36,437.66	-	36,437.66
Other Short Term Investments:			
Hancock Bank - Short Term Investments	-	997,440.00	997,440.00
Morgan Keegan Investments	-	2,797,869.50	2,797,869.50
Regions - Short Term Investments	-	1,054,968.50	1,054,968.50
<b>Total Current Cash and Short Term Investments</b>	<b>\$ 23,913,028.68</b>	<b>\$ 4,850,278.00</b>	<b>\$ 28,763,306.68</b>

**The University of Southern Mississippi  
Schedule XV - Noncurrent Cash and Investments  
As of June 30, 2017**

	<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	\$ -	\$ -	\$ 51,979,911.46	\$ 51,979,911.46
Endowment Fund	-	9,365,631.35	-	9,365,631.35
Plant Funds:				
Unexpended	-	-	-	-
Retirement of Indebtedness	1,488.94	-	-	1,488.94
	<u>1,488.94</u>	<u>-</u>	<u>-</u>	<u>1,488.94</u>
Total Noncurrent Cash and Investments	<u>\$ 1,488.94</u>	<u>\$ 9,365,631.35</u>	<u>\$ 51,979,911.46</u>	<u>\$ 61,347,031.75</u>
<b>Balances by Type and Holder:</b>				
General Fund:				
Trustmark Wealth Management				
U.S. Government Obligations	\$ -	\$ -	\$ -	\$ -
Collateralized Mortgage Obligations	-	-	9,941,279.77	9,941,279.77
Trustmark National Bank (Trinity)				
U.S. Government Obligations	-	-	3,957,157.25	3,957,157.25
Collateralized Mortgage Obligations	-	-	363,982.25	363,982.25
Municipal Bonds	-	-	113,745.00	113,745.00
Morgan Keegan Investments				
U.S. Government Obligations	-	-	15,892,248.05	15,892,248.05
Regions				
U.S. Government Obligations	-	-	3,694,756.35	3,694,756.35
U.S. Treasury Obligations	-	-	4,876,365.55	4,876,365.55
CDs	-	-	502,165.00	502,165.00
Community Bank - Certificate of Deposit	-	-	518,104.09	518,104.09
Hancock Investment Services				
U.S. Government Obligations	-	-	10,316,608.15	10,316,608.15
Municipal Bonds	-	-	1,803,500.00	1,803,500.00
Endowment Fund:				
Raymond James - M.M. Roberts				

**The University of Southern Mississippi**  
**Schedule XV - Noncurrent Cash and Investments**  
**As of June 30, 2017**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Endowment Investments at Market Value</u>	<u>Investments at Market Value</u>	<u>Total</u>
Stock Equities	-	1,319,900.43	-	1,319,900.43
Fixed Income Mutual Funds	-	309,395.79	-	309,395.79
U.S. Treasury Obligations	-	127,009.89	-	127,009.89
CDs	-	60,405.24	-	60,405.24
Municipal Bonds	-	15,267.20	-	15,267.20
Corporate Bonds	-	214,580.09	-	214,580.09
Money Market in Endowment	-	163,295.47	-	163,295.47
Raymond James - Marine Education Center				
U.S. Government Obligations	-	170,345.40	-	170,345.40
Stock Equities	-	3,128,628.45	-	3,128,628.45
Stock Mutual Funds	-	347,124.30	-	347,124.30
U.S. Treasury Obligations	-	499,140.77	-	499,140.77
Municipal Bonds	-	22,900.80	-	22,900.80
Corporate Bonds	-	884,898.30	-	884,898.30
Money Market in Endowment	-	145,608.76	-	145,608.76
Regions Trust - Sam E. Woods				
U.S. Government Obligations	-	116,214.05	-	116,214.05
Stock Equities	-	361,303.72	-	361,303.72
Stock Mutual Funds	-	958,096.25	-	958,096.25
U.S. Treasury Obligations	-	186,540.38	-	186,540.38
Corporate Bonds	-	323,320.75	-	323,320.75
Money Market in Endowment	-	11,655.31	-	11,655.31
Plant Funds:				
Regions Bank Trust Accounts	1,488.94	-	-	1,488.94
<b>Total Noncurrent Cash and Investments</b>	<b>\$ 1,488.94</b>	<b>\$ 9,365,631.35</b>	<b>\$ 51,979,911.46</b>	<b>\$ 61,347,031.75</b>

**The University of Southern Mississippi  
Schedule XVI - Net Investment in Plant  
For the Year Ended June 30, 2017**

**Balance July 1, 2016** \$ 381,521,591.52

**Additions:**

Land Purchases	\$ 202,783.00	
Improvements Other than Buildings	885,283.00	
Building Additions	37,133,796.00	
Equipment Purchases	3,127,879.00	
Equipment Donated	518,952.00	
Assets under Capital Leases	-	
Library Materials	157,044.00	
Construction in Progress	28,814,586.00	
Gain on Disposal of Land	2,489,674.15	
Bonds, Notes and Leases Retired	5,967,797.11	
Total Additions	\$ 79,297,794.26	79,297,794.26

**Deductions:**

Depreciation Expense	\$ 18,054,913.00	
Loss on Disposal of Fixed Assets	11,755.00	
Long Term Debt Incurred	-	
Transfers Out	2,714,977.00	
Assets Sold or Eliminated, Net	38,476,009.55	
Total Deductions	\$ 59,257,654.55	(59,257,654.55)

**Balance June 30, 2017** \$ 401,561,732.11

	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2017</u>
<b><u>Summary of Physical Properties:</u></b>				
Capital Assets				
Land	\$ 17,608,710.91	\$ 202,783.00	\$ 225,303.00	\$ 17,586,190.91
Improvements Other than Buildings	51,476,047.01	885,283.00	-	52,361,330.01
Buildings	574,939,534.95	37,133,796.00	163,100.00	611,910,230.95
Assets under Capital Leases	1,993,738.00	-	-	1,993,738.00
Equipment	78,878,730.30	3,646,831.00	3,589,645.00	78,935,916.30
Library Materials	66,888,213.00	157,044.00	79,346.00	66,965,911.00
Construction in Progress	36,718,726.77	28,814,586.00	38,346,202.00	27,187,110.77
Total Capital Assets	\$ 828,503,700.94	\$ 70,840,323.00	\$ 42,403,596.00	\$ 856,940,427.04
Accumulated Depreciation				
Improvements Other than Buildings	\$ 15,032,601.26	\$ 1,919,721.00	\$ -	\$ 16,952,322.26
Buildings	121,955,827.63	11,023,343.00	-	132,979,170.63
Assets under Capital Leases	1,313,299.73	277,494.00	-	1,590,793.73
Equipment	57,243,082.00	3,901,338.00	3,577,890.00	57,566,530.00
Library Materials	64,301,450.00	933,020.00	79,346.00	65,155,124.00
Total Accumulated Depreciation	\$ 259,846,260.62	\$ 18,054,916.00	\$ 3,657,236.00	\$ 274,243,940.02
Capital Assets, Net of Depreciation	<u>\$ 568,657,438.32</u>	<u>\$ 52,785,407.00</u>	<u>\$ 38,746,360.00</u>	<u>\$ 582,696,487.02</u>

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2017**

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance June 30, 2016	Additions	Disposals	Balance June 30, 2017
<b>Hattiesburg Campus:</b>								
L01	A.A. Montague/T.E. Ross	Forrest	20.00	1911	\$ 1	\$ -	\$ -	\$ 1
L03	H.A. Camp	Forrest	20.00	1912	901	-	-	901
L04	A.A. Montague/T.E. Ross	Forrest	80.00	1913	8,000	-	-	8,000
L05	W.A. Johnson	Lamar	40.00	1916	501	-	-	501
L06	J.J. Newman Lumber Company	Forrest	240.00	1916	1	-	-	1
L09	Harry Thomas	Forrest	0.13	1963	5,200	-	-	5,200
L10	George L. Carr	Forrest	0.39	1963	3,500	-	-	3,500
L11	Ninette McSwain	Forrest	0.25	1963	10,600	-	-	10,600
L12	J.P. King/Frank West	Forrest	0.19	1964	3,500	-	-	3,500
L13	H.H. Bond, Et al	Forrest	0.47	1965	34,000	-	-	34,000
L14	C.W. Woods, Et al	Forrest	1.24	1965	103,000	-	-	103,000
L15	C.W. Woods, Et al	Forrest	1.85	1965	109,785	-	-	109,785
L16	W.H. Weathersby, Et al	Forrest	1.15	1966	39,000	-	-	39,000
L17	Grace Mangum	Forrest	0.43	1967	16,000	-	-	16,000
L18	H.H. Bond	Forrest	0.37	1967	6,500	-	-	6,500
L19	Illinois Central Railroad	Forrest	10.50	1968	85,732	-	-	85,732
L20	Elams Arms, Incorporated	Forrest	2.08	1971	208,099	-	208,099	-
L21	Elams Arms, Incorporated	Forrest	0.52	1971	17,204	-	17,204	-
L23	115 N. 31st Avenue	Forrest	0.23	1972	24,610	-	-	24,610
L24	202 North 33rd Avenue	Forrest	0.27	1973	3,850	-	-	3,850
L25	201 Ross Boulevard	Forrest	0.26	1973	4,000	-	-	4,000
L27	2607 West 4th Street	Forrest	0.64	1973	17,700	-	-	17,700
L28	2609 West 4th Street	Forrest	0.81	1973	20,000	-	-	20,000
L29	James K. Williams	Forrest	0.47	1973	31,000	-	-	31,000
L30	Hillcrest	Forrest	13.40	1974	180,500	-	-	180,500
L31	Presidents Home - 3701 Jamestown Road	Forrest	3.08	1974	52,500	-	-	52,500
L32	206 North 32nd Avenue	Forrest	0.73	1974	35,117	-	-	35,117
L33	Asset Management, Incorporated	Forrest	2.74	1976	238,500	-	-	238,500
L34	Presidents Home - 3701 Jamestown Road	Forrest	0.90	1976	15,000	-	-	15,000
L35	Albert Allen	Forrest	1.80	1977	54,885	-	-	54,885
L36	Rufus Braswell	Forrest	5.95	1978	197,500	-	-	197,500
L37	Rex Braswell	Forrest	1.62	1979	100,000	-	-	100,000
L38	Tula Pettetieri	Forrest	0.27	1980	27,000	-	-	27,000
L39	Tula Pettetieri	Forrest	0.42	1980	41,000	-	-	41,000
L40	Ragland Hills West	Forrest	76.58	1981	10	-	-	10
L41	Illinois Central Gulf Railroad	Forrest	2.33	1981	212,550	-	-	212,550
L42	202 North 33rd Avenue	Forrest	0.22	1981	26,154	-	-	26,154
L43	Ragland Hills E 1/2	Forrest	67.17	1982	10	-	-	10
L44	205 Ross Boulevard	Forrest	0.26	1982	48,500	-	-	48,500
L45	207 Ross Boulevard	Forrest	0.26	1982	44,000	-	-	44,000
L46	215 & 216 Ross Boulevard	Forrest	0.34	1982	54,750	-	-	54,750
L47	J.W. Warren	Forrest	1.03	1983	85,000	-	-	85,000

