



THE UNIVERSITY *of* SOUTHERN MISSISSIPPI

YEAR END SUMMARY — YEAR ENDED JUNE 30, 2020

The University of Southern Mississippi
Year End Summary
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For the Year Ended June 30, 2020

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The University of Southern Mississippi
Exhibit A - Balance Sheet
As of June 30, 2020

Assets	June 30, 2020	June 30, 2019	Liabilities and Fund Balance	June 30, 2020	June 30, 2019
General Fund			General Fund		
Cash, Cash Equivalents and Investments	\$ 38,755,919.69	\$ 32,611,162.82	Accounts Payable and Accrued Expenses	\$ 13,508,353.94	\$ 8,748,310.67
State Appropriation Receivable	-	-	Liability for Compensated Absences	6,894,438.84	6,735,011.28
Accounts Receivable, Less Allowance of \$5,132,000; 2019: \$5,132,000	434,540.53	1,664,242.85	Unearned Fees	6,404,613.29	6,335,119.07
Accrued Interest Income			Fund Balance	15,968,759.48	15,881,140.08
Prepaid Items and Deferred Charges	3,585,705.32	3,424,175.42			
Total General Fund	\$ 42,776,165.54	\$ 37,699,581.09	Total General Fund	\$ 42,776,165.54	\$ 37,699,581.09
Auxiliary Enterprises Fund			Auxiliary Enterprises Fund		
Cash and Cash Equivalents	\$ (449,215.31)	\$ 608,105.85	Accounts Payable and Accrued Expenses	\$ 968,173.68	\$ 1,162,577.89
Accounts Receivable	8,925,748.70	7,471,340.26	Liability for Compensated Absences	1,173,500.73	1,012,708.78
Inventories	244,314.60	269,510.22	Unearned Revenue from Board, Room and Fees	9,354.94	312,695.77
Prepaid Items and Deferred Charges	183,764.04	376,852.58	Unearned Revenue from Ticket Sales	744,031.91	848,529.45
Total Auxiliary Enterprises Fund	\$ 8,904,612.03	\$ 8,725,808.91	Fund Balance	6,009,550.77	5,389,296.04
			Total Auxiliary Enterprises Fund	\$ 8,904,612.03	\$ 8,725,808.91
Designated Fund			Designated Fund		
Cash and Cash Equivalents	\$ 76,994,080.65	\$ 62,879,907.99	Accounts Payable	\$ 1,288,344.17	\$ 1,303,649.38
Receivables	652,185.44	406,419.21	Liability for Compensated Absences	1,990,932.71	1,873,539.67
Prepaid Items and Deferred Charges	15,450.54	189,273.74	Unearned Revenue	120,494.00	311,351.74
Total Designated Fund	\$ 77,661,716.63	\$ 63,475,600.94	Deposits Held for Others	3,065.73	2,705.73
			Fund Balance	74,258,880.01	59,984,354.42
			Total Designated Fund	\$ 77,661,716.63	\$ 63,475,600.94
Restricted Fund			Restricted Fund		
Cash and Cash Equivalents	\$ (4,057,479.00)	\$ (8,002,613.63)	Accounts Payable	\$ 5,173,686.51	\$ 3,513,707.98
Accounts Receivable, Less Allowance of \$150,000; 2019: \$150,000	14,508,633.37	16,411,184.40	Deferred Revenue	3,206,603.84	2,638,180.05
Prepaid Items and Deferred Charges	1,059,911.85	1,154,284.63	Fund Balance	3,130,775.86	3,410,967.37
Total Restricted Fund	\$ 11,511,066.21	\$ 9,562,855.41	Total Restricted Fund	\$ 11,511,066.21	\$ 9,562,855.41
Loan Fund			Loan Fund		
Cash and Cash Equivalents	\$ 8,292,881.26	\$ 7,535,807.75	Accounts Payable	\$ -	\$ 16,769.24
Receivables	(4,371.15)	396,465.75	Fund Balance:		
Student Notes Receivable, Less Allowance of \$3,600,000; 2019: \$3,600,000	20,973,571.55	24,105,959.15	Federal Student Loan Funds	29,171,398.05	31,931,218.90
Total Loan Fund	\$ 29,262,081.66	\$ 32,038,232.65	University Student Loan Funds	90,683.61	90,244.51
			Total Loan Fund	\$ 29,262,081.66	\$ 32,038,232.65

The University of Southern Mississippi
Exhibit A - Balance Sheet
As of June 30, 2020

Assets	June 30, 2020	June 30, 2019	Liabilities and Fund Balance	June 30, 2020	June 30, 2019
Endowment Fund			Endowment Fund		
Cash and Cash Equivalents	\$ (111,472.13)	\$ (111,472.13)	M. M. Roberts Scholarship	\$ 2,330,221.83	\$ 2,347,603.36
Endowment Investments	9,376,864.89	9,730,071.92	Marine Education Center Scholarship	4,931,532.02	5,226,872.80
Receivables	5,715.49	5,715.49	Sam E. Woods Scholarship	2,009,354.40	2,049,839.12
Total Endowment Fund	\$ 9,271,108.25	\$ 9,624,315.28	Total Endowment Fund	\$ 9,271,108.25	\$ 9,624,315.28
Plant Fund			Plant Fund		
Cash and Cash Equivalents	\$ 12,561,761.93	\$ 12,222,173.56	Accounts Payable	\$ 3,499,221.01	\$ 2,720,999.95
Restricted Cash and Cash Equivalents	1,574.27	1,488.94	Notes Payable	171,730.21	171,730.21
Receivables	3,797,061.90	3,865,488.54	Bonds Payable	161,976,279.39	169,432,341.25
Prepaid Items and Deferred Charges	-	-	Obligations under Capital Leases	-	-
Deferred Outflows	12,184,587.97	12,184,587.97	Certification of Participation Payable	-	-
Physical Properties:			Fund Balance:		
Land	\$ 18,505,818.00	\$ 18,063,425.07	Unexpended Appropriations	\$ 7,585,388.63	\$ 7,803,864.94
Improvements Other than Buildings, Less Accumulated Depreciation of \$23,400,312; 2019: \$21,133,390	39,039,122.00	40,654,905.00	Reserves for Renewals and Replacements	3,219,795.16	3,575,323.99
Buildings, Less Accumulated Depreciation of \$169,184,844; 2019: \$156,629,055	493,337,590.00	486,934,983.00	Reserves for Retirement of Indebtedness	25,162,670.55	23,719,577.53
Equipment, Less Accumulated Depreciation of \$64,213,253; 2019: \$61,628,403	27,144,345.00	26,210,177.95	Investment in Physical Properties	415,997,228.39	405,651,907.16
Libraries, Less Accumulated Depreciation of \$65,230,152; 2019: \$65,296,874	769,385.00	1,001,219.00	Total Fund Balance	\$ 451,965,082.73	\$ 440,750,673.62
Construction in Progress	10,271,069.00	11,937,296.00			
Total Physical Properties	\$ 589,067,328.00	\$ 584,802,006.02			
Total Plant Fund	\$ 617,612,313.34	\$ 613,075,745.03	Total Plant Fund	\$ 617,612,313.34	\$ 613,075,745.03
Agency Fund			Agency Fund		
Cash and Cash Equivalents	\$ (20,027.41)	\$ (16,936.43)	Accounts Payable	\$ -	\$ -
Due from Depositors	-	-	Due to Depositors	(20,027.41)	38,859.83
Prepaid Items and Deferred Charges	-	-			
Total Agency Fund	\$ (20,027.41)	\$ (16,936.43)	Total Agency Fund	\$ (20,027.41)	\$ 38,859.83

The University of Southern Mississippi
Exhibit B - Statement of Changes in Fund Balance
For the Year Ended June 30, 2020

	Current Funds				Loan Fund	Endowment Fund	Plant Funds			
	Unrestricted	Auxiliary Enterprises	Designated	Restricted			Unexpended Plant Fund	Reserves for R&R	Retirement of Indebt	Investment in Plant
<u>Revenues and Other Deletions</u>										
Tuition and Fees	\$ 118,201,165.16	\$ 12,077,916.39	\$ 7,441,317.90	\$ -	\$ -	\$ -	\$ 271,646.77	\$ -	\$ -	\$ -
State Appropriations Revenue	85,834,240.00	-	-	-	-	-	11,643,160.07	-	-	-
Federal Grants and Contracts	30,610.00	-	48.67	112,578,732.06	-	-	2,973.26	-	-	-
State Grants and Contracts	-	-	82,088.00	7,789,086.00	-	-	(25,387.28)	-	-	-
Local Grants and Contracts	-	-	1,304,405.89	-	-	-	110,000.00	-	-	-
Private Gifts Grants and Contr	-	3,110,099.30	520,011.52	1,220.00	-	-	187,448.21	218,117.40	-	-
Sales & Services of Educational Activities	632,602.12	-	2,428,718.05	-	-	-	-	-	-	-
Sales & Services of Auxiliaries	-	24,892,068.11	-	-	-	-	-	-	-	-
Indirect/Admin Cost Recoveries	4,518,353.88	-	6,834,359.57	-	-	-	-	-	-	-
Endowment Income	-	-	-	60,194.09	-	-	-	-	-	-
Investment Income	2,151,531.39	-	985.26	0.31	-	72,295.02	-	-	85.33	-
Interest on Loans Receivable	-	-	-	-	280,743.75	-	-	-	-	-
Gain on Investments	1,101,974.68	-	-	-	-	(125,502.05)	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	28,755,661.84
Donation of Capital Assets	-	-	-	-	-	-	-	-	-	7,269,382.18
Proceeds from Bonds	-	-	-	-	-	-	-	-	-	-
Proceeds from Capital Leases	-	-	-	-	-	-	-	-	-	-
Notes & Bonds Retired	-	-	-	-	-	-	-	-	-	6,080,000.00
Insurance Proceeds	-	-	-	-	-	-	222,026.53	-	-	-
Commissions & Royalties	795,052.29	7,946,073.28	3,522,728.67	1,488.00	18,417.06	-	166,756.88	-	-	-
Total Revenue and Other Additions	\$ 213,265,529.52	\$ 48,026,157.08	\$ 22,134,663.53	\$ 120,430,720.46	\$ 299,160.81	\$ (53,207.03)	\$ 12,578,624.44	\$ 218,117.40	\$ 85.33	\$ 42,105,044.02
<u>Expenditures and Other Deductions</u>										
Instruction	\$ 83,072,915.23	\$ -	\$ 4,773,902.30	\$ 2,207,821.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	10,085,277.46	-	8,494,520.68	41,263,944.10	-	-	-	-	-	-
Public Service	1,323,467.62	-	1,971,534.44	12,821,626.23	-	-	-	-	-	-
Academic Support	21,191,594.83	-	792,397.80	186,291.98	-	-	-	-	-	-
Student Services	10,117,217.41	-	1,576,904.62	349,660.26	-	-	-	-	-	-
Institutional Support	23,221,436.41	-	584,713.79	102,620.61	-	-	-	-	-	-
Operation and Maintenance of Plant	23,226,416.65	-	1,049,691.69	-	-	-	-	-	-	-
Scholarships and Fellowships	21,627,137.66	-	35,252.96	47,829,439.61	-	-	-	-	-	-
Auxiliary Activities	-	44,737,653.64	383,260.47	-	-	-	-	-	-	-
Indirect Costs	-	-	-	11,352,713.45	-	-	-	-	-	-
Administrative and Collection Costs	-	-	-	-	1,725.80	-	-	-	-	-
Loan Cancellations and Writeoffs	-	-	-	-	1,729,156.76	-	-	-	-	-
Trustee Fees and Other Expenses	-	-	-	-	-	-	-	-	14,107.50	-
Refund to Grantors	-	-	-	-	-	-	-	-	-	-
Provision for Compensated Absences	159,427.56	160,791.95	287,343.91	-	-	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	16,793,036.70	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Loss on Extinguishment of Debt	-	-	-	-	-	-	-	-	-	-
Loss from Impairment of Capital Assets	-	-	-	-	-	-	-	-	-	-
Other Deductions	-	-	-	-	-	177,510.48	-	-	-	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	12,382,635.57
Long-Term Debt Incurred	-	-	-	-	-	-	-	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	4,905,000.00	-
Loss on Disposal of Fixed Assets	-	-	-	-	-	-	-	-	-	176,809.25
Depreciation Expense	-	-	-	-	-	-	-	-	-	19,200,277.97
Interest on Indebtedness	-	-	-	-	-	-	-	-	5,494,965.74	-
Total Expend. & Other Deductions	\$ 194,024,890.82	\$ 44,898,445.59	\$ 19,949,522.66	\$ 116,114,117.92	\$ 1,730,882.56	\$ 177,510.48	\$ 16,793,036.70	\$ -	\$ 10,414,073.24	\$ 31,759,722.79

The University of Southern Mississippi
Exhibit B - Statement of Changes in Fund Balance
For the Year Ended June 30, 2020

	Current Funds				Loan Fund	Endowment Fund	Plant Funds			
	Unrestricted	Auxiliary Enterprises	Designated	Restricted			Unexpended Plant Fund	Reserves for R&R	Retirement of Indebt	Investment in Plant
Transfers										
Mandatory Out (In):										
Research and Other Matching Funding	\$ -	\$ 2,640.00	\$ (2,640.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	373,247.02	11,112,873.44	-	-	-	-	370,960.47	-	(11,857,080.93)	-
IHL Research Funding	175,000.00	-	(175,000.00)	-	-	-	-	-	-	-
Total Mandatory Transfers	\$ 548,247.02	\$ 11,115,513.44	\$ (177,640.00)	\$ -	\$ -	\$ -	\$ 370,960.47	\$ -	\$ (11,857,080.93)	\$ -
Other Out (In):										
Auxiliary Support	\$ 3,614,628.23	\$ (4,014,628.23)	\$ 400,000.00	\$ -	\$ -	\$ -	\$ (4,366,896.41)	\$ -	\$ -	\$ -
Designated Accounts Funding	12,939,306.28	53,114.79	(13,440,400.90)	325,490.31	-	122,489.52	-	-	-	-
Facility Renovation and Expansion	2,052,074.25	(140,098.37)	2,454,920.53	-	-	-	-	-	-	-
Other	-	(4,506,443.88)	(1,326,264.35)	3,931,402.00	1,327,660.00	-	-	573,646.23	-	-
Total Other Transfers	\$ 18,606,008.76	\$ (8,608,055.69)	\$ (11,911,744.72)	\$ 4,256,892.31	\$ 1,327,660.00	\$ 122,489.52	\$ (4,366,896.41)	\$ 573,646.23	\$ -	\$ -
Total Transfers Out (In)	\$ 19,154,255.78	\$ 2,507,457.75	\$ (12,089,384.72)	\$ 4,256,892.31	\$ 1,327,660.00	\$ 122,489.52	\$ (3,995,935.94)	\$ 573,646.23	\$ (11,857,080.93)	\$ -
Increase (Decrease) from Operations	\$ 86,382.92	\$ 620,253.74	\$ 14,274,525.59	\$ 59,710.23	\$ (2,759,381.75)	\$ (353,207.03)	\$ (218,476.32)	\$ (355,528.83)	\$ 1,443,093.02	\$ 10,345,321.23
Fund Balance Beginning of Year	15,882,376.56	5,389,297.02	59,984,354.42	3,071,065.63	32,021,463.41	9,624,315.28	7,803,864.94	3,575,323.99	23,719,577.53	405,651,907.16
Fund Balance End of Year	\$ 15,968,759.48	\$ 6,009,550.77	\$ 74,258,880.01	\$ 3,130,775.86	\$ 29,262,081.66	\$ 9,271,108.25	\$ 7,585,388.63	\$ 3,219,795.16	\$ 25,162,670.55	\$ 415,997,228.39

**The University of Southern Mississippi
Schedule I - Current Fund Revenues
For the Year Ending June 30, 2020**

	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund	Total Current Funds	Total Current Funds at June 30, 2019
Tuition and Fees						
General Fees						
Tuition	\$ 100,973,002.23	\$ -	\$ 995,249.09	\$ -	\$ 101,968,251.32	\$ 101,241,973.82
Out of State Fees	4,931,488.00	-	-	-	4,931,488.00	4,953,640.08
Mandatory Fees	(1,974.91)	-	1,233,187.96	-	1,231,213.05	1,263,332.42
Late Registration Fees	348,410.75	-	-	-	348,410.75	734,977.61
Course Fees	434,445.00	-	2,681,251.00	-	3,115,696.00	3,313,431.30
Student Activity Fees	-	3,713,890.99	-	-	3,713,890.99	12,174,354.05
Miscellaneous Student Fees	11,479.30	-	1,425,493.43	-	1,436,972.73	591,101.76
Program Fees	2,350.00	-	730,301.06	-	732,651.06	1,373,291.33
Total General Fees	\$ 106,699,200.37	\$ 3,713,890.99	\$ 7,065,482.54	\$ -	\$ 117,478,573.90	\$ 125,646,102.37
Summer Session	\$ 11,245,861.09	\$ -	\$ 63,409.50	\$ -	\$ 11,309,270.59	\$ 11,843,070.27
Continuing Education						
Osher Lifelong Learning Institute	\$ -	\$ -	\$ 249,843.82	\$ -	\$ 249,843.82	\$ 87,467.34
Other Education	-	-	33,162.60	-	33,162.60	8,755.00
Southern Reg Public Safety Ins	256,228.00	-	-	-	256,228.00	318,821.50
Professional Development	-	-	29,419.44	-	29,419.44	17,615.56
Total Continuing Education	\$ 256,228.00	\$ -	\$ 312,425.86	\$ -	\$ 568,653.86	\$ 432,659.40
Total Tuition and Fees	\$ 118,201,289.46	\$ 3,713,890.99	\$ 7,441,317.90	\$ -	\$ 129,356,498.35	\$ 137,921,832.04
State of Mississippi Appropriations						
General Support - Hattiesburg	\$ 70,584,074.00	\$ -	\$ -	\$ -	\$ 70,584,074.00	\$ 67,997,017.98
General Support - Gulf Park	5,761,169.00	-	-	-	5,761,169.00	5,601,925.00
State Support - Special	500,000.00	-	-	-	500,000.00	422,213.01
Gulf Coast Research Lab	8,069,118.00	-	-	-	8,069,118.00	7,965,081.00
Stennis Space Center	317,075.00	-	-	-	317,075.00	311,762.00
Mississippi Polymer Institute	602,804.00	-	-	-	602,804.00	588,087.00
Total State Appropriations	\$ 85,834,240.00	\$ -	\$ -	\$ -	\$ 85,834,240.00	\$ 82,886,085.99
Grants and Contracts						
Federal Grants & Contracts	\$ 30,610.00	\$ -	\$ 48.67	\$ 94,791,672.03	\$ 94,822,330.70	\$ 92,796,749.75
State Grants & Contracts	-	-	82,088.00	14,119,664.22	14,201,752.22	12,408,599.33
Local Grants & Contracts	-	-	1,304,405.89	-	1,304,405.89	-

**The University of Southern Mississippi
Schedule I - Current Fund Revenues
For the Year Ending June 30, 2020**

	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund	Total Current Funds	Total Current Funds at June 30, 2019
Private Grants and Contracts	-	-	520,011.52	11,459,190.12	11,979,201.64	18,945,399.17
Total Grants and Contracts	\$ 30,610.00	\$ -	\$ 1,906,554.08	\$ 120,370,526.37	\$ 122,307,690.45	\$ 124,150,748.25
Recovery of Indirect Costs						
Rec of Indirect Costs Federal	\$ 4,518,353.88	\$ -	\$ 6,834,359.57	\$ -	\$ 11,352,713.45	\$ 12,367,529.98
Total Recovery of Indirect Costs	\$ 4,518,353.88	\$ -	\$ 6,834,359.57	\$ -	\$ 11,352,713.45	\$ 12,367,529.98
Investment Income	\$ 3,253,506.07	\$ -	\$ 985.26	\$ -	\$ 3,254,491.33	\$ 3,876,477.24
Endowment Income	\$ -	\$ -	\$ -	\$ 60,194.09	\$ 60,194.09	\$ 59,853.94
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Services of Education Departments						
Library Collections	\$ -	\$ -	\$ 17,523.19	\$ -	\$ 17,523.19	\$ 23,051.68
Children's Book Festival	-	-	20,036.33	-	20,036.33	75,256.68
Technology Services	-	-	47,736.17	-	47,736.17	52,333.77
Speech Clinic	-	-	60,682.30	-	60,682.30	85,205.65
Writing Clinics	-	-	45,111.63	-	45,111.63	65,993.49
Career Services	-	-	101,397.58	-	101,397.58	99,774.61
Children's Center	-	-	155,274.03	-	155,274.03	-
Nursery/Kindergarten	632,602.12	-	-	-	632,602.12	980,543.24
Psychological Screening	-	-	52,144.51	-	52,144.51	51,573.00
National Center for Spectator Sports Safety and Security	-	-	1,050,505.71	-	1,050,505.71	1,278,839.98
Orchestra	-	-	38,409.03	-	38,409.03	31,923.74
World Languages	-	-	1,365.00	-	1,365.00	21,660.00
Study Abroad	-	-	60,408.00	-	60,408.00	182,493.53
Gifted Studies	-	-	27,199.41	-	27,199.41	82,872.01
Coca Cola Classic Rodeo	-	-	59,980.52	-	59,980.52	72,845.14
Orientation Fees	-	-	289,650.00	-	289,650.00	384,595.25
Graduate Fee	-	-	97,875.97	-	97,875.97	96,345.00
MEC Camps	-	-	174,464.30	-	174,464.30	401,966.32
Athletic Camps	-	-	129,851.82	-	129,851.82	191,375.58
Dubard School	-	-	171,923.89	-	171,923.89	164,606.60
Unity Conference	-	-	71,867.02	-	71,867.02	118,575.00
Workplace Learning and Performance	-	-	-	-	-	-
MS Polymer Institute Training	-	-	200,441.13	-	200,441.13	116,132.16

**The University of Southern Mississippi
Schedule I - Current Fund Revenues
For the Year Ending June 30, 2020**

	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund	Total Current Funds	Total Current Funds at June 30, 2019
Other	-	-	251,847.55	-	251,847.55	476,154.60
Total Sales & Services Education Departments	\$ 632,602.12	\$ -	\$ 3,125,695.09	\$ -	\$ 3,758,297.21	\$ 5,054,117.03
Other Sources						
Student Newspaper	\$ 2,992.00	\$ -	\$ -	\$ -	\$ 2,992.00	\$ 4,972.00
Central Ticket Office	128,798.36	-	-	-	128,798.36	82,077.95
Antenna Licensing Fees	-	-	164,317.03	-	164,317.03	134,771.78
Center for Logistics	-	-	38,249.88	-	38,249.88	64,830.00
Commissions and Royalties	-	-	13,673.99	-	13,673.99	50,642.03
Criminal Justice Development	-	-	4,059.52	-	4,059.52	22,761.00
Dance	-	-	10,623.00	-	10,623.00	21,936.20
Facility Rentals	651,197.01	-	271,253.50	-	922,450.51	786,217.73
Equipment Rental	-	-	479,612.84	-	479,612.84	368,667.49
Food Services	-	-	30,000.00	-	30,000.00	30,000.00
GCRL Boat Operations	-	-	2,580.00	-	2,580.00	185,602.10
Institute for Disability Studies	-	-	7,651.39	-	7,651.39	14,063.30
Internal Billing	-	-	589,647.07	-	589,647.07	1,000,304.69
Library Collections/Copying/Printing	-	-	3,681.27	-	3,681.27	56,539.28
Lucas Endowment	-	-	-	-	-	37,554.71
Marine Fisheries Center	-	-	-	-	-	175,000.00
Marine Science	-	-	40,373.96	-	40,373.96	12,544.79
Mississippi Polymer Institute	-	-	452,201.30	-	452,201.30	502,920.16
NCAA	-	-	8,791.25	-	8,791.25	8,791.25
Online Learning	-	-	-	-	-	30,020.00
Orchestra	-	-	36,534.30	-	36,534.30	67,315.09
Orientation Fees	-	-	97,875.97	-	97,875.97	76,568.23
P-card Rebate	-	-	26,000.00	-	26,000.00	76,000.00
Parking Decals/Fines/UPD Fees	-	-	11,984.25	-	11,984.25	45,275.00
Polymers & High Perf Materials	-	-	188,826.11	-	188,826.11	63,019.70
Sea Grant Consortium	-	-	211,506.76	-	211,506.76	188,236.90
Social Work	-	-	-	-	-	10,670.00
Student Eagle Club	-	-	27,340.00	-	27,340.00	29,400.00
Theatre Showcase Production	-	-	15,239.52	-	15,239.52	87,718.43
Ticket Sales Other	-	-	38,121.27	-	38,121.27	2,311.62
Unclaimed Deposits	-	-	(116,372.60)	-	(116,372.60)	402,770.45
Unity Conference	-	-	-	-	-	96,551.84
V.A. Certification	-	-	22,398.58	-	22,398.58	21,211.45
World Languages	-	-	6,456.50	-	6,456.50	135,103.70

**The University of Southern Mississippi
Schedule I - Current Fund Revenues
For the Year Ending June 30, 2020**

	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund	Total Current Funds	Total Current Funds at June 30, 2019
Other Sources	11,940.62		143,124.97	-	155,065.59	471,917.33
Total Other Sources	<u>\$ 794,927.99</u>	<u>\$ -</u>	<u>\$ 2,825,751.63</u>	<u>\$ -</u>	<u>\$ 3,620,679.62</u>	<u>\$ 5,364,286.20</u>
Auxiliary Enterprises						
University Food Services	\$ -	\$ 2,401,752.92	\$ -	\$ -	\$ 2,401,752.92	\$ 2,395,354.14
Student Housing	-	14,627,086.71	-	-	14,627,086.71	18,856,912.31
Bookstore	-	697,328.67	-	-	697,328.67	1,123,652.90
Athletics	-	20,470,870.68	-	-	20,470,870.68	9,208,208.22
Other Auxiliaries	-	6,115,227.11	-	-	6,115,227.11	7,066,665.21
Total Auxiliary Enterprises	<u>\$ -</u>	<u>\$ 44,312,266.09</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,312,266.09</u>	<u>\$ 38,650,792.78</u>
 Total Current Funds Revenues	 <u><u>\$ 213,265,529.52</u></u>	 <u><u>\$ 48,026,157.08</u></u>	 <u><u>\$ 22,134,663.53</u></u>	 <u><u>\$ 120,430,720.46</u></u>	 <u><u>\$ 403,857,070.59</u></u>	 <u><u>\$ 410,331,723.44</u></u>

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2020

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS				
INSTRUCTION											
Aerospace Studies (AFROTC)	\$ 41,036.41	\$ -	\$ -	\$ -	\$ 41,036.41	\$ 25,455.07	\$ 11,058.89	\$ -	\$ 1,672.42	\$ 2,850.02	\$ -
Criminal Justice, Forensic Sci	1,038,224.22	-	-	-	1,054,909.17	794,351.04	245,444.95	-	3,189.97	11,923.22	-
Debating	-	-	-	-	2,188.39	-	-	2,188.39	-	-	-
English	2,177,008.98	-	-	97,151.47	2,360,936.70	1,707,349.60	549,233.53	21,106.95	40,109.53	43,137.09	-
World Languages	1,099,694.16	-	-	-	1,200,484.45	843,634.51	272,268.79	10,633.72	9,024.56	78,358.86	(13,435.99)
History	1,422,928.91	-	-	9,490.00	1,518,634.76	1,127,242.44	348,733.98	15,681.49	22,064.91	4,911.94	-
Military Science (Army ROTC)	40,291.18	-	-	-	40,291.18	25,696.44	11,247.65	-	3,233.68	113.42	-
Philosophy & Religion	473,408.15	-	-	-	474,888.02	355,545.96	117,862.19	1,400.00	-	79.87	-
Political Science & Legal Stud	563,978.49	-	-	-	641,837.72	422,021.26	141,957.23	2,221.82	32,044.25	43,593.16	-
Anthropology & Sociology	859,570.31	-	-	-	861,108.97	647,409.78	212,160.53	825.00	-	713.66	-
Communication Studies	649,313.48	-	-	-	666,345.31	494,325.85	164,356.18	3,785.28	3,860.92	17.08	-
Journalism, Public Relations,	1,343,813.96	-	-	-	1,491,518.04	1,017,437.77	326,376.19	-	38,728.46	108,975.62	-
Interior Design	139,196.20	-	-	-	145,565.03	107,365.95	31,830.25	2,785.85	502.76	3,080.22	-
Student Media Center	120,783.12	-	-	-	120,783.12	78,017.03	634.88	4,244.74	17,220.76	20,665.71	-
Economics and International De	361,444.75	-	-	-	361,444.75	273,650.01	87,794.74	-	-	-	-
Center for Oral History & Cult	-	-	-	-	32,174.89	22,438.24	9,736.64	-	-	-	-
College of Arts & Letters GP	1,584,896.40	-	-	-	1,586,271.78	1,177,937.67	381,023.92	8,153.26	8,739.72	10,417.21	-
GP Mass Comm & Journalism	-	-	-	-	16,787.32	-	-	-	7,829.19	8,958.13	-
Art and Design	828,548.91	-	-	-	859,704.19	623,597.30	206,281.98	829.04	4,298.84	24,697.03	-
Band	93,349.83	-	-	-	99,680.06	2,594.00	4.06	14,602.97	34,781.80	47,697.23	-
Music	3,273,355.80	-	-	186.64	3,648,838.68	2,706,918.65	854,896.37	43,010.42	26,013.81	17,999.44	-
Opera Theatre	7,226.40	-	-	-	7,226.40	-	-	-	6,039.07	1,187.33	-
Choir	6,053.43	-	-	-	54,147.09	385.00	101.47	23,124.26	9,276.87	21,259.49	-
Orchestra	17,119.29	-	-	-	50,436.57	5,796.25	1,201.60	1,148.72	8,203.52	34,086.48	-
Theatre	654,965.85	-	-	-	776,720.35	497,549.58	163,781.68	18,744.43	21,856.54	54,498.12	20,290.00
Dance	425,288.25	-	-	-	446,899.47	326,958.00	106,679.91	6,840.15	5,439.00	982.41	-
Jazz	2,461.73	-	-	-	2,461.73	-	-	1,359.65	324.62	777.46	-
Marching Band	127,530.31	-	-	-	127,530.31	21,571.90	5,669.93	31,879.80	17,577.70	50,830.98	-
COAS-Deans Office	3,436,680.70	-	-	-	3,451,654.99	3,182,238.72	254,441.98	-	3,620.40	11,353.89	-
Cell and Molecular Biology	948,030.87	-	-	-	1,188,537.52	758,292.89	224,734.59	3,125.00	24,810.88	166,508.09	11,066.08
Chemistry & Biochemistry	1,120,113.37	-	-	-	1,332,963.71	860,521.61	259,591.77	-	21,898.67	185,677.48	5,274.19
Computing Sciences & Computer	1,717,925.66	-	-	-	1,819,112.51	1,352,694.35	413,009.02	-	6,896.18	46,512.97	-
Geography & Geology	1,060,693.78	-	-	-	1,074,298.24	815,703.55	250,025.21	2,757.00	1,694.12	4,118.36	-
Mathematics	1,328,981.71	-	-	-	1,440,709.87	1,062,004.40	353,776.35	(81.94)	6,305.99	18,705.07	-
Physics & Astronomy	671,551.21	-	-	-	698,733.14	517,101.06	162,138.15	-	3,206.10	16,287.13	-
Polymer Science and Engineerin	1,394,560.63	-	-	-	1,402,923.77	1,078,866.16	315,694.47	-	301.00	8,062.14	-
Center for Science & Math Educ	171,558.94	-	-	-	173,415.18	118,946.84	39,601.19	164.00	9,372.62	5,330.53	-
Construction and Design	858,161.89	-	-	158,857.21	1,114,509.80	793,217.80	253,421.64	13,063.45	35,494.51	19,312.40	-
Ecology and Organismal Biology	912,641.35	-	-	-	912,641.35	696,547.59	216,093.76	-	-	-	-
College of Sci & Tech GP	1,539,808.85	-	-	-	1,596,580.56	1,195,377.05	370,782.61	2,955.98	8,828.73	18,636.19	-
Human Capital Development	1,105,574.26	-	-	-	1,105,574.26	829,795.65	254,892.97	5,933.35	7,106.71	7,845.58	-
Marine Science	1,655,074.21	-	-	91,598.52	1,794,012.96	1,266,824.44	388,249.77	6,961.54	98,088.80	12,534.70	21,353.71
Coastal Sciences	930,669.44	-	-	-	930,669.44	704,989.07	225,680.37	-	-	-	-
School of Biological, Earth, a	636,870.88	-	-	-	636,870.88	347,870.56	108,032.78	12,891.56	114,169.99	35,451.99	18,454.00
School of Criminal Justice, Fo	311,645.27	-	-	-	311,645.27	222,624.34	67,545.66	7,055.93	10,359.80	4,059.54	-
School of Construction and Des	264,435.24	-	-	-	264,435.24	172,924.35	54,669.32	889.46	26,657.20	9,294.91	-
School of Communication	441,992.45	-	-	-	441,992.45	298,529.72	96,469.75	12,763.47	26,891.34	7,338.17	-
School of Computing Sciences &	446,592.72	-	-	-	446,592.72	279,602.10	78,001.13	9,904.98	20,931.14	58,153.37	-
School of Humanities	353,419.59	-	-	21,997.12	375,416.71	219,189.63	72,872.72	10,351.87	44,115.41	28,887.08	-
School of Interdisciplinary an	248,403.64	-	-	-	248,403.64	180,660.23	58,960.46	39.40	3,698.21	5,045.34	-
School of Mathematics and Natu	670,328.68	-	-	-	674,103.52	387,451.88	132,640.64	11,982.23	75,042.35	45,105.49	21,880.93
School of Music	321,788.18	-	-	-	321,788.18	188,483.92	67,047.84	12,208.78	30,688.02	23,359.62	-
School of Ocean Science and En	2,165,789.17	-	-	-	2,165,789.17	1,024,940.97	277,028.53	41,090.52	713,074.18	90,819.97	18,835.00
School of Performing and Visua	565,630.82	-	-	-	565,630.82	339,012.55	111,992.69	22,151.22	50,622.30	41,852.06	-
School of Polymer Science and	659,177.72	-	-	(25.00)	659,152.72	472,247.78	126,114.15	918.69	39,945.65	19,926.45	-
School of Social Science and G	348,683.42	-	-	-	348,683.42	230,803.93	73,485.55	5,612.65	22,375.64	16,405.64	-
COLLEGE OF ARTS & SCIENCES	\$ 43,638,273.10	\$ -	\$ 2,192,135.90	\$ 357,283.84	\$ 46,187,692.84	\$ 32,902,712.41	\$ 9,557,332.54	\$ 397,305.08	\$ 1,728,228.84	\$ 1,498,396.04	\$ 103,717.92
CBED - Dean's Office	\$ -	\$ -	\$ 119,118.09	\$ -	\$ 119,118.09	\$ 2,250.00	\$ 15.75	\$ -	\$ 115,076.34	\$ 1,776.00	\$ -
Economics Finance & Int'l Busi	-	-	104.16	-	-	-	-	-	-	104.16	-
Accountancy	1,440,595.38	-	-	-	1,440,595.38	1,109,749.84	330,845.54	-	-	-	-
Management	965,672.76	-	-	-	965,672.76	748,298.34	217,374.42	-	-	-	-
Economic Development	127,608.29	-	-	12,144.62	139,752.91	98,772.03	28,836.26	99.95	1,582.88	10,461.79	-
Marketing	780,645.81	-	-	(300.00)	780,345.81	603,041.10	177,604.71	-	(300.00)	-	-
Finance	1,116,678.00	-	-	8,745.00	1,125,423.00	860,657.43	256,020.57	-	3,885.00	4,860.00	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2020