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2017**

<b>Asset Number</b>	<b>Description</b>	<b>County</b>	<b>Acres</b>	<b>Fiscal Year Purchased</b>	<b>Balance June 30, 2016</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2017</b>
L48	307 Chevy Chase	Forrest	0.35	1983	56,000	-	-	56,000
L49	Lane - 417 North 37th Avenue	Forrest	0.34	1983	15,732	-	-	15,732
L50	3312 West 4th Street	Forrest	0.12	1983	19,400	-	-	19,400
L51	McArthur - 421 North 37th Avenue	Forrest	0.48	1984	58,531	-	-	58,531
L55	McPhail North 32nd Avenue	Forrest	0.46	1985	107,310	-	-	107,310
L52	Wesley Foundation	Forrest	0.36	1985	36,000	-	-	36,000
L53	203 & 203.5 North 33rd Avenue	Forrest	0.34	1985	27,567	-	-	27,567
L54	McPhail North 31st Avenue	Forrest	0.33	1985	35,800	-	-	35,800
L56	204 & 206 North 33rd Avenue	Forrest	0.69	1985	66,000	-	-	66,000
L57	D.C. Leech 301 Chevy Chase	Forrest	0.35	1987	38,750	-	-	38,750
L58	Thomas 407 North 37th Avenue	Forrest	0.32	1987	20,500	-	-	20,500
L59	Drivas West 4th Street	Forrest	1.82	1987	215,000	-	-	215,000
L60	Peck 3601 Pearl Street	Forrest	3.77	1989	111,000	-	-	111,000
L22	104 North 31st Avenue	Forrest	0.37	1992	20,000	-	-	20,000
L26	211 Ross Boulevard	Forrest	0.26	1992	17,750	-	-	17,750
L61	Myrick West 4th Street	Forrest	3.43	1993	165,000	-	-	165,000
L62	Thomas - 106 North 31st Avenue	Forrest	0.33	1993	25,200	-	-	25,200
L63	Thomas - 108 North 31st Avenue	Forrest	0.59	1993	44,800	-	-	44,800
L65	409 North 37th Avenue	Forrest	0.35	1994	11,000	-	-	11,000
L64	Mobile Manor	Forrest	2.19	1995	40,000	-	-	40,000
L66	219 Ross Boulevard	Forrest	0.62	1995	124,421	-	-	124,421
L67	104 Ross Boulevard	Forrest	1.25	1996	216,500	-	-	216,500
L68	205 North 34th Avenue	Forrest	0.60	1996	93,000	-	-	93,000
L69	Corner Pearl and North 34th Avenue	Forrest	0.32	1996	74,750	-	-	74,750
L70	212 Ross Boulevard	Forrest	0.56	1996	16,350	-	-	16,350
L71	212.5 Ross Boulevard #1 & #2	Forrest	0.00	1996	23,750	-	-	23,750
L72	212.5 Ross Boulevard # 3	Forrest	0.00	1996	9,900	-	-	9,900
L73	Dr. Nix 215 North 34th Avenue	Forrest	0.17	1996	13,000	-	-	13,000
L85	218 Ross Boulevard	Forrest	0.57	1997	100,000	-	-	100,000
L86	206 - 210 Ross Boulevard	Forrest	0.52	1997	95,500	-	-	95,500
L87	204 North 32nd Avenue	Forrest	0.34	1997	107,500	-	-	107,500
L88	Track E - West 4th Street	Forrest	0.43	1997	25,000	-	-	25,000
L89	1628 West 7th Street	Forrest	1.58	1997	14,641	-	-	14,641
L91	3206 Montague Boulevard	Forrest	0.36	1997	45,000	-	-	45,000
L90	204 Ross Boulevard	Forrest	0.26	1997	65,500	-	-	65,500
L93	106 Ross Boulevard	Forrest	0.78	1997	166,000	-	-	166,000
L92	220 North 33rd Avenue	Forrest	0.52	1997	137,500	-	-	137,500
L95	217 North 34th Avenue	Forrest	0.37	1998	58,400	-	-	58,400
L96	219 North 34th Avenue	Forrest	0.19	1998	30,600	-	-	30,600
L100	Adjacent Track	Forrest	1.06	1998	14,500	-	-	14,500
L101	1628 West 7th Street	Forrest	1.04	1998	5,859	-	-	5,859
L102	3206 Montague Boulevard	Forrest	0.00	1998	45,000	-	-	45,000
L106	McArthur - 4th Street and 25th Avenue	Forrest	4.44	1999	157,199	-	-	157,199
L107	Lerio Corporation	Forrest	3.34	1999	75,000	-	-	75,000
L108	Ott - Classic Drive	Forrest	20.24	1999	80,168	-	-	80,168

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2017**

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance June 30, 2016	Additions	Disposals	Balance June 30, 2017
L109	2900 West 7th Street	Forrest	2.14	1999	102,500	-	-	102,500
L112	Golf Course	Forrest	20.00	2000	80,000	-	-	80,000
L110	2901 West 4th Street	Forrest	3.71	2001	505,500	-	-	505,500
L113	217 North 35th Avenue	Forrest	0.37	2002	40,000	6,656	-	46,656
L114	3102 Pearl Street	Forrest	0.23	2002	180,000	-	-	180,000
L116	3610 Pearl Street	Forrest	5.97	2003	953,605	-	-	953,605
L117	2305 West 4th Street	Forrest	0.49	2003	53,023	-	-	53,023
L119	Lots 1, 2, 3, 4, 5, 6 of Block 17 Pinecrest	Forrest	1.22	2004	252,450	-	-	252,450
L120	106 North 35th Avenue	Forrest	0.34	2005	80,000	-	-	80,000
L121	3707 Montague Blvd. & 304 N. 37th Avenue	Forrest	1.76	2005	201,875	-	-	201,875
L122	319 North 37th Avenue	Forrest	1.23	2005	242,136	-	-	242,136
L123	503 & 505 N. 25th Ave. & 2303 & 2305 West 4th St.	Forrest	1.77	2005	99,610	-	-	99,610
L124	106 North 35th Avenue	Forrest	0.69	2006	149,830	-	-	149,830
L125	596 North 25th Avenue	Forrest	0.52	2006	51,960	-	-	51,960
L126	513 & 515 North 25th Avenue	Forrest	0.58	2007	112,661	-	-	112,661
L127	303, 305, 307, 309, 311 & 313 N. 37th Avenue	Forrest	1.14	2008	211,297	-	-	211,297
L128	109 North 34th Avenue (Georgetown Apts)	Forrest	0.73	2007	135,000	-	-	135,000
L129	109 & 111 North 36th Avenue (Eagles Landing)	Forrest	0.43	2007	84,375	-	-	84,375
L130	211 North 35th Avenue (Eagles Nest)	Forrest	0.40	2007	79,200	-	-	79,200
L131	502 North 35th Avenue (Eagles Nest)	Forrest	0.29	2009	20,000	-	-	20,000
L132	3601 Morningside Drive	Forrest	0.31	2009	25,000	-	-	25,000
L133	3603 Morningside Drive	Forrest	0.31	2010	29,650	87,828	-	117,478
L134	200 North 35th Avenue	Forrest	0.34	2010	25,000	-	-	25,000
L135	3401 Morningside Drive	Forrest	0.37	2010	45,000	-	-	45,000
L136	3601 Azalea Drive	Forrest	0.27	2009	20,000	-	-	20,000
L137	507 North 37th Avenue	Forrest	0.27	2010	20,000	-	-	20,000
L138	Lake Thoreau Property	Lamar	134.65	2011	84,156	-	-	84,156
L144	3503 Morningside Drive	Forrest	0.50	2013	32,368	-	-	32,368
L145	3402 Pearl Street	Forrest	1.65	2013	372,523	-	-	372,523
L146	Montague & 35th Avenue	Forrest	0.20	2013	50,771	-	-	50,771
L147	3405, 3407, 3409 Pearl Street	Forrest	0.32	2013	262,049	-	-	262,049
L148	203 North 35th Avenue	Forrest	0.37	2013	71,045	-	-	71,045
L149	207 North 35th Avenue	Forrest	0.37	2013	70,300	-	-	70,300
L150	3701 & 3702 Pearl Street	Forrest	0.55	2014	156,388	-	-	156,388
L151	3403 Morningside Drive	Forrest	0.27	2014	20,000	-	-	20,000
L152	204-208 N. 35th Avenue	Forrest	0.68	2014	243,855	-	-	243,855
L153	3602 Azalea Drive	Forrest	0.31	2014	100,403	-	-	100,403
L154	6 Lots, Southern Heights S/D	Forrest	1.75	2014	90,000	-	-	90,000
L155	3314 West 4th Street	Forrest	0.38	2015	716,110	-	-	716,110
L156	3501 Morningside Drive	Forrest	0.31	2016	105,718	-	-	105,718
L157	3401 Pearl Street	Forrest	0.18	2016	145,903	-	-	145,903
L158	503 N. 36th Avenue	Forrest	0.37	2017	-	108,298	-	108,298
Total Hattiesburg Campus			<u>1326.87</u>		<u>\$ 11,413,300</u>	<u>\$ 202,783</u>	<u>\$ 225,303</u>	<u>\$ 11,390,780</u>

**The University of Southern Mississippi**  
**Schedule XVII - Land**  
**For the Year Ended June 30, 2017**

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance June 30, 2016	Additions	Disposals	Balance June 30, 2017
<b>Gulf Coast Campus:</b>								
L75	117 Beach Park Place	Harrison	0.41	1973	\$ 18,000	\$ -	\$ -	\$ 18,000
L74	Gulf Park Campus	Harrison	26.10	1973	500,000	-	-	500,000
L76	136 Beach Park Place	Harrison	0.16	1973	9,000	-	-	9,000
L77	802 East Beach	Harrison	0.53	1973	40,000	-	-	40,000
L78	Huckleberry Hill	Harrison	44.00	1974	88,200	-	-	88,200
L79	125 Beach Park Place	Harrison	10.37	1977	139,442	-	-	139,442
L80	Harroll Castle Property	Harrison	0.45	1985	40,000	-	-	40,000
L81	143 Beach Park Place	Harrison	0.25	1990	19,300	-	-	19,300
L82	108 Beach Park Place	Harrison	0.19	1994	5,000	-	-	5,000
L83	119 Beach Park Place	Harrison	0.33	1995	22,000	-	-	22,000
L84	130 Beach Park Place	Harrison	0.59	1995	29,600	-	-	29,600
L94	116 Beach Park Place	Harrison	0.20	1997	13,500	-	-	13,500
L98	114 Beach Park Place	Harrison	0.19	1998	14,000	-	-	14,000
L99	110 Beach Park Place	Harrison	0.56	1998	44,486	-	-	44,486
L97	138 Beach Park Place	Harrison	0.11	1999	13,300	-	-	13,300
L105	113 Beach Park Place	Harrison	0.25	1999	20,000	-	-	20,000
L103	137 Beach Park Place	Harrison	0.16	1999	19,250	-	-	19,250
L104	151 Beach Park Place	Harrison	0.20	2000	18,062	-	-	18,062
L118	East 2nd Street	Harrison	11.23	2003	347,500	-	-	347,500
L119	106 Beach Park Place	Harrison	0.50	2012	22,500	-	-	22,500
Total Gulf Coast Campus			<u>96.78</u>		<u>\$ 1,423,140</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,423,140</u>
<b>Gulf Coast Research Lab:</b>								
	Main Campus	Harrison	35.00	1949	\$ 12,000	\$ -	\$ -	\$ 12,000
	Point Cadet Property	Harrison	41.00	1966	183,500	-	-	183,500
	Point Cadet Property	Harrison	3.78	1973	247,000	-	-	247,000
	Point Cadet Property	Harrison	22.90	1973	470,000	-	-	470,000
	Parrish Property	Jackson	1.76	1973	20,000	-	-	20,000
	Back Bay Property	Harrison	52.00	1976	600	-	-	600
	Newman Property	Jackson	2.50	1977	21,510	-	-	21,510
	Sioux Bayou Property	Jackson	33.00	1978	11,000	-	-	11,000
	Jourdan River Property	Hancock	10.00	1979	20,010	-	-	20,010
	Cedar Point Property	Jackson	214.00	1996	3,000,000	-	-	3,000,000
	Belle Fountain Property	Jackson	12.00	1986	337,500	-	-	337,500
	Neil Harris Property	Harrison	1.90	2014	449,151	-	-	449,151
Total Gulf Coast Research Lab			<u>429.84</u>		<u>\$ 4,772,271</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,772,271</u>
Total Land			<u>1853.49</u>		<u>\$ 17,608,711</u>	<u>\$ 202,783</u>	<u>\$ 225,303</u>	<u>\$ 17,586,191</u>



**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2017**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2016	Additions	Disposals	Balance June 30, 2017
<b>Hattiesburg Campus:</b>							
101	Southern Hall	1912	46,350	\$ 1,833,014	\$ -	\$ -	\$ 1,833,014
102	College Hall	1910	42,016	6,783,446	-	-	6,783,446
103	W. W. Stout Hall	1966	9,310	324,299	-	-	324,299
105	Marsh Hall	1954	40,741	2,571,198	-	-	2,571,198
106	Performing Arts Center	1973	78,361	3,508,092	-	-	3,508,092
107	George Hurst Building	1927	24,376	2,156,665	-	-	2,156,665
108	Fritzsche Home Economics Building	1927	18,936	829,641	-	-	829,641
109	Owings-McQuagge Building	1964	54,930	986,563	-	-	986,563
110	Joseph A. Green Hall (CBA)	1967	64,384	1,091,710	-	-	1,091,710
116	Walker Science Building	1959	96,775	4,954,471	-	-	4,954,471
119	Johnson Science Tower	1970	93,886	4,050,827	-	-	4,050,827
121	Scianna Hall	2015	101,686	26,566,696	83,778	-	26,650,474
122	Natural Science Building - Lake Thoreau	2013	6,649	735,316	-	-	735,316
123	M.C. Johnson Natatorium	1971	17,531	1,357,947	-	-	1,357,947
124	Communication - Speech and Hearing	1976	55,045	2,162,978	-	-	2,162,978
125	School of Nursing Building	1977	34,704	1,218,456	-	-	1,218,456
133	Nursing Module H	1996	2,308	98,810	-	-	98,810
135	Kate Hubbard House	1924	7,095	120,740	-	-	120,740
137	Asbury Hall	2016	93,250	-	27,099,709	-	27,099,709
138	Pride Field Band Director Tower	2016	1,500	-	555,173	-	555,173
142	Arthell Kelley Hall	1985	12,800	299,000	-	-	299,000
143	Bobby L. Chain Technology Center	1980	111,208	6,262,027	-	-	6,262,027
144	Child Care Center #1 - 3400	1912	8,365	344,757	-	-	344,757
146	Polymer Science Building	1992	107,666	18,460,234	-	-	18,460,234
147	3D Art Building	1990	12,542	1,194,513	-	-	1,194,513
149	College of Liberal Arts	2000	83,428	11,685,542	-	-	11,685,542
150	Theatre and Dance	2000	76,041	12,829,642	-	-	12,829,642
152	Dubard Language School	2003	18,795	2,485,661	-	-	2,485,661

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2017**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance June 30, 2016</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2017</b>
153	CICE - International Center	2005	48,647	8,267,608	-	-	8,267,608
155	Trent Lot Center	2010	52,000	25,892,775	-	-	25,892,775
209	Polymer Accelerator	2010	75,541	27,033,126	-	-	27,033,126
222	Anthropology Lab and Collections	2005	2,977	100,000	-	-	100,000
224	Center for Veterans' Affairs	2013	1,949	89,337	-	-	89,337
235	Office of Sustainability	2014	1,885	91,281	-	-	91,281
401	Joseph A. Cook Library	1960	234,882	12,553,730	-	-	12,553,730
402	William D. McCain Library	1976	50,895	2,083,973	-	-	2,083,973
403	Bennett Auditorium	1929	19,612	608,892	-	-	608,892
405	Century Park Learning Center	2011	4,980	1,385,681	-	-	1,385,681
501	Kennard-Washington Hall (Student Services)	1934	22,546	1,278,516	-	-	1,278,516
502	McLemore Hall	1954	38,337	1,029,226	-	-	1,029,226
504	The Hub	1927	29,555	478,284	-	-	478,284
505	R. C. Cook University Union	1976	58,765	2,311,346	-	-	2,311,346
506	Bedie Smith Clinic	1962	11,670	198,891	-	-	198,891
507	Danforth Chapel	1956	1,517	106,431	-	-	106,431
508	M. M. Roberts Stadium	1938	294,039	6,976,502	-	-	6,976,502
510	South Endzone	2010	164,098	31,485,192	-	-	31,485,192
510A	South Endzone	2010	-	360,010	-	-	360,010
512	Health, Physical Ed & Recreation Building	1949	24,553	947,319	-	-	947,319
514	Payne Center	1994	133,524	8,586,218	-	-	8,586,218
515	Cochran Center	2006	204,000	30,711,790	-	-	30,711,790
515A	Cochran Center Post Office Build Out	2010	-	1,290,906	-	-	1,290,906
518	Field House	1958	61,548	8,638,019	-	-	8,638,019
519	Benard Reed Green Coliseum	1964	79,902	2,880,880	-	-	2,880,880
519A	Benard Reed Green Coliseum	2009	92,723	8,842,093	-	-	8,842,093
521	Intramural Field Storage Building	1977	1,452	84,212	-	-	84,212
531	Baseball Field Concession Restrooms	1960	998	69,345	-	-	69,345
533	3601 Pearl Street - Peck Property	1960	9,159	1,594,218	-	-	1,594,218

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2017**

<b>Building Number</b>	<b>Description</b>	<b>Year</b>	<b>Gross Square Footage</b>	<b>Balance June 30, 2016</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2017</b>
534	USM Baseball Stadium	1960	12,544	595,923	-	-	595,923
534A	Baseball Suits & Press Box	2010	47,277	3,696,161	-	-	3,696,161
537	Ferlise Ticket Office Buiding	1997	4,225	573,226	-	-	573,226
538	Baseball Clubhouse	2002	6,025	755,000	-	-	755,000
539	Baseball Dugout	2002	1,468	75,000	-	-	75,000
540	Softball Batting Cage	2005	3,000	65,000	-	-	65,000
541	Softball Complex	2011	9,396	1,761,808	-	-	1,761,808
543	Baseball Weight Room Building	2015	2,400	479,142	-	-	479,142
601	Lucas Administration Building	1929	12,168	378,731	-	-	378,731
602	Forrest County Hall	1912	28,492	1,489,408	-	-	1,489,408
603	Printing Center	1949	11,549	258,076	-	-	258,076
604	Power Plant (Power House Café)	1936	4,302	1,971,617	-	-	1,971,617
605	Howard Gene Henderson Physical Plant Building	1976	14,004	558,588	-	-	558,588
606	Textbook Services - Math Zone	1927	9,245	305,878	-	-	305,878
607	Stores - 2609 W 4th	1966	12,328	156,215	-	-	156,215
609	East Stores Warehouse - 2607 W 4th Street	1966	13,804	68,300	-	-	68,300
615	Physical Plant Furniture Shop	1973	10,701	124,254	-	-	124,254
618	Bush Baby Facility	2004	900	131,000	-	-	131,000
625	Entrance Koisk	2008	88	146,300	-	-	146,300
626	Theatre and Dance Storage Building	1987	4,680	79,980	-	-	79,980
629	Resident Life Maintenance Building	1997	4,526	257,666	-	-	257,666
632	McCarty Hall Mechanical Building	2002	4,660	1,638,000	-	-	1,638,000
633	Panhellenic Chiller	2003	2,160	1,508,563	-	-	1,508,563
635	2303 West 4th Street	2005	5,000	80,000	-	-	80,000
637	Parking Management Garage	2007	1,200	147,805	-	-	147,805
640	Century Park Physical Plant Building	2010	3,003	3,674,002	-	-	3,674,002
641	Parking Garage	2011	361,454	14,443,232	-	-	14,443,232
701	Olgetree House (Alumni House)	1912	6,691	1,884	-	-	1,884
701A	Olgetree House (Alumni House)	2010	16,627	7,014,730	-	-	7,014,730