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS				
Entrepreneurship	149,689.22	-	-	-	149,689.22	114,999.96	34,689.26	-	-	-	-
Hospitality and Tourism Manage	222,261.29	-	-	-	222,261.29	169,740.00	52,521.29	-	-	-	-
Sport Management	349,949.55	-	-	-	349,949.55	266,948.70	83,000.85	-	-	-	-
Healthcare Marketing	195,603.18	-	-	-	195,603.18	154,097.04	41,506.14	-	-	-	-
Merchandising	241,790.46	-	-	-	241,790.46	185,710.02	56,080.44	-	-	-	-
College of Business GP	1,921,571.22	-	-	-	1,921,571.22	1,460,004.92	435,697.79	8,538.35	7,765.96	9,564.20	-
School of Accountancy	355,024.82	-	-	-	355,024.82	247,197.81	69,044.83	19,117.50	11,056.78	8,607.90	-
School of Finance	314,495.21	-	-	-	314,495.21	233,033.10	61,750.38	2,279.69	10,870.08	6,561.96	-
School of Management	249,781.53	-	-	-	249,781.53	165,705.19	49,179.33	18,805.99	12,527.34	3,563.68	-
School of Marketing	359,692.20	-	-	-	359,692.20	222,674.90	62,597.70	16,872.92	34,075.61	23,471.07	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 8,791,058.91	\$ -	\$ 139,811.87	\$ -	\$ 8,930,870.78	\$ 6,642,880.38	\$ 1,956,765.25	\$ 65,714.40	\$ 196,539.99	\$ 68,970.76	\$ -
Library & Information Science	\$ 732,817.72	\$ -	\$ 46,155.60	\$ -	\$ 778,973.32	\$ 559,101.81	\$ 173,715.91	\$ 9,193.19	\$ 13,372.67	\$ 23,589.74	\$ -
Deans Office Ed & Psych	-	-	2,226.00	10,891.00	13,117.00	-	-	-	13,117.00	-	-
CEHS - Dean's Office	853,406.29	-	-	-	853,406.29	804,498.48	48,907.81	-	-	-	-
Technology Education	-	-	60.00	-	60.00	-	-	-	60.00	-	-
Curriculum and Instruction	1,437,143.21	-	88,119.40	-	1,525,262.61	1,128,227.34	351,075.40	5,014.75	17,867.71	23,077.41	-
Psychology	2,520,929.74	-	15,614.42	2,000.00	2,538,544.16	1,906,662.11	614,267.63	-	2,819.42	14,795.00	-
Field Experiences	376,130.33	-	24,709.19	-	400,839.52	272,915.74	87,360.53	20,203.04	10,345.41	10,014.80	-
Educational Research and Admin	1,073,582.69	-	440.96	-	1,074,023.65	820,121.05	253,461.64	440.96	-	-	-
Child and Family Studies	1,234,941.50	-	22,052.85	-	1,256,994.35	931,489.10	303,785.73	361.69	13,494.30	7,863.53	-
Psychology Clinic	-	-	13,614.81	-	13,614.81	-	-	7,012.85	5,688.18	913.78	-
College of Ed & Psychology GP	714,903.69	-	-	-	714,903.69	535,615.07	173,626.20	845.82	4,290.76	525.84	-
Medical Laboratory Science	584,518.37	-	22,826.21	-	607,344.58	440,821.13	143,697.24	199.40	1,957.10	20,669.71	-
Kinesiology	1,156,766.68	-	21,959.87	(2,687.43)	1,176,039.12	867,436.86	286,642.39	2,428.42	12,586.96	6,944.49	-
Social Work	954,651.24	-	-	-	954,651.24	729,364.90	225,286.34	-	-	-	-
Dyslexia Therapy	(27,195.72)	-	-	-	(27,195.72)	(25,182.45)	(6,593.29)	200.83	2,457.30	1,921.89	-
Nutrition & Food Systems	423,143.29	-	43,181.10	-	466,324.39	318,619.07	104,524.22	-	1,088.60	42,092.50	-
Univ Clinic for Family Therapy	-	-	5,340.45	-	5,340.45	1,600.00	11.20	-	1,368.77	2,360.48	-
College of Health GP	118,643.17	-	-	-	118,643.17	90,269.99	26,703.19	-	320.00	1,349.99	-
GP Social Work	268,746.97	-	-	-	268,746.97	191,828.83	63,996.55	8,619.74	705.95	3,595.90	-
School of Child & Family Scien	324,119.88	-	-	-	324,119.88	238,415.36	73,222.44	28.33	3,219.42	9,234.33	-
School of Education	520,496.44	-	764.00	-	521,260.44	366,245.62	116,501.08	9,925.80	23,109.57	5,478.37	-
School of Kinesiology & Nutrit	602,576.69	-	-	-	602,576.69	412,061.22	131,726.48	3,381.40	24,472.21	30,935.39	-
School of Library & Informatio	250,283.87	-	-	-	250,283.87	173,114.52	57,565.15	3,058.87	5,227.97	11,317.36	-
School of Psychology	400,228.62	-	-	-	400,228.62	274,018.17	92,024.42	4,858.58	23,196.57	6,130.87	-
School of Social Work	327,368.39	-	-	-	327,368.39	217,199.01	71,421.12	4,468.54	14,346.89	19,932.84	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 14,848,203.04	\$ -	\$ 307,064.86	\$ 10,203.57	\$ 15,165,471.47	\$ 11,254,442.93	\$ 3,392,929.35	\$ 80,242.21	\$ 195,112.76	\$ 242,744.22	\$ -
Speech and Hearing Science	\$ 1,060,599.67	\$ -	\$ 96,050.70	\$ 27,235.48	\$ 1,183,885.85	\$ 858,571.66	\$ 266,907.75	\$ 2,437.84	\$ 32,920.78	\$ 23,047.82	\$ -
Deans Office Nursing	-	-	233,033.44	-	233,033.44	871.64	1,514.50	-	155,483.83	63,999.13	11,164.34
CNHP - Dean's Office	112,340.98	-	-	-	112,340.98	105,155.01	7,185.97	-	-	-	-
CRNA	-	-	(100.00)	-	(100.00)	-	-	-	(100.00)	-	-
Dpt Sys Ldrshp & Hlth Outcomes	-	-	-	31,516.78	31,516.78	9,966.82	1,928.81	-	6,412.38	-	13,208.77
Leadership & Advanced Nursing	1,925,007.29	-	41,954.51	-	1,966,961.80	1,434,718.77	410,890.45	7,778.24	87,456.25	26,118.09	-
Professional Nursing Practice	1,507,436.77	-	-	-	1,507,436.77	1,149,660.56	357,776.21	-	-	-	-
College of Nursing GP	747,577.66	-	-	-	747,577.66	559,418.81	179,313.95	3,135.69	1,798.61	3,910.60	-
Department of Public Health	780,551.39	-	77,586.04	-	858,137.43	590,951.53	189,599.86	6,517.82	69,793.18	1,275.04	-
Exec. Masters of Public Health	59,709.99	-	15,283.58	-	74,993.57	48,949.96	6,172.89	-	5,210.87	14,659.85	-
Rehabilitation Sciences	634,802.96	-	14,240.93	-	649,043.89	478,459.58	156,343.39	-	10,686.50	3,554.43	-
School of Health Professions	194,464.06	-	-	-	194,464.06	131,830.71	41,813.34	4,617.91	9,944.16	6,257.94	-
School of Leadership & Advance	203,368.87	-	-	-	203,368.87	141,466.03	45,219.61	7,422.44	4,878.88	4,381.91	-
School of Professional Nursing	196,098.98	-	-	-	196,098.98	129,424.44	42,502.54	13,247.94	6,414.83	4,509.23	-
School of Speech & Hearing Sci	246,188.53	-	-	-	246,188.53	178,720.69	59,359.63	-	3,799.25	4,308.96	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 7,668,147.14	\$ -	\$ 478,049.20	\$ 58,752.26	\$ 8,204,948.60	\$ 5,818,166.21	\$ 1,766,528.88	\$ 45,157.88	\$ 394,699.52	\$ 156,023.00	\$ 24,373.11
Honors College	\$ 187,496.10	\$ -	\$ -	\$ -	\$ 187,496.10	\$ 86,400.01	\$ 18,533.24	\$ 35,559.25	\$ 15,600.13	\$ 31,403.47	\$ -
HONORS COLLEGE	\$ 187,496.10	\$ -	\$ -	\$ -	\$ 187,496.10	\$ 86,400.01	\$ 18,533.24	\$ 35,559.25	\$ 15,600.13	\$ 31,403.47	\$ -
Graduate School	\$ 4,794,802.91	\$ -	\$ -	\$ -	\$ 4,794,802.91	\$ -	\$ 4,794,802.91	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ 4,794,802.91	\$ -	\$ -	\$ -	\$ 4,794,802.91	\$ -	\$ 4,794,802.91	\$ -	\$ -	\$ -	\$ -
International Education	\$ -	\$ -	\$ 1,109,379.24	\$ -	\$ 1,109,379.24	\$ 283,890.96	\$ 97,685.69	\$ 613,529.55	\$ 90,202.87	\$ 24,070.17	\$ -
Ctr for International Educatio	273,392.77	-	-	-	273,392.77	198,889.20	59,423.57	-	15,080.00	-	-
English Language Institute	-	-	468,758.75	-	468,758.75	257,668.53	93,885.40	36,768.29	49,383.80	31,052.73	-
INTERNATIONAL PROGRAMS	\$ 273,392.77	\$ -	\$ 1,578,137.99	\$ -	\$ 1,851,530.76	\$ 740,448.69	\$ 250,994.66	\$ 650,297.84	\$ 154,666.67	\$ 55,122.90	\$ -

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2020

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS				
Mississippi Sea Grant Consorti	\$ -	\$ -	\$ -	\$ 67,845.60	\$ 67,845.60	\$ -	\$ -	\$ -	\$ 67,845.60	\$ -	\$ -
Institute of Child Nutrition	-	-	535.26	-	535.26	-	-	-	185.00	350.26	-
Stennis Ctr for Higher Learnin	317,075.48	-	-	-	317,075.48	167,047.51	52,360.92	-	96,154.70	1,512.35	-
STENNIS CENTER FOR HIGHER LEARNING	\$ 317,075.48	\$ -	\$ 535.26	\$ 67,845.60	\$ 385,456.34	\$ 167,047.51	\$ 52,360.92	\$ -	\$ 164,185.30	\$ 1,862.61	\$ -
HB Nondepartmental	\$ 63,523.71	\$ -	\$ -	\$ -	\$ 63,523.71	\$ -	\$ 63,433.71	\$ -	\$ 90.00	\$ -	\$ -
Provost and VP for Acad Affair	1,300,522.20	-	-	-	1,300,522.20	1,093,836.58	195,295.13	191.00	10,565.50	633.99	-
Vice President for Research	-	-	525.50	-	525.50	-	-	525.50	-	-	-
Office of the Provost - GP	586,080.08	-	-	-	586,080.08	494,050.00	92,030.08	-	-	-	-
Institute for Disability Study	-	-	2.50	1,500,430.41	1,500,432.91	915,651.76	296,438.52	54,730.71	202,814.91	30,797.01	-
Financial Aid - WS	-	-	-	273,791.88	273,791.88	273,791.88	-	-	-	-	-
Marine Education Center	-	-	10,907.00	116,165.61	127,072.61	57,235.06	15,666.40	1,031.18	46,371.12	6,768.85	-
Office of Online Learning	-	-	66,732.22	-	66,732.22	4,687.72	1,419.64	-	52,040.62	8,584.24	-
Interdisciplinary Studies	216,686.06	-	-	-	216,686.06	161,623.78	55,062.28	-	-	-	-
GP Dean	387,653.74	-	-	-	387,653.74	311,985.64	75,668.10	-	-	-	-
GENERAL ACADEMIC	\$ 2,554,465.79	\$ -	\$ 78,167.22	\$ 1,890,387.90	\$ 4,523,020.91	\$ 3,312,862.42	\$ 795,013.86	\$ 56,478.39	\$ 311,882.15	\$ 46,784.09	\$ -
TOTAL	\$ 83,072,915.23	\$ -	\$ 4,773,902.30	\$ 2,384,473.17	\$ 90,231,290.70	\$ 60,924,960.56	\$ 22,585,261.60	\$ 1,330,755.05	\$ 3,160,915.36	\$ 2,101,307.09	\$ 128,091.03
Work Study	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	\$ 83,072,915.23	\$ -	\$ 4,773,902.30	\$ 2,384,473.17	\$ 90,231,290.70	\$ 60,924,960.56	\$ 22,585,261.60	\$ 1,330,755.05	\$ 3,160,915.36	\$ 2,101,307.09	\$ 128,091.03
RESEARCH											
Criminal Justice, Forensic Sci	\$ -	\$ -	\$ 21,224.69	\$ 1,759,739.12	\$ 1,780,963.81	\$ 232,211.84	\$ 57,647.28	\$ 37,329.06	\$ 1,449,065.23	\$ 4,710.40	\$ -
English	-	-	(1,142.90)	-	(1,142.90)	6,693.92	903.01	-	2,176.80	(10,916.63)	-
History	-	-	28,032.61	17,263.79	45,296.40	11,179.81	2,929.60	2,825.16	24,603.83	3,758.00	-
Philosophy & Religion	-	-	-	68,581.10	68,581.10	34,747.86	7,665.73	-	24,357.51	1,810.00	-
Political Science & Legal Stud	-	-	6,018.12	(439.28)	5,578.84	-	-	3,358.47	1,096.20	1,124.17	-
Anthropology & Sociology	-	-	6,222.52	45,712.62	51,935.14	12,525.00	88.70	1,548.15	27,189.24	10,584.05	-
Center for Oral History & Cult	24,896.32	-	-	-	24,896.32	13,230.81	5,746.03	-	4,322.48	1,597.00	-
Music	-	-	(2,014.00)	-	(2,014.00)	-	-	-	-	-	-
Theatre	-	-	178.04	-	178.04	-	-	-	-	178.04	-
Deans Office Science & Technol	-	-	14,259.59	-	14,259.59	15,000.00	1,865.59	-	-	(2,606.00)	-
COAS-Deans Office	453,446.05	-	300,768.53	-	754,214.58	595,618.68	83,447.63	500.00	49,563.32	25,084.95	-
Cell and Molecular Biology	-	-	486,003.01	5,349,657.37	5,835,660.38	1,299,169.39	292,858.74	104,576.21	3,134,605.59	486,135.14	518,315.31
Chemistry & Biochemistry	-	-	22,497.63	1,133,686.34	1,156,183.97	351,899.42	56,030.89	13,221.83	511,849.29	141,333.51	81,849.03
Computing Sciences & Computer	-	-	26,738.61	114,153.32	140,891.93	83,472.42	10,599.29	3,042.41	40,502.26	3,275.55	-
Geography & Geology	-	-	21,110.53	156,844.77	177,955.30	99,734.31	16,282.42	7,600.91	41,088.56	13,249.10	-
Mathematics	-	-	(2,118.04)	194,807.01	192,688.97	2,340.00	1,104.15	1,182.79	39,608.69	33,867.44	114,585.90
Physics & Astronomy	-	-	902.77	7,083.57	7,986.34	-	-	1,799.57	3,248.66	2,938.11	-
Polymer Science and Engineerin	-	-	243,797.15	9,805,367.59	10,049,164.74	3,827,146.17	723,253.66	128,811.89	3,305,967.93	848,817.84	1,215,167.25
Center for Science & Math Educ	-	-	1,136.26	-	1,136.26	-	-	-	338.06	798.20	-
Ecology and Organismal Biology	-	-	-	111,677.48	111,677.48	61,059.43	3,432.20	4,341.82	40,010.64	2,833.39	-
Institute for Formulation Scie	3,930.23	-	-	-	3,930.23	2,805.03	46.29	30.00	-	1,048.91	-
College of Sci & Tech GP	-	-	16,273.89	(11,350.62)	4,923.27	(7,458.61)	(1,681.89)	-	(504.98)	1,053.75	13,515.00
Human Capital Development	-	-	669.75	-	669.75	-	-	-	-	669.75	-
Marine Science	-	-	155,475.28	6,728,665.79	6,884,141.07	2,198,428.60	498,625.49	143,034.16	2,762,445.25	316,288.12	965,319.45
Coastal Sciences	-	-	368,128.81	4,638,245.90	5,006,374.71	1,654,579.67	427,685.82	139,775.80	2,458,824.29	325,509.13	-
School of Biological, Earth, a	-	-	(971.54)	39,294.26	38,322.72	20,293.40	975.60	2,332.00	5,300.75	9,420.97	-
School of Criminal Justice, Fo	-	-	122,336.00	-	122,336.00	20,916.93	1,587.84	5,594.33	5,661.87	88,575.03	-
School of Computing Sciences &	-	-	3,143.00	-	3,143.00	2,000.00	143.00	-	1,000.00	-	-
School of Ocean Science and En	-	-	102,995.62	781,067.33	884,062.95	196,713.55	63,687.52	1,056.32	612,380.42	10,225.14	-
School of Polymer Science and	-	-	223,057.42	41,690.87	264,748.29	153,204.30	33,009.14	1,608.89	48,159.27	28,766.69	-
School of Social Science and G	-	-	1,280.43	-	1,280.43	-	111.78	-	930.47	238.18	-
COLLEGE OF ARTS & SCIENCES	\$ 482,272.60	\$ -	\$ 2,166,003.76	\$ 30,981,748.33	\$ 33,630,024.69	\$ 10,885,497.92	\$ 2,288,045.50	\$ 603,569.77	\$ 14,593,791.63	\$ 2,350,367.93	\$ 2,908,751.94
CBED - Dean's Office	\$ 250,586.09	\$ -	\$ 8,557.17	\$ -	\$ 259,143.26	\$ 240,008.50	\$ 14,893.58	\$ -	\$ 4,191.55	\$ 49.63	\$ -
Economic Development	26,134.56	-	3,906.04	33,381.46	63,422.06	44,861.04	4,245.74	797.72	13,462.00	55.56	-
College of Business GP	-	-	1,408.40	-	1,408.40	1,119.99	288.41	-	-	-	-
School of Finance	-	-	3,799.33	-	3,799.33	3,000.00	799.33	-	-	-	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 276,720.65	\$ -	\$ 17,670.94	\$ 33,381.46	\$ 327,773.05	\$ 288,989.53	\$ 20,227.06	\$ 797.72	\$ 17,653.55	\$ 105.19	\$ -
Library & Information Science	\$ -	\$ -	\$ -	\$ 11,904.82	\$ 11,904.82	\$ 851.00	\$ 219.14	\$ 683.50	\$ 8,462.61	\$ 1,688.57	\$ -
Deans Office Ed & Psych	-	-	345.62	-	345.62	(250.00)	(22.40)	-	400.00	218.02	-
CEHS - Dean's Office	224,554.11	-	2,040.75	-	226,594.86	206,759.61	17,794.50	-	-	2,040.75	-
Curriculum and Instruction	-	-	1,975.80	10,579.84	12,555.64	-	-	1,581.52	10,679.84	294.28	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2020

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS				
Education Leadership & School	-	-	599.00	-	599.00	-	-	-	-	599.00	-
Psychology	-	-	56,748.71	1,015,284.00	1,072,032.71	486,017.78	88,373.77	10,921.63	449,571.97	37,147.56	-
Educational Research and Admin	-	-	2,934.87	-	2,934.87	-	-	649.29	1,555.78	729.80	-
Child and Family Studies	-	-	205.42	1,192.93	1,398.35	-	-	-	1,398.35	-	-
Psychology Clinic	-	-	20,494.90	-	20,494.90	1,863.64	13.05	1,702.45	9,566.72	7,349.04	-
College of Ed & Psychology GP	-	-	1,134.41	-	1,134.41	-	-	-	1,000.00	134.41	-
Kinesiology	-	-	12,894.74	40,015.05	52,909.79	22,362.66	6,790.94	12,822.23	6,555.48	4,378.48	-
Social Work	-	-	70,856.71	114,639.01	185,495.72	121,067.13	28,714.18	5,600.77	31,303.44	(1,189.80)	-
Nutrition & Food Systems	-	-	681.00	579,403.98	580,084.98	270,688.92	84,145.90	7,115.64	213,321.95	4,812.57	-
Univ Clinic for Family Therapy	-	-	3,821.84	-	3,821.84	-	-	800.49	1,870.01	1,151.34	-
School of Education	-	-	585.64	-	585.64	-	-	529.36	-	56.28	-
School of Kinesiology & Nutrit	-	-	14,799.28	-	14,799.28	2,000.00	179.15	1,870.55	7,163.23	12,281.35	(8,695.00)
School of Library & Informatio	-	-	204.14	-	204.14	-	-	-	204.14	-	-
School of Psychology	-	-	5,091.04	-	5,091.04	-	-	1,500.00	1,500.74	2,090.30	-
School of Social Work	-	-	1,435.42	-	1,435.42	920.00	-	-	515.42	-	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 224,554.11	\$ -	\$ 196,849.29	\$ 1,773,019.63	\$ 2,194,423.03	\$ 1,112,280.74	\$ 226,208.23	\$ 45,777.43	\$ 745,069.68	\$ 73,781.95	\$ (8,695.00)
Speech and Hearing Science	\$ -	\$ -	\$ 2,395.33	\$ -	\$ 2,395.33	\$ -	\$ -	\$ -	\$ 1,083.12	\$ 1,312.21	\$ -
Deans Office Nursing	-	-	3,096.02	-	3,096.02	-	-	-	-	3,096.02	-
CNHP - Dean's Office	62,002.20	-	(3,042.05)	-	58,960.15	57,600.00	4,402.20	-	-	(3,042.05)	-
CRNA	-	-	63,310.13	-	63,310.13	-	-	4,100.00	48,301.37	10,908.76	-
Leadership & Advanced Nursing	-	-	5,983.80	590.10	6,573.90	316.67	82.04	-	4,184.47	1,990.72	-
Professional Nursing Practice	-	-	-	29,318.17	29,318.17	16,866.66	4,343.16	-	8,108.35	-	-
Deans Office College of Health	-	-	191.30	-	191.30	-	-	-	-	191.30	-
Department of Public Health	\$ -	\$ -	\$ 1,575.65	\$ 45,709.39	\$ 47,285.04	\$ 18,175.62	\$ 4,107.71	\$ 3,209.38	\$ 14,447.75	\$ 7,344.58	\$ -
School of Leadership & Advance	-	-	1,598.00	-	1,598.00	-	-	-	-	1,598.00	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 62,002.20	\$ -	\$ 75,108.18	\$ 75,617.66	\$ 212,728.04	\$ 92,958.95	\$ 12,935.11	\$ 7,309.38	\$ 76,125.06	\$ 23,399.54	\$ -
Graduate School	\$ 4,081,297.44	\$ -	\$ -	\$ -	\$ -	\$ 89,006.81	\$ 3,992,290.63	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ 4,081,297.44	\$ -	\$ -	\$ -	\$ 4,081,297.44	\$ 89,006.81	\$ 3,992,290.63	\$ -	\$ -	\$ -	\$ -
Provost and VP for Acad Affair	\$ -	\$ -	\$ (1,481.09)	\$ -	\$ (1,481.09)	\$ (1,200.00)	\$ (281.09)	\$ -	\$ -	\$ -	\$ -
Vice President for Research	-	-	3,807,023.87	2,039,733.62	5,846,757.49	2,302,306.73	631,765.48	156,191.29	2,055,952.28	257,959.60	442,582.11
VP for Gulf Park Campus	-	-	(732.56)	-	(732.56)	-	-	-	-	(732.56)	-
GCRL Administration	-	-	72,268.96	346,840.25	419,109.21	227,475.68	44,234.38	1,752.43	108,149.16	17,072.06	20,425.50
Student Support Services	-	-	2,873.02	-	2,873.02	-	-	-	-	2,873.02	-
USM Student Counseling Svcs	-	-	-	66,654.11	66,654.11	13,412.76	3,491.99	-	41,096.66	8,652.70	-
Institute for Disability Study	-	-	45,448.45	-	45,448.45	13,037.07	3,159.08	1,769.64	25,817.14	1,665.52	-
Financial Aid - WS	-	-	-	54,822.34	54,822.34	54,822.34	-	-	-	-	-
Sponsored Programs Admin.	-	-	12.65	-	12.65	-	-	-	12.65	-	-
Mississippi Sea Grant Consorti	-	-	260,289.63	6,774,156.20	7,034,445.83	276,450.70	88,809.95	18,157.22	6,640,390.58	10,637.38	-
Mississippi Polymer Science In	830,136.90	-	309,801.62	-	1,139,938.52	662,216.51	209,032.76	21,189.90	166,053.68	81,445.67	-
Southern Quarterly	8,524.12	-	7,158.77	-	15,682.89	5,756.25	973.71	-	573.06	8,379.87	-
Spectator Sports Safety and Se	-	-	1,275,583.98	-	1,275,583.98	394,915.29	121,144.07	91,208.56	643,614.61	24,701.45	-
Institute of Child Nutrition	-	-	10,677.69	915,360.22	926,037.91	416,779.91	134,224.57	14,615.90	346,431.27	13,986.26	-
Ctr for Logistic,Trade,Trans	-	-	16,338.73	-	16,338.73	11,833.86	3,704.09	300.81	499.97	-	-
Office of Research Administrat	1,602,702.99	-	-	-	1,602,702.99	1,174,600.83	386,754.75	8,951.67	12,206.05	20,189.69	-
Environmental Health & Safety	195,576.08	-	-	-	195,576.08	119,620.56	39,799.43	-	31,413.09	4,743.00	-
Stennis Research Group	-	-	597.78	-	597.78	456.41	141.37	-	-	-	-
MS Network for Cancer Control	157,310.37	-	-	-	157,310.37	117,830.04	39,480.33	-	-	-	-
Stennis Ctr for Higher Learnin	-	-	18,529.00	-	18,529.00	-	-	-	5,200.83	1,203.17	12,125.00
MS Enterprise for Technology	-	-	2,616.29	-	2,616.29	-	-	-	2,616.29	-	-
GP Geospatial Center	-	-	17,391.09	4,480,076.12	4,497,467.21	611,959.26	199,011.70	14,973.47	3,465,189.01	43,208.77	163,125.00
Hydrographic Science Research	-	-	-	1,033,600.83	1,033,600.83	348,093.79	93,337.91	8,245.27	474,844.26	11,676.33	97,403.27
GCRL Center for Fisheries Rese	200,127.28	-	136,277.94	1,955,241.46	2,291,646.68	1,112,564.41	349,864.18	31,674.37	688,326.64	87,431.08	21,786.00
Thad Cochran Marine Aquacultur	1,869,781.78	-	11,341.11	399,405.79	2,280,528.68	1,004,972.09	306,814.38	23,656.22	432,927.78	431,172.41	80,985.80
Trent Lott Center - Operations	-	-	20,640.83	-	20,640.83	-	-	-	19,193.80	1,447.03	-
Marine Education Center	-	-	605.72	89,828.59	90,434.31	40,694.04	14,293.82	3,047.62	31,399.93	998.90	-
GP Dean	-	-	(7,477.12)	-	(7,477.12)	150.00	1.05	-	-	(7,628.17)	-
Center for Community Engagemen	-	-	1,302.12	-	1,302.12	1,064.45	-	-	-	237.67	-
Moffitt Health Center	\$ -	\$ -	\$ -	\$ 9,516.34	\$ 9,516.34	\$ -	\$ -	\$ -	\$ 3,154.93	\$ 6,361.41	\$ -
Animal Facility	94,270.94	-	32,285.96	-	126,556.90	60,688.87	23,545.97	-	32,322.00	10,000.06	-
Administration Athletics	-	-	(485.93)	-	(485.93)	-	(485.93)	-	-	-	-
GENERAL ACADEMIC	\$ 4,958,430.46	\$ -	\$ 6,038,888.51	\$ 18,165,235.87	\$ 29,162,554.84	\$ 8,970,501.84	\$ 2,692,817.96	\$ 395,734.37	\$ 15,227,385.67	\$ 1,037,682.32	\$ 838,432.68