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2017**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2016	Additions	Disposals	Balance June 30, 2017
702	Honor House	1912	7,430	300,385	-	-	300,385
797	Scott Hall (Century Park South A)	2015	117,640	26,462,485	-	-	26,462,485
798	Vann Hall (Century Park South B)	2015	89,900	20,134,500	-	-	20,134,500
799	Luckyday Citizenship Hall (Century Park South C)	2015	46,990	10,930,157	-	-	10,930,157
801	Mississippi Hall	1914	35,840	1,047,945	-	-	1,047,945
802	Hickman Hall	1951	38,839	932,372	-	-	932,372
803	Hattiesburg Hall	1912	26,871	1,067,334	-	-	1,067,334
804	Jones Hall	1959	40,476	659,181	-	-	659,181
805	Bolton Hall	1954	26,564	385,107	-	-	385,107
806	Pulley Hall	1962	42,413	607,697	-	-	607,697
807	Wilbur Panhellenic Hall	1963	93,002	1,359,515	-	-	1,359,515
808	Roberts Hall	1981	44,682	986,641	-	-	986,641
809	Hillcrest Dormitory	1964	84,540	1,646,950	-	-	1,646,950
810	Bond Hall	1962	84,247	2,037,188	-	-	2,037,188
814	McCarty Hall Dormitory	2002	107,666	13,662,000	-	-	13,662,000
815	Cedarbrook Apartments "A"	2006	4,104	167,060	-	-	167,060
816	Cedarbrook Apartments "B"	2006	4,104	167,060	-	-	167,060
817	Cedarbrook Apartments "C"	2006	4,104	167,060	-	-	167,060
818	Cedarbrook Apartments "D"	2006	4,104	167,060	-	-	167,060
819	Cedarbrook Apartments "E"	2006	4,104	167,060	-	-	167,060
820	Cedarbrook Apartments "F"	2006	4,104	167,058	-	-	167,058
827	Pinehaven Apt -B	1960	14,948	185,870	-	-	185,870
829	Pinehaven Apt -D	1960	14,948	185,870	-	-	185,870
831	Pinehaven Apt -F	1960	14,948	187,170	-	-	187,170
833	Pinehaven Apt -H	1960	10,286	128,400	-	-	128,400
834	Pinehaven Apt -J	1960	10,286	128,400	-	-	128,400
835	Pinehaven Apt -K	1960	14,948	185,870	-	-	185,870
836	Pinehaven Apt -L	1960	7,568	80,380	-	-	80,380
837	Pinehaven Apt -M	1960	7,568	80,380	-	-	80,380

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2017**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2016	Additions	Disposals	Balance June 30, 2017
838	Pinehaven Apt -N	1960	14,948	185,870	-	-	185,870
846	Century Park #1	2011	46,110	9,657,443	-	-	9,657,443
847	Century Park #2	2011	55,426	11,608,526	-	-	11,608,526
848	Century Park #3	2011	46,110	9,657,443	-	-	9,657,443
849	Century Park #4	2011	55,426	11,608,526	-	-	11,608,526
855	Village A Duplex	2008	8,147	1,322,452	-	-	1,322,452
856	Village B Dorm	2008	16,614	2,696,790	-	-	2,696,790
857	Village C Dorm	2008	10,626	1,724,857	-	-	1,724,857
858	Village D Dorm	2008	10,626	1,724,857	-	-	1,724,857
859	Village E Dorm	2008	10,626	1,724,857	-	-	1,724,857
860	Village F Dorm	2008	10,626	1,724,857	-	-	1,724,857
861	Village G Dorm	2008	10,626	1,724,857	-	-	1,724,857
862	Village H Dorm	2008	10,626	1,724,857	-	-	1,724,857
863	Village J Dorm	2008	10,626	1,724,857	-	-	1,724,857
864	Village K Dorm	2008	10,626	1,724,857	-	-	1,724,857
865	Village L Dorm	2008	10,626	1,724,857	-	-	1,724,857
870	Alpha Tau Omega	2008	1,282	94,922	-	-	94,922
871	502 North 35th Avenue	2008	1,775	93,512	-	-	93,512
874	3603 Morningside Drive	2010	1,594	73,435	-	73,435	-
875	Sigma Alpha Epsilon	1993	14,449	500,000	-	-	500,000
876	Kappa Sigma	1993	14,264	493,534	-	-	493,534
877	Sigma Nu	1993	9,837	219,447	-	-	219,447
878	Pi Kappa Phi	1993	15,258	593,075	-	-	593,075
879	Sigma Phi Epsilon	1993	9,948	347,712	-	-	347,712
880	Delta Tau Delta	1993	7,714	330,000	-	-	330,000
882	507 North 37th Avenue	2010	1,236	90,565	-	-	90,565
883	Sigma Chi	1996	5,502	334,363	-	-	334,363
884	Phi Kappa tau	1996	11,060	535,900	-	-	535,900
889	409 N. 37th Avenue (Boroughs)	1996	2,384	131,023	-	-	131,023

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2017**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2016	Additions	Disposals	Balance June 30, 2017
895	President's House	1979	9,236	630,943	-	-	630,943
	Total Hattiesburg Campus			\$ 494,436,883	\$ 27,738,660	\$ 73,435	\$ 522,102,108
<b>Gulf Park Campus:</b>							
940	Science Building	2013	35,940	\$ 10,791,470	\$ -	\$ -	\$ 10,791,470
943	Athletic Center	2003	10,000	89,665	-	89,665	-
943A	Nursing Building	2013	14,150	2,246,414	-	-	2,246,414
944	Central HVAC Plant	2003	3,318	3,079,948	-	-	3,079,948
945	Advanced Education Center	2002	50,682	6,191,094	-	-	6,191,094
946	Library	2003	54,236	6,497,023	-	-	6,497,023
949	Motor Pool Ground Building	2001	4,615	194,277	-	-	194,277
950	106 Beach Park Place	2012	1,045	50,491	-	-	50,491
952	Hardy Hall	1919	51,902	10,853,224	-	-	10,853,224
953	Lloyd Hall	1926	16,451	2,723,763	-	-	2,723,763
959	Elizabeth Hall	1963	19,872	2,659,556	-	-	2,659,556
965	113 Beach Park Place/Social Work	1994	1,896	303,668	-	-	303,668
973	117 Beach Park Place/Health & Wellness Center	1994	2,032	325,359	-	-	325,359
976	Huckleberry Hill Residences	1927	2,516	71,089	-	-	71,089
977	TLC Building	2009	4,974	2,481,910	-	-	2,481,910
984	Joe E. Holloway Complex	1993	10,140	487,338	-	-	487,338
989	119 Beach Park Place/Fitness Center	1994	2,814	455,502	-	-	455,502
991	Business Building Complex	1996	5,100	247,032	-	-	247,032
997	Physical Plant	1999	5,308	417,525	-	-	417,525
E1	Single Portable Classroom Trailer 24X36	2006	864	58,000	-	-	58,000
E2	Single Portable Classroom Trailer 24X36	2006	864	58,000	-	-	58,000
E3	Double Portable Classroom Trailer 24X72	2006	1,728	78,000	-	-	78,000
E4	Double Portable Classroom Trailer 24X72	2006	1,728	78,000	-	-	78,000

**The University of Southern Mississippi**  
**Schedule XVIII - Buildings**  
**For the Year Ended June 30, 2017**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2016	Additions	Disposals	Balance June 30, 2017
Total Gulf Park Campus				\$ 50,438,347	\$ -	\$ 89,665	\$ 50,348,682
<b>Cedar Point:</b>							
CP101	Office/Receiving Building	2001	3,000	\$ 233,959	\$ -	\$ -	\$ 233,959
CP102	Maturation/Hatchery Building	2001	5,100	416,137	256,469	-	672,606
CP103	Brood Stock Building	2001	4,000	250,108	-	-	250,108
CP104	Small Grow-Out	2002	4,480	158,000	-	-	158,000
CP105	Large Grow-Out	2004	16,640	830,317	-	-	830,317
CP106	Marine Environmental Research Lab	2009	7,278	2,143,730	-	-	2,143,730
CP107	Aquaculture Visitor's Pavillion	2012	9,600	4,137,060	-	-	4,137,060
CP108	Aquaculture Demonstration Lab	2009	5,604	1,290,690	-	-	1,290,690
CP109	Maintenance & Receiving	2009	2,361	440,210	-	-	440,210
CP110	Aquaculture Growout Building	2009	6,600	1,243,542	-	-	1,243,542
CP111	Red Snapper Building IHL 210-239	2011	5,025	1,319,465	-	-	1,319,465
CP112	Office Research Building	2012	25,230	6,791,738	-	-	6,791,738
CP113	Red Snapper Grow Out IHL 210-241	2011	6,840	929,428	-	-	929,428
CP114	Fish Health Building IHL 210-247	2011	4,810	536,055	-	-	536,055
CP115	Aquatic Wet Lab IHL 210-242	2011	4,740	623,438	-	-	623,438
CP116	Maintenance Shop Building	2013	4,925	859,000	-	-	859,000
CP131	Toxicology Building	2017	15,340	-	4,982,679	-	4,982,679
Total Cedar Point				\$ 22,202,877	\$ 5,239,148	\$ -	\$ 27,442,025
<b>Gulf Coast Research Lab:</b>							
1	Oceanography Building	1965	28,300	\$ 448,559	\$ -	\$ -	\$ 448,559
6	New Dormitory	1966	11,240	540,615	-	-	540,615
11	Research Facility	1971	12,506	1,142,383	-	-	1,142,383
12	Caylor Building	1971	27,433	1,232,040	-	-	1,232,040
15	Faculty Residence	1975	2,689	50,979	-	-	50,979
18	Greenhouse	1975	3,462	105,462	-	-	105,462

**The University of Southern Mississippi  
Schedule XVIII - Buildings  
For the Year Ended June 30, 2017**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2016	Additions	Disposals	Balance June 30, 2017
20	Fisheries Building	1977	1,916	88,310	-	-	88,310
22	Toxicology Research	1979	13,524	475,521	-	-	475,521
24	Director's Residence	1981	3,700	203,839	-	-	203,839
26	Shrimp Aquaculture Building	1986	3,890	166,117	-	-	166,117
26A	Shrimp Aquaculture Building Major Renovation	2012	0	227,061	-	-	227,061
31	New Dining Facility	1997	3,024	493,645	-	-	493,645
28	Chemical Storage Building	1994	2,145	227,310	-	-	227,310
32	Wet Lab Building	2002	5,100	332,286	-	-	332,286
32A	Wet Lab Building Major Renovation	2012	0	189,904	-	-	189,904
34	Gulf Coast Geospatial Center	2003	4,200	-	-	-	-
44	Field Studies Building	2014	8,263	1,937,397	-	-	1,937,397
	Total Gulf Coast Research Lab			\$ 7,861,428	\$ -	\$ -	\$ 7,861,428
	<b>Stennis:</b>						
1029	Oceanography Research Facility	2010	15,817	\$ -	\$ 4,155,988	\$ -	\$ 4,155,988
	Total Stennis			\$ -	\$ 4,155,988	\$ -	\$ 4,155,988
	Total Buildings			\$ 574,939,535	\$ 37,133,796	\$ 163,100	\$ 611,910,230
	Less Accumulated Depreciation			\$ 121,955,828	\$ 11,023,342	\$ -	\$ 132,979,170
	Buildings, Net of Depreciation			\$ 452,983,707	\$ 26,110,454	\$ 163,100	\$ 478,931,061



**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2017**

<b>Department</b>	<b>Balance July 1, 2016</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2017</b>
<b>All Campuses Except Gulf Coast Research Lab:</b>						
Office of the President	\$ 218,674	\$ 4,356	\$ -	\$ 1,199	\$ 30,466	\$ 193,763
Office of the President Emeritus	23,011	-	-	-	-	23,011
Vice President for External Affairs	110,776	2,863	-	1,137	-	114,776
Office of the Provost & VP for Academic Affairs	62,925	12,540	2,296	1,124	8,991	65,302
Vice President for Research	1,571,713	11,942	-	5,463	44,287	1,544,831
Vice President for Finance and Administration	11,989	1,660	-	799	1,801	12,646
Vice President for Student Affairs	13,801	1,862	-	-	3,120	12,543
Vice President for Gulf Park Campus	91,421	24,719	-	34,594	-	150,733
Office of Internal Audit	8,188	3,066	-	-	-	11,254
Office of the Controller	57,199	11,543	-	-	9,454	59,288
Business Services	56,391	1,604	-	-	2,982	55,013
Central Ticket Office	76,545	49,796	-	-	-	126,341
Fiscal Planning and Analysis	8,075	1,420	-	1,363	-	10,858
Accounts Payable - Travel	22,640	-	-	-	2,303	20,338
GP Business Services	15,544	663	-	-	5,191	11,015
GP Fiscal Planning and Analysis	7,906	-	-	-	1,363	6,544
Office of Affirmative Action	4,996	1,325	-	-	2,177	4,145
Office of the General Counsel	59,360	2,356	-	8,853	15,602	54,967
Institutional Research Office	65,010	3,294	-	-	-	68,304
Department of Human Resources	54,923	3,551	-	5,165	4,583	59,057
Development Office	225,848	10,236	-	-	11,703	224,381
NCATE	67,470	1,395	-	-	-	68,865
Institutional Effectiveness	24,725	1,395	-	-	4,452	21,668
iTech Administration	10,081,874	709,807	111,554	365,611	961,018	10,084,720
Office of Sustainability	60,406	22,228	-	1,123	-	83,757
GP Human Resources	4,212	-	-	551	818	3,945
GP iTech Administration	1,955,871	60,861	29,840	224,341	720,098	1,491,135
Procurement and Contract Services	44,912	7,152	-	2,795	1,836	53,022
Receiving and Warehousing	116,061	229	-	-	2,610	113,680
Property Accounting	33,781	-	-	1,532	750	34,563
GP Campus Management	23,294	-	-	-	-	23,294
Alumni Activities	239,463	962	-	-	7,855	232,570
University Communications	100,579	6,434	-	3,081	5,651	104,442
GP University Communications	20,701	2,897	-	-	1,097	22,501
Administration Physical Plant	222,705	32,108	-	8,267	26,513	236,567
Custodial Services	451,171	125,294	1,007	1,007	26,539	549,927
Building Maintenance	284,567	23,745	3,760	19,935	10,473	314,015
Grounds Maintenance	427,140	3,445	737	17,000	4,695	442,153
Electrical & Mech Equipment Maintenance	513,598	112,181	12,745	341,513	228,348	726,200

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2017**

<b>Department</b>	<b>Balance July 1, 2016</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2017</b>
Utilities Maintenance	231,829	-	-	-	85,621	146,208
Transportation Services	590,319	15,925	-	-	35,864	570,380
Environmental Services	301,157	6,350	-	5,598	17,543	295,562
University Police	801,864	25,402	400	4,251	56,870	774,247
Safety	119,697	1,648	-	11,506	4,046	128,805
Parking & Transportation Equipment	236,902	74,244	-	9,228	-	320,373
Athletic Grounds	393,871	26,720	400	-	22,151	398,040
GP Physical Plant O&M Administration	291,795	28,446	-	67,290	37,475	350,056
GP Physical Plant O&M Building	157,882	-	-	551	16,096	142,337
GP Security	270,045	6,220	-	6,226	32,120	250,371
Dean of Students	36,964	860	-	2,218	3,491	36,550
Student Support Services	52,302	-	-	1,516	2,595	51,222
Minority Student Development	14,019	-	-	-	956	13,063
Student Government	12,307	-	-	1,386	-	13,693
Student Annual	5,824	-	-	-	5,824	-
Student Newspaper	43,004	-	-	-	-	43,004
Southern Miss Activities Council	8,533	4,947	-	1,699	-	15,179
Associate VP for Auxiliaries	6,079	-	-	-	2,438	3,641
Office of Disability Accommodations	37,676	1,000	-	2,768	2,001	39,444
USM Student Counseling Services	19,506	1,880	-	3,525	-	24,911
Career Services	42,435	-	-	-	-	42,435
Student Academic Enhancement Program	49,057	7,778	-	663	2,101	55,397
Institute for Disability Study	312,710	9,239	3,718	3,425	9,256	312,401
Center for Military Veterans	12,382	-	-	-	1,310	11,072
GP Fitness Center	-	57,714	-	-	-	57,714
Financial Aid	182,154	26,625	-	900	11,357	198,321
GP Financial Aid	20,945	1,395	-	-	5,103	17,238
Office of the University Registrar	96,649	3,287	-	-	10,730	89,206
Office of Admissions	357,957	28,862	1,363	27,707	23,632	389,531
First Year Initiative	84,105	4,294	-	58,705	1,368	145,736
Orientation	-	1,809	-	-	-	1,809
GP Registrar	-	-	-	6,227	-	6,227
GP Division of Student Affairs	262,848	9,447	-	-	66,098	206,196
GP Office of Admissions	118,725	961	-	-	20,258	99,428
Polymer Science Institute	1,457,181	156,212	-	-	12,490	1,600,903
Center for Spectator Sports Safety and Security	128,363	5,940	-	-	44,103	90,201
National Food Service Management	64,445	20,926	-	-	35,310	50,061
Office of Research Administration	121,833	4,519	-	-	6,009	120,342
Stennis Center for Higher Learning	632,420	851	-	-	1,098	632,174
Gulf Park Geospatial Center	1,418,567	255,890	900	-	386,756	1,286,802

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2017**

<b>Department</b>	<b>Balance July 1, 2016</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2017</b>
WUSM FM Public Radio Service	100,762	-	-	-	-	100,762
Trent Lott Center - Operations	72,263	4,335	-	2,441	852	78,188
Southern Regional Public Safety Institute	333,963	20,455	-	-	49,045	305,373
Student Computer Based Testing Center	13,263	-	-	-	3,448	9,815
Office of Online Learning	467,930	23,501	2,028	1,879	121,725	369,557
SACS Quality Enhancement	11,288	1,508	-	-	4,477	8,319
The Speaking Center	47,046	-	-	1,116	-	48,162
The Writing Center	28,036	1,325	-	-	-	29,362
The Learning Commons	81,111	1,199	-	71,264	5,385	148,189
Dean's Office College of Arts and Letters	136,927	35,035	-	-	2,979	168,983
Aerospace Studies	8,614	-	-	-	-	8,614
School of Criminal Justice	1,146,358	1,347	-	6,034	119,626	1,034,113
English	158,272	8,693	-	4,172	21,442	149,694
Foreign Languages and Literature	106,714	60	-	630	-	107,404
History	94,893	12,906	-	-	12,056	95,743
School of Library & Information Science	46,714	8,816	-	868	6,272	50,126
Radio, Television, and Film	21,001	859	-	-	-	21,860
Military Science	2,299	-	-	-	-	2,299
Philosophy and Religion	42,791	625	-	-	-	43,416
Political Science, Int'l Dev, Int'l Affairs	80,372	5,838	-	1,097	10,176	77,131
Anthropology and Sociology	186,374	25,429	18	2,035	6,863	206,957
Communication Studies	59,777	2,210	-	-	16,668	45,319
Speech and Hearing Science	761,881	43,185	1,242	2,933	19,903	786,854
Mass Comm & Journalism	348,846	7,164	-	9,033	4,575	360,468
Interior Design	17,345	-	-	764	1,007	17,102
Student Media Center	122,581	47,614	1,640	-	4,839	163,715
Center for Oral History & Cultural Heritage	33,519	2,562	-	-	-	36,081
Broadcasting, Radio & TV Services	204,059	-	1,700	3,650	2,526	203,483
College of Arts and Science GP	242,790	11,128	-	7,880	-	261,798
Dean's Office Business	1,574,084	183,524	3,400	11,277	17,604	1,747,881
School of Accountancy	21,743	25,313	-	2,618	-	49,673
Dept. of Mananagement and International Business	38,898	23,744	709	862	12,547	50,248
Dept. of Economic Development and Tourism	14,088	21,252	-	1,000	-	36,340
Dept. of Marketing and Fashion Merchandising	29,961	38,151	-	10,477	-	78,590
Dept. of Finance, Real Estate and Business Law	15,242	23,030	-	-	-	38,272
Undergraduate Academic Service	19,240	6,124	-	-	11,996	13,368
Graduate Academic Services CBA	1,253	-	-	-	-	1,253
College of Business GP	93,848	2,648	-	1,395	5,272	92,619
Deans Office Education and Psychology	128,293	1,792	-	1,947	3,131	128,901
Curriculum, Instruction & Special Education	406,966	56,585	280	1,282	87,572	376,981