The University of Southern Mississippi
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	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS				
TOTAL	\$ 10,085,277.46	\$ -	\$ 8,494,520.68	\$ 51,029,002.95	\$ 69,608,801.09	\$ 21,439,235.80	\$ 9,232,524.49	\$ 1,053,188.67	\$ 30,660,025.59	\$ 3,485,336.93	\$ 3,738,489.62
Work Study	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESEARCH	\$ 10,085,277.46	\$ -	\$ 8,494,520.68	\$ 51,029,002.95	\$ 69,608,801.09	\$ 21,439,235.80	\$ 9,232,524.49	\$ 1,053,188.67	\$ 30,660,025.59	\$ 3,485,336.93	\$ 3,738,489.62
PUBLIC SERVICE											
Deans Office - Arts & Letters	\$ -	\$ -	\$ 5,891.42	\$ -	\$ 5,891.42	\$ -	\$ -	\$ -	\$ 5,612.16	\$ 279.26	\$ -
Criminal Justice, Forensic Sci	-	-	-	31,815.58	31,815.58	17,511.11	3,851.51	104.40	10,348.56	-	-
History	-	-	1,335.28	-	1,335.28	-	-	-	1,050.00	285.28	-
Political Science & Legal Stud	-	-	-	9,864.86	9,864.86	4,719.76	1,193.10	2,730.83	936.00	285.17	-
Journalism, Public Relations,	-	-	-	805.25	805.25	-	-	-	-	805.25	-
Center for Oral History & Cult	-	-	1,169.42	38,365.01	39,534.43	28,352.92	10,012.09	1,169.42	-	-	-
Band	-	-	49.50	-	49.50	-	-	-	-	49.50	-
Music	-	-	15,156.86	30,055.24	45,212.10	12,978.90	1,162.42	99.95	16,612.97	14,357.86	-
Theatre	-	-	16,638.89	750.00	17,388.89	12,142.56	1,621.05	-	2,590.62	1,034.66	-
COAS-Deans Office	-	-	-	53,007.90	53,007.90	21,949.34	5,783.40	258.03	14,508.13	10,509.00	-
Cell and Molecular Biology	-	-	-	985.20	985.20	-	-	-	-	985.20	-
Chemistry & Biochemistry	-	-	(1,250.00)	4,426.43	3,176.43	2,000.40	116.03	-	111.22	948.78	-
Geography & Geology	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-
Mathematics	-	-	23,319.90	5,103.09	28,422.99	17,995.30	7,289.19	4,252.57	(228.73)	(885.34)	-
Polymer Science and Engineerin	-	-	-	150,244.14	150,244.14	68,027.11	21,998.10	13,625.50	37,262.40	9,331.03	-
Construction and Design	-	-	-	7,782.57	7,782.57	-	-	1,960.32	5,682.65	139.60	-
Ecology and Organismal Biology	-	-	-	1,807.32	1,807.32	1,500.00	10.50	-	164.31	132.51	-
Marine Science	-	-	9,310.94	1,036,678.02	1,045,988.96	337,463.98	74,147.17	7,116.78	622,778.75	4,482.28	-
Coastal Sciences	-	-	22,848.76	24,414.20	47,262.96	6,730.14	712.99	500.00	33,135.01	6,184.82	-
COLLEGE OF ARTS & SCIENCES	\$ -	\$ -	\$ 94,470.97	\$ 1,426,104.81	\$ 1,520,575.78	\$ 531,371.52	\$ 127,897.55	\$ 31,817.80	\$ 780,564.05	\$ 48,924.86	\$ -
Economic Development	\$ -	\$ -	\$ 873.84	\$ -	\$ 873.84	\$ -	\$ -	\$ 847.21	\$ -	\$ 26.63	\$ -
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ 873.84	\$ -	\$ 873.84	\$ -	\$ -	\$ 847.21	\$ -	\$ 26.63	\$ -
Library & Information Science	\$ -	\$ -	\$ 16,031.09	\$ -	\$ 16,031.09	\$ 5,000.40	\$ 1,787.83	\$ 6,594.75	\$ 15,924.24	\$ (13,276.13)	\$ -
Curriculum and Instruction	-	-	48.14	1,543,436.37	1,543,484.51	716,807.61	231,279.76	45,839.43	499,981.74	49,575.97	-
Psychology	-	-	(1,721.04)	375,698.03	373,976.99	351,270.60	20,233.19	-	3,469.24	(996.04)	-
Child and Family Studies	-	-	-	347,040.56	347,040.56	114,572.69	28,479.65	1,072.68	174,475.79	28,439.75	-
Educational Services Center	-	-	(350.86)	-	(350.86)	-	-	-	12,536.60	(12,887.46)	-
College of Ed & Psychology GP	-	-	-	14,030.11	14,030.11	-	-	-	14,030.11	-	-
Kinesiology	-	-	1,400.00	-	1,400.00	-	-	1,400.00	-	-	-
Social Work	-	-	1,234.36	910,210.96	911,445.32	495,953.13	148,214.05	45,602.41	205,973.93	15,701.80	-
Nutrition & Food Systems	-	-	-	1,249.76	1,249.76	1,241.33	8.43	-	-	-	-
School of Psychology	-	-	-	10,373.78	10,373.78	10,045.46	328.32	-	-	-	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ -	\$ -	\$ 16,641.69	\$ 3,202,039.57	\$ 3,218,681.26	\$ 1,694,891.22	\$ 430,331.23	\$ 100,509.27	\$ 926,391.65	\$ 66,557.89	\$ -
Speech and Hearing Science	\$ 502,645.18	\$ -	\$ 859,629.96	\$ 2,694,413.79	\$ 4,056,688.93	\$ 2,674,299.22	\$ 876,565.60	\$ 39,335.59	\$ 226,928.65	\$ 229,895.88	\$ 9,664.00
CNHP - Dean's Office	-	-	-	99,500.00	99,500.00	-	-	-	99,500.00	-	-
Leadership & Advanced Nursing	-	-	-	703,346.30	703,346.30	279,178.93	78,418.29	12,748.31	326,506.89	6,493.88	-
Professional Nursing Practice	-	-	-	10,323.50	10,323.50	-	-	-	10,323.50	-	-
Department of Public Health	-	-	-	406.12	406.12	-	-	-	406.12	-	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 502,645.18	\$ -	\$ 859,629.96	\$ 3,507,989.71	\$ 4,870,264.85	\$ 2,953,478.15	\$ 954,983.89	\$ 52,083.90	\$ 663,665.16	\$ 236,389.76	\$ 9,664.00
Prof Dev & Educ Outreach-Admin	\$ -	\$ -	\$ 167,336.70	\$ -	\$ 167,336.70	\$ 89,653.02	\$ 30,875.40	\$ 6,062.02	\$ 33,037.63	\$ 7,708.63	\$ -
Osher Lifelong Learning Inst	64,777.43	-	-	-	64,777.43	48,000.00	15,956.43	785.00	36.00	-	-
INTERNATIONAL PROGRAMS	\$ 64,777.43	\$ -	\$ 167,336.70	\$ -	\$ 232,114.13	\$ 137,653.02	\$ 46,831.83	\$ 6,847.02	\$ 33,073.63	\$ 7,708.63	\$ -
HONORS COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graduate School	\$ -	\$ -	\$ -	\$ 223,200.37	\$ 223,200.37	\$ 111,669.57	\$ 35,238.23	\$ 5,214.79	\$ 70,084.98	\$ 992.80	\$ -
GRADUATE SCHOOL	\$ -	\$ -	\$ -	\$ 223,200.37	\$ 223,200.37	\$ 111,669.57	\$ 35,238.23	\$ 5,214.79	\$ 70,084.98	\$ 992.80	\$ -
University Libraries	\$ -	\$ -	\$ -	\$ 3,705.35	\$ 3,705.35	\$ 2,985.02	\$ 21.92	\$ 410.42	\$ -	\$ 287.99	\$ -
UNIVERSITY LIBRARIES	\$ -	\$ -	\$ -	\$ 3,705.35	\$ 3,705.35	\$ 2,985.02	\$ 21.92	\$ 410.42	\$ -	\$ 287.99	\$ -
GCRL PUBLIC INFORMATION	\$ -	\$ -	\$ (624.00)	\$ -	\$ (624.00)	\$ -	\$ -	\$ (624.00)	\$ -	\$ -	\$ -
Provost and VP for Acad Affair	\$ -	\$ -	\$ -	\$ 286,301.77	\$ 286,301.77	\$ 194,209.06	\$ 52,408.58	\$ -	\$ 35,174.98	\$ 4,509.15	\$ -
Vice President for Research	-	-	-	4,140.61	4,140.61	3,750.00	1,059.83	-	(669.22)	-	-
VP for Student Affairs	-	-	49,261.70	-	49,261.70	-	-	-	49,261.70	-	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2020

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS				
Office of the Provost - GP	-	-	-	7,700.32	7,700.32	5,228.43	2,471.89	-	-	-	-
Office of Disability Accomdat	-	-	-	(19,520.55)	(19,520.55)	3,888.69	343.81	-	(23,753.05)	-	-
Institute for Disability Study	-	-	8,733.28	1,527,758.80	1,536,492.08	840,897.35	245,636.63	53,985.22	353,893.58	33,325.15	8,754.15
Financial Aid	-	-	-	124,000.00	124,000.00	-	-	-	124,000.00	-	-
Financial Aid - WS	-	-	-	103,578.60	103,578.60	103,578.60	-	-	-	-	-
Division of Student Affairs	-	-	66,421.45	-	66,421.45	9,902.34	642.54	-	20,139.66	35,736.91	-
Mississippi Sea Grant Consorti	-	-	89,730.41	579,006.74	668,737.15	166,941.95	53,374.67	10,429.20	420,239.08	17,752.25	-
Mississippi Polymer Science In	-	-	-	87,937.24	87,937.24	24,046.44	7,260.22	-	51,738.73	4,891.85	-
Spectator Sports Safety and Se	-	-	-	1,634,124.58	1,634,124.58	478,804.49	152,631.15	8,446.94	963,980.71	30,261.29	-
MS Enterprise for Technology	-	-	55,716.98	346,215.77	401,932.75	160,570.66	41,307.99	3,259.69	196,282.39	512.02	-
Thad Cochran Marine Aquacultur	-	-	-	45,242.91	45,242.91	-	-	3,500.00	41,742.91	-	-
Trent Lott Center - Operations	164,749.60	-	181,767.87	913,176.68	1,259,694.15	386,654.77	91,922.19	25,017.66	730,939.63	25,159.90	-
Southern Reg Public Safety Ins	319,606.03	-	-	-	319,606.03	143,501.33	40,021.81	(600.00)	66,038.95	70,643.94	-
Marine Education Center	271,689.39	-	380,557.58	22,139.90	674,386.87	426,305.76	141,459.24	7,528.11	78,056.33	21,037.43	-
Center for Community Engagemen	-	-	1,016.00	69,407.01	70,423.01	51,337.09	12,294.95	34.57	6,325.76	430.64	-
Administration Athletics	-	-	-	138,379.15	138,379.15	46,205.66	13,625.07	24,551.90	47,509.26	6,487.26	-
GENERAL ACADEMIC	\$ 756,045.01	\$ -	\$ 833,205.27	\$ 5,869,589.53	\$ 7,458,839.82	\$ 3,045,822.62	\$ 856,460.57	\$ 136,153.29	\$ 3,160,901.40	\$ 250,747.79	\$ 8,754.15
TOTAL	\$ 1,323,467.62	\$ -	\$ 1,971,534.44	\$ 14,232,629.34	\$ 17,527,631.40	\$ 8,477,871.12	\$ 2,451,765.22	\$ 333,259.70	\$ 5,634,680.87	\$ 611,636.35	\$ 18,418.15
Work Study	-	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC SERVICE	\$ 1,323,467.62	\$ -	\$ 1,971,534.44	\$ 14,232,629.34	\$ 17,527,631.40	\$ 8,477,871.12	\$ 2,451,765.22	\$ 333,259.70	\$ 5,634,680.87	\$ 611,636.35	\$ 18,418.15
ACADEMIC SUPPORT											
University Librarian	\$ -	\$ -	\$ 642.53	\$ -	\$ 642.53	\$ -	\$ -	\$ 642.53	\$ -	\$ -	\$ -
University Libraries	4,334,527.03	-	(285,785.96)	-	4,048,741.07	1,500,741.14	551,641.61	10,458.74	1,817,615.56	51,753.71	116,530.30
McCain Library and Archives	562,110.52	-	3,321.46	-	565,431.98	398,683.64	144,360.04	2,836.49	7,273.64	12,278.17	-
USM - Gulf Park Library	780,773.68	-	7,405.87	-	788,179.55	453,881.76	163,334.17	3,344.17	97,937.68	16,585.75	53,096.03
GP Library Testing Svc	47,064.87	-	13,942.00	-	61,006.87	33,096.88	11,973.76	-	1,134.89	14,801.34	-
GCRL Gunter Library	235,998.51	-	324.56	-	236,323.07	86,424.89	30,818.55	2,391.70	105,098.13	222.69	11,367.11
UNIVERSITY LIBRARIES	\$ 5,960,474.61	\$ -	\$ (260,149.54)	\$ -	\$ 5,700,325.07	\$ 2,472,828.31	\$ 902,128.13	\$ 19,673.63	\$ 2,029,059.90	\$ 95,641.66	\$ 180,993.44
Art Support	\$ 23,533.11	\$ -	\$ -	\$ -	\$ 23,533.11	\$ 5,699.60	\$ 1,043.04	\$ -	\$ 16,310.02	\$ 480.45	\$ -
Debating	-	-	169.51	-	169.51	-	-	(2,023.87)	2,161.81	31.57	-
World Languages	-	-	2,488.90	-	2,488.90	-	-	-	2,488.90	-	-
Philosophy & Religion	-	-	(120.00)	-	(120.00)	-	-	-	(120.00)	-	-
Journalism, Public Relations,	-	-	1,045.55	-	1,045.55	-	-	-	989.80	55.75	-
Interior Design	-	-	2,377.76	-	2,377.76	-	-	108.85	1,873.95	394.96	-
Art and Design	-	-	15,676.87	-	15,676.87	3,000.00	770.26	1,856.50	4,644.11	5,406.00	-
Music	-	-	1,916.96	-	1,916.96	-	-	-	928.08	988.88	-
Opera Theatre	-	-	8,570.00	-	8,570.00	-	-	-	8,570.00	-	-
COAL Public Relations & Market	2,910.10	-	-	-	2,910.10	-	-	-	1,971.10	939.00	-
Museum of Art	18,833.97	-	3,314.97	-	22,148.94	7,392.50	532.28	212.20	8,651.45	5,360.51	-
Deans Office Science & Technol	-	-	2,606.00	-	2,606.00	-	-	-	-	2,606.00	-
COAS-Deans Office	1,573,526.55	-	32,725.80	-	1,606,252.35	1,076,303.12	327,427.24	32,626.55	123,116.63	46,778.81	-
Cell and Molecular Biology	-	-	12,980.29	-	12,980.29	8,180.88	2,192.19	(7,790.00)	9,792.05	605.17	-
Chemistry & Biochemistry	-	-	5,295.21	-	5,295.21	4,000.00	1,295.21	-	-	-	-
Polymer Science and Engineerin	-	-	24,427.14	-	24,427.14	-	-	192.56	(10,137.23)	34,371.81	-
Construction and Design	-	-	1,935.18	-	1,935.18	2,000.00	179.14	-	-	(243.96)	-
Human Capital Development	-	-	133,136.55	-	133,136.55	7,666.66	602.14	3,717.84	42,879.05	78,270.86	-
COLLEGE OF ARTS & SCIENCES	\$ 1,618,803.73	\$ -	\$ 248,546.69	\$ -	\$ 1,867,350.42	\$ 1,114,242.76	\$ 334,041.50	\$ 28,900.63	\$ 214,119.72	\$ 176,045.81	\$ -
CBED - Dean's Office	\$ 1,412,393.84	\$ -	\$ 72,070.68	\$ -	\$ 1,484,464.52	\$ 1,075,910.43	\$ 301,068.00	\$ 9,700.27	\$ 63,555.74	\$ 34,230.09	\$ -
Business Career Services	30.00	-	-	-	30.00	-	-	-	30.00	-	-
Accountancy	-	-	2,385.83	-	2,385.83	4,000.00	610.18	-	(3,790.75)	1,566.40	-
Management	-	-	3,978.96	-	3,978.96	-	-	-	3,975.00	3.96	-
Marketing	-	-	3,979.46	-	3,979.46	-	-	-	(218.54)	4,198.00	-
Undergraduate Academic Service	20,305.06	-	-	-	20,305.06	-	-	8,450.56	6,218.09	5,636.41	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 1,432,728.90	\$ -	\$ 82,414.93	\$ -	\$ 1,515,143.83	\$ 1,079,910.43	\$ 301,678.18	\$ 18,150.83	\$ 69,769.54	\$ 45,634.86	\$ -
Media Studies Program	\$ 7,059.69	\$ -	\$ -	\$ -	\$ 7,059.69	\$ 4,848.00	\$ 290.30	\$ -	\$ -	\$ 1,921.39	\$ -
Deans Office Ed & Psych	-	-	187,125.20	-	187,125.20	125,599.14	25,507.00	(50.00)	3,800.00	32,269.06	-
CEHS - Dean's Office	972,674.85	-	-	-	972,674.85	689,067.51	208,750.86	9,696.06	55,418.28	9,742.14	-
Field Experiences	-	-	168.67	-	168.67	-	-	-	-	168.67	-
Child and Family Studies	-	-	852.76	-	852.76	-	-	-	676.77	175.99	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2020

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS				
Social Work	-	-	11,312.02	-	11,312.02	8,896.00	1,287.86	970.75	166.16	(8.75)	-
Nutrition & Food Systems	-	-	2,550.68	-	2,550.68	-	-	145.00	2,310.68	95.00	-
Child Development Center - HB	579,689.87	-	-	-	579,689.87	391,588.86	142,630.38	1,490.91	11,354.00	32,625.72	-
GP Ctr for Child Development	18,677.89	-	-	-	18,677.89	10,458.75	2,185.26	-	6,033.88	-	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 1,578,102.29	\$ -	\$ 202,009.33	\$ -	\$ 1,780,111.63	\$ 1,230,458.26	\$ 380,651.66	\$ 12,252.72	\$ 79,759.77	\$ 76,989.22	\$ -
Speech Language Audiology Clin	\$ -	\$ -	\$ 27,663.02	\$ -	\$ 27,663.02	\$ 1,600.00	\$ 11.20	\$ 563.90	\$ 11,804.54	\$ 13,683.38	\$ -
Deans Office Nursing	-	-	101,183.01	-	101,183.01	82,763.79	16,034.22	1,559.00	85.00	741.00	-
CNHP - Dean's Office	876,330.18	-	-	-	876,330.18	622,329.80	209,633.19	6,977.65	27,251.51	10,138.03	-
Professional Nursing Practice	-	-	2,184.67	-	2,184.67	-	-	-	(230.00)	2,414.67	-
Deans Office College of Health	-	-	12,454.02	-	12,454.02	1,099.89	282.72	71.00	7,456.60	3,543.81	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 876,330.18	\$ -	\$ 143,484.72	\$ -	\$ 1,019,814.90	\$ 707,793.48	\$ 225,961.33	\$ 9,171.55	\$ 46,367.65	\$ 30,520.89	\$ -
Deans Office Honors College	\$ 589,675.77	\$ -	\$ (34,000.00)	\$ -	\$ 555,675.77	\$ 438,187.27	\$ 141,708.83	\$ 6,058.79	\$ (31,348.46)	\$ 1,069.34	\$ -
HONORS COLLEGE	\$ 589,675.77	\$ -	\$ (34,000.00)	\$ -	\$ 555,675.77	\$ 438,187.27	\$ 141,708.83	\$ 6,058.79	\$ (31,348.46)	\$ 1,069.34	\$ -
Graduate School	\$ 732,216.99	\$ -	\$ 156,227.30	\$ -	\$ 888,444.28	\$ 571,166.46	\$ 185,076.35	\$ 28,310.00	\$ 57,191.52	\$ 46,699.95	\$ -
GRADUATE SCHOOL	\$ 732,216.99	\$ -	\$ 156,227.30	\$ -	\$ 888,444.28	\$ 571,166.46	\$ 185,076.35	\$ 28,310.00	\$ 57,191.52	\$ 46,699.95	\$ -
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP for Finance & Administratio	\$ -	\$ -	\$ -	\$ 12,870.00	\$ 12,870.00	\$ -	\$ -	\$ -	\$ 12,870.00	\$ -	\$ -
GCRL Administration	-	-	68,723.66	-	68,723.66	10,368.00	4,434.01	511.45	32,690.91	20,719.29	-
iTech Administration	5,976,697.55	-	-	-	5,976,697.55	2,664,098.33	876,716.03	36,703.76	1,614,422.66	643,503.05	141,253.72
GC iTech Administration	445,465.43	-	-	-	445,465.43	178,918.10	63,902.95	2,500.67	140,412.36	59,731.35	-
Financial Aid - WS	-	-	-	173,421.98	173,421.98	-	-	-	-	-	-
Mississippi Sea Grant Consorti	-	-	115,631.40	-	115,631.40	67,353.42	20,339.49	1,617.85	24,190.92	2,129.72	-
Stud Computer Based Testing Ct	53,125.90	-	6,175.70	-	59,301.60	43,057.92	14,196.90	-	1,075.83	970.95	-
Office of Online Learning	1,086,353.01	-	-	-	1,086,353.01	647,974.82	221,575.76	35,934.72	169,053.52	11,814.19	-
SACS-Quality Enhancement Prog.	285,885.08	-	2,214.78	-	288,099.86	228,333.63	43,001.70	3,695.86	3,589.80	9,478.87	-
The Speaking Center	74,039.00	-	1,759.57	-	75,798.57	63,767.29	7,172.63	-	1,195.84	3,662.81	-
The Writing Center	133,069.89	-	58,936.76	-	192,006.65	114,469.43	20,742.83	-	56,018.79	775.60	-
Center for Faculty Development	212,154.88	-	-	-	212,154.88	121,153.75	40,443.27	3,157.10	6,323.48	41,077.28	-
GP Academic Success Center	136,471.61	-	-	-	136,471.61	103,265.09	20,248.26	-	3,372.16	9,586.10	-
GP University Writing Center	-	-	157.50	-	157.50	-	-	-	157.50	-	-
GP Speaking Center	-	-	15.00	-	15.00	-	-	-	15.00	-	-
Interdisciplinary Studies	-	-	250.00	-	250.00	-	-	-	250.00	-	-
GENERAL ACADEMIC	\$ 8,403,262.35	\$ -	\$ 253,864.37	\$ 186,291.98	\$ 8,843,418.70	\$ 4,416,181.77	\$ 1,332,773.83	\$ 84,121.41	\$ 2,065,638.77	\$ 803,449.21	\$ 141,253.72
TOTAL	\$ 21,191,594.83	\$ -	\$ 792,397.80	\$ 186,291.98	\$ 22,170,284.61	\$ 12,030,768.73	\$ 3,804,019.81	\$ 206,639.56	\$ 4,530,558.41	\$ 1,276,050.94	\$ 322,247.16
Work Study	-	-	-	-	-	-	-	-	-	-	-
TOTAL ACADEMIC SUPPORT	\$ 21,191,594.83	\$ -	\$ 792,397.80	\$ 186,291.98	\$ 22,170,284.61	\$ 12,030,768.73	\$ 3,804,019.81	\$ 206,639.56	\$ 4,530,558.41	\$ 1,276,050.94	\$ 322,247.16
STUDENT SERVICES											
VP for Student Affairs	\$ -	\$ -	\$ 118,366.86	\$ -	\$ 118,366.86	\$ -	\$ -	\$ 494.64	\$ 9,476.49	\$ 395.73	\$ 108,000.00
VP for Gulf Park Campus	-	-	1,023.15	-	1,023.15	-	-	146.25	38.33	838.57	-
Office of the Provost - GP	-	-	1,839.29	-	1,839.29	-	-	-	756.60	1,082.69	-
Development Office	-	-	10,728.54	-	10,728.54	-	-	-	10,728.54	-	-
Committee on Services and Reso	3,473.14	-	-	-	3,473.14	150.00	1.05	-	1,201.40	2,120.69	-
Dean of Students	468,875.88	-	491.20	-	469,367.08	341,656.11	111,247.28	3,587.74	8,374.98	4,500.97	-
Student Spirit Fund	15,792.00	-	-	-	15,792.00	14,662.84	2,625.66	-	(6,109.77)	4,613.27	-
Minority Student Development	19,116.75	-	14,912.61	-	34,029.36	355.25	51.23	-	13,667.04	19,955.84	-
Student Government	116,221.26	-	116,707.15	-	232,928.41	25,774.35	7,851.04	2,731.82	116,450.67	80,120.53	-
Student Annual	-	-	8,726.78	-	8,726.78	-	-	-	1,010.00	7,716.78	-
Associate VP for Auxiliaries	63,866.07	-	-	-	63,866.07	46,647.96	16,267.58	-	360.53	590.00	-
Office of Greek Life	167,719.73	-	(66.14)	-	167,653.59	110,201.02	38,917.67	-	4,683.62	13,851.28	-
Office of Multicultural Progra	48,905.24	-	-	-	48,905.24	35,284.50	13,620.74	-	-	-	-
Armstrong Branch Lectures Seri	14,523.86	-	-	-	14,523.86	-	-	-	12,792.37	1,731.49	-
GP Student Gov't Association	8,084.23	-	-	-	8,084.23	-	-	2,672.53	1,160.00	4,251.70	-
Office of Disability Accomodat	411,309.34	-	-	-	411,309.34	217,295.62	72,319.56	-	116,398.69	5,295.47	-
USM Student Counseling Svcs	512,359.31	-	-	-	512,359.31	361,117.04	122,453.18	4,885.71	9,949.87	13,953.51	-
Career Services	377,072.27	-	74,065.98	68,608.38	519,746.63	311,987.02	113,177.19	4,297.51	48,914.29	41,370.61	-
Student Academic Enhancement P	322,561.20	-	-	-	322,561.20	254,037.08	79,932.89	-	(11,915.47)	506.70	-
Center for Military Veterans	275,918.38	-	6,813.04	-	282,731.42	205,960.67	59,560.17	3,218.27	12,067.78	1,924.54	-
Financial Aid	705,473.99	-	-	-	705,473.99	478,095.40	171,861.45	-	29,201.14	26,316.00	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2020**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS				
Office of Undergraduate Schola	365,916.05	-	-	-	365,916.05	239,421.10	83,015.10	3,738.48	27,110.45	12,630.92	-
Financial Aid - WS	-	-	-	281,051.88	281,051.88	281,051.88	-	-	-	-	-
GP Financial Aid	121,406.83	-	789.50	-	122,196.33	85,949.16	31,075.89	1,362.33	3,454.25	354.70	-
Commencement	28,468.52	-	-	-	28,468.52	4,437.50	431.99	-	4,100.00	19,499.03	-
The Center for Student Success	397,532.57	-	120,350.14	-	517,882.71	245,231.39	86,548.22	5,957.37	25,837.41	154,308.33	-
Office of the Univ Registrar	799,024.73	-	248,565.01	-	1,047,589.75	654,288.83	239,381.57	3,382.54	120,901.65	29,635.15	-
Diplomas	34,376.64	-	2,028.19	-	36,404.83	-	-	-	7,112.33	29,292.50	-
Office of Admissions	2,053,358.09	-	8,364.99	-	2,061,723.08	1,372,980.47	444,262.07	78,193.00	96,327.39	69,960.15	-
Orientation	274,216.70	-	196,051.79	-	470,268.49	148,447.64	47,460.32	6,631.40	162,407.59	105,321.54	-
Recruiting Publications	215,480.24	-	83,771.04	-	299,251.28	58,255.69	21,634.97	-	38,959.53	180,401.09	-
Enrollment Management	585,771.03	-	-	-	585,771.03	-	-	-	585,771.03	-	-
University Advisement Center	462,956.91	-	-	-	462,956.91	306,750.21	117,733.98	5,312.17	6,244.86	26,915.69	-
Luckyday Citizenship Program	-	-	321,403.78	-	321,403.78	235,144.96	72,824.69	693.00	8,534.62	4,206.51	-
Commencement - Gulf Park	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-
GP Event Services	135,626.27	-	-	-	135,626.27	93,636.95	36,727.92	2,476.62	405.29	2,379.48	-
GP Registrar	529,410.64	-	732.68	-	530,143.32	384,181.19	130,394.53	5,966.98	7,134.78	2,465.84	-
Division of Student Affairs	121,701.70	-	7,294.46	-	128,996.16	78,742.02	21,014.26	2,880.14	5,953.84	20,405.90	-
GP Recruitment & Outreach	197,636.16	-	5,000.00	-	202,636.16	117,792.81	37,927.06	4,070.42	27,903.41	14,942.46	-
Center for Faculty Development	-	-	600.84	-	600.84	-	-	-	600.84	-	-
Student Media Center	-	-	92,026.65	-	92,026.65	5,680.00	65.02	296.02	7,110.64	72,310.07	6,564.90
Choir	-	-	1,193.55	-	1,193.55	-	-	116.00	-	1,077.55	-
Coastal Sciences	-	-	5,729.31	-	5,729.31	3,900.00	1,358.02	-	260.00	211.29	-
Int'l Student & Scholar Serv.	162,246.43	-	118,084.56	-	280,330.99	154,655.80	49,979.68	344.81	61,415.03	13,935.67	-
Concerts and Lectures	99,315.23	-	-	-	99,315.23	1,000.00	259.52	1,276.40	92,160.77	4,618.54	-
School of Management	-	-	4,352.67	-	4,352.67	250.00	66.04	1,042.00	1,076.90	1,917.73	-
School of Marketing	-	-	6,957.00	-	6,957.00	-	-	-	-	-	6,957.00
TOTAL	\$ 10,117,217.41	\$ -	\$ 1,576,904.62	\$ 349,660.26	\$ 12,043,782.30	\$ 6,875,022.47	\$ 2,232,047.56	\$ 145,774.15	\$ 1,671,489.71	\$ 997,926.51	\$ 121,521.90
Work Study	-	-	-	-	-	-	-	-	-	-	-
TOTAL STUDENT SERVICES	\$ 10,117,217.41	\$ -	\$ 1,576,904.62	\$ 349,660.26	\$ 12,043,782.30	\$ 6,875,022.47	\$ 2,232,047.56	\$ 145,774.15	\$ 1,671,489.71	\$ 997,926.51	\$ 121,521.90
<u>INSTITUTIONAL SUPPORT</u>											
HB Nondepartmental	\$ (1,449,029.82)	\$ -	\$ 57,953.37	\$ -	\$ (1,391,076.45)	\$ 41,393.29	\$ (1,083,086.65)	\$ -	\$ (349,383.09)	\$ -	\$ -
Office of the President	678,995.24	-	16,853.35	-	695,848.59	506,298.04	139,775.83	9,365.08	8,300.22	32,109.42	-
Office of the President Emerit	149,579.80	-	-	-	149,579.80	116,645.25	30,242.40	-	1,622.09	1,070.05	-
VP for External Affairs	376,978.12	-	243,305.87	-	620,283.99	258,117.05	70,425.87	17,571.62	262,625.62	11,543.83	-
Provost and VP for Acad Affair	1,449,977.36	-	-	-	1,449,977.36	944,344.01	273,093.13	35,232.85	147,847.42	49,459.95	-
Vice President for Research	320,416.20	-	10,726.86	-	331,143.06	251,539.55	68,876.65	-	10,726.86	-	-
VP for Finance & Administratio	375,391.20	-	81,374.85	-	456,766.05	264,724.16	72,396.19	17,334.73	93,281.22	9,029.75	-
VP for Student Affairs	347,929.31	-	47,771.86	-	395,701.17	284,241.83	69,759.39	18,908.74	94,227.71	36,563.50	(108,000.00)
Airplane Operations	194,466.57	-	-	-	194,466.57	65,999.96	19,297.80	(17,886.41)	60,928.04	66,127.18	-
Prof Emeritus Polymer Science	3,451.19	-	-	-	3,451.19	2,731.25	719.94	-	-	-	-
Black History Month	4,320.15	-	-	-	4,320.15	-	-	-	1.65	4,318.50	-
Registration Fees GP	-	-	14,351.42	-	14,351.42	-	-	-	-	14,351.42	-
VP for Gulf Park Campus	137,259.52	-	1,209.42	-	138,468.94	74,543.19	24,639.22	1,819.66	33,947.61	3,519.26	-
Office of the Provost - GP	425,374.84	-	-	-	425,374.84	280,614.21	85,869.24	1,114.51	7,072.85	50,704.03	-
GCRL Administration	439,012.64	-	19.75	-	439,032.39	322,546.49	89,289.14	12,430.86	12,527.42	2,238.48	-
Office of Internal Audit	206,292.94	-	-	-	206,292.94	149,225.33	51,086.35	2,707.11	2,420.06	854.09	-
Office of the Controller	963,378.73	-	3,651.86	-	967,030.59	708,083.09	225,211.32	853.21	21,446.22	11,436.75	-
Office of Contracts & Grants A	-	-	50,866.76	-	50,866.76	36,268.52	14,598.24	-	-	-	-
Business Services	659,789.84	-	-	-	659,789.84	436,449.48	159,273.40	336.40	55,653.41	8,077.15	-
Central Ticket Office	299,735.12	-	-	-	299,735.12	106,804.10	30,982.93	1,484.87	158,690.25	1,772.97	-
Fiscal Planning & Analysis	306,988.10	-	-	-	306,988.10	228,837.51	71,560.96	1,317.11	2,109.30	3,163.22	-
Bank Service	82,299.54	-	-	-	82,299.54	-	-	-	82,299.54	-	-
Provision for Bad Debts	1,346,149.92	-	-	-	1,346,149.92	-	-	-	1,346,149.92	-	-
Accounts Payable - Travel	341,628.59	-	-	-	341,628.59	244,082.90	87,635.86	-	7,210.50	2,699.33	-
Finance/HR Systems Support	(38.00)	-	-	-	(38.00)	-	-	-	(38.00)	-	-
Business Services - GP	49,139.92	-	-	-	49,139.92	35,224.67	13,643.32	-	204.54	67.40	-
Fiscal Plan & Analysis GP	68,237.34	-	-	-	68,237.34	50,000.04	17,512.71	-	724.59	-	-
GP Equipment and Furnishings	4,824.94	-	-	-	4,824.94	-	-	-	803.12	4,021.82	-
Provision for Bad Debt - GP	217,103.70	-	-	-	217,103.70	-	-	-	217,103.70	-	-
GCRL Business Office	285,655.81	-	-	-	285,655.81	192,040.14	62,842.42	4,108.50	22,242.30	4,422.45	-
Office of Affirmative Action	64,121.50	-	-	-	64,121.50	43,260.00	15,568.91	459.28	4,291.77	541.54	-
Institutional Research Members	78,161.23	-	-	-	78,161.23	-	-	-	78,161.23	-	-
Office of General Counsel	786,806.14	-	-	-	786,806.14	583,059.91	171,107.70	3,919.01	19,698.48	9,021.04	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2020**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS					
Staff Council	2,574.26	-	-	-	2,574.26	-	-	-	791.95	295.00	1,487.31	-
Athletic Compliance	232,137.09	-	40,501.63	-	272,638.72	153,890.18	49,971.88	684.45	64,679.89	3,412.32	-	-
University Press of Mississippi	88,431.00	-	-	-	88,431.00	-	-	-	88,431.00	-	-	-
Other Institutional Expense	88,234.45	-	-	-	88,234.45	-	-	-	83,474.11	4,760.34	-	-
Institutional Research Office	520,090.31	-	4,796.95	-	524,887.26	348,496.05	110,609.53	5,162.09	39,711.13	20,908.46	-	-
Faculty Senate	1,122.02	-	-	-	1,122.02	-	-	-	50.00	1,072.02	-	-
Department of Human Resources	824,549.28	-	(8,020.62)	-	816,528.66	532,246.53	186,577.10	3,929.44	89,382.01	4,393.57	-	-
Legal Fees	168,510.30	-	-	-	168,510.30	-	-	1,545.41	166,964.89	-	-	-
Audit Fees & Tort Liability	119,899.58	-	-	-	119,899.58	-	-	-	119,899.58	-	-	-
Development Office	1,941,653.40	-	-	-	1,941,653.40	1,422,727.58	441,210.37	-	21,224.80	56,490.64	-	-
NCATE	32,085.18	-	-	-	32,085.18	12,137.12	3,848.44	1,808.48	13,116.83	1,174.31	-	-
Association of Office Profess	-	-	1,580.79	-	1,580.79	-	-	-	515.88	1,064.91	-	-
Institutional Effectiveness	456,641.26	-	-	-	456,641.26	322,087.46	97,330.38	10,566.06	21,107.34	5,550.02	-	-
iTech Administration	2,994,147.86	-	(117,692.30)	-	2,876,455.56	1,312,167.81	431,815.37	18,077.95	675,078.79	369,742.90	69,572.73	-
Office of Sustainability	125,905.02	-	1,625.29	-	127,530.31	71,897.11	24,770.62	460.14	13,430.86	16,971.59	-	-
Office of Compliance and Ethic	206,527.20	-	-	-	206,527.20	135,150.00	35,370.33	-	31,361.33	4,645.54	-	-
Title IX Office	196,150.26	-	-	-	196,150.26	136,725.36	39,957.71	3,545.85	6,077.59	9,843.75	-	-
Office of Degree Progress	280,860.15	-	-	-	280,860.15	200,044.18	74,086.86	17.50	2,321.37	4,390.24	-	-
Human Resources - GP	80,809.09	-	-	-	80,809.09	62,806.95	17,018.14	786.27	197.73	-	-	-
GC iTech Administration	216,785.25	-	-	-	216,785.25	88,123.83	31,474.57	1,231.68	66,535.26	29,419.91	-	-
GCRL Gulf & Caribbean Research	29,717.54	-	-	-	29,717.54	19,988.88	5,228.66	-	4,500.00	-	-	-
GCRL Technology Office	71,413.12	-	-	-	71,413.12	35,393.51	13,717.85	1,849.75	2,998.98	17,453.04	-	-
Procurement and Contract Servi	215,228.50	-	61,782.91	-	277,011.41	201,951.88	68,004.81	2,368.33	4,256.55	429.84	-	-
Receiving and Warehousing	159,569.62	-	-	-	159,569.62	111,197.38	41,636.91	-	4,730.19	2,005.14	-	-
Property Accounting	121,081.12	-	43,868.34	-	164,949.46	101,142.37	37,087.16	170.74	6,851.85	19,697.34	-	-
Contracted Science Storeroom	96,640.21	-	-	-	96,640.21	-	-	-	96,640.21	-	-	-
GCRL Procurement	182,399.35	-	-	-	182,399.35	128,675.96	50,727.80	88.84	1,690.30	1,216.45	-	-
Official Functions	145,898.42	-	-	-	145,898.42	-	-	6,560.00	91,023.31	48,315.11	-	-
Alumni Activities	680,998.07	-	-	-	680,998.07	504,324.26	177,502.48	-	(3,060.23)	2,231.57	-	-
University Communications	1,615,554.97	-	-	-	1,615,554.97	903,285.54	310,890.39	3,477.65	377,047.84	15,605.55	5,248.00	-
Printing & Creative Services O	(0.50)	-	-	-	(0.50)	-	-	-	(26.00)	25.50	-	-
GP University Communications	229,551.73	-	-	-	229,551.73	78,348.00	24,659.90	1,270.23	124,793.06	480.54	-	-
GCRL Public Information Office	213,818.43	-	13,952.35	-	227,770.78	144,021.91	49,152.02	8,914.68	6,472.48	19,209.69	-	-
University Police Gulf Park Di	-	-	5,597.20	-	5,597.20	-	-	-	-	5,597.20	-	-
Financial Aid - WS	-	-	-	102,620.61	102,620.61	102,620.61	-	-	-	-	-	-
Orientation	-	-	2,242.50	-	2,242.50	-	-	-	2,242.50	-	-	-
College of Arts & Letters GP	-	-	6,393.38	-	6,393.38	2,000.00	527.17	-	320.00	3,546.21	-	-
Scholarships	1,668,055.17	-	-	-	1,668,055.17	-	1,668,055.17	-	-	-	-	-
TOTAL	\$ 23,221,436.41	\$ -	\$ 584,713.79	\$ 102,620.61	\$ 23,908,770.80	\$ 13,358,524.44	\$ 4,773,553.89	\$ 184,384.62	\$ 4,627,232.98	\$ 998,254.14	\$ (33,179.27)	
Work Study	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	\$ 23,221,436.41	\$ -	\$ 584,713.79	\$ 102,620.61	\$ 23,908,770.80	\$ 13,358,524.44	\$ 4,773,553.89	\$ 184,384.62	\$ 4,627,232.98	\$ 998,254.14	\$ (33,179.27)	