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2017**

<b>Department</b>	<b>Balance July 1, 2016</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2017</b>
Educational Leadership and School Counseling	28,216	-	-	-	28,216	0
Psychology	646,421	36,518	-	3,929	35,405	651,463
Field Experiences	43,473	-	-	-	-	43,473
Educational Studies and Research	45,373	-	-	-	45,373	-
Educational Research and Administration	-	8,891	-	73,157	-	82,048
Child and Family Studies	33,679	7,406	-	999	2,755	39,329
Educational Services Center	2,562	-	-	-	-	2,562
College of Education & Psychology GP	168,031	6,668	-	6,113	13,675	167,138
Department of Art & Design	257,783	20,620	6,330	1,034	2,154	270,953
Band	488,545	4,525	1,330	1,249	825	492,164
School of Music	1,346,599	14,507	-	907	5,993	1,356,020
Opera Theatre	4,977	-	-	-	-	4,977
Choir	22,579	350	-	-	-	22,929
Orchestra	11,478	97,700	-	-	-	109,178
Theatre	222,824	-	-	2,751	4,394	221,181
Dance	38,650	3,359	-	1,027	4,078	38,958
School of Nursing	971,273	1,238,912	43,890	1,517	171,511	1,996,300
Nursing GP	421,061	28,058	-	21,737	11,375	459,481
Deans Office Science and Technology	863,718	59,604	1,000	74,785	116,992	880,115
Biological Sciences	5,409,509	237,631	-	19,051	166,359	5,499,832
School of Engineering Technology	2,203	-	-	-	1,706	497
Chemistry & Biochemistry	4,917,537	267,750	-	130,031	86,950	5,228,368
School of Computing	2,344,762	106,232	11,587	24,141	566,458	1,897,090
Geography and Geology	795,546	72,346	25,336	140,991	27,031	956,516
Mathematics	326,705	13,398	-	1,528	4,670	336,962
Medical Laboratory Science	336,479	4,955	-	-	55,839	285,595
Physics & Astronomy	1,291,708	7,935	3,748	27,578	-	1,323,473
School of Polymers and High Performance Materials	21,016,409	843,088	38,850	67,707	677,247	21,211,106
Center for Science and Math Education	40,394	-	-	-	-	40,394
School of Construction	432,824	66,118	-	10,411	84,524	424,829
Science Safety & Environmental Science	2,037	-	-	4,340	-	6,377
College of Science & Technology GP	927,335	28,640	374	166,105	11,511	1,110,196
Human Capital Development	43,924	3,047	-	-	-	46,971
Deans Office Health	70,613	2,150	-	11,129	-	83,891
School of Kinesiology	1,604,620	59,846	-	3,264	-	1,667,730
School of Social Work	169,507	48,407	5,030	4,693	5,636	211,941
Center for Community Health	77,517	7,858	-	-	10,541	74,834
Nutrition & Food Systems	89,397	24,775	300	2,194	1,396	114,670
Child Development Center	54,306	5,389	-	-	2,949	56,746
University Clinic for Family Therapy	35,447	-	-	1,294	4,161	32,580

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2017**

<b>Department</b>	<b>Balance July 1, 2016</b>	<b>Additions</b>	<b>Disposals</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance June 30, 2017</b>
College of Health GP	17,274	-	-	-	5,934	11,341
GP Social Work	53,596	4,446	1,713	937	4,387	52,878
Marine Science	11,889,524	167,306	245,632	311,648	44,908	12,077,938
International Education	74,459	5,034	2,046	1,801	2,242	77,007
Professional Development & Education Outreach	43,179	4,650	-	6,634	-	54,463
Economic and Workforce Development	157,430	-	1,460	-	2,441	153,528
English Language Institute	67,348	77,883	-	-	6,282	138,948
Independent Study	487	-	-	-	-	487
International Student and Scholar Services	28,570	1,924	-	-	6,052	24,442
Deans Office - Honors College	38,704	17,854	867	-	4,332	51,359
Graduate School	85,615	18,451	-	1,177	4,006	101,236
University Libraries	789,753	41,968	-	1,294	46,253	786,762
GP Library	415,986	4,772	-	-	42,220	378,538
Student Success Center	63,057	-	-	60,671	55,514	68,213
Interdisciplinary Studies	20,993	4,904	-	36,936	2,499	60,333
GP Dean	(0)	-	-	-	-	(0)
Powerhouse	192,016	-	-	2,335	-	194,351
Seymours Store	5,638	-	-	-	3,000	2,638
Agora	157,174	-	-	-	-	157,174
Hillcrest Cafeteria	70,060	-	-	-	1,250	68,810
Union Food Service	84,719	-	-	-	1,280	83,438
Stone Willies Pizza	38,350	-	-	-	-	38,350
Contracted Food Services	1,580,627	-	-	1,280	25,558	1,556,349
Housing and Residence Life	1,550,233	102,326	-	15,979	85,697	1,582,841
Contracted Bookstore	15,295	-	-	-	-	15,295
Fraternity Housing Operations	23,970	-	-	-	19,454	4,516
University Union	156,008	-	-	-	32,010	123,998
Center for Community & Civic Engagement	17,680	1,395	-	-	6,494	12,581
Leadership and Student Involvement	14,219	1,199	-	1,907	1,699	15,626
Moffitt Health Center	296,054	87,121	-	-	12,954	370,220
Recreation Sports	720,787	24,146	374	-	49,774	694,784
Image Center	85,293	-	-	-	-	85,293
Post Office	106,836	-	-	-	39,068	67,768
Photo Services	101,243	3,576	-	-	14,932	89,887
Machine Shop	63,157	-	-	-	63,157	-
Animal Facility	152,130	-	-	-	-	152,130
Storeroom	37,755	-	-	-	-	37,755
Surplus Property	2,561,162	-	5,584,939	3,925,294	(35,271)	936,788
Thad Cochran Center	807,996	78,841	-	18,863	106,067	799,633
Conference Services	-	1,449	-	-	-	1,449

**The University of Southern Mississippi  
Schedule XIX - Departmental Equipment  
For the Year Ended June 30, 2017**

<u>Department</u>	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Disposals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance June 30, 2017</u>
Athletics Administration	2,414,140	171,726	30,670	15,883	107,217	2,463,862
Police Corp	6,564	-	-	-	-	6,564
Total All Campuses Except GCRL	<u>\$ 104,366,324</u>	<u>\$ 6,843,932</u>	<u>\$ 6,185,211</u>	<u>\$ 6,614,794</u>	<u>\$ 6,571,973</u>	<u>\$ 105,067,866</u>
<b>Gulf Coast Research Lab:</b>						
Academic	\$ 93,315	\$ 1,897	\$ 7,277	\$ 943	\$ 1,632	\$ 87,246
Administration	25,104	679	465	4,593	4,440	25,470
Auxiliaries	50,340	4,110	-	-	-	54,450
Boat Operations	3,583,032	88,551	96,102	4,750	4,750	3,575,481
Coastal Science	8,032,037	572,063	97,959	186,513	538,742	8,153,912
Finance	11,738	1,828	-	-	2,336	11,230
Center for Fisheries Research	1,083,864	50,714	6,354	383,694	71,560	1,440,359
Library	63,539	500	956	-	-	63,083
Marine Education Center	249,897	11,042	5,896	-	-	255,043
Motor Pool	426,149	-	-	-	-	426,149
Public Information	58,419	2,100	4,970	-	-	55,550
Procurement Services	26,247	1,320	1,550	-	-	26,017
Physical Plant	726,740	123,056	2,500	41,790	-	889,086
MS/AL Sea Grant	80,817	9,752	31,174	-	-	59,395
Technology	151,139	1,775	80,088	3,025	1,847	74,002
Total Gulf Coast Research Lab	<u>\$ 14,662,379</u>	<u>\$ 869,388</u>	<u>\$ 335,291</u>	<u>\$ 625,307</u>	<u>\$ 625,307</u>	<u>\$ 15,196,475</u>
Total Departmental Equipment	<u>\$ 119,028,703</u>	<u>\$ 7,713,319</u>	<u>\$ 6,520,502</u>	<u>\$ 7,240,101</u>	<u>\$ 7,197,280</u>	<u>\$ 120,264,341</u>
Less Equipment under the Threshold						<u>\$ 41,328,425</u>
Equipment over the Threshold						\$ 78,935,916
Less Accumulated Depreciation over the Threshold						<u>\$ 57,566,531</u>
Departmental Equipment, Net of Depreciation						<u>\$ 21,369,385</u>

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2017**

Description	Year	Balance June 30, 2016	Additions	Disposals	Balance June 30, 2017
<b>Hattiesburg Campus:</b>					
Lighting - Intramural	1972	\$ 27,500	\$ -	\$ -	\$ 27,500
Pool and Parking - Hillcrest	1974	108,343	-	-	108,343
Intramural Fields	1977	154,959	-	-	154,959
Electrical - Phase III	1978	124,270	-	-	124,270
Landscaping - Speech and Hearing	1978	67,500	-	-	67,500
Union Mall	1978	117,887	-	-	117,887
Energy Management	1979	90,000	-	-	90,000
Sewer Improvements	1979	29,200	-	-	29,200
Grounds - President's House	1980	57,969	-	-	57,969
Electrical - Phase IV	1981	26,500	-	-	26,500
Aprons and Drives	1980	26,797	-	-	26,797
Security Lighting	1984	54,000	-	-	54,000
Baseball Lighting	1984	152,031	-	-	152,031
Fence - Baseball Field	1985	38,167	-	-	38,167
West Intramural Field	1985	302,788	-	-	302,788
Lighting - Main Campus	1986	231,310	-	-	231,310
Underground Telephone Lines	1987	239,015	-	-	239,015
Baseball Field Lighting	1988	207,734	-	-	207,734
Montague Boulevard Street Extension	1988	59,210	-	-	59,210
Utility Extension - Fraternity Drive	1989	144,717	-	-	144,717
Pete Taylor Baseball Field Irrigation	1989	32,600	-	-	32,600
Energy Measurement Piping	1989	271,192	-	-	271,192
Utility Extension - Energy Management	1990	55,306	-	-	55,306
Auxiliaries - Meters	1990	62,077	-	-	62,077
Parking and Sidewalks - Polymer	1992	243,000	-	-	243,000
Parking and Sidewalk - HPER Buiding East	1993	25,000	-	-	25,000
Drives and Drive Through - Child Care Area	1995	72,725	-	-	72,725
Parking Lot - Sigma Nu & Sigma Phi Epsilon	1995	32,280	-	-	32,280