OPERATION & MAINTENANCE

HB Nondepartmental	\$ 1,317,978.22	\$ -	\$ -	\$ -	\$ 1,317,978.22	\$ -	\$ -	\$ -	\$ -	\$ 1,317,978.22	\$ -	\$ -
GP Nondepartmental	677,306.00	-	-	-	677,306.00	-	-	-	-	677,306.00	-	-
GCRL Nondepartmental	656,616.85	-	-	-	656,616.85	-	-	-	-	656,616.85	-	-
Administration Physical Plant	1,374,730.23	-	-	-	1,374,730.23	967,059.36	310,905.23	4,120.65	64,439.00	28,206.00	-	-
Physical Plant Improvements	65,455.91	-	-	-	65,455.91	-	-	-	-	-	65,455.91	-
Custodial Services	2,571,702.08	-	-	-	2,571,702.08	1,501,504.24	754,401.95	-	96,463.43	207,232.46	12,100.00	-
Building Maintenance	836,756.97	-	-	-	836,756.97	405,209.51	201,495.27	-	117,624.93	93,362.26	19,065.00	-
Grounds Maintenance	953,752.90	-	-	-	953,752.90	516,352.71	232,445.51	-	131,644.00	73,310.68	-	-
Electrical & Mech Equipment Ma	435,215.26	-	-	-	435,215.26	159,102.41	97,737.79	-	80,284.78	98,090.28	-	-
Utilities Maintenance	(8,717.17)	-	-	-	(8,717.17)	(3,952.65)	-	-	(839.03)	(3,925.49)	-	-
Utilities	4,898,136.36	-	-	-	4,898,136.36	-	-	-	4,898,136.36	-	-	-
Transportation Services	420,814.19	-	-	-	420,814.19	210,860.57	103,491.73	-	64,835.57	22,561.32	19,065.00	-
Environmental Services	371,620.52	-	-	-	371,620.52	154,763.11	66,001.17	-	147,576.81	3,279.42	-	-
University Police	2,058,139.06	-	113,065.43	-	2,171,204.49	1,403,433.71	519,870.17	14,633.00	18,347.75	119,452.86	95,467.00	-
Safety	409,498.13	-	-	-	409,498.13	94,617.56	40,393.22	-	256,037.68	18,449.68	-	-
NE Chiller Rep&Maint Clearing	5,014.77	-	-	-	5,014.77	-	-	-	5,014.77	-	-	-
NW Chiller Plant	8,420.66	-	-	-	8,420.66	-	-	-	8,420.66	-	-	-
South East Chiller Plant	1,315.67	-	-	-	1,315.67	-	-	-	1,315.67	-	-	-
HVAC Services & Plumbing	1,392,478.53	-	-	-	1,392,478.53	276,169.00	164,937.60	6,157.33	626,300.19	318,914.41	-	-
Athletic Grounds	238,599.78	-	-	-	238,599.78	129,236.09	55,963.37	-	19,640.43	33,759.89	-	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2020

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS				
Bond Chiller	6,607.45	-	-	-	6,607.45	-	-	-	6,607.45	-	-
GP Physical Plant O&M Admin	453,420.96	-	2,694.91	-	456,115.87	295,171.84	98,625.24	372.53	36,823.73	17,777.62	7,344.91
GP Physical Plant O&M Custodia	375,298.42	-	-	-	375,298.42	217,257.85	106,990.06	-	-	37,376.51	13,674.00
GP Physical Plant O&M Building	308,822.16	-	-	-	308,822.16	113,548.78	49,655.47	-	109,821.91	35,796.00	-
GP Physical Plant O&M Grounds	130,221.91	-	-	-	130,221.91	76,095.07	37,015.54	-	10,229.80	6,881.50	-
GP Utilities	855,871.09	-	-	-	855,871.09	-	-	-	855,871.09	-	-
University Police Gulf Park Di	378,984.77	-	-	-	378,984.77	258,506.00	101,867.51	652.54	6,451.60	11,507.12	-
GCRL Physical Plant Admin	194,303.59	-	20,566.37	-	214,869.96	137,657.17	41,635.83	4,165.85	4,503.23	8,617.88	18,290.00
GCRL Custodial Services	180,498.03	-	-	-	180,498.03	80,331.71	33,450.28	6,212.13	39,693.30	20,810.61	-
GCRL Building Maintenance	608,951.45	-	-	-	608,951.45	196,834.46	84,618.01	21,887.87	190,403.56	108,956.66	6,250.89
GCRL Grounds Maintenance	50,323.23	-	-	-	50,323.23	27,677.17	9,773.08	1,258.40	6,243.99	5,370.59	-
GCRL Boat Operations	-	-	878,821.44	-	878,821.44	395,769.21	152,587.66	329.29	176,271.07	153,864.21	-
GCRL Utilities	750,337.56	-	-	-	750,337.56	-	-	-	750,337.56	-	-
GCRL - Transportation Services	-	-	34,543.54	-	34,543.54	-	-	(5,178.80)	25,993.65	13,728.69	-
University Police GCRL Divisio	247,941.13	-	-	-	247,941.13	179,739.96	64,051.13	-	(1,843.28)	5,993.33	-
TOTAL	\$ 23,226,416.65	\$ -	\$ 1,049,691.69	\$ -	\$ 24,276,108.34	\$ 7,792,944.81	\$ 3,327,912.81	\$ 54,610.79	\$ 11,404,552.73	\$ 1,439,374.49	\$ 256,712.71
Work Study	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATION & MAINTENANCE	\$ 23,226,416.65	\$ -	\$ 1,049,691.69	\$ -	\$ 24,276,108.34	\$ 7,792,944.81	\$ 3,327,912.81	\$ 54,610.79	\$ 11,404,552.73	\$ 1,439,374.49	\$ 256,712.71
SCHOLARSHIPS											
Presidential Scholarships	\$ 2,333,934.26	\$ -	\$ -	\$ -	\$ 2,333,934.26	\$ -	\$ -	\$ -	\$ 2,333,934.26	\$ -	\$ -
Orchestra Scholarships	298,313.00	-	-	-	298,313.00	-	-	-	298,313.00	-	-
Performing & Visual Arts Schol	2,207.75	-	-	-	2,207.75	-	-	-	2,207.75	-	-
Band Scholarships	798,899.37	-	-	-	798,899.37	-	-	-	798,899.37	-	-
Choir Scholarships	280,302.50	-	-	-	280,302.50	-	-	-	280,302.50	-	-
Theatre Arts Scholarships	121,388.83	-	-	-	121,388.83	-	-	-	121,388.83	-	-
Dance Scholarships	49,783.90	-	-	-	49,783.90	-	-	-	49,783.90	-	-
Undergrad Admission Renewable	392,800.00	-	-	-	392,800.00	-	-	-	392,800.00	-	-
Senior Citizens Scholarship	69,737.50	-	-	-	69,737.50	-	-	-	69,737.50	-	-
Award of Excellence	10,663,406.96	-	-	-	10,663,406.96	-	-	-	10,663,406.96	-	-
Transfer Scholarships-One Time	1,262,196.00	-	-	-	1,262,196.00	-	-	-	1,262,196.00	-	-
Transfer Student Scholarships	3,462,122.50	-	-	-	3,462,122.50	-	-	-	3,462,122.50	-	-
National Merit Incentive	201,713.72	-	-	-	201,713.72	-	-	-	201,713.72	-	-
Undergraduate Admissions One-T	188,766.99	-	-	-	188,766.99	-	-	-	188,766.99	-	-
Lucky Day Additional Scholarsh	247,379.00	-	-	-	247,379.00	-	-	-	247,379.00	-	-
MS Community & JR College Doct	7,964.24	-	-	-	7,964.24	-	-	-	7,964.24	-	-
SGA Officers & Kennard Scholar	37,350.00	-	-	-	37,350.00	-	-	-	37,350.00	-	-
Athletic Spirit Scholarships	17,703.00	-	-	-	17,703.00	-	-	-	17,703.00	-	-
Exchange Student Scholarships	54,323.00	-	-	-	54,323.00	-	-	-	54,323.00	-	-
Mentor Teacher Scholarship Fnd	47,255.52	-	-	-	47,255.52	-	-	-	47,255.52	-	-
WASHINGTON SCHOLARSHIP	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-
Pathway Experiences Scholarshi	14,250.00	-	-	-	14,250.00	-	-	-	14,250.00	-	-
International Academic Scholar	149,968.00	-	-	-	149,968.00	-	-	-	149,968.00	-	-
Dean's Grant	368,724.00	-	-	-	368,724.00	-	-	-	368,724.00	-	-
USM Grant	7,650.00	-	-	-	7,650.00	-	-	-	7,650.00	-	-
Fee Waivers Undergraduate	367,023.26	-	-	-	367,023.26	-	-	-	367,023.26	-	-
Fee Waivers ACM	77,000.00	-	-	-	77,000.00	-	-	-	77,000.00	-	-
Fee Waivers Exchange Students	11,000.00	-	-	-	11,000.00	-	-	-	11,000.00	-	-
So. MS WRITING PROJ SCHOLARSHI	12,861.00	-	-	-	12,861.00	-	-	-	12,861.00	-	-
McNAIR SCHOLARSHIPS	28,269.36	-	-	-	28,269.36	-	-	-	28,269.36	-	-
Fee Waivers College of Arts	45,344.00	-	-	-	45,344.00	-	-	-	45,344.00	-	-
GENERAL INSTITUTION	\$ 21,627,137.66	\$ -	\$ -	\$ -	\$ 21,627,137.66	\$ -	\$ -	\$ -	\$ 21,627,137.66	\$ -	\$ -
GRANTS											
FEDERAL	\$ -	\$ -	\$ -	\$ 35,762,383.64	\$ 35,762,383.64	\$ -	\$ 5,345.39	\$ -	\$ 35,757,038.25	\$ -	\$ -
STATE	-	-	-	7,720,055.00	7,720,055.00	-	-	-	-	-	-
PRIVATE	-	-	35,252.96	4,347,000.97	4,382,253.93	-	-	-	4,382,253.93	-	-
TOTAL GRANTS	\$ -	\$ -	\$ 35,252.96	\$ 47,829,439.61	\$ 47,864,692.57	\$ -	\$ 5,345.39	\$ -	\$ 47,859,347.18	\$ -	\$ -
TOTAL SCHOLARSHIPS	\$ 21,627,137.66	\$ -	\$ 35,252.96	\$ 47,829,439.61	\$ 69,491,830.23	\$ -	\$ 5,345.39	\$ -	\$ 69,486,484.84	\$ -	\$ -

AUXILIARY ENTERPRISES

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2020

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS				
FOOD SERVICES											
Contracted Food Services	\$ -	\$ 1,573,981.24	\$ -	\$ -	\$ 1,573,981.24	\$ 88,496.32	\$ 27,013.99	\$ -	\$ 1,445,870.10	\$ 5,814.83	\$ 6,786.00
GCRL Dining Hall	-	149,497.50	-	-	149,497.50	-	-	-	43,509.70	105,987.80	-
TOTAL FOOD SERVICES	\$ -	\$ 1,723,478.74	\$ -	\$ -	\$ 1,723,478.74	\$ 88,496.32	\$ 27,013.99	\$ -	\$ 1,489,379.80	\$ 111,802.63	\$ 6,786.00
STUDENT HOUSING											
Housing & Residence Life Custo	\$ -	\$ 1,180,373.65	\$ -	\$ -	\$ 1,180,373.65	\$ 749,202.58	\$ 358,870.38	\$ -	\$ -	\$ 72,300.68	\$ -
Hattiesburg Hall	-	114,563.37	99.46	-	114,662.83	39,833.13	278.93	-	73,333.80	1,216.97	-
Hickman Hall	-	10,028.22	-	-	10,028.22	-	-	-	7,534.41	2,493.81	-
Hillcrest Dormitory	-	419,925.14	969.84	-	420,894.98	34,523.52	241.57	-	321,165.42	64,964.47	-
Mississippi Hall	-	75,098.38	18.35	-	75,116.73	-	-	-	73,337.40	1,779.33	-
Wilber Hall	-	423,547.62	670.56	-	424,218.18	43,246.45	303.35	-	373,572.38	7,096.00	-
Resident Hall Association	-	20,412.75	-	-	20,412.75	6,641.50	46.48	1,639.38	1,221.00	10,864.39	-
Housing and Residence Life	-	4,899,956.60	-	-	4,899,956.60	1,869,447.46	843,658.28	17,239.26	1,820,374.67	309,881.93	39,355.00
Oseola McCarty North Hall	-	218,139.48	-	-	218,139.48	29,268.73	205.09	-	185,485.32	3,180.35	-
Oseola McCarty South Hall	-	667,405.46	388.61	-	667,794.07	32,287.50	245.03	-	389,353.54	245,908.00	-
Residence Education & Desk Ope	-	5,176.03	3,136.02	-	8,312.05	-	-	1,137.89	1,980.00	5,194.16	-
Residence Education & Recruitm	-	364.03	-	-	364.03	-	-	125.00	-	239.03	-
Residence Education & Student	-	562.00	-	-	562.00	-	-	535.00	-	27.00	-
Office of Staff & Stud Develop	-	60,921.80	-	-	60,921.80	-	-	2,870.98	1,968.00	56,082.82	-
Village A	-	35,961.08	-	-	35,961.08	-	-	-	31,354.70	4,606.38	-
Village B	-	102,663.76	164.57	-	102,828.33	35,526.61	348.86	-	63,010.67	3,942.19	-
Village C	-	35,550.14	-	-	35,550.14	-	-	-	29,879.78	5,670.36	-
Village D	-	38,055.98	-	-	38,055.98	-	-	-	35,270.29	2,785.69	-
Village E	-	33,398.95	-	-	33,398.95	(6.72)	-	-	28,215.04	5,190.63	-
Village F	-	49,868.27	-	-	49,868.27	-	-	-	43,696.84	6,171.43	-
Village G	-	44,145.08	-	-	44,145.08	-	-	-	38,636.79	5,508.29	-
Village H	-	42,933.09	-	-	42,933.09	-	-	-	37,725.32	5,207.77	-
Village J	-	43,948.76	-	-	43,948.76	-	-	-	36,584.17	7,364.59	-
Village K	-	40,816.42	-	-	40,816.42	-	-	-	35,273.52	5,542.90	-
Village L	-	44,294.57	-	-	44,294.57	-	-	-	37,715.17	6,579.40	-
Cedarbrook Apartments	-	73,148.01	-	-	73,148.01	-	-	-	65,185.21	7,962.80	-
Century Park N 1	-	255,470.53	765.09	-	256,235.62	43,553.64	305.19	-	205,838.83	6,537.96	-
Century Park N 2	-	279,517.73	744.54	-	280,262.27	39,586.26	277.55	-	234,958.41	5,440.05	-
Century Park N 3	-	217,731.76	350.30	-	218,082.06	32,575.67	229.22	-	175,010.24	10,266.93	-
Century Park N 4	-	241,812.27	726.81	-	242,539.08	45,988.09	545.24	-	185,902.91	10,102.84	-
Century Park South A	-	448,990.28	1,484.48	-	450,474.76	61,096.51	427.74	-	381,906.57	7,043.94	-
Century Park South B	-	329,053.45	1,449.29	-	330,502.74	40,596.31	284.54	-	285,320.01	4,301.88	-
Century Park South C	-	187,687.11	651.95	-	188,339.06	35,423.59	276.32	-	148,214.49	4,424.66	-
GCRL Housing	-	79,371.34	-	-	79,371.34	47,104.42	25,123.61	50.14	6,270.83	822.34	-
TOTAL STUDENT HOUSING	\$ -	\$ 10,720,893.11	\$ 11,619.87	\$ -	\$ 10,732,512.98	\$ 3,185,895.25	\$ 1,231,667.38	\$ 23,597.65	\$ 5,355,295.73	\$ 896,701.97	\$ 39,355.00
BOOKSTORE											
Contracted Bookstore	\$ -	\$ 252,637.71	\$ 4,394.00	\$ -	\$ 257,031.71	\$ -	\$ -	\$ -	\$ 256,888.19	\$ 143.52	\$ -
TOTAL BOOKSTORE	\$ -	\$ 252,637.71	\$ 4,394.00	\$ -	\$ 257,031.71	\$ -	\$ -	\$ -	\$ 256,888.19	\$ 143.52	\$ -
FRATERNITIES											
Greek Life Operating Account	\$ -	\$ 14,890.26	\$ -	\$ -	\$ 14,890.26	\$ 351.63	\$ 59.63	\$ 1,219.46	\$ 9,199.20	\$ 4,060.34	\$ -
Kappa Sigma	-	128,157.72	-	-	128,157.72	28,751.56	4,732.57	-	81,341.30	13,332.29	-
Pi Kappa Alpha	-	92,579.10	-	-	92,579.10	13,978.22	3,263.76	-	48,064.48	27,272.64	-
Sigma Alpha Epsilon	-	102,977.09	-	-	102,977.09	28,511.01	4,793.95	-	54,043.92	15,628.21	-
Alpha Tau Omega	-	32,345.65	-	-	32,345.65	2,631.23	425.35	-	21,795.35	7,493.72	-
Sigma Nu	-	79,468.20	-	-	79,468.20	16,291.50	1,825.48	-	56,013.75	5,337.47	-
Sigma Phi Epsilon	-	81,588.99	-	-	81,588.99	19,626.79	3,300.59	-	53,248.17	5,413.44	-
Sigma Chi	-	4,894.00	-	-	4,894.00	-	-	-	4,894.00	-	-
Phi Kappa Tau	-	96,532.66	-	-	96,532.66	21,867.51	3,669.53	-	63,328.48	7,667.14	-
Delta Tau Delta	-	58,411.51	-	-	58,411.51	15,301.54	2,559.38	-	33,883.37	6,667.22	-
Pi Kappa Phi	-	162,364.99	-	-	162,364.99	29,468.81	5,062.36	-	116,674.71	11,159.11	-
Fraternity Housing Operations	-	25,815.90	-	-	25,815.90	13,940.16	4,746.20	-	7,012.56	116.98	-
TOTAL FRATERNITIES	\$ -	\$ 880,026.07	\$ -	\$ -	\$ 880,026.07	\$ 190,719.96	\$ 34,438.80	\$ 1,219.46	\$ 549,499.29	\$ 104,148.56	\$ -
OTHER AUXILIARIES											
University Union and Hub	\$ -	\$ 555,883.34	\$ -	\$ -	\$ 555,883.34	\$ 230,354.28	\$ 66,776.68	\$ 10,758.04	\$ 230,299.13	\$ 17,695.21	\$ -

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2020**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS				
Center for Community Engagemen	-	142,055.96	48,678.39	-	190,734.35	93,103.86	37,967.29	17,174.92	33,209.39	9,278.89	-
Leadership & Student Involvement	-	145,812.15	(350.00)	-	145,462.15	96,065.73	37,453.56	-	6,159.91	5,782.95	-
USM Vending Services	-	93,992.01	-	-	93,992.01	40,346.88	15,932.25	-	37,712.88	-	-
Moffitt Health Center	-	2,135,096.67	-	-	2,135,096.67	1,238,012.45	387,776.60	306.01	326,807.96	182,193.65	-
Leisure Services	-	31,987.33	-	-	31,987.33	13,623.26	139.80	99.00	8,780.71	9,344.56	-
Natatorium	-	29,170.04	-	-	29,170.04	22,406.12	252.04	-	4,477.31	2,034.57	-
Intramural Sports & Sports Clu	-	32,019.12	-	-	32,019.12	30,226.56	347.94	820.88	301.56	322.18	-
Payne Center Operation	-	595,475.06	3,500.00	-	598,975.06	252,936.13	60,347.98	551.24	259,236.12	25,903.60	-
Payne Center Sales & Marketing	-	26,736.01	-	-	26,736.01	16,800.62	191.33	-	1,257.86	8,486.20	-
Recreation Sports	-	586,413.05	72,348.99	-	658,762.04	409,398.24	135,725.59	11,585.48	85,466.38	16,586.34	-
Fitness Program	-	14,319.65	-	-	14,319.65	12,995.22	1,145.46	-	-	178.97	-
Wellness	-	24,227.73	-	-	24,227.73	23,873.79	205.36	-	-	148.58	-
Image Center	-	155,359.14	-	-	155,359.14	44,544.79	11,923.64	-	45,457.14	53,433.57	-
Post Office	-	454,050.19	-	-	454,050.19	154,973.47	53,483.86	-	70,887.18	174,705.68	-
Photo Services	-	171,668.55	-	-	171,668.55	100,657.63	30,137.18	1,036.43	20,489.16	13,351.21	5,996.95
Service Station	-	11,521.11	-	-	11,521.11	-	-	-	-	11,521.11	-
Storeroom	-	26,981.53	-	-	26,981.53	-	-	-	-	26,981.53	-
Auditorium Maintenance	-	1,751.74	-	-	1,751.74	80.00	0.56	-	1,589.25	81.93	-
Parking & Transit Services	-	898,948.67	-	-	898,948.67	313,694.02	129,053.76	-	399,533.86	38,514.03	18,153.00
Thad Cochran Center	-	797,958.71	-	-	797,958.71	207,415.71	52,388.16	11,157.85	460,496.83	66,500.16	-
Conference Services	-	447,724.84	-	-	447,724.84	195,407.84	60,776.12	2,185.01	37,512.18	138,946.49	12,897.20
Southern Miss Activities Council	-	165,402.48	-	-	165,402.48	66,154.20	21,610.83	-	60,978.11	16,659.34	-
USM ESports	-	23,126.84	-	-	23,126.84	-	-	-	2,512.39	20,614.45	-
Pharmacy Services	-	553,298.81	-	-	553,298.81	151,739.98	39,582.83	-	10,145.32	351,830.68	-
Counseling Services	-	85,171.43	-	-	85,171.43	50,322.38	16,106.99	400.00	13,838.92	4,503.14	-
Gulf Park Vending	-	141.36	-	-	141.36	-	-	-	141.36	-	-
GP Health Services Center	-	119,101.52	-	-	119,101.52	79,099.04	27,574.15	84.22	7,573.10	4,771.01	-
GP Fitness Center	-	33,738.36	-	-	33,738.36	26,546.00	2,294.19	-	2,685.52	2,212.65	-
GP Parking & Transit Services	-	85,025.93	-	-	85,025.93	22,872.00	10,984.79	-	50,919.65	249.49	-
GCRL Parking & Transit Service	-	15,724.90	-	-	15,724.90	-	-	-	15,474.90	250.00	-
TOTAL OTHER AUXILIARIES	\$ -	\$ 8,459,884.24	\$ 124,177.38	\$ -	\$ 8,584,061.62	\$ 3,893,650.18	\$ 1,200,178.96	\$ 56,159.08	\$ 2,193,944.08	\$ 1,203,082.17	\$ 37,047.15
INTERCOLLEGIATE ATHLETICS											
Administration Athletics	\$ -	\$ 1,522,142.69	\$ -	\$ -	\$ 1,522,142.69	\$ 832,917.80	\$ 224,580.05	\$ 10,883.14	\$ 407,354.19	\$ 46,407.51	\$ -
Event Management Athletics	-	702,603.52	-	-	702,603.52	108,229.67	11,983.75	302.81	542,540.93	31,104.86	8,441.50
Eagle Athletic Fund	-	414,006.42	21,741.63	-	435,748.05	251,973.39	88,285.78	20,985.48	28,233.53	46,269.87	-
Athletic Facilities	-	870,697.46	-	-	870,697.46	-	30.08	-	846,433.54	24,233.84	-
Athletic Training	-	784,624.62	39,584.46	-	824,209.08	285,867.94	107,851.35	994.72	281,468.30	148,026.77	-
Athletic Strength/Conditioning	-	473,430.74	-	-	473,430.74	311,238.15	114,371.10	824.58	3,991.10	43,005.81	-
Marketing for Athletics	-	320,469.28	-	-	320,469.28	109,510.65	37,306.12	2,376.02	100,696.19	70,580.30	-
Athletic Equipment	-	29,807.14	-	-	29,807.14	606.00	52.31	1,912.66	3,483.76	23,752.41	-
Sports Information	-	182,234.28	-	-	182,234.28	82,079.01	31,115.07	372.33	25,482.49	43,185.38	-
Sports Broadcasting for Athlet	-	101,323.75	-	-	101,323.75	71,697.96	27,562.69	-	1,129.80	933.30	-
Sports Video	-	181,305.37	-	-	181,305.37	90,783.44	34,881.54	-	32,275.49	14,174.90	9,190.00
Ticket Office	-	258,768.40	-	-	258,768.40	119,616.84	48,403.85	84.68	71,583.84	19,079.19	-
Athletic Foundation	-	184,329.13	-	-	184,329.13	127,209.96	48,072.47	-	216.04	8,830.66	-
Athletic Scholarships	-	5,398,745.32	-	-	5,398,745.32	-	-	-	5,396,803.41	1,941.91	-
Athletics - Graduate Assistant	-	310,498.31	-	-	310,498.31	306,396.79	4,101.52	-	-	-	-
Football	-	5,520,503.27	5,687.17	-	5,526,190.44	2,169,473.81	536,018.54	1,235,885.65	707,117.33	877,695.12	-
Basketball Men	-	1,488,612.87	(1,090.92)	-	1,487,521.95	678,922.72	184,398.26	358,762.36	212,132.94	53,305.67	-
Basketball Women	-	971,369.21	14,596.40	-	985,965.61	421,609.41	131,955.87	204,319.41	181,305.10	46,775.82	-
Baseball	-	854,036.23	83,349.25	-	937,385.48	497,319.28	140,298.07	124,114.53	66,381.00	109,272.60	-
Softball Women	-	358,233.18	28,437.70	-	386,670.88	183,783.03	52,672.16	70,980.53	34,970.84	44,264.32	-
Golf Men	-	156,732.26	-	-	156,732.26	48,000.00	17,163.19	40,013.29	19,165.73	32,390.05	-
Golf Women	-	135,084.96	-	-	135,084.96	48,000.00	17,037.42	35,116.23	17,946.11	16,985.20	-
Volleyball Women	-	343,237.98	48,684.30	-	391,922.28	144,507.50	44,024.25	128,732.43	45,513.75	29,144.35	-
Track Men	-	255,407.27	-	-	255,407.27	91,594.39	32,874.70	65,453.30	4,496.84	60,988.04	-
Tennis Men	-	104,079.30	2,062.03	-	106,141.33	47,480.00	16,098.10	14,553.16	10,879.25	17,130.82	-
Tennis Women	-	110,000.86	-	-	110,000.86	45,000.00	16,071.09	29,318.87	5,340.12	14,270.78	-
Track Women	-	275,038.41	-	-	275,038.41	78,735.77	27,536.72	103,061.81	4,263.87	61,440.24	-
Soccer Women	-	300,246.76	17.20	-	300,263.96	110,989.23	33,926.11	112,073.12	11,794.33	31,481.17	-
Beach Volleyball	-	93,164.76	-	-	93,164.76	55,481.49	22,274.41	1,893.81	5,102.27	8,412.78	-
TOTAL INTERCOLLEGIATE ATHLETICS	\$ -	\$ 22,700,733.77	\$ 243,069.22	\$ -	\$ 22,943,802.99	\$ 7,319,024.23	\$ 2,050,946.58	\$ 2,563,014.92	\$ 9,068,102.09	\$ 1,925,083.67	\$ 17,631.50

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ending June 30, 2020

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS				
TOTAL	\$ -	\$ 44,737,653.64	\$ 383,260.47	\$ -	\$ 45,120,914.11	\$ 14,677,785.94	\$ 4,544,245.71	\$ 2,643,991.11	\$ 18,913,109.18	\$ 4,240,962.52	\$ 100,819.65
Work Study					\$ -						
Less Internal Services											
TOTAL AUXILIARIES	\$ -	\$ 44,737,653.64	\$ 383,260.47	\$ -	\$ 45,120,914.11	\$ 14,677,785.94	\$ 4,544,245.71	\$ 2,643,991.11	\$ 18,913,109.18	\$ 4,240,962.52	\$ 100,819.65
Provision for Compensated Absences	159,427.56	160,791.95	287,343.91	\$	607,563.42						
TOTAL REPORT	\$ 194,024,890.82	\$ 44,898,445.59	\$ 19,949,522.66	\$ 116,114,117.92	\$ 374,986,976.98	\$ 145,577,113.86	\$ 52,956,676.47	\$ 5,952,603.65	\$ 150,089,049.67	\$ 15,150,848.97	\$ 4,653,120.95

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2020

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
<u>INSTRUCTION</u>								
Aerospace Studies (AFROTC)	\$ 25,455.07	\$ 11,058.89	\$ -	\$ 1,672.42	\$ 2,850.02	\$ -	\$ -	\$ 41,036.41
Criminal Justice, Forensic Sci	792,867.84	245,356.38	-	-	-	-	-	1,038,224.22
English	1,640,808.90	536,200.08	-	-	-	-	-	2,177,008.98
World Languages	828,723.76	270,970.40	-	-	-	-	-	1,099,694.16
History	1,079,340.59	343,588.32	-	-	-	-	-	1,422,928.91
Military Science (Army ROTC)	25,696.44	11,247.65	-	3,233.68	113.42	-	-	40,291.18
Philosophy & Religion	355,545.96	117,862.19	-	-	-	-	-	473,408.15
Political Science & Legal Stud	422,021.26	141,957.23	-	-	-	-	-	563,978.49
Anthropology & Sociology	647,409.78	212,160.53	-	-	-	-	-	859,570.31
Communication Studies	487,025.85	162,287.63	-	-	-	-	-	649,313.48
Journalism, Public Relations,	1,017,437.77	326,376.19	-	-	-	-	-	1,343,813.96
Interior Design	107,365.95	31,830.25	-	-	-	-	-	139,196.20
Student Media Center	78,017.03	634.88	4,244.74	17,220.76	20,665.71	-	-	120,783.12
Economics and International De	273,650.01	87,794.74	-	-	-	-	-	361,444.75
College of Arts & Letters GP	1,177,937.67	381,023.92	7,777.88	7,739.72	10,417.21	-	-	1,584,896.40
Art and Design	622,376.30	206,172.61	-	-	-	-	-	828,548.91
Band	2,594.00	4.06	14,602.97	28,641.57	47,507.23	-	-	93,349.83
Music	2,474,228.88	799,126.93	-	-	-	-	-	3,273,355.80
Opera Theatre	-	-	-	6,039.07	1,187.33	-	-	7,226.40
Choir	-	-	2,912.65	4,073.58	(932.80)	-	7,530.70	13,584.13
Orchestra	891.75	10.02	99.95	5,133.25	10,984.32	-	-	17,119.29
Theatre	492,067.08	162,898.77	-	-	-	-	-	654,965.85
Dance	318,708.00	106,580.25	-	-	-	-	-	425,288.25
Jazz	-	-	1,359.65	324.62	777.46	-	-	2,461.73
Marching Band	21,571.90	5,669.93	31,879.80	17,577.70	50,830.98	-	-	127,530.31
COAS-Deans Office	3,182,238.72	254,441.98	-	-	-	-	-	3,436,680.70
Cell and Molecular Biology	724,444.63	223,586.24	-	-	-	-	-	948,030.87
Chemistry & Biochemistry	860,521.61	259,591.77	-	-	-	-	-	1,120,113.37
Computing Sciences & Computer	1,308,707.60	409,218.07	-	-	-	-	-	1,717,925.66
Geography & Geology	810,703.56	249,990.22	-	-	-	-	-	1,060,693.78
Mathematics	979,343.51	349,638.20	-	-	-	-	-	1,328,981.71
Physics & Astronomy	509,466.50	162,084.71	-	-	-	-	-	671,551.21
Polymer Science and Engineerin	1,078,866.16	315,694.47	-	-	-	-	-	1,394,560.63
Center for Science & Math Educ	118,946.84	39,601.19	110.00	9,372.62	3,528.29	-	-	171,558.94
Construction and Design	649,471.09	208,690.80	-	-	-	-	-	858,161.89
Ecology and Organismal Biology	696,547.59	216,093.76	-	-	-	-	-	912,641.35
College of Sci & Tech GP	1,155,703.30	368,879.93	2,955.98	6,807.62	5,462.02	-	-	1,539,808.85
Human Capital Development	829,795.65	254,892.97	5,933.35	7,106.71	7,845.58	-	-	1,105,574.26
Marine Science	1,266,824.44	388,249.77	-	-	-	-	-	1,655,074.21
Coastal Sciences	704,989.07	225,680.37	-	-	-	-	-	930,669.44
School of Biological, Earth, a	347,870.56	108,032.78	12,891.56	114,169.99	35,451.99	18,454.00	5,000.00	641,870.88
School of Criminal Justice, Fo	222,624.34	67,545.66	7,055.93	10,359.80	4,059.54	-	(5,380.25)	306,265.02
School of Construction and Des	172,924.35	54,669.32	889.46	26,657.20	9,294.91	-	-	264,435.24
School of Communication	298,529.72	96,469.75	12,763.47	26,891.34	7,338.17	-	-	441,992.45
School of Computing Sciences &	279,602.10	78,001.13	9,904.98	20,931.14	58,153.37	-	-	446,592.72
School of Humanities	203,889.63	71,031.55	11,851.87	41,397.16	25,249.38	-	-	353,419.59
School of Interdisciplinary an	180,660.23	58,960.46	39.40	3,698.21	5,045.34	-	-	248,403.64

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2020

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
School of Mathematics and Natu	384,451.88	131,865.80	11,982.23	75,042.35	45,105.49	21,880.93	-	670,328.68
School of Music	188,483.92	67,047.84	12,208.78	30,688.02	23,359.62	-	-	321,788.18
School of Ocean Science and En	1,024,940.97	277,028.53	41,090.52	713,074.18	90,819.97	18,835.00	-	2,165,789.17
School of Performing and Visua	339,012.55	111,992.69	22,151.22	50,622.30	41,852.06	-	-	565,630.82
School of Polymer Science and	472,247.78	126,114.15	918.69	39,945.65	19,951.45	-	-	659,177.72
School of Social Science and G	230,803.93	73,485.55	5,612.65	22,375.64	16,405.64	-	-	348,683.42
COLLEGE OF ARTS & SCIENCES	\$ 32,114,353.99	\$ 9,409,391.44	\$ 221,237.73	\$ 1,290,796.30	\$ 543,323.70	\$ 59,169.93	\$ 7,150.45	\$ 43,645,423.55
Accountancy	\$ 1,109,749.84	\$ 330,845.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,595.38
Management	748,298.34	217,374.42	-	-	-	-	-	965,672.76
Economic Development	98,772.03	28,836.26	-	-	-	-	-	127,608.29
Marketing	603,041.10	177,604.71	-	-	-	-	-	780,645.81
Finance	860,657.43	256,020.57	-	-	-	-	-	1,116,678.00
Entrepreneurship	114,999.96	34,689.26	-	-	-	-	-	149,689.22
Hospitality and Tourism Manage	169,740.00	52,521.29	-	-	-	-	-	222,261.29
Sport Management	266,948.70	83,000.85	-	-	-	-	-	349,949.55
Healthcare Marketing	154,097.04	41,506.14	-	-	-	-	-	195,603.18
Merchandising	185,710.02	56,080.44	-	-	-	-	-	241,790.46
College of Business GP	1,460,004.92	435,697.79	8,538.35	7,765.96	9,564.20	-	-	1,921,571.22
School of Accountancy	247,197.81	69,044.83	19,117.50	11,056.78	8,607.90	-	-	355,024.82
School of Finance	233,033.10	61,750.38	2,279.69	10,870.08	6,561.96	-	-	314,495.21
School of Management	165,705.19	49,179.33	18,805.99	12,527.34	3,563.68	-	-	249,781.53
School of Marketing	222,674.90	62,597.70	16,872.92	34,075.61	23,471.07	-	-	359,692.20
COLLEGE OF BUSINESS & ECON DEVELOPMENT	\$ 6,640,630.38	\$ 1,956,749.50	\$ 65,614.45	\$ 76,295.77	\$ 51,768.81	\$ -	\$ -	\$ 8,791,058.91
Library & Information Science	\$ 559,101.81	\$ 173,715.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,817.72
CEHS - Dean's Office	804,498.48	48,907.81	-	-	-	-	-	853,406.29
Curriculum and Instruction	1,092,847.09	344,296.12	-	-	-	-	-	1,437,143.21
Psychology	1,906,662.11	614,267.63	-	-	-	-	-	2,520,929.74
Field Experiences	272,915.74	87,360.53	999.24	5,836.41	9,018.41	-	-	376,130.33
Educational Research and Admin	820,121.05	253,461.64	-	-	-	-	-	1,073,582.69
Child and Family Studies	931,155.77	303,785.73	-	-	-	-	-	1,234,941.50
College of Ed & Psychology GP	535,615.07	173,626.20	845.82	4,290.76	525.84	-	-	714,903.69
Medical Laboratory Science	440,821.13	143,697.24	-	-	-	-	-	584,518.37
Kinesiology	869,456.91	287,309.77	-	-	-	-	-	1,156,766.68
Social Work	729,364.90	225,286.34	-	-	-	-	-	954,651.24
Dyslexia Therapy	(25,182.45)	(6,593.29)	200.83	2,457.30	1,921.89	-	-	(27,195.72)
Nutrition & Food Systems	318,619.07	104,524.22	-	-	-	-	-	423,143.29
College of Health GP	90,269.99	26,703.19	-	320.00	1,349.99	-	-	118,643.17
GP Social Work	191,828.83	63,996.55	8,619.74	705.95	3,595.90	-	-	268,746.97
School of Child & Family Scien	238,415.36	73,222.44	28.33	3,219.42	9,234.33	-	-	324,119.88
School of Education	366,245.62	116,501.08	9,503.80	23,109.57	5,136.37	-	11,370.00	531,866.44
School of Kinesiology & Nutrit	412,061.22	131,726.48	3,381.40	24,472.21	30,935.39	-	10,053.00	612,629.69
School of Library & Informatio	173,114.52	57,565.15	3,058.87	5,227.97	11,317.36	-	-	250,283.87
School of Psychology	274,018.17	92,024.42	4,858.58	23,196.57	6,130.87	-	4,500.00	404,728.62
School of Social Work	217,199.01	71,421.12	4,468.54	14,346.89	19,932.84	-	-	327,368.39
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 11,219,149.40	\$ 3,386,806.25	\$ 35,965.15	\$ 107,183.05	\$ 99,099.19	\$ -	\$ 25,923.00	\$ 14,874,126.04

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2020

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Speech and Hearing Science	\$ 805,538.85	\$ 255,060.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,599.67
CNHP - Dean's Office	105,155.01	7,185.97	-	-	-	-	-	112,340.98
Leadership & Advanced Nursing	1,434,718.77	410,890.45	8,212.24	53,652.66	17,533.17	-	-	1,925,007.29
Professional Nursing Practice	1,149,660.56	357,776.21	-	-	-	-	-	1,507,436.77
College of Nursing GP	559,418.81	179,313.95	3,135.69	1,798.61	3,910.60	-	-	747,577.66
Department of Public Health	590,951.53	189,599.86	-	-	-	-	-	780,551.39
Exec. Masters of Public Health	48,949.96	6,172.89	-	(6,356.84)	10,943.98	-	-	59,709.99
Rehabilitation Sciences	478,459.58	156,343.39	-	-	-	-	-	634,802.96
School of Health Professions	131,830.71	41,813.34	4,617.91	9,944.16	6,257.94	-	-	194,464.06
School of Leadership & Advance	141,466.03	45,219.61	7,422.44	4,878.88	4,381.91	-	500.00	203,868.87
School of Professional Nursing	129,424.44	42,502.54	13,247.94	6,414.83	4,509.23	-	-	196,098.98
School of Speech & Hearing Sci	178,720.69	59,359.63	-	3,799.25	4,308.96	-	-	246,188.53
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 5,754,294.94	\$ 1,751,238.64	\$ 36,636.22	\$ 74,131.55	\$ 51,845.79	\$ -	\$ 500.00	\$ 7,668,647.14
Honors College	\$ 86,400.01	\$ 18,533.24	\$ 35,559.25	\$ 15,600.13	\$ 31,403.47	\$ -	\$ 96,300.00	\$ 283,796.10
HONORS COLLEGE	\$ 86,400.01	\$ 18,533.24	\$ 35,559.25	\$ 15,600.13	\$ 31,403.47	\$ -	\$ 96,300.00	\$ 283,796.10
Graduate School	\$ -	\$ 4,794,802.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,794,802.91
GRADUATE SCHOOL	\$ -	\$ 4,794,802.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,794,802.91
Ctr for International Educatio	\$ 198,889.20	\$ 59,423.57	\$ -	\$ 15,080.00	\$ -	\$ -	\$ -	\$ 273,392.77
INTERNATIONAL PROGRAMS	\$ 198,889.20	\$ 59,423.57	\$ -	\$ 15,080.00	\$ -	\$ -	\$ -	\$ 273,392.77
Stennis Ctr for Higher Learnin	\$ 167,047.51	\$ 52,360.92	\$ -	\$ 96,154.70	\$ 1,512.35	\$ -	\$ -	\$ 317,075.48
STENNIS CENTER FOR HIGHER LEARNING	\$ 167,047.51	\$ 52,360.92	\$ -	\$ 96,154.70	\$ 1,512.35	\$ -	\$ -	\$ 317,075.48
HB Nondepartmental	\$ -	\$ 63,433.71	\$ -	\$ 90.00	\$ -	\$ -	\$ 523,707.48	\$ 587,231.19
GP Nondepartmental	-	-	-	-	-	-	4,219,827.47	4,219,827.47
Provost and VP for Acad Affair	1,093,836.58	195,295.13	191.00	10,565.50	633.99	-	-	1,300,522.20
Office of the Provost - GP	494,050.00	92,030.08	-	-	-	-	-	586,080.08
Interdisciplinary Studies	161,623.78	55,062.28	-	-	-	-	-	216,686.06
GP Dean	311,985.64	75,668.10	-	-	-	-	-	387,653.74
GENERAL ACADEMIC	\$ 2,061,496.00	\$ 481,489.30	\$ 191.00	\$ 10,655.50	\$ 633.99	\$ -	\$ 4,743,534.95	\$ 7,298,000.74
INSTRUCTION TOTAL	\$ 58,242,261.43	\$ 21,910,795.76	\$ 395,203.80	\$ 1,685,897.00	\$ 779,587.30	\$ 59,169.93	\$ 4,873,408.40	\$ 87,946,323.63
RESEARCH								
Center for Oral History & Cult	\$ 13,230.81	\$ 5,746.03	\$ -	\$ 4,322.48	\$ 1,597.00	\$ -	\$ -	\$ 24,896.32
COAS-Deans Office	425,814.62	27,631.43	-	-	-	-	-	453,446.05
Institute for Formulation Scie	2,805.03	46.29	30.00	-	1,048.91	-	-	3,930.23
COLLEGE OF ARTS & SCIENCES	\$ 441,850.46	\$ 33,423.75	\$ 30.00	\$ 4,322.48	\$ 2,645.91	\$ -	\$ -	\$ 482,272.60
CBED - Dean's Office	\$ 235,800.00	\$ 14,786.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,586.09
Economic Development	24,800.04	1,334.52	-	-	-	-	-	26,134.56
COLLEGE OF BUSINESS & ECON DEVELOPMENT	\$ 260,600.04	\$ 16,120.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,720.65
CEHS - Dean's Office	\$ 206,759.61	\$ 17,794.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,554.11
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 206,759.61	\$ 17,794.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,554.11

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2020

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
CNHP - Dean's Office	\$ 57,600.00	\$ 4,402.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,002.20
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 57,600.00	\$ 4,402.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,002.20
Graduate School	89,006.81	3,992,290.63	-	-	-	-	-	4,081,297.44
GRADUATE SCHOOL	\$ 89,006.81	\$ 3,992,290.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,081,297.44
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mississippi Polymer Science Ins	\$ 410,214.53	\$ 128,897.05	\$ 21,189.90	\$ 188,389.75	\$ 81,445.67	\$ -	\$ (227,333.38)	\$ 602,803.52
Southern Quarterly	5,756.25	973.71	-	375.82	1,418.34	-	-	8,524.12
Office of Research Administrat	1,174,600.83	386,754.75	8,951.67	12,206.05	20,189.69	-	-	1,602,702.99
Environmental Health & Safety	119,620.56	39,799.43	-	31,413.09	4,743.00	-	-	195,576.08
MS Network for Cancer Control	117,830.04	39,480.33	-	-	-	-	-	157,310.37
GCRL Center for Fisheries Rese	144,475.77	43,629.26	1,192.68	7,458.17	3,371.39	-	-	200,127.28
Thad Cochran Marine Aquacultur	923,759.36	285,696.04	9,215.64	149,443.85	420,681.09	80,985.80	-	1,869,781.78
Animal Facility	60,688.87	23,545.97	-	8,022.00	2,014.10	-	-	94,270.94
GENERAL ACADEMIC	\$ 2,956,946.21	\$ 948,776.55	\$ 40,549.89	\$ 397,308.73	\$ 533,863.28	\$ 80,985.80	\$ (227,333.38)	\$ 4,731,097.08
RESEARCH TOTAL	\$ 4,012,763.13	\$ 5,012,808.24	\$ 40,579.89	\$ 401,631.21	\$ 536,509.19	\$ 80,985.80	\$ (227,333.38)	\$ 9,857,944.08
<u>PUBLIC SERVICE</u>								
COLLEGE OF ARTS & SCIENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COLLEGE OF BUSINESS & ECON DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Speech and Hearing Science	\$ 354,826.33	\$ 106,487.21	\$ 3,852.49	\$ 25,853.68	\$ 11,625.47	\$ -	\$ (37,644.88)	\$ 465,000.30
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 354,826.33	\$ 106,487.21	\$ 3,852.49	\$ 25,853.68	\$ 11,625.47	\$ -	\$ (37,644.88)	\$ 465,000.30
Osher Lifelong Learning Inst	\$ 48,000.00	\$ 15,956.43	\$ 785.00	\$ 36.00	\$ -	\$ -	\$ -	\$ 64,777.43
INTERNATIONAL PROGRAMS	\$ 48,000.00	\$ 15,956.43	\$ 785.00	\$ 36.00	\$ -	\$ -	\$ -	\$ 64,777.43
HONORS COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIVERSITY LIBRARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trent Lott Center - Operations	\$ 116,846.44	\$ 34,717.65	\$ 3,729.65	\$ 5,981.46	\$ 3,474.40	\$ -	\$ -	\$ 164,749.60
Southern Reg Public Safety Ins	143,501.33	40,021.81	(600.00)	66,038.95	70,643.94	-	-	319,606.03
Marine Education Center	193,164.45	62,366.49	2,022.11	8,146.35	5,989.98	-	-	271,689.39
GENERAL ACADEMIC	\$ 453,512.22	\$ 137,105.95	\$ 5,151.76	\$ 80,166.76	\$ 80,108.32	\$ -	\$ -	\$ 756,045.01
PUBLIC SERVICE TOTAL	\$ 856,338.55	\$ 259,549.59	\$ 9,789.25	\$ 106,056.44	\$ 91,733.79	\$ -	\$ (37,644.88)	\$ 1,285,822.74

ACADEMIC SUPPORT

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2020

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
University Libraries	\$ 1,522,207.58	\$ 540,475.39	\$ 10,458.74	\$ 2,123,194.81	\$ 47,031.81	\$ 91,158.69	\$ -	\$ 4,334,527.03
McCain Library and Archives	398,683.64	144,360.04	2,836.49	4,222.10	12,008.25	-	-	562,110.52
USM - Gulf Park Library	453,881.76	163,334.17	3,344.17	96,667.13	10,720.43	52,826.03	-	780,773.68
GP Library Testing Svc	33,096.88	11,973.76	-	1,134.89	859.34	-	-	47,064.87
GCRL Gunter Library	86,424.89	30,818.55	2,391.70	104,773.57	222.69	11,367.11	-	235,998.51
UNIVERSITY LIBRARIES	\$ 2,494,294.75	\$ 890,961.91	\$ 19,031.10	\$ 2,329,992.50	\$ 70,842.52	\$ 155,351.83	\$ -	\$ 5,960,474.61
Art Support	\$ 5,699.60	\$ 1,043.04	\$ -	\$ 16,310.02	\$ 480.45	\$ -	\$ -	\$ 23,533.11
COAL Public Relations & Market	-	-	-	1,971.10	939.00	-	-	2,910.10
Museum of Art	7,392.50	532.28	-	5,569.81	5,339.38	-	-	18,833.97
COAS-Deans Office	1,072,303.52	326,396.03	32,626.55	101,526.71	40,673.74	-	-	1,573,526.55
COLLEGE OF ARTS & SCIENCES	\$ 1,085,395.62	\$ 327,971.35	\$ 32,626.55	\$ 125,377.64	\$ 47,432.57	\$ -	\$ -	\$ 1,618,803.73
CBED - Dean's Office	\$ 1,024,371.60	\$ 307,455.81	\$ 9,700.27	\$ 45,305.74	\$ 25,560.43	\$ -	\$ (3,000.00)	\$ 1,409,393.84
Business Career Services	-	-	-	30.00	-	-	-	30.00
Undergraduate Academic Service	-	-	8,450.56	6,218.09	5,636.41	-	-	20,305.06
COLLEGE OF BUSINESS & ECON DEVELOPMENT	\$ 1,024,371.60	\$ 307,455.81	\$ 18,150.83	\$ 51,553.83	\$ 31,196.84	\$ -	\$ (3,000.00)	\$ 1,429,728.90
Media Studies Program	\$ 4,848.00	\$ 290.30	\$ -	\$ -	\$ 1,921.39	\$ -	\$ -	\$ 7,059.69
CEHS - Dean's Office	689,067.51	208,750.86	9,696.06	55,418.28	9,742.14	-	2,690.70	975,365.55
Child Development Center - HB	391,588.86	142,630.38	1,490.91	11,354.00	32,625.72	-	-	579,689.87
GP Ctr for Child Development	10,458.75	2,185.26	-	6,033.88	-	-	-	18,677.89
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 1,095,963.12	\$ 353,856.79	\$ 11,186.97	\$ 72,806.16	\$ 44,289.25	\$ -	\$ 2,690.70	\$ 1,580,792.99
CNHP - Dean's Office	\$ 622,329.80	\$ 209,633.19	\$ 6,977.65	\$ 27,251.51	\$ 10,138.03	\$ -	\$ -	\$ 876,330.18
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 622,329.80	\$ 209,633.19	\$ 6,977.65	\$ 27,251.51	\$ 10,138.03	\$ -	\$ -	\$ 876,330.18
Deans Office Honors College	\$ 438,187.27	\$ 141,708.83	\$ 6,058.79	\$ 2,651.54	\$ 1,069.34	\$ -	\$ -	\$ 589,675.77
HONORS COLLEGE	\$ 438,187.27	\$ 141,708.83	\$ 6,058.79	\$ 2,651.54	\$ 1,069.34	\$ -	\$ -	\$ 589,675.77
Graduate School	\$ 552,007.44	\$ 180,209.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,216.99
GRADUATE SCHOOL	\$ 552,007.44	\$ 180,209.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,216.99
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
iTech Administration	\$ 2,664,098.33	\$ 876,716.03	\$ 36,703.76	\$ 1,614,422.66	\$ 643,503.05	\$ 141,253.72	\$ -	\$ 5,976,697.55
GC iTech Administration	178,918.10	63,902.95	2,500.67	140,412.36	59,731.35	-	-	445,465.43
Stud Computer Based Testing Ct	37,889.35	14,160.72	-	1,075.83	-	-	-	53,125.90
Office of Online Learning	647,974.82	221,575.76	35,934.72	169,053.52	11,814.19	-	-	1,086,353.01
SACS-Quality Enhancement Prog.	226,833.63	42,616.62	3,695.86	3,260.10	9,478.87	-	-	285,885.08
The Speaking Center	63,767.29	7,172.63	-	1,020.84	2,078.24	-	-	74,039.00
The Writing Center	110,807.73	20,247.70	-	1,238.86	775.60	-	-	133,069.89
Center for Faculty Development	121,153.75	40,443.27	3,157.10	6,323.48	41,077.28	-	-	212,154.88
GP Academic Success Center	103,265.09	20,248.26	-	3,372.16	9,586.10	-	-	136,471.61
GENERAL ACADEMIC	\$ 4,154,708.09	\$ 1,307,083.94	\$ 81,992.11	\$ 1,940,179.81	\$ 778,044.68	\$ 141,253.72	\$ -	\$ 8,403,262.35
ACADEMIC SUPPORT TOTAL	\$ 11,467,257.69	\$ 3,718,881.37	\$ 176,024.00	\$ 4,549,812.99	\$ 983,013.23	\$ 296,605.55	\$ (309.30)	\$ 21,191,285.53