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2017**

<u>Description</u>	<u>Year</u>	<u>Balance June 30, 2016</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2017</u>
Outdoor Emergency Communication System	1995	43,045	-	-	43,045
Fence - Fraternities and Pinehaven	1996	26,325	-	-	26,325
Batting Cages Roofing	1996	37,000	-	-	37,000
Track Scoreboard	1997	67,632	-	-	67,632
Fiber Optic Line - West Stadium Water Tower	1997	91,604	-	-	91,604
Parking Lot - North 33rd and Ross Blvd	1997	100,620	-	-	100,620
Parking Lot - North 31st and Pearl Street	1997	38,030	-	-	38,030
Parking - Water Tower Area	1997	59,550	-	-	59,550
Electrical & Telecom Conduit - West Campus	1998	597,293	-	-	597,293
Telecom Conduit - Vann Hall & Ferlise Ticket	1998	93,229	-	-	93,229
Parking Lot Improvements - Hillcrest	1998	38,000	-	-	38,000
Electronic Message Sign - 49th and Hardy St.	1999	202,678	-	-	202,678
Elec & Telecom West 31st - Pearl & Montague	1999	39,437	-	-	39,437
Driveway South of Furniture Shop	1999	30,713	-	-	30,713
Parking Lot - Theatre and Liberal Arts	2000	454,934	-	-	454,934
Parking Lot - West and Stores	2000	339,228	-	-	339,228
Fraternity Row - PKT & SAE	2001	31,456	-	-	31,456
Hub/Library Plaza	2001	1,187,400	-	-	1,187,400
Football Practice Field Lighting	2002	43,000	-	-	43,000
Softball Field	2002	337,000	-	-	337,000
McCarty Hall Parking	2002	47,500	-	-	47,500
Sidewalks and Curbs - Eagle Walk - Univ. Dr.	2003	26,700	-	-	26,700
Payne Center Fitness Trail	2003	441,450	-	-	441,450
Football Stadium Lighting	2003	359,800	-	-	359,800
Network Infrastructure	2004	1,412,565	-	-	1,412,565
M.M. Roberts Stadium	2004	0	-	-	0
McLemore Hall IDS Renovations	2004	138,782	-	-	138,782
Physical Plant Admin. Renovations	2004	101,580	-	-	101,580
Hickman Hall Sprinklers	2004	70,615	-	-	70,615



**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2017**

<b>Description</b>	<b>Year</b>	<b>Balance June 30, 2016</b>	<b>Additions</b>	<b>Disposals</b>	<b>Balance June 30, 2017</b>
Owings McQuagge 129-130 Renovations	2004	56,639	-	-	56,639
Polymer Science Bldg Lightning Protection	2004	52,800	-	-	52,800
Fitness Trail Payne Center	2005	434,801	-	-	434,801
Parking Lot, Sidewalks, Curbs W. 4th Street	2005	28,821	-	-	28,821
Parking Lot, Sidewalk, Curbs Speech & Hearing	2005	30,401	-	-	30,401
HVAC Reed Green Coliseum	2006	1,502,768	-	-	1,502,768
Southern Drive Realignment	2006	579,081	-	-	579,081
Pedestrian & Bicycle Plaza	2007	1,415,324	-	-	1,415,324
District Parking Improvements	2007	232,843	-	-	232,843
Gated Parking Lots Polymer	2006	127,131	-	-	127,131
Power House Café Plaza	2006	266,722	-	-	266,722
Stadium Scoreboard	2007	1,500,000	-	-	1,500,000
Green Hall HVAC Upgrades	2008	1,953,016	-	-	1,953,016
4th Street Intersection	2008	343,835	-	-	343,835
Utility Relocation	2009	1,344,843	-	-	1,344,843
Replace Bond Hall Cooling Tower	2009	153,196	-	-	153,196
Bennett Auditorium ADA	2009	491,177	-	-	491,177
Alarm System McCain Library	2009	80,466	-	-	80,466
Replace Boilers in Polymer Building	2010	431,400	-	-	431,400
Tennis Parking Lot	2009	33,125	-	-	33,125
Upgrade Main Entrance	2010	207,893	-	-	207,893
Data Center Upgrade	2011	3,790,869	-	-	3,790,869
Tennis Courts	2010	2,215,772	-	-	2,215,772
Chain Technology HVAC Upgrade	2011	1,087,176	-	-	1,087,176
Polymer Building #146 Boilers	2010	429,520	-	-	429,520
Hickman/Memorial Lighting	2011	59,439	-	-	59,439
McCain Library Sprinkler Extension	2012	696,096	-	-	696,096
Pete Taylor Park Bleacher Expansion	2013	709,555	-	-	709,555
PAC/Marsh Chiller Upgrade	2013	523,027	-	-	523,027

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2017**

Description	Year	Balance June 30, 2016	Additions	Disposals	Balance June 30, 2017
Lake Thoreau Infrastructure	2013	296,833	-	-	296,833
Residence Life Sprinkler System	2013	1,730,534	-	-	1,730,534
Campus Lighting Phase II	2013	278,446	-	-	278,446
Parking Garage Infrastructure	2013	207,672	-	-	207,672
Football Drainage	2013	204,264	-	-	204,264
M.M. Roberts Stadium Artificial Turf	2013	387,736	-	-	387,736
MDOT Perimeter Fence	2014	600,825	-	-	600,825
Fraternity Row Fiber Upgrade	2014	125,737	-	-	125,737
MDOT 31st Avenue Pedestrian Walkway	2014	819,903	-	-	819,903
Eagle Sculpture Foundation	2014	128,895	-	-	128,895
Student Union Transformer	2014	291,517	-	-	291,517
Marshall Bell Track Resurfacing	2014	937,402	-	-	937,402
Football Stadium Scoreboard	2014	949,047	-	-	949,047
Theatre and Dance HVAC Upgrade	2014	71,978	-	-	71,978
Weathermatic Irrigation System	2014	202,978	-	-	202,978
Eagle Sculpture - Hattiesburg	2014	266,500	-	-	266,500
Union ADA Elevator Replacement	2015	484,348	-	-	484,348
Pride Field Lighting Renovation	2015	295,507	-	-	295,507
Lucas Fountain Renovation	2015	441,703	-	-	441,703
31st Avenue Parking Lot	2015	1,016,503	-	-	1,016,503
Polymer Science HVAC modifications	2015	489,260	-	-	489,260
Bond Hall ADA Elevator	2016	919,868	-	-	919,868
Walker Science Mechanical System Upgrade	2016	2,843,103	-	-	2,843,103
Soccer Field Upgrade	2016	309,254	-	-	309,254
Recreational Sports Rock Wall	2016	162,585	-	-	162,585
Union Plaza Piping Improvements	2017	-	235,559	-	235,559
McCarty Hall Exterior Lighting	2017	-	211,178	-	211,178
<b>Total Hattiesburg Campus</b>		<b>\$ 44,751,376</b>	<b>\$ 446,737</b>	<b>\$ -</b>	<b>\$ 45,198,113</b>
<b>Gulf Park Campus:</b>					
Walks, Drives, Well	1973	\$ 125,000	\$ -	\$ -	\$ 125,000
Streets and Parking	1975	29,692	-	-	29,692

**The University of Southern Mississippi**  
**Schedule XX - Improvements Other than Buildings**  
**For the Year Ended June 30, 2017**

Description	Year	Balance June 30, 2016	Additions	Disposals	Balance June 30, 2017
Tennis Courts	1980	53,000	-	-	53,000
Lighting	1985	62,800	-	-	62,800
Parking Lot - Holloway and Business	1999	269,619	-	-	269,619
Culvert between Campus and Beach Park	2001	36,662	-	-	36,662
Campus Paving Replacement	2013	329,166	-	-	329,166
Eagle Sculpture - Gulf Park	2014	143,500	-	-	143,500
Elizabeth Hall Parking	2014	219,988	-	-	219,988
Gulf Park Gateway	2016	-	438,546	-	438,546
		<u>1,269,427</u>	<u>438,546</u>	<u>-</u>	<u>1,707,973</u>
<b>Gulf Coast Research Lab:</b>					
Boat Slips and Pier	-	\$ 81,365	\$ -	\$ -	\$ 81,365
Sidewalks, Driveways, & Parking	-	43,175	-	-	43,175
GCRL Cedar Point Infrastructure	2002	350,490	-	-	350,490
GCRL Cedar Point Sewer	2002	100,000	-	-	100,000
GCRL Cedar Point Infrastructure	2009	1,707,557	-	-	1,707,557
GCRL Cedar Point Infrastructure II IHL 210-240	2011	2,973,469	-	-	2,973,469
GCRL Cedar Point Physical Plant Relocation	2013	199,187	-	-	199,187
		<u>5,455,243</u>	<u>-</u>	<u>-</u>	<u>5,455,243</u>
Total Gulf Coast Research Lab		<u>\$ 5,455,243</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,455,243</u>
Total Improvements Other than Buildings		<u>\$ 51,476,047</u>	<u>\$ 885,283</u>	<u>\$ -</u>	<u>\$ 52,361,330</u>
Less Accumulated Depreciation		<u>\$ 15,032,601</u>	<u>\$ 1,919,721</u>	<u>\$ -</u>	<u>\$ 16,952,322</u>
Improvements Other Than Buildings, Net of Depreciation		<u>\$ 36,443,446</u>	<u>\$ (1,034,438)</u>	<u>\$ -</u>	<u>\$ 35,409,008</u>

**The University of Southern Mississippi  
Schedule XXI - Construction in Progress  
For the Year Ended June 30, 2017**

	<u>Balance</u> <u>June 30, 2016</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance</u> <u>June 30, 2017</u>	<u>Estimated</u> <u>Cost to</u> <u>Complete</u>
<b>State Bureau of Building Funds:</b>					
Oceanographic Fac/Infrastructure, Stennis	\$ 4,089,481	\$ -	\$ 4,089,481	\$ -	\$ -
IT-Oceanographic Facility Stennis	66,507	-	66,507	-	-
Administration Building Major Renovation	982,577	1,243,910	-	2,226,486	1,548,235
School of Nursing Building	18,050,062	7,390,172	25,440,234	-	-
Bolton Hall Renovation	163	108,028	-	108,191	3,047,928
GP Business and Health Building	199,098	3,704,592	-	3,903,690	2,970,310
Joseph Green Hall Renovation	141,540	245,683	-	387,223	12,512,777
					-
<b>University Funds:</b>					
School of Nursing Facility - Design	1,522,361	137,114	1,659,474	-	-
College of Business LEED Certification	160,368	-	-	160,368	-
GCRL Toxicology Replacement	1,173,868	3,808,811	4,982,679	-	-
South Landscape Tornado Restoration	1,732,476	4,709	-	1,737,185	-
Marine Education Center Building	5,136,666	6,573,437	-	11,710,103	5,159,266
Pride Field Major Renovation	15,687	1,172,101	-	1,187,788	12,212
MDOT Pride Field - Scianna Hall Pathway	708,337	330,000	-	1,038,337	5,000
University Signage and Wayfinding	347,234	124,357	-	471,592	20,000
Hillcrest Roof Replacement	580,957	-	580,957	-	-
Bolton Hall Renovation	32,590	11,290	-	43,881	-
Gulf Park Gateway	428,750	9,796	438,546	-	-
GP Business and Health Building	102,930	9,350	-	112,280	13,720
Pride Field Band Director's Tower	374,342	180,831	555,173	-	-
Administration Building Major Renovation	3,469	-	-	3,469	-
Kennard Washington Renovation	97,707	-	97,707	-	-
Payne Center Lighting Upgrade	145,000	2,552	-	147,552	27,448
MDOT Eagle Walk - Hillcrest Pathway	26,957	454,648	-	481,605	67,249
Starbucks HVAC Upgrade	33,293	-	33,293	-	-
Aerospace Composites Test Lab	225,650	-	225,650	-	-