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2020

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
<u>STUDENT SERVICES</u>								
Dir of Intercollegiate Athleti	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,127,680.00	\$ 3,127,680.00
Committee on Services and Reso	150.00	1.05	-	1,201.40	2,120.69	-	-	3,473.14
Dean of Students	341,656.11	111,247.28	3,587.74	8,354.98	4,029.77	-	-	468,875.88
Student Spirit Fund	14,662.84	2,625.66	-	(6,109.77)	4,613.27	-	-	15,792.00
Minority Student Development	355.25	51.23	-	5,816.66	12,893.61	-	-	19,116.75
Student Government	11,046.22	2,152.32	482.82	71,034.13	31,505.77	-	-	116,221.26
Associate VP for Auxiliaries	46,647.96	16,267.58	-	360.53	590.00	-	-	63,866.07
Office of Greek Life	110,201.02	38,917.67	-	6,934.81	11,666.23	-	-	167,719.73
Office of Multicultural Progra	35,284.50	13,620.74	-	-	-	-	-	48,905.24
Armstrong Branch Lectures Seri	-	-	-	12,792.37	1,731.49	-	-	14,523.86
GP Student Gov't Association	-	-	2,672.53	1,160.00	4,251.70	-	280.00	8,364.23
Office of Disability Accomodat	217,295.62	72,319.56	-	116,398.69	5,295.47	-	-	411,309.34
USM Student Counseling Svcs	361,117.04	122,453.18	4,885.71	9,949.87	13,953.51	-	-	512,359.31
Career Services	261,905.88	95,195.94	4,297.51	11,128.42	4,544.52	-	-	377,072.27
Student Academic Enhancement P	254,037.08	79,932.89	-	(11,915.47)	506.70	-	-	322,561.20
Center for Military Veterans	205,960.67	59,560.17	3,168.27	7,229.28	-	-	-	275,918.38
GP Career Services	478,095.40	171,861.45	-	29,201.14	26,316.00	-	35,854.69	741,328.68
Financial Aid	239,421.10	83,015.10	3,738.48	27,110.45	12,630.92	-	47,987.15	413,903.20
Office of Undergraduate Schola	85,949.16	31,075.89	572.83	3,454.25	354.70	-	-	121,406.83
GP Financial Aid	4,437.50	431.99	-	4,100.00	19,499.03	-	-	28,468.52
Commencement	245,231.39	86,548.22	5,674.41	9,156.35	50,922.21	-	(981.79)	396,550.78
New Student and Retention Prog	541,726.15	200,226.18	3,382.54	35,615.68	18,074.18	-	-	799,024.73
Office of the Univ Registrar	-	-	-	5,084.14	29,292.50	-	-	34,376.64
Diplomas	1,372,980.47	444,262.07	78,193.00	92,730.39	65,192.16	-	(23,960.63)	2,029,397.46
Office of Admissions	148,447.64	47,460.32	6,341.40	56,805.28	15,162.06	-	34,950.31	309,167.01
Orientation	-	-	-	35,079.15	180,401.09	-	(152,112.24)	63,368.00
Recruiting Publications	-	-	-	585,771.03	-	-	(27,509.03)	558,262.00
Enrollment Management	306,750.21	117,733.98	5,312.17	6,244.86	26,915.69	-	-	462,956.91
Commencement - Gulf Park	-	-	-	1,500.00	-	-	-	1,500.00
GP Event Services	93,636.95	36,727.92	2,476.62	405.29	2,379.48	-	-	135,626.27
GP Registrar	384,078.33	130,392.02	5,966.98	6,507.47	2,465.84	-	-	529,410.64
Division of Student Affairs	78,742.02	21,014.26	2,880.14	4,198.99	14,866.29	-	-	121,701.70
GP Recruitment & Outreach	117,792.81	37,927.06	4,070.42	22,903.41	14,942.46	-	-	197,636.16
Int'l Student & Scholar Serv.	111,938.76	37,199.77	144.91	7,561.97	5,401.02	-	(1,925.75)	160,320.68
Concerts and Lectures	1,000.00	259.52	1,276.40	92,160.77	4,618.54	-	-	99,315.23
STUDENT SERVICES TOTAL	\$ 6,070,548.08	\$ 2,060,481.03	\$ 139,124.88	\$ 1,259,926.52	\$ 587,136.90	\$ -	\$ 3,040,262.71	\$ 13,157,480.12
<u>INSTITUTIONAL SUPPORT</u>								
HB Nondepartmental	\$ -	\$ (1,099,646.73)	\$ -	\$ (349,383.09)	\$ -	\$ -	\$ 9,248,511.52	\$ 7,799,481.70
GP Nondepartmental	-	-	-	-	-	-	879,000.00	879,000.00
Office of the President	506,298.04	139,775.83	9,605.08	7,496.22	15,820.07	-	-	678,995.24
Office of the President Emerit	116,645.25	30,242.40	-	1,622.09	1,070.05	-	-	149,579.80
VP for External Affairs	256,787.08	69,971.73	14,372.24	26,306.52	9,540.55	-	-	376,978.12
Provost and VP for Acad Affair	944,344.01	273,093.13	35,232.85	147,847.42	49,459.95	-	-	1,449,977.36
Vice President for Research	251,539.55	68,876.65	-	-	-	-	-	320,416.20

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2020

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
VP for Finance & Administratio	255,000.00	69,973.57	4,617.76	39,835.25	5,964.62	-	-	375,391.20
VP for Student Affairs	264,086.28	63,560.75	61.60	15,100.20	5,120.48	-	-	347,929.31
Airplane Operations	65,999.96	19,297.80	(17,886.41)	60,928.04	66,127.18	-	-	194,466.57
Prof Emeritus Polymer Science	2,731.25	719.94	-	-	-	-	-	3,451.19
Black History Month	-	-	-	1.65	4,318.50	-	-	4,320.15
VP for Gulf Park Campus	74,503.19	24,638.94	1,819.66	33,768.47	2,529.26	-	(30,672.50)	106,587.02
Office of the Provost - GP	280,614.21	85,869.24	1,114.51	7,072.85	50,704.03	-	-	425,374.84
GCRL Administration	322,546.49	89,289.14	12,430.86	12,527.42	2,218.73	-	175,000.00	614,012.64
Office of Internal Audit	149,225.33	51,086.35	2,707.11	2,420.06	854.09	-	-	206,292.94
Office of the Controller	707,453.09	225,206.90	853.21	20,036.22	9,829.31	-	-	963,378.73
Business Services	436,449.48	159,273.40	336.40	55,653.41	8,077.15	-	-	659,789.84
Central Ticket Office	106,804.10	30,982.93	1,484.87	158,690.25	1,772.97	-	1,379.55	301,114.67
Fiscal Planning & Analysis	228,837.51	71,560.96	1,317.11	2,109.30	3,163.22	-	-	306,988.10
Bank Service	-	-	-	82,299.54	-	-	-	82,299.54
Provision for Bad Debts	-	-	-	1,346,149.92	-	-	-	1,346,149.92
Accounts Payable - Travel	244,082.90	87,635.86	-	7,210.50	2,699.33	-	-	341,628.59
Business Services - GP	-	-	-	(38.00)	-	-	-	(38.00)
Fiscal Plan & Analysis GP	35,224.67	13,643.32	-	204.54	67.40	-	-	49,139.92
GP Equipment and Furnishings	50,000.04	17,512.71	-	724.59	-	-	-	68,237.34
Provision for Bad Debt - GP	-	-	-	803.12	4,021.82	-	-	4,824.94
GCRL Business Office	-	-	-	217,103.70	-	-	-	217,103.70
Office of Affirmative Action	192,040.14	62,842.42	4,108.50	22,242.30	4,422.45	-	-	285,655.81
Institutional Research Members	43,260.00	15,568.91	459.28	4,291.77	541.54	-	-	64,121.50
Office of General Counsel	-	-	-	78,161.23	-	-	-	78,161.23
Staff Council	583,059.91	171,107.70	3,919.01	19,698.48	9,021.04	-	-	786,806.14
Athletic Compliance	-	-	791.95	295.00	1,487.31	-	-	2,574.26
University Press of Mississipp	153,890.18	49,971.88	-	27,682.06	592.97	-	-	232,137.09
Other Institutional Expense	-	-	-	88,431.00	-	-	-	88,431.00
Institutional Research Office	-	-	-	83,474.11	4,760.34	-	-	88,234.45
Faculty Senate	348,496.05	110,609.53	5,162.09	39,549.78	16,272.86	-	-	520,090.31
Department of Human Resources	-	-	-	50.00	1,072.02	-	-	1,122.02
Legal Fees	539,631.68	187,212.57	3,929.44	89,382.01	4,393.57	-	-	824,549.28
Audit Fees & Tort Liability	-	-	1,545.41	166,964.89	-	-	-	168,510.30
Catalogues and Bulletins	-	-	-	119,899.58	-	-	-	119,899.58
Development Office	1,422,727.58	441,210.37	-	21,224.80	56,490.64	-	(150,000.00)	1,791,653.40
NCATE	12,137.12	3,848.44	1,808.48	13,116.83	1,174.31	-	-	32,085.18
Institutional Effectiveness	322,087.46	97,330.38	10,566.06	21,107.34	5,550.02	-	-	456,641.26
iTech Administration	1,312,167.81	431,815.37	18,077.95	792,904.74	369,609.25	69,572.73	107,605.12	3,101,752.98
Office of Sustainability	71,897.11	24,770.62	460.14	13,430.86	15,346.30	-	-	125,905.02
Office of Compliance	135,150.00	35,370.33	-	31,361.33	4,645.54	-	-	206,527.20
Title IX Office	136,725.36	39,957.71	3,545.85	6,077.59	9,843.75	-	4,000.00	200,150.26
Office of Degree Progress	200,044.18	74,086.86	17.50	2,321.37	4,390.24	-	-	280,860.15
Human Resources - GP	62,806.95	17,018.14	786.27	197.73	-	-	-	80,809.09
GC iTech Administration	88,123.83	31,474.57	1,231.68	66,535.26	29,419.91	-	-	216,785.25
GCRL Gulf & Caribbean Research	19,988.88	5,228.66	-	4,500.00	-	-	-	29,717.54
GCRL Technology Office	35,393.51	13,717.85	1,849.75	2,998.98	17,453.04	-	-	71,413.12
Procurement and Contract Servi	157,951.84	52,150.93	515.88	4,180.01	429.84	-	-	215,228.50
Receiving and Warehousing	111,197.38	41,636.91	-	4,730.19	2,005.14	-	-	159,569.62

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2020

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Property Accounting	83,402.41	32,443.79	170.74	2,836.75	2,227.43	-	-	121,081.12
Contracted Science Storeroom	-	-	-	96,640.21	-	-	-	96,640.21
GCRL Procurement	128,675.96	50,727.80	88.84	1,690.30	1,216.45	-	-	182,399.35
Official Functions	-	-	6,560.00	91,023.31	48,315.11	-	-	145,898.42
Alumni Activities	504,324.26	177,502.48	-	(3,060.23)	2,231.57	-	-	680,998.07
University Communications	903,285.54	310,890.39	3,477.65	377,047.84	15,605.55	5,248.00	(235,000.00)	1,380,554.97
Printing & Creative Services O	-	-	-	(26.00)	25.50	-	-	(0.50)
GP University Communications	78,348.00	24,659.90	1,270.23	124,793.06	480.54	-	-	229,551.73
GCRL Public Information Office	138,687.43	47,372.53	8,290.68	4,988.25	14,479.54	-	-	213,818.43
Scholarships	-	1,668,055.17	-	-	-	-	-	1,668,055.17
INSTITUTIONAL SUPPORT TOTAL	\$ 13,084,673.01	\$ 4,711,147.03	\$ 146,700.23	\$ 4,317,232.92	\$ 886,862.48	\$ 74,820.73	\$ 9,999,823.69	\$ 33,221,260.10

OPERATION & MAINTENANCE

HB Nondepartmental	\$ -	\$ -	\$ -	\$ 1,317,978.22	\$ -	\$ -	\$ 231,664.90	\$ 1,549,643.12
GP Nondepartmental	-	-	-	677,306.00	-	-	-	677,306.00
GCRL Nondepartmental	-	-	-	656,616.85	-	-	1,267,551.00	1,924,167.85
Administration Physical Plant	967,059.36	310,905.23	4,120.65	64,439.00	28,206.00	-	(4,688.47)	1,370,041.76
Physical Plant Improvements	-	-	-	-	-	65,455.91	-	65,455.91
Custodial Services	1,501,504.24	754,401.95	-	96,463.43	207,232.46	12,100.00	-	2,571,702.08
Building Maintenance	405,209.51	201,495.27	-	117,624.93	93,362.26	19,065.00	-	836,756.97
Grounds Maintenance	516,352.71	232,445.51	-	131,644.00	73,310.68	-	-	953,752.90
Electrical & Mech Equipment Ma	159,102.41	97,737.79	-	80,284.78	98,090.28	-	-	435,215.26
Utilities Maintenance	(3,952.65)	-	-	(839.03)	(3,925.49)	-	-	(8,717.17)
Utilities	-	-	-	4,898,136.36	-	-	-	4,898,136.36
Transportation Services	210,860.57	103,491.73	-	64,835.57	22,561.32	19,065.00	11,521.11	432,335.30
Environmental Services	154,763.11	66,001.17	-	147,576.81	3,279.42	-	-	371,620.52
University Police	1,403,433.71	519,870.17	14,233.00	35,501.07	85,101.11	-	-	2,058,139.06
Safety	94,617.56	40,393.22	-	256,037.68	18,449.68	-	-	409,498.13
NE Chiller Rep&Maint Clearing	-	-	-	5,014.77	-	-	-	5,014.77
NW Chiller Plant	-	-	-	8,420.66	-	-	-	8,420.66
South East Chiller Plant	-	-	-	1,315.67	-	-	-	1,315.67
HVAC Services & Plumbing	276,169.00	164,937.60	6,157.33	626,300.19	318,914.41	-	-	1,392,478.53
Athletic Grounds	129,236.09	55,963.37	-	19,640.43	33,759.89	-	-	238,599.78
Bond Chiller	-	-	-	6,607.45	-	-	-	6,607.45
GP Physical Plant O&M Admin	295,171.84	98,625.24	372.53	40,373.73	18,877.62	-	-	453,420.96
GP Physical Plant O&M Custodia	217,257.85	106,990.06	-	-	37,376.51	13,674.00	-	375,298.42
GP Physical Plant O&M Building	113,548.78	49,655.47	-	109,821.91	35,796.00	-	-	308,822.16
GP Physical Plant O&M Grounds	76,095.07	37,015.54	-	10,229.80	6,881.50	-	-	130,221.91
GP Utilities	-	-	-	855,871.09	-	-	-	855,871.09
University Police Gulf Park Di	258,506.00	101,867.51	652.54	6,451.60	11,507.12	-	-	378,984.77
GCRL Physical Plant Admin	137,657.17	41,635.83	4,165.85	4,503.23	6,341.51	-	-	194,303.59
GCRL Custodial Services	80,331.71	33,450.28	6,212.13	39,693.30	20,810.61	-	-	180,498.03
GCRL Building Maintenance	196,834.46	84,618.01	21,887.87	190,403.56	108,956.66	6,250.89	-	608,951.45
GCRL Grounds Maintenance	27,677.17	9,773.08	1,258.40	6,243.99	5,370.59	-	-	50,323.23
GCRL Utilities	-	-	-	750,337.56	-	-	-	750,337.56
University Police GCRL Divisio	179,739.96	64,051.13	-	(1,843.28)	5,993.33	-	-	247,941.13

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2020

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
TOTAL OPERATION & MAINTENANCE	\$ 7,397,175.60	\$ 3,175,325.14	\$ 59,060.30	\$ 11,222,991.33	\$ 1,236,253.47	\$ 135,610.80	\$ 1,506,048.54	\$ 24,732,465.19
<u>SCHOLARSHIPS</u>								
GENERAL INSTITUTION	\$ -	\$ -	\$ -	\$ 21,627,137.66	\$ -	\$ -	\$ -	\$ 21,627,137.66
TOTAL SCHOLARSHIPS	\$ -	\$ -	\$ -	\$ 21,627,137.66	\$ -	\$ -	\$ -	\$ 21,627,137.66
Provision for Compensated Absences								159,427.56
TOTAL REPORT	\$ 101,131,017.50	\$ 40,848,988.16	\$ 966,482.35	\$ 45,170,686.07	\$ 5,101,096.36	\$ 647,192.81	\$ 19,154,255.78	\$ 213,179,146.60

**The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ending June 30, 2020**

	Combined	Contracted Food Services Hattiesburg	Food Services GCRL	Housing & Residence Life	Housing & Residence Life GCRL	Conference Services	Fraternities	Gulf Park Vending	Contracted Bookstore	Photo Services	SMAC
Balance Sheet											
Assets											
Cash & Investments	\$ (449,215.31)	\$ (1,780,149.68)	\$ 15,083.57	\$ (236,366.92)	\$ 22,551.83	\$ (175,738.61)	\$ 234,386.58	\$ 73,913.04	\$ 455,350.62	\$ (268,655.13)	\$ 9,483.43
Receivables	8,925,748.70	2,957,718.21	3,924.50	3,502,173.51	2,600.00	415,771.87	-	-	978,652.45	-	-
Inventories	244,314.60	-	-	-	-	-	-	-	-	-	-
Prepaid Items & Deferred Chgs	183,764.04	-	-	24,161.21	-	-	-	-	-	-	-
Total Assets	\$ 8,904,612.03	\$ 1,177,568.53	\$ 19,008.07	\$ 3,289,967.80	\$ 25,151.83	\$ 240,033.26	\$ 234,386.58	\$ 73,913.04	\$ 1,434,003.07	\$ (268,655.13)	\$ 9,483.43
Liabilities and Fund Balances											
Accounts Payable & Accrued Exp	\$ 968,173.68	\$ (122,015.95)	\$ 49.20	\$ 407,418.14	\$ 51.38	\$ 390.36	\$ 126,046.29	\$ -	\$ 101,765.06	\$ 2,486.66	\$ 1,218.88
Unearned Revenues	753,386.85	-	-	8,632.00	-	-	-	-	-	50.00	-
Liability for Compensated Absences	1,173,500.73	-	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 2,895,061.26	\$ (122,015.95)	\$ 49.20	\$ 416,050.14	\$ 51.38	\$ 390.36	\$ 126,046.29	\$ -	\$ 101,765.06	\$ 2,536.66	\$ 1,218.88
Fund Balance	\$ 6,009,550.77	\$ 1,299,584.47	\$ 18,958.87	\$ 2,873,916.68	\$ 25,100.45	\$ 239,642.90	\$ 108,340.29	\$ 73,913.04	\$ 1,332,238.01	\$ (271,191.79)	\$ 8,264.55
Total Liabilities and Fund Balances	\$ 8,904,612.03	\$ 1,177,568.53	\$ 19,008.07	\$ 3,289,967.80	\$ 25,151.83	\$ 240,033.26	\$ 234,386.58	\$ 73,913.04	\$ 1,434,003.07	\$ (268,655.13)	\$ 9,483.43
Operating Statement											
Revenues											
Sales and Services:											
Room and Apartment Rentals	\$ 15,595,970.91	\$ -	\$ -	\$ 14,759,478.90	\$ -	\$ 11,496.00	\$ 824,996.01	\$ -	\$ -	\$ -	\$ -
Food Sales	42,662.73	-	42,662.73	-	-	-	-	-	-	-	-
Other	14,393,380.65	214,902.52	65,982.03	(132,392.19)	60,872.52	705,302.87	39,385.00	9,080.93	5,000.00	76,892.08	336.17
Commissions & Royalties	2,666,777.11	1,315,788.27	-	-	-	-	-	-	692,328.67	-	-
Private Gifts	3,110,099.30	871,062.13	-	-	-	-	-	-	-	-	-
Club Memberships	139,349.99	-	-	-	-	-	-	-	-	-	-
Tuition and Fees Allocated	12,077,916.39	-	-	-	-	-	-	-	-	41,766.00	128,347.84
Total Revenues	\$ 48,026,157.08	\$ 2,401,752.92	\$ 108,644.76	\$ 14,627,086.71	\$ 60,872.52	\$ 716,798.87	\$ 864,381.01	\$ 9,080.93	\$ 697,328.67	\$ 118,658.08	\$ 128,684.01
Expenditures											
0.00											
0.00											
Cost of Goods Sold	\$ 8,557,762.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary	12,557,277.12	88,504.32	-	2,538,251.57	44,865.79	145,094.16	190,368.33	-	-	74,095.20	47,194.20
Wages	2,051,156.99	(8.00)	-	600,539.26	2,238.63	50,313.68	351.63	-	-	26,562.42	18,960.00
Fringe Benefits	4,546,139.02	27,013.99	-	1,206,543.77	25,123.61	60,776.12	34,438.80	-	-	30,137.18	21,610.83
Travel Expenses	2,627,977.54	-	-	23,547.51	50.14	2,185.01	1,219.46	-	-	1,036.43	-
Contractual Services	18,316,965.74	1,445,870.10	43,509.70	5,348,649.90	6,270.83	37,512.18	549,499.29	141.36	252,494.19	20,489.16	60,978.11
Commodities	3,663,310.53	5,814.83	105,987.80	884,634.76	822.34	138,946.49	104,148.56	-	143.52	13,351.21	16,659.34
Capital Non Equipment	100,819.65	6,786.00	-	39,355.00	-	12,897.20	-	-	-	5,996.95	-
Total Expenditures	\$ 52,421,408.84	\$ 1,573,981.24	\$ 149,497.50	\$ 10,641,521.77	\$ 79,371.34	\$ 447,724.84	\$ 880,026.07	\$ 141.36	\$ 252,637.71	\$ 171,668.55	\$ 165,402.48
Less Rebilled Charges	(7,522,963.25)	-	-	-	-	-	-	-	-	-	-
Adjusted Expenditures	\$ 44,898,445.59	\$ 1,573,981.24	\$ 149,497.50	\$ 10,641,521.77	\$ 79,371.34	\$ 447,724.84	\$ 880,026.07	\$ 141.36	\$ 252,637.71	\$ 171,668.55	\$ 165,402.48
Net Income (Loss)	\$ 3,127,711.49	\$ 827,771.68	\$ (40,852.74)	\$ 3,985,564.94	\$ (18,498.82)	\$ 269,074.03	\$ (15,645.06)	\$ 8,939.57	\$ 444,690.96	\$ (53,010.47)	\$ (36,718.47)
Transfers In (Out)	\$ (2,507,457.75)	\$ (834,622.05)	\$ -	\$ (3,596,686.83)	\$ -	\$ (127,079.00)	\$ (78,400.23)	\$ -	\$ (468,946.38)	\$ 53,010.47	\$ 43,000.00
Fund Balance Addition (Deduction)	\$ 620,253.74	\$ (6,850.37)	\$ (40,852.74)	\$ 388,878.11	\$ (18,498.82)	\$ 141,995.03	\$ (94,045.29)	\$ 8,939.57	\$ (24,255.42)	\$ (0.00)	\$ 6,281.53
Fund Balance July 1, 2019	5,389,296.04	1,306,434.84	59,811.61	2,485,038.57	43,599.27	97,647.87	202,385.58	64,973.47	1,356,493.43	(271,191.79)	1,983.02
Fund Balance June 30, 2020	\$ 6,009,550.77	\$ 1,299,584.47	\$ 18,958.87	\$ 2,873,916.68	\$ 25,100.45	\$ 239,642.90	\$ 108,340.29	\$ 73,913.04	\$ 1,332,238.01	\$ (271,191.79)	\$ 8,264.55

The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ending June 30, 2020

	Machine Shop	University Union	Vending Services	Moffitt Health Center	Counseling Services	Gulf Park Health Center	Leisure Services	Gulf Park Fitness Center	Post Office	Auditorium Maintenance	Parking & Transit Services
Balance Sheet											
Assets											
Cash & Investments	\$ 184.44	\$ 288,024.96	\$ 589,541.06	\$ 2,426,577.40	\$ 16,555.63	\$ 13,281.94	\$ 283,749.69	\$ 1,747.59	\$ 463,335.87	\$ -	\$ 1,970,644.92
Receivables	-	-	-	-	-	-	-	-	-	-	(45.00)
Inventories	-	-	-	32,609.54	-	-	-	-	25,519.62	-	-
Prepaid Items & Deferred Chgs	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 184.44	\$ 288,024.96	\$ 589,541.06	\$ 2,459,186.94	\$ 16,555.63	\$ 13,281.94	\$ 283,749.69	\$ 1,747.59	\$ 488,855.49	\$ -	\$ 1,970,599.92
Liabilities and Fund Balances											
Accounts Payable & Accrued Exp	\$ 184.44	\$ 40,360.29	\$ 747.16	\$ 64,034.02	\$ -	\$ 750.38	\$ 20,108.96	\$ 800.05	\$ 4,027.11	\$ -	\$ 14,439.57
Unearned Revenues	-	-	-	450.44	-	-	-	-	222.50	-	-
Liability for Compensated Absences	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 184.44	\$ 40,360.29	\$ 747.16	\$ 64,484.46	\$ -	\$ 750.38	\$ 20,108.96	\$ 800.05	\$ 4,249.61	\$ -	\$ 14,439.57
Fund Balance	\$ -	\$ 247,664.67	\$ 588,793.90	\$ 2,394,702.48	\$ 16,555.63	\$ 12,531.56	\$ 263,640.74	\$ 947.54	\$ 484,605.88	\$ -	\$ 1,956,160.35
Total Liabilities and Fund Balances	\$ 184.44	\$ 288,024.96	\$ 589,541.06	\$ 2,459,186.94	\$ 16,555.63	\$ 13,281.94	\$ 283,749.70	\$ 1,747.59	\$ 488,855.49	\$ -	\$ 1,970,599.92
Operating Statement											
Revenues											
Sales and Services:											
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-	-	-
Other	-	274,802.38	-	1,570,677.11	-	3,817.09	65,180.96	20.00	492,400.54	4,850.00	1,446,323.71
Commissions & Royalties	-	-	133,793.85	-	-	-	-	-	1,897.00	-	-
Private Gifts	-	-	-	-	-	-	-	-	-	-	-
Club Memberships	-	-	-	-	-	-	133,667.99	5,682.00	-	-	-
Tuition and Fees Allocated	-	719,517.54	-	1,296,492.12	87,105.00	127,815.99	1,150,940.20	28,988.90	-	-	132,917.40
Total Revenues	\$ -	\$ 994,319.92	\$ 133,793.85	\$ 2,867,169.23	\$ 87,105.00	\$ 131,633.08	\$ 1,349,789.15	\$ 34,690.90	\$ 494,297.54	\$ 4,850.00	\$ 1,579,241.11
Expenditures											
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ 349,739.02	\$ -	\$ -	\$ 2,400.00	\$ -	\$ 161,322.50	\$ -	\$ -
Salary	-	466,848.20	40,248.03	1,255,961.36	41,322.38	75,659.04	509,756.70	-	132,839.82	-	324,716.95
Wages	-	160,091.38	98.85	133,791.07	9,000.00	3,440.00	272,503.23	26,546.00	22,133.65	80.00	11,849.07
Fringe Benefits	-	194,445.09	15,932.25	427,359.43	16,106.99	27,574.15	198,355.50	2,294.19	53,483.86	0.56	140,038.55
Travel Expenses	-	23,077.24	-	306.01	400.00	84.22	13,056.60	-	-	-	-
Contractual Services	-	703,108.73	37,712.88	336,953.28	13,838.92	7,573.10	287,903.15	2,685.52	70,887.18	1,589.25	465,928.41
Commodities	-	94,139.53	-	184,285.31	4,503.14	4,771.01	56,372.80	2,212.65	13,383.18	81.93	39,013.52
Capital Non Equipment	-	-	-	-	-	-	-	-	-	-	18,153.00
Total Expenditures	\$ -	\$ 1,641,710.16	\$ 93,992.01	\$ 2,688,395.48	\$ 85,171.43	\$ 119,101.52	\$ 1,340,347.99	\$ 33,738.36	\$ 454,050.19	\$ 1,751.74	\$ 999,699.50
Less Rebilled Charges	-	-	-	-	-	-	-	-	-	-	-
Adjusted Expenditures	\$ -	\$ 1,641,710.16	\$ 93,992.01	\$ 2,688,395.48	\$ 85,171.43	\$ 119,101.52	\$ 1,340,347.99	\$ 33,738.36	\$ 454,050.19	\$ 1,751.74	\$ 999,699.50
Net Income (Loss)	\$ -	\$ (647,390.24)	\$ 39,801.84	\$ 178,773.75	\$ 1,933.57	\$ 12,531.56	\$ 9,441.16	\$ 952.54	\$ 40,247.35	\$ 3,098.26	\$ 579,541.61
Transfers In (Out)	\$ -	\$ 647,390.24	\$ (39,801.84)	\$ -	\$ -	\$ -	\$ 39,979.00	\$ -	\$ (13,783.18)	\$ (6,120.81)	\$ (528,587.42)
Fund Balance Addition (Deduction)	\$ -	\$ -	\$ (0.00)	\$ 178,773.75	\$ 1,933.57	\$ 12,531.56	\$ 49,420.16	\$ 952.54	\$ 26,464.17	\$ (3,022.55)	\$ 50,954.19
Fund Balance July 1, 2019	-	247,664.67	588,793.90	2,215,928.73	14,622.06	-	214,220.58	(5.00)	458,141.71	3,022.55	1,905,206.16
Fund Balance June 30, 2020	\$ -	\$ 247,664.67	\$ 588,793.90	\$ 2,394,702.48	\$ 16,555.63	\$ 12,531.56	\$ 263,640.74	\$ 947.54	\$ 484,605.88	\$ -	\$ 1,956,160.35