**The University of Southern Mississippi  
Schedule XXI - Construction in Progress  
For the Year Ended June 30, 2017**

	<u>Balance</u> <u>June 30, 2016</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance</u> <u>June 30, 2017</u>	<u>Estimated</u> <u>Cost to</u> <u>Complete</u>
Cochran Center Theatre	13,608	506,081	-	519,689	1,880,311
MDOT - Gulf Park Bear Bayou Scenic Overlook	33,406	-	-	33,406	126,594
McCarty Hall Roof Replacement	173,743	-	173,743	-	-
35th Avenue Parking Lot	48,340	683,036	-	731,376	43,897
34th Avenue Parking Lot	35,831	583,729	-	619,560	105,440
Ross Blvd. Parking Lot	32,970	483,670	-	516,641	833,359
Forrest County Hall Chiller Replacement	1,759	-	1,759	-	-
Football Scoreboard Wind Damage	999	-	999	-	-
GCRL Oceanography Bldg Renovations	-	205,114	-	205,114	298,392
Lake Thoreau Primate Facility	-	426,077	-	426,077	13,775
MDOT Lake Byron to Hwy 49 Pathway	-	19,749	-	19,749	315,888
4th Street Parking Lot	-	367,848	-	367,848	8,000
3403 Pearl Street	-	1,450	-	1,450	126,000
3709 Pearl Street	-	4,700	-	4,700	225,000
108 N. 35th Avenue	-	850	-	850	142,000
GP Student Resource Center	-	20,900	-	20,900	279,100
Total Construction in Progress	<u>\$ 36,718,727</u>	<u>\$ 28,814,586</u>	<u>\$ 38,346,202</u>	<u>\$ 27,187,110</u>	<u>\$ 29,781,901</u>

**Source of Funds to Complete:**

State Sources	\$ 25,084,421
Federal Sources	159,266
Unexpended Plant Funds	4,538,214
Total Source of Funds to Complete	<u>\$ 29,781,901</u>

**The University of Southern Mississippi  
Schedule XXII - Long Term Indebtedness  
For Year Ended June 30, 2017**

	Year Issued	Maturity Fiscal Year	Annual Interest Rate	Interest Payment Dates	Original Issue	Principal			Due Fiscal Year 2018			
						Outstanding July 1, 2016	Issued	Retired	Outstanding June 30, 2017	Principal	Interest	Total
<b>Bonds Payable:</b>												
Athletic Improvements (Series 2007)	2007	Serially to 2034	4.00-5.00%	03/01 & 09/01	\$ 27,190,000	\$ 580,000	\$ -	\$ 580,000	\$ -	\$ -	\$ -	\$ -
Dorm Construction Century Park North (Series 2009)	2009	Serially to 2037	2.75-5.38%	03/01 & 09/01	49,900,000	2,110,000	-	335,000	1,775,000	455,000	66,794	521,794
Refunding 1997A/Century Park South (Series 2013)	2013	Serially to 2043	2.00-5.00%	03/01 & 09/01	51,875,000	48,665,000		985,000	47,680,000	250,000	2,225,669	2,475,669
Refunding 2015A	2015	Serially to 2034	2.00-5.00%	03/01 & 09/01	38,600,000	38,345,000		455,000	37,890,000	1,210,000	1,571,313	2,781,313
Refunding 2015B	2015	Serially to 2027	0.50-3.25%	03/01 & 09/01	16,690,000	16,315,000		2,165,000	14,150,000	2,190,000	306,228	2,496,228
Refunding 2016	2016	Serially to 2040	2.00-5.00%	03/01 & 09/01	58,870,000	58,870,000		310,000	58,560,000	335,000	2,827,813	3,162,813
						\$ 164,885,000	\$ -	\$ 4,830,000	\$ 160,055,000	\$ 4,440,000	\$ 6,997,815	\$ 11,437,815
Unamortized Bond Premium						20,683,069		1,394,911	19,288,158	1,400,584	-	1,400,584
Total Bonds Payable						\$ 185,568,069	\$ -	\$ 6,224,911	\$ 179,343,158	\$ 5,840,584	\$ 6,997,815	\$ 12,838,399
<b>Notes Payable:</b>												
Stadium Scoreboard, Series 2007	2008	Semi-annually to 2018	6.29%	03/01 & 09/01	3,160,000	\$ 799,421	\$ -	\$ 627,691	\$ 171,730	\$ 171,730	\$ 1,108	\$ 172,838
<b>Leases Payable:</b>												
Beechcraft King Air	2009	Monthly to 2019	4.50%	Monthly	1,585,165	\$ 409,501	\$ -	\$ 158,517	\$ 250,984	\$ 158,517	\$ 38,624	\$ 197,141
Voice over IP System	2014	Annually to 2018	0.75%	06/20	1,754,754	705,825		351,590	354,235	354,235	2,666	356,901
Total Leases Payable						\$ 1,115,326	\$ -	\$ 510,107	\$ 605,220	\$ 512,752	\$ 41,290	\$ 554,042
Total Long Term Indebtedness						\$ 187,482,816	\$ -	\$ 7,362,709	\$ 180,120,108	\$ 6,525,066	\$ 7,040,213	\$ 13,565,279

**The University of Southern Mississippi  
Schedule XXIII - Agency Fund  
For the Year Ended June 30, 2017**

Description	Due To (From)			Due To (From)
	Depositors	Deposits	Withdrawals	Depositors
	July 1, 2016			June 30, 2017
AFROTC Cadet Corps	\$ 1,296.23	\$ -	\$ -	\$ 1,296.23
GCRL Grad Student Association	5,240.05	-	500.00	4,740.05
Alumni Employee Dues	1,034.42	1,748.90	-	2,783.32
Alumni Salary Supplement	(4,154.88)	-	(5.40)	(4,149.48)
Foundation Salary Supplement	15.80	114,500.00	114,500.52	15.28
USM Credit Union Deposits	(985.01)	5,649.69	5,290.92	(626.24)
Kappa Delta Pi Honor Society	1,865.12	1,253.00	758.71	2,359.41
Science Fair State	981.96	4,301.86	4,792.23	491.59
Baptist Student Union	(225.06)	2,402.31	1,275.25	902.00
Sigma Theta Tau/Gamma Lambda	3,497.13	-	3,492.33	4.80
Phi Kappa Phi	823.38	-	-	823.38
University Club	50.00	-	-	50.00
Sexual Assault Crisis Center	158.72	4,929.34	4,615.86	472.20
The Southern Sign Troupe	797.82	-	-	797.82
Wesley Foundation	328.25	1,000.00	1,031.28	296.97
M-Club	167.85	5,488.09	5,661.61	(5.67)
United Way	240.71	-	-	240.71
Int'l Sports Properties (ISP)	226.12	2,590.84	2,530.11	286.85
GCRL Staff Association	117.78	-	-	117.78
Polymer Science Association	97.10	-	-	97.10
Southern Industrialization Pro	1,749.58	-	-	1,749.58
2013 NACADA Conference	18.55	-	-	18.55
National History Day	1,962.99	4,438.00	4,202.34	2,198.65
Sports Management Club	1,190.50	4,843.40	3,410.50	2,623.40
Counseling Psy Std Government	4,174.52	924.00	389.00	4,709.52
Microbiology S Ctrl Branch Mtg	75.44	-	75.44	-
Unity 2015 Conference	25,112.28	-	25,111.66	0.62
SVA National Conference	1,740.00	-	-	1,740.00
Alpha Epsilon Delta	-	3,990.91	-	3,990.91
	<u>\$ 47,597.35</u>	<u>\$ 158,060.34</u>	<u>\$ 177,632.36</u>	<u>\$ 28,025.33</u>

**The University of Southern Mississippi**  
**Schedule XXIV - Maturities of Long Term Indebtedness**  
**As of June 30, 2017**

<u>Year of Maturity (June 30)</u>	<u>Master Leases</u>	<u>Stadium Scoreboard Note</u>	<u>Century Park North</u>	<u>Bond Refunding/ Century Park South</u>	<u>Bond Refunding/ The Village &amp; Athletic Imp</u>	<u>Bond Refunding/ 2006A</u>	<u>Bond Refunding/ Century Park N Parking Facility</u>	<u>Total</u>
2018	512,752	171,730	455,000	250,000	1,210,000	2,190,000	335,000	5,124,482
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>\$ 605,219</b>	<b>\$ 171,730</b>	<b>\$ 1,775,000</b>	<b>\$ 47,680,000</b>	<b>\$ 37,890,000</b>	<b>\$ 14,150,000</b>	<b>\$ 58,560,000</b>	<b>\$ 160,831,949</b>



**The University of Southern Mississippi  
Schedule XXV - Library Materials  
For the Year Ended June 30, 2017**

	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2017</u>
Hattiesburg & Gulf Coast	\$ 63,740,328	\$ 148,118	\$ 79,346	\$ 63,809,100
Gulf Coast Research Lab	<u>\$ 3,147,885</u>	<u>\$ 8,926</u>	<u>\$ -</u>	<u>\$ 3,156,811</u>
Total Library Materials	\$ 66,888,213	\$ 157,044	\$ 79,346	\$ 66,965,911
Less Accumulated Depreciation	<u>\$ 64,301,450</u>	<u>\$ 933,020</u>	<u>\$ 79,346</u>	<u>\$ 65,155,124</u>
Library Materials, Net of Depreciation	<u><u>\$ 2,586,763</u></u>	<u><u>\$ (775,976)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,810,787</u></u>