The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ending June 30, 2020

	Athletics	USM Esports	Image Center	Service Station	Physical Plant Stores	Power Plant	Elimination of Rebilled Charges
Balance Sheet							
Assets							
Cash & Investments	\$ (5,152,557.58)	\$ 142,188.46	\$ 321.70	\$ (11,586.10)	\$ (184,856.69)	\$ 353,772.68	\$ -
Receivables	1,064,953.16	-	-	-	-	-	-
Inventories	-	-	-	5,590.91	180,594.53	-	-
Prepaid Items & Deferred Chgs	159,620.04	-	-	-	8.50	(25.71)	-
Total Assets	\$ (3,927,984.38)	\$ 142,188.46	\$ 321.70	\$ (5,995.19)	\$ (4,253.66)	\$ 353,746.97	\$ -
Liabilities and Fund Balances							
Accounts Payable & Accrued Exp	\$ (53,252.85)	\$ 15,300.00	\$ 321.70	\$ (5,995.19)	\$ (4,253.66)	\$ 353,746.97	\$ -
Unearned Revenues	744,031.91	-	-	-	-	-	-
Liability for Compensated Absences	-	-	-	-	-	-	-
Total Liabilities	\$ 690,779.06	\$ 15,300.00	\$ 321.70	\$ (5,995.19)	\$ (4,253.66)	\$ 353,746.97	\$ -
Fund Balance	\$ (4,618,763.45)	\$ 126,888.46	\$ -	\$ (0.00)	\$ (33,635.85)	\$ -	\$ -
Total Liabilities and Fund Balances	\$ (3,927,984.39)	\$ 142,188.46	\$ 321.70	\$ (5,995.19)	\$ (37,889.51)	\$ 353,746.97	\$ -
Operating Statement							
Revenues							
Sales and Services:							
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-
Other	9,344,838.79	15.30	145,092.84	72,366.12	400,472.20	7,652,278.21	(7,650,119.35)
Commissions & Royalties	522,969.32	-	-	-	-	-	-
Private Gifts	2,239,037.17	-	-	-	-	-	-
Club Memberships	-	-	-	-	-	-	-
Tuition and Fees Allocated	8,364,025.40	-	-	-	-	-	-
Total Revenues	\$ 20,470,870.68	\$ 15.30	\$ 145,092.84	\$ 72,366.12	\$ 400,472.20	\$ 7,652,278.21	\$ (7,650,119.35)
Expenditures							
Cost of Goods Sold	\$ -	\$ -	\$ 52,633.87	\$ -	\$ 339,388.65	\$ 7,652,278.21	\$ -
Salary	6,489,126.91	-	32,357.54	5,294.96	54,771.66	-	-
Wages	695,245.05	-	12,187.25	2.85	5,230.96	-	-
Fringe Benefits	2,026,714.19	-	11,923.64	3,304.22	22,962.09	-	-
Travel Expenses	2,563,014.92	-	-	-	-	-	-
Contractual Services	9,035,273.01	2,512.39	45,457.14	3,370.46	11,754.68	-	-
Commodities	1,873,728.19	20,614.45	799.70	71,914.74	26,981.53	-	-
Capital Non Equipment	17,631.50	-	-	-	-	-	-
Total Expenditures	\$ 22,700,733.77	\$ 23,126.84	\$ 155,359.14	\$ 83,887.23	\$ 461,089.58	\$ 7,652,278.21	\$ -
Less Rebilled Charges	-	-	-	-	-	-	(7,650,119.35)
Adjusted Expenditures	\$ 22,700,733.77	\$ 23,126.84	\$ 155,359.14	\$ 83,887.23	\$ 461,089.58	\$ 7,652,278.21	\$ (7,650,119.35)
Net Income (Loss)	\$ (2,229,863.09)	\$ (23,111.54)	\$ (10,266.30)	\$ (11,521.11)	\$ (60,617.38)	\$ -	\$ -
Transfers In (Out)	\$ 2,229,863.09	\$ 150,000.00	\$ (15,175.45)	\$ 11,521.11	\$ 26,981.53	\$ -	\$ -
Fund Balance Addition (Deduction)	\$ 0.00	\$ 126,888.46	\$ (25,441.75)	\$ (0.00)	\$ (33,635.85)	\$ -	\$ -
Fund Balance July 1, 2019	(4,618,763.45)	-	25,441.75	-	-	-	-
Fund Balance June 30, 2020	\$ (4,618,763.45)	\$ 126,888.46	\$ -	\$ (0.00)	\$ (33,635.85)	\$ -	\$ -

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2020

Description	Combined	Housing Custodial	Hattiesburg Hall	Hickman Hall	Hillcrest Dormitory
Revenues:					
Room and Apartment Rentals	\$ 14,759,478.90	\$ -	\$ 294,606.09	\$ -	\$ 1,249,203.00
Other	(71,519.67)	-	(8,125.00)	-	(37,245.00)
Total Revenues	\$ 14,687,959.23	\$ -	\$ 286,481.09	\$ -	\$ 1,211,958.00
Expenditures:					
Salary	\$ 2,583,117.36	\$ 718,955.01	\$ -	\$ -	\$ -
Wages	602,777.89	30,247.53	39,833.13	-	34,523.52
Fringe Benefits	1,231,667.38	358,870.37	278.93	-	241.57
Travel Expenses	23,597.65	-	-	-	-
Contractual Services	5,354,920.73	-	73,333.84	7,534.41	321,125.42
Commodities	885,457.10	72,300.68	1,117.51	2,493.81	64,034.63
Capital Non-Equipment	39,355.00	-	-	-	-
Total Expenditures	\$ 10,720,893.11	\$ 1,180,373.59	\$ 114,563.41	\$ 10,028.22	\$ 419,925.14
Net Income (Loss) before Debt Payments	\$ 3,967,066.12	\$ (1,180,373.59)	\$ 171,917.68	\$ (10,028.22)	\$ 792,032.86
Other Transfers In (Out)	\$ 4,225,352.56	\$ -	\$ (126.37)	\$ -	\$ 130,477.89
Debt Payments Transfers (Out)	\$ (7,822,039.39)	\$ -	\$ -	\$ -	\$ -
Net Income (Loss) after Debt Payments	\$ 370,379.29	\$ (1,180,373.59)	\$ 171,791.31	\$ (10,028.22)	\$ 922,510.75
Debt Service Coverage Ratio	0.51				
<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, 2020

Description	Jones Hall	Mississippi Hall	Wilber Hall	Resident Hall Association	Student Housing System Admin
Revenues:					
Room and Apartment Rentals	\$ -	\$ 301,379.86	\$ 871,023.03	\$ -	\$ (2,913,786.29)
Other	-	(8,060.00)	(28,275.00)	-	28,388.20
Total Revenues	\$ -	\$ 293,319.86	\$ 842,748.03	\$ -	\$ (2,885,398.09)
Expenditures:					
Salary	\$ -	\$ -	\$ -	\$ -	\$ 1,819,296.56
Wages	-	-	43,246.45	6,641.50	50,150.94
Fringe Benefits	-	-	303.35	46.48	843,658.28
Travel Expenses	-	-	-	1,639.38	17,239.26
Contractual Services	-	73,337.40	373,572.38	1,221.00	1,820,374.63
Commodities	-	1,760.98	6,425.44	10,864.39	309,881.93
Capital Non-Equipment	-	-	-	-	39,355.00
Total Expenditures	\$ -	\$ 75,098.38	\$ 423,547.62	\$ 20,412.75	\$ 4,899,956.60
Net Income (Loss) before Debt Payments	\$ -	\$ 218,221.48	\$ 419,200.41	\$ (20,412.75)	\$ (7,785,354.69)
Other Transfers In (Out)	\$ -	\$ (95.30)	\$ 26,439.18	\$ -	\$ 3,672,836.18
Debt Payments Transfers (Out)	\$ -	\$ -	\$ (106,309.75)	\$ -	\$ -
Net Income (Loss) after Debt Payments	\$ -	\$ 218,126.18	\$ 339,329.84	\$ (20,412.75)	\$ (4,112,518.51)
Debt Service Coverage Ratio			3.94		
<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, 2020

Description	Oseola McCarty North Hall	Oseola McCarty South Hall	North AC	South AC	Office of Staff & Stud Develop
Revenues:					
Room and Apartment Rentals	\$ 761,145.50	\$ 1,429,275.99	\$ -	\$ -	\$ -
Other	(16,055.00)	(16,069.00)	-	-	-
Total Revenues	\$ 745,090.50	\$ 1,413,206.99	\$ -	\$ -	\$ -
Expenditures:					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	29,268.73	32,287.50	-	-	-
Fringe Benefits	205.09	245.04	-	-	-
Travel Expenses	-	-	1,137.89	660.00	2,870.98
Contractual Services	185,485.32	389,353.54	1,980.00	-	1,968.00
Commodities	3,180.35	245,519.39	2,058.14	266.03	56,082.82
Capital Non-Equipment	-	-	-	-	-
Total Expenditures	\$ 218,139.49	\$ 667,405.47	\$ 5,176.03	\$ 926.03	\$ 60,921.80
Net Income (Loss) before Debt Payments	\$ 526,951.01	\$ 745,801.52	\$ (5,176.03)	\$ (926.03)	\$ (60,921.80)
Other Transfers In (Out)	\$ 151,029.31	\$ 150,857.94	\$ -	\$ -	\$ (5,799.74)
Debt Payments Transfers (Out)	\$ (331,649.62)	\$ (673,349.09)	\$ -	\$ -	\$ -
Net Income (Loss) after Debt Payments	\$ 346,330.70	\$ 223,310.37	\$ (5,176.03)	\$ (926.03)	\$ (66,721.54)
Debt Service Coverage Ratio	1.59	1.11			
<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, 2020

Description	Village A	Village B	Village C	Village D	Village E
Revenues:					
Room and Apartment Rentals	\$ 109,549.00	\$ 312,506.64	\$ 202,422.00	\$ 182,315.32	\$ 201,465.00
Other	2,530.00	(6,955.00)	7,303.87	8,757.58	31,790.39
Total Revenues	\$ 112,079.00	\$ 305,551.64	\$ 209,725.87	\$ 191,072.90	\$ 233,255.39
Expenditures:					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	35,526.61	-	-	(6.72)
Fringe Benefits	-	348.86	-	-	-
Travel Expenses	-	-	-	-	-
Contractual Services	31,354.70	63,010.67	29,879.78	35,270.29	28,215.04
Commodities	4,606.38	3,777.62	5,670.36	2,785.69	5,190.63
Capital Non-Equipment	-	-	-	-	-
Total Expenditures	\$ 35,961.08	\$ 102,663.76	\$ 35,550.14	\$ 38,055.98	\$ 33,398.95
Net Income (Loss) before Debt Payments	\$ 76,117.92	\$ 202,887.88	\$ 174,175.73	\$ 153,016.92	\$ 199,856.44
Other Transfers In (Out)	\$ 2,125.22	\$ 84,276.39	\$ 5,201.08	\$ 1,340.02	\$ 5,790.40
Debt Payments Transfers (Out)	\$ (76,661.20)	\$ (196,652.70)	\$ (99,992.90)	\$ (99,992.90)	\$ (99,992.90)
Net Income (Loss) after Debt Payments	\$ 1,581.94	\$ 90,511.57	\$ 79,383.91	\$ 54,364.04	\$ 105,653.94
Debt Service Coverage Ratio	0.99	1.03	1.74	1.53	2.00
<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, 2020

Description	Village F	Village G	Village H	Village J	Village K
Revenues:					
Room and Apartment Rentals	\$ 196,515.00	\$ 170,643.00	\$ 208,890.00	\$ 200,519.12	\$ 196,515.00
Other	18,973.87	14,397.29	7,173.87	10,473.87	15,423.87
Total Revenues	\$ 215,488.87	\$ 185,040.29	\$ 216,063.87	\$ 210,992.99	\$ 211,938.87
Expenditures:					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Contractual Services	43,696.84	38,636.79	37,725.32	36,584.17	35,273.52
Commodities	6,171.43	5,508.29	5,207.77	7,364.59	5,542.90
Capital Non-Equipment	-	-	-	-	-
Total Expenditures	\$ 49,868.27	\$ 44,145.08	\$ 42,933.09	\$ 43,948.76	\$ 40,816.42
Net Income (Loss) before Debt Payments	\$ 165,620.60	\$ 140,895.21	\$ 173,130.78	\$ 167,044.23	\$ 171,122.45
Other Transfers In (Out)	\$ 3,843.80	\$ 3,848.18	\$ 3,843.80	\$ 1,035.60	\$ 3,843.80
Debt Payments Transfers (Out)	\$ (99,992.90)	\$ (99,992.90)	\$ (99,992.90)	\$ (99,992.90)	\$ (99,992.90)
Net Income (Loss) after Debt Payments	\$ 69,471.50	\$ 44,750.49	\$ 76,981.68	\$ 68,086.93	\$ 74,973.35
Debt Service Coverage Ratio	1.66	1.41	1.73	1.67	1.71
<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, 2020

Description	Village L	Cedarbrook Apartments	Century Park 1	Century Park 2	Century Park 3
Revenues:					
Room and Apartment Rentals	\$ 186,120.00	\$ 83,643.43	\$ 1,049,935.65	\$ 1,202,351.80	\$ 1,175,791.40
Other	8,999.00	(650.00)	(19,120.00)	(21,970.00)	(21,580.00)
Total Revenues	\$ 195,119.00	\$ 82,993.43	\$ 1,030,815.65	\$ 1,180,381.80	\$ 1,154,211.40
Expenditures:					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	-	43,553.64	39,586.26	32,575.67
Fringe Benefits	-	-	305.19	277.55	229.22
Travel Expenses	-	-	-	-	-
Contractual Services	37,715.17	65,185.21	205,838.83	234,958.41	175,010.24
Commodities	6,579.40	7,962.80	5,772.87	4,695.51	9,916.63
Capital Non-Equipment	-	-	-	-	-
Total Expenditures	\$ 44,294.57	\$ 73,148.01	\$ 255,470.53	\$ 279,517.73	\$ 217,731.76
Net Income (Loss) before Debt Payments	\$ 150,824.43	\$ 9,845.42	\$ 775,345.12	\$ 900,864.07	\$ 936,479.64
Other Transfers In (Out)	\$ 3,844.78	\$ -	\$ (3,830.27)	\$ (3,674.73)	\$ (3,596.52)
Debt Payments Transfers (Out)	\$ (99,992.90)	\$ -	\$ (685,319.04)	\$ (822,382.86)	\$ (685,319.04)
Net Income (Loss) after Debt Payments	\$ 54,676.31	\$ 9,845.42	\$ 86,195.81	\$ 74,806.48	\$ 247,564.08
Debt Service Coverage Ratio	1.51		1.13	1.10	1.37
<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, 2020

Description	Century Park 4	Century Park South A	Century Park South B	Century Park South C	Housing GCRL
Revenues:					
Room and Apartment Rentals	\$ 1,415,158.74	\$ 2,636,223.07	\$ 1,985,192.10	\$ 1,050,875.45	\$ -
Other	730.00	(47,980.00)	(36,075.00)	(19,175.00)	60,872.52
Total Revenues	\$ 1,415,888.74	\$ 2,588,243.07	\$ 1,949,117.10	\$ 1,031,700.45	\$ 60,872.52
Expenditures:					
Salary	\$ -	\$ -	\$ -	\$ -	\$ 44,865.79
Wages	45,988.09	61,096.51	40,596.31	35,423.59	2,238.63
Fringe Benefits	545.24	427.74	284.54	276.32	25,123.61
Travel Expenses	-	-	-	-	50.14
Contractual Services	185,902.91	381,906.57	284,985.01	148,214.49	6,270.83
Commodities	9,376.03	5,559.46	3,187.59	3,772.71	822.34
Capital Non-Equipment	-	-	-	-	-
Total Expenditures	\$ 241,812.27	\$ 448,990.28	\$ 329,053.45	\$ 187,687.11	\$ 79,371.34
Net Income (Loss) before Debt Payments	\$ 1,174,076.47	\$ 2,139,252.79	\$ 1,620,063.65	\$ 844,013.34	\$ (18,498.82)
Other Transfers In (Out)	\$ (4,135.98)	\$ (1,675.76)	\$ (1,441.31)	\$ (905.03)	\$ -
Debt Payments Transfers (Out)	\$ (829,411.78)	\$ (1,164,032.78)	\$ (892,776.28)	\$ (458,239.15)	\$ -
Net Income (Loss) after Debt Payments	\$ 340,528.71	\$ 973,544.25	\$ 725,846.06	\$ 384,869.16	\$ (18,498.82)
Debt Service Coverage Ratio	1.42	1.84	1.81	1.84	
<i>(Net Income (Loss) / Debt Payments)</i>					

The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2020

	Balance July 1, 2019	Revenues	Expenditures	Net Income (Loss)	Transfers (Out)	In	Balance June 30, 2020
University Food Services							
Contracted Food Services	\$ 1,306,434.84	\$ 2,401,752.92	\$ 1,573,981.24	\$ 827,771.68	\$ (834,622.05)		\$ 1,299,584.47
GCRL Dining Hall	59,811.61	108,644.76	149,497.50	(40,852.74)	-		18,958.87
Total University Food Services	\$ 1,366,246.45	\$ 2,510,397.68	\$ 1,723,478.74	\$ 786,918.94	\$ (834,622.05)		\$ 1,318,543.34
Student Housing							
Elam Arms	\$ (232.25)	\$ -	\$ -	\$ -	\$ -		\$ (232.25)
Housing & Residence Life Custodial	(6,616,997.33)	-	1,180,373.65	(1,180,373.65)	-		(7,797,370.98)
Bolton Hall	161,921.78	-	-	-	-		161,921.78
Hattiesburg Hall	1,509,130.66	286,481.09	114,563.37	171,917.72	(126.37)		1,680,922.01
Hickman Hall	(105,543.46)	-	10,028.22	(10,028.22)	-		(115,571.68)
Hillcrest Dormitory	5,692,335.88	1,211,958.00	419,925.14	792,032.86	130,477.89		6,614,846.63
Jones Hall	647,609.64	-	-	-	-		647,609.64
Mississippi Hall	1,386,431.60	293,319.86	75,098.38	218,221.48	(95.30)		1,604,557.78
Pulley Hall	513,412.80	-	-	-	-		513,412.80
Wilber Hall	3,390,350.56	842,748.03	423,547.62	419,200.41	(79,870.57)		3,729,680.40
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	(159,754.29)	-	20,412.75	(20,412.75)	-		(180,167.04)
Housing and Residence Life	(25,129,142.81)	(2,885,398.09)	4,899,956.60	(7,785,354.69)	3,672,836.18		(29,241,661.32)
Oseola McCarty North Hall	881,862.26	745,090.50	218,139.48	526,951.02	(180,620.31)		1,228,192.97
Oseola McCarty South Hall	1,589,561.21	1,413,206.99	667,405.46	745,801.53	(522,491.15)		1,812,871.59
Residence Education & Desk Operations	(22,133.78)	-	5,176.03	(5,176.03)	-		(27,309.81)
Residence Education & Recruitment	(1,690.32)	-	364.03	(364.03)	-		(2,054.35)
Residence Education & Student	(6,809.82)	-	562.00	(562.00)	-		(7,371.82)
Office of Staff & Student Development	(334,828.00)	-	60,921.80	(60,921.80)	(5,799.74)		(401,549.54)
Village A	209,114.38	112,079.00	35,961.08	76,117.92	(74,535.98)		210,696.32
Village B	(198,875.96)	305,551.64	102,663.76	202,887.88	(112,376.31)		(108,364.39)
Village C	451,860.77	209,725.87	35,550.14	174,175.73	(94,791.82)		531,244.68
Village D	233,511.93	191,072.90	38,055.98	153,016.92	(98,652.88)		287,875.97
Village E	413,762.88	233,255.39	33,398.95	199,856.44	(94,202.50)		519,416.82
Village F	392,139.92	215,488.87	49,868.27	165,620.60	(96,149.10)		461,611.42

The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2020

	Balance July 1, 2019	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2020
Village G	417,396.09	185,040.29	44,145.08	140,895.21	(96,144.72)	462,146.58
Village H	446,342.12	216,063.87	42,933.09	173,130.78	(96,149.10)	523,323.80
Village J	260,866.03	210,992.99	43,948.76	167,044.23	(98,957.30)	328,952.96
Village K	423,833.11	211,938.87	40,816.42	171,122.45	(96,149.10)	498,806.46
Village L	411,678.95	195,119.00	44,294.57	150,824.43	(96,148.12)	466,355.26
Cedarbrook Apartments	130,539.66	82,993.43	73,148.01	9,845.42	-	140,385.08
Century Park N 1	1,135,856.87	1,030,815.65	255,470.53	775,345.12	(689,149.31)	1,222,052.68
Century Park N 2	2,309,802.01	1,180,381.80	279,517.73	900,864.07	(826,057.59)	2,384,608.49
Century Park N 3	1,000,201.06	1,154,211.40	217,731.76	936,479.64	(688,915.56)	1,247,765.14
Century Park N 4	1,617,408.39	1,415,888.74	241,812.27	1,174,076.47	(833,547.76)	1,957,937.10
Century Park South A	3,253,477.97	2,588,243.07	448,990.28	2,139,252.79	(1,165,708.54)	4,227,022.22
Century Park South B	3,713,095.21	1,949,117.10	329,053.45	1,620,063.65	(894,217.59)	4,438,941.27
Century Park South C	1,995,747.45	1,031,700.45	187,687.11	844,013.34	(459,144.18)	2,380,616.61
Total Student Housing	\$ 2,485,038.57	\$ 14,627,086.71	\$ 10,641,521.77	\$ 3,985,564.94	\$ (3,596,686.83)	\$ 2,873,916.68
Gulf Park Operations						
GC Eagle's Roost	\$ 555.30	\$ -	\$ -	\$ -	\$ -	\$ 555.30
Gulf Park Vending	64,973.47	9,080.93	141.36	8,939.57	-	73,913.04
GP Health Services Center	-	131,633.08	119,101.52	12,531.56	-	12,531.56
GP Fitness Center	(5.00)	34,690.90	33,738.36	952.54	-	947.54
GP Parking & Transit Services	219,692.36	105,855.84	85,025.93	20,829.91	-	240,522.27
Total Gulf Park Operations	\$ 285,216.13	\$ 281,260.75	\$ 238,007.17	\$ 43,253.58	\$ -	\$ 328,469.71
Fraternities - Housing						
Fraternities - Housing	\$ 202,385.59	\$ 864,381.01	\$ 880,026.07	\$ (15,645.06)	\$ (78,400.23)	\$ 108,340.30
Bookstore						
Contracted Bookstore	\$ 1,356,493.43	\$ 697,328.67	\$ 252,637.71	\$ 444,690.96	\$ (468,946.38)	\$ 1,332,238.01
Total Bookstore	\$ 1,356,493.43	\$ 697,328.67	\$ 252,637.71	\$ 444,690.96	\$ (468,946.38)	\$ 1,332,238.01
Other Activities						
Union	\$ 375,320.72	\$ 984,254.42	\$ 1,499,654.20	\$ (515,399.78)	\$ 647,390.24	\$ 507,311.18
Conference Services	97,647.87	716,798.87	447,724.84	269,074.03	(127,079.00)	239,642.90

The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2020

	Balance July 1, 2019	Revenues	Expenditures	Net Income (Loss)	Transfers (Out)	In	Balance June 30, 2020
Southern Miss Activities Council	1,983.02	128,684.01	165,402.48	(36,718.47)	43,000.00		8,264.55
Center for Comm & Civic Engage	(127,656.05)	10,065.50	142,055.96	(131,990.46)	-		(259,646.51)
Vending Services	588,793.90	133,793.85	93,992.01	39,801.84	(39,801.84)		588,793.90
Student Health Services	2,215,928.73	2,867,169.23	2,688,395.48	178,773.75	-		2,394,702.48
Counseling Services	14,622.06	87,105.00	85,171.43	1,933.57	-		16,555.63
Leisure Services	214,220.57	1,349,789.15	1,340,347.99	9,441.16	39,979.00		263,640.73
Post Office	458,141.71	494,297.54	454,050.19	40,247.35	(13,783.18)		484,605.88
Photo Services	(271,191.79)	118,658.08	171,668.55	(53,010.47)	53,010.47		(271,191.79)
Animal Facility	-	-	-	-	-		-
Parking & Transit Services	1,668,988.28	1,460,337.86	898,948.67	561,389.19	(528,587.42)		1,701,790.05
Auditorium Maintenance	3,022.55	4,850.00	1,751.74	3,098.26	(6,120.81)		-
GCRL Student Housing	43,599.27	60,872.52	79,371.34	(18,498.82)	-		25,100.45
GCRL Parking & Transit Services	16,525.51	13,047.41	15,724.90	(2,677.49)	-		13,848.02
USM Esports	-	15.30	23,126.84	(23,111.54)	150,000.00		126,888.46
Athletics	(4,618,763.45)	20,470,870.68	22,700,733.77	(2,229,863.09)	2,229,863.09		(4,618,763.45)
Total Other Activities	\$ 681,182.90	\$ 28,900,609.42	\$ 30,808,120.39	\$ (1,907,510.98)	\$ 2,447,870.55		\$ 1,221,542.47
Internal Service Operations							
Image Center	\$ 25,441.75	\$ 145,092.84	\$ 155,359.14	\$ (10,266.30)	\$ (15,175.45)		\$ (0.00)
Service Station	-	72,366.12	83,887.23	(11,521.11)	11,521.11		(0.00)
Physical Plant Stores	-	400,472.20	427,453.73	(26,981.53)	26,981.53		(0.00)
Power Plant	-	7,652,278.21	7,652,278.21	-	-		-
Total Internal Service Operations	\$ 25,441.75	\$ 8,270,209.37	\$ 8,318,978.31	\$ (48,768.94)	\$ 23,327.19		\$ (0.00)
Elimination of Rebilled Charges		\$ (8,125,116.53)	\$ (8,125,116.53)	\$ -	\$ -		\$ -
Net Internal Service		145,092.84	193,861.78	338,954.62			
Total before Compensated Absences	\$ 6,402,004.82	\$ 48,026,157.08	\$ 44,737,653.64	\$ 3,676,227.00	\$ (2,507,457.75)		\$ 7,183,050.51
Liability for compensated Absences	(1,012,708.78)		160,791.95	(160,791.95)	-		(1,173,500.73)
Total Auxiliary Enterprises	\$ 5,389,296.04	\$ 48,026,157.08	\$ 44,898,445.59	\$ 3,515,435.05	\$ (2,507,457.75)		\$ 6,009,550.77

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Instruction										
Fees										
Office of Online Learning	\$ 72,003.53	\$ 26,430.00	\$ 4,687.72	\$ 1,419.64	\$ -	\$ 52,040.62	\$ 8,584.24	\$ -	\$ -	\$ 31,701.31
The Writing Center	(3.29)	(3.50)	-	-	-	-	-	-	-	(6.79)
Criminal Justice, Forensic Sci	25,035.14	43,095.00	1,483.20	88.57	-	3,189.97	11,923.22	-	-	51,445.18
English	69,698.18	49,543.20	12,900.00	521.50	3,182.72	2,045.08	17,108.86	-	-	83,483.22
World Languages	39,745.88	15,946.00	10,130.00	70.94	-	459.21	9,026.79	17,813.00	-	18,191.94
History	99,956.64	45,315.75	8,580.50	150.98	-	1,786.05	310.10	-	-	134,444.76
Library & Information Science	23,007.59	45,770.00	-	-	9,193.19	13,372.67	19,994.74	-	-	26,216.99
Political Science & Legal Stud	138,183.53	67,500.00	-	-	2,221.82	2,599.25	43,593.16	-	-	157,269.30
Anthropology & Sociology	1,414.97	1,480.00	-	-	-	-	713.66	-	-	2,181.31
Speech and Hearing Science	53,295.11	19,387.50	-	(2.80)	-	4,982.22	20,646.11	-	-	47,057.08
Journalism, Public Relations,	120,746.67	138,028.00	-	-	-	38,728.46	108,975.62	-	-	111,070.59
Interior Design	1,230.60	10,242.85	-	-	2,785.85	502.76	3,080.22	-	-	5,104.62
GP Mass Comm & Journalism	18,818.55	4,600.00	-	-	-	7,829.19	8,958.13	-	-	6,631.23
CBED - Dean's Office	5,805.00	2,040.00	-	-	-	-	-	-	-	7,845.00
Economic Development	705.00	-	-	-	-	-	-	-	-	705.00
Finance	7,500.57	11,515.00	-	-	-	3,885.00	4,860.00	-	-	10,270.57
Deans Office Ed & Psych	18,030.97	-	-	-	-	2,226.00	-	-	-	15,804.97
Technology Education	24,986.82	3,350.00	-	-	-	60.00	-	-	-	28,276.82
Curriculum and Instruction	68,160.87	3,000.00	999.99	263.56	741.66	9,171.33	2,585.65	-	1,824.00	55,574.68
Psychology	2,532.00	1,701.00	-	-	-	-	1,058.88	-	-	3,174.12
Field Experiences	27,819.03	41,996.40	-	-	19,203.80	4,509.00	996.39	-	-	45,106.24
Educational Research and Admin	4,475.00	1,625.00	-	-	-	-	-	-	-	6,100.00
Child and Family Studies	38,129.21	73,815.00	333.33	-	361.69	13,494.30	7,863.53	-	-	89,891.36
College of Ed & Psychology GP	993.67	-	-	-	-	-	-	-	-	993.67
Art and Design	17,440.23	53,767.07	1,221.00	109.37	829.04	5,272.02	24,639.36	-	-	39,136.51
Music	5,064.20	389,451.00	-	-	-	3,390.00	-	-	382,100.00	9,025.20
Choir	4,823.82	-	385.00	101.47	16,966.58	5,203.29	22,192.29	-	(44,686.48)	4,661.67
Theatre	77,877.40	68,534.69	2,162.50	327.56	-	9,058.83	29,730.46	20,290.00	(928.77)	85,771.51
Dance	839.12	7,197.40	4,695.00	6.22	-	-	-	-	-	3,335.30
Deans Office Nursing	352,002.96	205,906.30	-	-	-	150,582.44	40,915.83	11,164.34	-	355,246.65
Leadership & Advanced Nursing	(6,991.05)	56,820.00	-	-	-	35,256.59	8,566.08	-	-	6,006.28
Deans Office Science & Technol	283.00	51,459.70	-	-	-	-	-	-	49,499.70	2,243.00
COAS-Deans Office	128,095.97	47.50	-	-	-	3,450.00	11,353.89	-	(49,499.70)	162,839.28
Cell and Molecular Biology	234,076.87	206,110.45	33,848.26	1,148.35	2,825.00	21,277.28	145,059.01	11,066.08	-	224,963.34
Chemistry & Biochemistry	265,004.39	146,637.10	-	-	-	21,898.67	180,977.48	5,274.19	4,770.00	198,721.15
Computing Sciences & Computer	80,491.57	73,759.20	43,986.75	3,790.95	-	6,896.18	46,512.97	-	-	53,063.92
Geography & Geology	119,165.92	78,707.00	4,999.99	34.99	2,757.00	1,694.12	4,108.16	-	-	184,278.66
Mathematics	80,263.45	74,267.00	75,665.89	4,138.15	(1,182.79)	6,805.99	17,976.22	-	(2,490.00)	53,616.99
Medical Laboratory Science	18,735.31	28,380.00	-	-	199.40	1,957.10	20,669.71	-	-	24,289.10
Physics & Astronomy	20,354.74	48,946.20	7,634.56	53.44	-	2,021.10	16,287.83	-	-	43,304.01
Polymer Science and Engineerin	22,540.33	13,790.00	-	-	-	301.00	8,062.14	-	-	27,967.19
Center for Science & Math Educ	6,196.42	6,850.00	-	-	54.00	-	1,802.24	-	-	11,190.18
Construction and Design	112,124.29	140,207.90	60,885.72	14,530.09	2,426.09	8,564.83	11,083.97	-	-	154,841.49
College of Sci & Tech GP	3,787.08	-	-	-	-	-	-	-	-	3,787.08
Human Capital Development	(11,267.88)	-	-	-	-	-	-	-	-	(11,267.88)
Kinesiology	10,509.87	34,569.50	-	-	-	12,586.96	6,944.49	-	2,690.70	22,857.22
Department of Public Health	-	18,939.00	-	-	-	-	-	-	-	18,939.00

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Rehabilitation Sciences	6,617.40	28,692.00	-	-	-	10,686.50	3,554.43	-	-	21,068.47
Nutrition & Food Systems	52,506.68	17,700.00	-	-	-	1,088.60	42,092.50	-	-	27,025.58
Univ Clinic for Family Therapy	5,413.26	5,175.00	1,600.00	11.20	-	1,368.77	2,360.48	-	-	5,247.81
Marine Science	4,861.62	7,597.00	-	-	291.91	2,294.30	460.64	-	-	9,411.77
Graduate School	(644.45)	-	-	-	-	-	-	-	-	(644.45)
Total Instruction - Fees	\$ 2,472,443.76	\$ 2,369,888.21	\$ 276,199.41	\$ 26,764.18	\$ 62,856.96	\$ 472,535.68	\$ 915,629.48	\$ 65,607.61	\$ 343,279.45	\$ 2,679,459.21
Development										
Debating	\$ -	\$ -	\$ -	\$ -	\$ 2,188.39	\$ -	\$ -	\$ -	\$ -	\$ (2,188.39)
English	(49.21)	-	-	-	-	-	-	-	-	(49.21)
World Languages	(1,225.48)	-	-	-	-	-	-	-	-	(1,225.48)
History	(3,359.15)	24,977.92	-	-	-	-	-	-	-	21,618.77
Library & Information Science	(54.49)	-	-	-	-	-	-	-	-	(54.49)
Political Science & Legal Stud	470.00	-	-	-	-	-	-	-	-	470.00
Anthropology & Sociology	110.00	-	-	-	-	-	-	-	-	110.00
Communication Studies	(35.00)	-	-	-	-	-	-	-	-	(35.00)
Journalism, Public Relations,	1,800.00	-	-	-	-	-	-	-	-	1,800.00
Interior Design	(955.87)	-	-	-	-	-	-	-	-	(955.87)
Student Media Center	(3,085.74)	-	-	-	-	-	-	-	-	(3,085.74)
Speech Language Audiology Clin	84.60	-	-	-	-	-	-	-	-	84.60
Economic Development	152.82	-	-	-	-	-	-	-	-	152.82
Marketing	(502.24)	-	-	-	-	(300.00)	-	-	-	(202.24)
Technology Education	(30.81)	-	-	-	-	-	-	-	-	(30.81)
Curriculum and Instruction	(479.69)	-	-	-	-	-	-	-	-	(479.69)
Education Leadership & School	(100.00)	-	-	-	-	-	-	-	-	(100.00)
Psychology	(2,183.05)	-	-	-	-	-	-	-	-	(2,183.05)
Field Experiences	(617.18)	10.00	-	-	-	-	-	-	-	(607.18)
Educational Research and Admin	(750.00)	-	-	-	174.28	-	-	-	-	(924.28)
Child and Family Studies	(520.30)	-	-	-	-	-	-	-	-	(520.30)
Psychology Clinic	(1,937.50)	-	-	-	-	-	-	-	4,891.86	(6,829.36)
Deans Office Arts	20,701.18	-	-	-	-	-	-	-	-	20,701.18
Art and Design	(15,444.55)	-	-	-	-	-	57.67	-	(500.00)	(15,002.22)
Opera Theatre	30.83	-	-	-	-	-	-	-	-	30.83
Theatre	(108.98)	-	-	-	-	-	-	-	-	(108.98)
Museum of Art	(116.81)	-	-	-	-	-	-	-	(907.12)	790.31
Deans Office Science & Technol	(78,435.13)	-	-	-	-	-	-	-	-	(78,435.13)
Cell and Molecular Biology	(807.81)	-	-	-	-	1,429.26	-	-	-	(2,237.07)
Mathematics	890.77	-	6,995.00	-	1,100.85	(500.00)	-	-	-	(6,705.08)
Physics & Astronomy	(277.43)	-	-	-	-	-	-	-	-	(277.43)
Polymer Science and Engineerin	23,658.80	-	-	-	-	-	-	-	-	23,658.80
Center for Science & Math Educ	(426.10)	-	-	-	-	-	-	-	-	(426.10)
Construction and Design	(2.54)	-	-	-	-	-	-	-	-	(2.54)
Kinesiology	(6,885.28)	-	-	-	-	-	-	-	-	(6,885.28)
Department of Public Health	(90.97)	-	-	-	-	-	-	-	-	(90.97)
Nutrition & Food Systems	(19.99)	-	-	-	-	-	-	-	-	(19.99)
Child Development Center - HB	(4,016.25)	-	-	-	-	-	-	-	-	(4,016.25)
Coastal Sciences	(86.14)	-	-	-	-	-	-	-	-	(86.14)
Total Instruction - Development	\$ (74,704.69)	\$ 24,987.92	\$ 6,995.00	\$ -	\$ 3,463.52	\$ 629.26	\$ 57.67	\$ -	\$ 3,484.74	\$ (64,346.96)

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Study Abroad										
Study Abroad British Studies	\$ 676,451.73	\$ (9,040.23)	\$ 85,883.00	\$ 26,414.96	\$ 214,291.64	\$ 32,566.44	\$ 7,957.96	\$ -	\$ 217,000.00	\$ 83,297.50
Study Abroad Spanish in Spain	84,782.84	10,500.90	1,388.00	357.42	16,036.38	18,255.94	105.27	-	65,000.00	(5,859.27)
Study Abroad Austrian Studies	25,810.94	-	2,099.00	546.05	3,445.01	-	40.00	-	10,000.00	9,680.88
Study Abroad The Chateau	44,560.80	234,668.82	11,603.00	3,156.11	177,840.87	3,213.60	1,052.68	-	31,000.00	51,363.36
Stu Abrd Business in Japan & S	8,752.71	11,895.81	-	-	1,438.94	-	150.00	-	10,000.00	9,059.58
Study Abroad Sem & Year Abroad	165,911.98	69,910.00	-	-	2,306.00	2,661.51	1,228.36	-	120,000.00	109,626.11
Study Abroad Stu Teach Abroad	19,271.50	3,496.00	-	-	-	1,833.95	-	-	5,000.00	15,933.55
Study Abroad Int Stud & Schola	60,222.52	5,663.13	500.00	3.50	10,664.68	14,093.85	1,057.85	-	-	39,565.77
Study Abroad Human Rights & Ju	29,831.17	-	246.00	81.77	4,885.80	-	75.00	-	15,000.00	9,542.60
Study Abroad Affiliate Program	(16,450.00)	50.00	-	-	20,159.50	(20,159.50)	12.23	-	(20,000.00)	3,587.77
Study Abroad French in France	(15,519.98)	87,177.94	50.00	12.88	32,499.24	35.00	71.12	-	25,000.00	13,989.72
Study Abroad S/T Faculty Led	(62,044.71)	52,500.00	-	-	7,004.34	2,572.53	240.44	-	(100,000.00)	80,637.98
Study Abroad Trop Eco Belize	4,322.35	-	1,582.00	415.84	18,323.60	206.08	82.00	-	-	(16,287.17)
Study Abroad Semester in Spain	5,736.44	300.00	-	-	-	2.99	146.11	-	-	5,887.34
Stu Abrd Pol Sci & Paralega Eu	5,192.62	11,629.80	-	-	9,793.91	2,636.32	50.00	-	-	4,342.19
Summer Teacher Institute in Sp	11,447.23	11,774.10	-	-	2,297.60	3,578.37	39.60	-	8,300.00	9,005.76
Study Abroad Tropical Biology	43,387.39	27,017.84	-	-	41,951.82	746.23	30.00	-	-	27,677.18
Study Abroad Spanish in Peru	8,367.84	-	-	-	-	-	137.27	-	-	8,230.57
Study Abroad Business & Cultur	3,507.63	-	-	-	4,691.79	-	-	-	(5,000.00)	3,815.84
Study Abroad Honors College	-	-	-	-	19,398.03	764.64	83.43	-	-	(20,246.10)
Study Abroad Operating	586,463.73	69,184.39	180,539.96	66,697.16	26,500.40	27,194.92	11,510.85	-	(378,654.37)	721,859.20
Total Instruction - Study Abroad	\$ 1,690,006.73	\$ 586,728.50	\$ 283,890.96	\$ 97,685.69	\$ 613,529.55	\$ 90,202.87	\$ 24,070.17	\$ -	\$ 2,645.63	\$ 1,164,710.36
	343,971.52	771,024.96	257,668.53	93,885.40	36,768.29	49,383.80	31,052.73	-	-	646,237.73
Facilities & Admin										
Criminal Justice, Forensic Sci	\$ (703.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (703.64)
Psychology	(1,000.00)	-	-	-	-	-	-	-	-	(1,000.00)
COAS-Deans Office	(16.42)	-	-	-	-	170.40	-	-	-	(186.82)
Chemistry & Biochemistry	(96.93)	-	-	-	-	-	4,700.00	-	(25,062.77)	20,265.84
Geography & Geology	-	-	-	-	-	-	-	-	15,000.00	(15,000.00)
Mathematics	-	-	-	-	-	-	-	-	(2,572.35)	2,572.35
Physics & Astronomy	-	-	-	-	-	1,185.00	-	-	-	(1,185.00)
Polymer Science and Engineerin	14,062.50	-	-	-	-	-	-	-	-	14,062.50
Deans Office College of Health	(56.48)	-	-	-	-	-	-	-	-	(56.48)
Nutrition & Food Systems	(59.38)	-	-	-	-	-	-	-	-	(59.38)
Marine Science	(4,549.70)	-	-	-	-	-	-	-	-	(4,549.70)
School of Criminal Justice, Fo	(150.00)	-	-	-	-	-	-	-	-	(150.00)
School of Mathematics and Natu	-	-	3,000.00	774.84	-	-	-	-	-	(3,774.84)
School of Polymer Science and	215.00	-	-	-	-	-	(25.00)	-	-	240.00
School of Social Science and G	-	-	-	-	-	-	-	-	(500.00)	500.00
School of Education	-	-	-	-	422.00	-	342.00	-	-	(764.00)
Total Instruction - F&A	\$ 7,644.95	\$ -	\$ 3,000.00	\$ 774.84	\$ 422.00	\$ 1,355.40	\$ 5,017.00	\$ -	\$ (13,135.12)	\$ 10,210.83
Special Projects										
Research & Projects	\$ (9,260.99)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,260.99)
Student Employment Fees	2,409.06	-	-	-	-	-	-	-	-	2,409.06
South MS Writing Fees	42,484.42	4,500.00	3,456.89	4,431.45	2,214.19	202.18	-	-	(19,600.00)	56,279.71
Mississippi Review	(88,340.75)	-	-	-	1,081.84	6,704.52	199.19	-	(2,250.00)	(94,076.30)
Visiting Writer Series	(4,217.96)	200.00	-	-	-	1,705.00	184.80	-	(6,000.00)	92.24

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
MS Oral History Fees	(949.62)	-	22,438.24	9,736.64	-	-	-	-	(73,830.58)	40,706.07
IDS Fees	(647.49)	-	-	-	-	2.50	-	-	-	(649.99)
Administr Asst Contributio	52.36	-	-	-	-	-	-	-	-	52.36
Gifted Studies Program	4,923.83	18,207.15	-	0.97	4,151.43	7,599.28	1,269.97	-	-	10,109.33
Residential Programs	8,438.39	36,769.25	15,964.00	2,357.38	-	178.70	17,341.91	-	-	9,365.65
Day Programs	21,750.02	18.91	5,981.25	1,429.70	-	918.40	982.53	-	-	12,457.05
Parenting Gift Childr Conf	116.92	-	-	-	-	-	-	-	-	116.92
Counseling Psy Lab	40,215.98	8,199.00	-	-	-	2,699.42	11,736.12	-	-	33,979.44
Pediatric Behavioral Health Cl	8,204.74	27,855.00	-	-	7,012.85	5,688.18	913.78	-	6,500.00	15,944.93
Arts and Letters Recruitment	2,265.26	-	-	-	-	-	-	-	-	2,265.26
Percussion Development	(4,384.48)	50.00	-	-	1,161.05	505.02	2,181.64	-	(2,800.00)	(5,382.19)
Jazz Lab Bands	32.62	-	800.00	71.66	409.03	7.95	414.63	-	(7,400.00)	5,729.35
All South Marching Band	(5,399.79)	115.00	-	-	-	6,140.23	190.00	-	-	(11,615.02)
Saxophone Orchestra	(101.48)	-	-	-	-	-	-	-	(2,150.00)	2,048.52
Orchestra Activity-Current	17,426.07	39,234.30	4,904.50	1,191.58	1,048.77	3,070.27	23,102.16	-	(9,624.22)	32,967.31
Theatre Showcase Prod	62,231.16	18,166.95	3,320.00	555.35	18,744.43	12,797.71	24,767.66	-	(14,024.26)	34,237.22
Nursing Faculty Services	63,022.76	19,283.00	871.64	1,514.50	-	4,901.39	23,050.57	-	-	51,967.66
Freshman Laboratory	64,104.08	-	-	-	-	-	-	-	-	64,104.08
Wang Research Account	(5.38)	-	-	-	-	-	-	-	-	(5.38)
NFSMI, Applied Research Div.	187.54	-	-	-	-	185.00	350.26	-	-	(347.72)
FNP Program Dev	231.04	-	-	-	-	-	-	-	-	231.04
GP Library Fines & Services	20.00	-	-	-	-	-	-	-	-	20.00
Japanese Interac Bus Prog	8,699.75	-	-	-	-	-	104.16	-	-	8,595.59
Huang Initial Fund	(48.65)	-	-	-	-	-	-	-	-	(48.65)
Polymer Science Auditorium	(249.84)	-	-	-	-	-	-	-	-	(249.84)
Latex - Urban	993.48	-	-	-	-	-	-	-	-	993.48
Hoyle Photochem/Polymers	1,200.00	-	-	-	-	-	-	-	-	1,200.00
National Ocean Bowl	2,500.00	-	-	-	-	-	-	-	-	2,500.00
Grimes Development	256.42	-	-	-	-	-	-	-	-	256.42
Music Education Development	(194.97)	-	-	-	-	-	638.78	-	-	(833.75)
PSRC Storey Research	(43.03)	-	-	-	-	-	-	-	-	(43.03)
Audiology Development	1,349.56	755.00	-	-	-	-	80.00	-	-	2,024.56
Mathias O/S Debt	-	-	-	-	-	-	-	-	(179,621.00)	179,621.00
Davis Research	(271.89)	-	-	-	-	-	-	-	-	(271.89)
Qualls Research	(50.75)	-	-	-	-	-	-	-	-	(50.75)
Live Oak Writing Project	3,949.78	-	-	-	375.38	1,000.00	-	-	-	2,574.40
Trombone Studio Advancement	(970.80)	340.00	-	-	722.97	1,566.04	287.18	-	(2,150.00)	(1,056.99)
PRIME Activities	3,533.76	-	-	-	-	-	-	-	-	3,533.76
Suzuki Strings Program	18,534.29	8,622.50	3,982.00	684.70	-	-	1,052.79	-	-	21,437.30
Facility Fee DMS	-	-	-	-	-	-	-	-	(316,473.00)	316,473.00
Children's Book Festival	-	(460.00)	-	-	-	-	3,595.00	-	-	(4,055.00)
Guitar Development	(185.26)	107.90	-	-	100.00	732.08	-	-	(1,300.00)	390.56
Tuba Advancement Fund	(1,115.98)	-	-	-	-	-	-	-	(900.00)	(215.98)
Robert Frost Review	317.13	-	-	-	-	-	-	-	-	317.13
Choir Activities	3,270.38	1,365.00	-	-	3,245.03	-	-	-	-	1,390.35
Benthic Ecology Development	(156.21)	-	-	-	-	-	-	-	-	(156.21)
MSHV-TA	5,466.77	4,178.83	-	-	(60.00)	-	285.00	-	-	9,420.60
Morgan Development	450.00	-	-	-	-	-	-	-	-	450.00
Recreation Inclusion	(1,609.78)	-	-	-	-	-	-	-	-	(1,609.78)

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
CoB Analytics Account	89,874.54	69,993.72	-	-	-	56,786.34	-	-	-	103,081.92
Stennis Child Care Center	-	-	-	-	-	-	-	-	(335,294.00)	335,294.00
Dance Fund	54,503.23	3,923.95	3,555.00	93.44	6,840.15	5,439.00	982.41	-	(2,550.87)	44,068.05
PSC F&A Recovery	(1,555.39)	-	-	-	-	-	-	-	-	(1,555.39)
PHY F&A Recovery	(86.58)	-	-	-	-	-	-	-	-	(86.58)
CSS F&A Recovery	(371.30)	-	-	-	-	-	-	-	-	(371.30)
BSC F&A Recovery	(359.60)	-	-	-	-	-	-	-	-	(359.60)
CHE F&A Recovery	(694.00)	-	-	-	-	-	-	-	-	(694.00)
MAR F&A Recovery	7,749.28	-	-	-	-	-	-	-	-	7,749.28
LEC Development	190.11	-	-	-	-	-	-	-	-	190.11
Nazarenko Development	400.00	-	-	-	-	-	-	-	-	400.00
Keyboard Development	11,647.45	-	-	-	672.97	-	-	-	(3,550.00)	14,524.48
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
MAR F&A Recovery - Asper	(940.80)	-	-	-	-	-	-	-	-	(940.80)
Shuyan Wang Start-Up Account	(8.52)	-	-	-	-	-	-	-	-	(8.52)
NFS Internship	(194.88)	-	-	-	-	-	-	-	-	(194.88)
Composition Development	(1,315.77)	4,945.20	-	-	-	1,855.90	-	-	-	1,773.53
Accompaniment Fees Fund	(2,300.00)	-	-	-	-	-	-	-	-	(2,300.00)
High School Drama Festival	8,456.74	-	-	-	-	-	-	-	-	8,456.74
Choral Trips	(34,103.99)	-	-	-	-	-	-	-	-	(34,103.99)
Southern Opera Musical Theatre	(3,321.52)	-	-	-	-	-	-	-	-	(3,321.52)
Budget Failure Default - COAL	347.61	-	-	-	-	-	-	-	-	347.61
Construction Education Outrch	164,722.52	-	-	-	-	-	-	-	-	164,722.52
Eco & Workforce Special Prjcts	74,155.90	26,610.00	-	-	99.95	1,582.88	10,461.79	-	1,950.00	86,671.28
SOM Ticket Revenue	0.31	-	-	-	-	-	-	-	-	0.31
Inload Payment - HIS	13,738.35	64,112.80	39,321.35	4,994.68	15,083.04	11,838.86	3,624.77	-	(6,900.00)	9,888.45
Inload Payment - GHY	3,316.66	-	-	-	-	-	-	-	-	3,316.66
Inload Payment - REL	6,044.94	-	-	-	1,400.00	-	79.87	-	-	4,565.07
Inload Payment - ANT/SOC	16,014.17	-	-	-	825.00	-	-	-	-	15,189.17
Inload Payment - SCM	32,365.32	9,900.00	7,300.00	2,068.55	3,785.28	3,860.92	17.08	-	(9,500.00)	34,733.49
Inload Payment - ENG	32,463.19	10,125.30	3,560.48	(3,257.61)	8,303.64	2,935.01	838.08	-	(12,600.00)	42,808.89
Domestic Travel Program	15,623.88	-	-	-	-	-	-	-	-	15,623.88
Inload Payment - Mathematics	5,951.88	-	-	-	-	-	728.85	-	-	5,223.03
Executive MPH Operations	90,806.70	-	-	-	-	11,567.71	3,715.87	-	12,735.69	62,787.43
BSC MotorPool	149.11	-	-	-	-	-	-	-	-	149.11
OLLI Liaison	1,392.48	-	-	-	-	-	-	-	-	1,392.48
Inload Payment - Polymer Sci	2,207.09	-	-	-	-	-	-	-	-	2,207.09
Carter Development	2,235.49	-	-	-	-	-	-	-	-	2,235.49
Bassoon Studio Budget	(650.00)	-	-	-	-	-	-	-	-	(650.00)
Ryan Development	(3,304.12)	-	-	-	-	-	-	-	-	(3,304.12)
Alvin Holder Start-Up Fund	(140.00)	-	-	-	-	-	-	-	-	(140.00)
MAR Vehicles	(1,362.68)	-	-	-	-	-	-	-	-	(1,362.68)
Trumpet Advancement	(1,588.08)	5,133.63	-	-	280.00	186.57	2,102.78	-	(2,100.00)	3,076.20
Horn Advancement	(1,470.69)	-	-	-	-	1,168.00	-	-	(1,050.00)	(1,588.69)
Crossroads Development	(503.99)	-	-	-	-	-	-	-	-	(503.99)

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Elasri Research	(74.06)	-	-	-	-	-	-	-	-	(74.06)
Hamilton Design Services	8,926.50	-	-	-	-	-	-	-	-	8,926.50
Outpatient Services	-	75.00	-	-	-	-	-	-	-	75.00
Animal Research Services	-	-	-	-	-	-	-	-	(139,932.00)	139,932.00
Masterson Research	(910.97)	-	-	-	-	-	-	-	-	(910.97)
Faqing Huang Research	(8,598.82)	-	-	-	-	-	-	-	-	(8,598.82)
Gordon Cannon Research	(181.76)	-	-	-	-	-	-	-	-	(181.76)
Paige Phillips Research	(29.88)	-	-	-	-	-	-	-	-	(29.88)
Karl Wallace Research	(40.00)	-	-	-	-	-	-	-	-	(40.00)
Personnel Improvement Fund	(49.00)	-	-	-	-	-	-	-	-	(49.00)
Cello Studio	670.00	-	-	-	-	200.00	-	-	(850.00)	1,320.00
Guo Research	(160.00)	-	-	-	-	-	-	-	-	(160.00)
Schaefer Research	(700.00)	-	-	-	-	-	-	-	-	(700.00)
Bandana Kar Start-Up	(134.60)	-	-	-	-	-	-	-	-	(134.60)
Amer Dawoud Start-Up	(553.00)	-	-	-	-	-	-	-	-	(553.00)
Vijay Rangachari Research	(231.00)	-	-	-	-	-	-	-	-	(231.00)
CoB Database Course Fees	13,889.68	59,228.00	2,250.00	15.75	-	58,290.00	1,776.00	-	-	10,785.93
String Maintenance & Repair	7,252.15	200.00	-	-	-	-	-	-	(945.00)	8,397.15
Accelerator O & M	(2,548.00)	-	-	-	-	-	-	-	-	(2,548.00)
String Bass	(188.93)	-	-	-	500.00	1,000.00	980.00	-	(2,450.00)	(218.93)
Flute Studio	(1,621.21)	300.00	-	-	-	850.00	643.38	-	(1,650.00)	(1,164.59)
Viola Studio	1,923.08	-	-	-	-	8.00	230.48	-	(800.00)	2,484.60
Violin Studio	5,615.18	-	-	-	-	100.00	-	-	(1,800.00)	7,315.18
Voice Studio	(92.55)	-	-	-	2,693.00	1,332.76	3,635.92	-	(10,000.00)	2,245.77
Clarinet Studio	(1,509.19)	140.00	-	-	-	-	584.67	-	(2,150.00)	196.14
MAR F&A Recovery-Wiggert	(23.22)	-	-	-	-	-	-	-	-	(23.22)
Oboe Studio	335.67	-	-	-	-	-	-	-	(1,200.00)	1,535.67
Hydrography Course Fees	(209.80)	-	-	-	-	-	-	-	-	(209.80)
Music Program Fee	27,429.83	8,056.00	139,418.16	34,471.63	36,471.40	10,665.92	5,032.31	-	(205,085.00)	14,511.41
Music Accompanying Fee	9,518.40	130.00	70,470.81	17,384.85	-	-	-	-	(79,125.00)	917.74
Melinda Andrews Development	55.18	-	-	-	-	-	-	-	-	55.18
Supports for Transition	171.78	-	-	-	-	-	-	-	-	171.78
STEM Grant	(154.74)	-	-	-	-	-	-	-	-	(154.74)
SSM Certificate	11,136.37	-	-	-	-	-	-	-	-	11,136.37
MPAC Management	17,795.98	-	-	-	-	-	-	-	17,795.98	-
Medicaid Billing	71.87	-	-	-	-	-	-	-	-	71.87
Polmers & High Perf Materials	2,576.68	-	-	-	-	-	-	-	-	2,576.68
BSC Anatomy & Physiology	1,984.16	-	-	-	-	-	-	-	-	1,984.16
MD Sarder Development	(148.15)	-	-	-	-	-	-	-	-	(148.15)
MMTE	1,892.42	-	-	-	-	-	-	-	-	1,892.42
Brad Dufrene Development	(24.80)	-	-	-	-	-	-	-	-	(24.80)
EOI Operating	65,891.25	16,000.00	53,032.81	11,849.73	2,437.84	800.00	2,224.79	-	-	11,546.08
Echevarria Development	(27.87)	-	-	-	-	-	-	-	-	(27.87)
Southern MS Piano Institute	9,916.87	19,240.00	18,018.80	3,156.60	-	4,114.83	214.88	-	-	3,651.76
INTEGRALES-CAMERATE	(800.00)	-	-	-	-	-	-	-	-	(800.00)
Lake Thoreau Fees	975.18	13,984.84	-	-	300.00	2,104.34	21,449.08	-	(1,250.00)	(7,643.40)
English Graduate Organization	(560.71)	-	-	-	-	-	-	-	-	(560.71)
Kuehn-Research	(1,998.72)	-	-	-	-	-	-	-	-	(1,998.72)
Jason Bergman Start Up	1,100.00	-	-	-	-	-	-	-	-	1,100.00

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Dance Education Fund	295.74	-	-	-	-	-	-	-	-	295.74
NAP Designated Account	600.00	-	-	-	-	(100.00)	-	-	-	700.00
World Class Teaching	124,794.86	23,305.00	(8,657.07)	(2,738.97)	2,285.61	7,060.32	18,652.64	-	-	131,497.33
EDA Course Fee	97.15	-	-	-	-	-	-	-	-	97.15
History Day	4,295.74	1,850.00	-	-	-	(1,050.00)	77.00	-	(100.00)	7,218.74
Evans Start Up	(564.22)	-	-	-	-	-	-	-	-	(564.22)
SLHO Development	(40.66)	-	-	-	-	-	-	-	-	(40.66)
Lucas Excellence Awards	10,794.41	-	-	-	-	-	-	-	-	10,794.41
Yee Faculty Development	(215.09)	-	-	-	-	-	-	-	-	(215.09)
AP Development	7,632.14	-	-	-	(434.00)	(53.00)	18.84	-	-	8,100.30
Amnesty International	350.00	-	-	-	-	-	-	-	-	350.00
ED Projects	625.00	-	-	-	-	-	-	-	-	625.00
Leal Research & Development	50.04	-	-	-	-	-	-	-	-	50.04
Academic Success Center Dev	2,783.60	-	-	-	-	-	-	-	-	2,783.60
Zheng Wang Start Up	12,557.15	-	-	-	-	-	-	-	-	12,557.15
Connie White Start Up	3,410.00	-	-	-	-	-	-	-	-	3,410.00
Paine Development	(251.50)	-	-	-	-	-	-	-	-	(251.50)
David Dolbow Start Up	845.98	-	-	-	-	-	-	-	-	845.98
Therapeutic Rec Special Events	3,480.96	-	-	-	660.11	-	-	-	-	2,820.85
Ian Church Start Up	(3,570.00)	-	-	-	-	-	-	-	-	(3,570.00)
Craig Carey Start Up	(221.34)	-	-	-	-	-	-	-	-	(221.34)
Rise Creative	7,697.61	30.21	-	-	-	(973.18)	-	-	-	8,701.00
Polymer Lab Clean Up	5,100.00	-	-	-	-	-	-	-	-	5,100.00
Gulf Park Spring Admission	32.73	-	-	-	-	-	32.73	-	-	-
Lucas Endowment-Goertzen	(2,699.03)	-	-	-	-	-	-	-	-	(2,699.03)
Scuba Field Trip Fees	3,559.74	2,600.00	-	-	1,768.31	-	-	-	-	4,391.43
Joseph Lott Start Up	(24.84)	-	-	-	-	-	-	-	-	(24.84)
Jason Azoulay Start Up	(304.90)	-	-	-	-	-	-	-	-	(304.90)
Maarten Buijsman Start Up	(4,665.52)	-	-	-	-	-	-	-	-	(4,665.52)
GP Chemistry Fees	13,858.36	11,970.40	3,930.00	140.13	-	390.25	1,020.17	-	-	20,348.21
Jennifer Osborne Start Up	(155.00)	-	-	-	-	-	-	-	-	(155.00)
Thompson Dev Acct.	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Bristol FA Development	84.69	-	-	-	-	-	-	-	-	84.69
Allen Chen Start Up	(1,189.76)	-	-	-	-	-	-	-	-	(1,189.76)
Panama Bilingue	151,075.53	-	-	-	10,633.72	8,564.35	69,332.07	(31,248.99)	-	93,794.38
Moffitt Health Center	(4,596.35)	-	-	-	-	-	-	-	-	(4,596.35)
Polymer Science Teaching Lab	16,327.90	-	-	-	-	-	-	-	-	16,327.90
Comp Student Success	(10.93)	-	-	-	-	-	-	-	-	(10.93)
Professionals in Preparation	(132.05)	-	-	-	-	-	-	-	-	(132.05)
Lucas Endowment-Martin	(1,938.66)	-	-	-	-	-	-	-	-	(1,938.66)
GC-Biological Sciences Lab Fee	60,586.12	21,610.40	9,228.85	361.94	-	730.86	9,746.24	-	-	62,128.63
GP-Geography& Geology Lab Fees	25,559.04	5,160.00	-	-	-	300.00	399.99	-	-	30,019.05
GP-Physic & Astronomy Lab Fees	17,399.28	5,370.00	1,542.00	34.20	-	240.00	1,979.90	-	-	18,973.18
GP- Marine Science Lab Fees	5,820.00	3,180.00	-	-	-	-	-	-	-	9,000.00
GP-Mathematics Course Fees	24,672.40	4,950.00	7,761.90	84.95	-	200.00	27.87	-	-	21,547.68
GP-Criminal Justice Course Fee	3,887.66	1,100.00	-	-	-	-	-	-	-	4,987.66
GP-Comp Sci Course & Lab Fees	34,214.38	12,525.00	17,211.00	1,281.46	-	160.00	-	-	-	28,086.92
ACDA Fund	7,868.52	-	-	-	-	-	-	-	-	7,868.52
Stephanie Smith Development	(8.21)	-	-	-	-	-	-	-	-	(8.21)

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Vincenzo Mistretta Startup	(899.57)	-	-	-	-	-	-	-	-	(899.57)
B. Katherine Smith Startup	(76.34)	-	-	-	-	-	-	-	-	(76.34)
Joshua Hill Startup	(28.94)	-	-	-	-	-	-	-	-	(28.94)
Weihua Zhou Startup	(237.39)	-	-	-	-	-	-	-	-	(237.39)
GP Science & Tech Lab Fees	3,534.82	-	-	-	-	-	-	-	-	3,534.82
WRAP Development	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Cochran Development	-	-	-	-	-	-	10.20	-	-	(10.20)
Yoan Simon Startup	(35.54)	-	-	-	-	-	-	-	-	(35.54)
Chris Hayes Startup	(651.39)	-	-	-	-	-	-	-	-	(651.39)
Jessica Pilarczyk Startup	(194.20)	-	-	-	-	-	-	-	-	(194.20)
Angela Burton Set Up	2,704.97	-	-	-	-	-	-	-	-	2,704.97
Dale Center Conference	-	500.00	-	-	-	-	-	-	-	500.00
CSHO-Unity Conference Dev	20,184.10	71,867.02	-	-	6,517.82	69,793.18	1,275.04	-	-	14,465.08
Proposal Development- Pelts	(44.53)	-	-	-	-	-	-	-	-	(44.53)
QEP G2C	7,444.41	-	-	-	-	-	-	-	-	7,444.41
Holly Foster Start up	750.00	-	-	-	-	-	-	-	-	750.00
The Washington Center - HB	(495.00)	33,234.00	-	-	-	29,445.00	-	-	-	3,294.00
Xiaodan Gu Startup	(366.59)	-	-	-	-	-	-	-	-	(366.59)
National Board Mentoring	158,285.10	490.00	12,435.01	2,727.67	181.66	-	612.35	-	13,329.26	129,489.15
ERA Course Fee	17,119.35	12,600.00	-	-	266.68	-	-	-	-	29,452.67
Conville Development Award	574.76	-	-	-	-	-	-	-	-	574.76
Translation Services	3,483.06	6,456.50	4,780.75	1,227.45	-	1.00	-	-	-	3,930.36
Unmanned Program Fees	60,397.76	(4,402.00)	-	-	3,484.11	7,381.50	12,074.06	21,353.71	-	11,702.38
The Children's Center Reserve	(0.20)	-	-	-	-	-	-	-	-	(0.20)
Marine Geo Field Course Fees	303.72	-	-	-	-	-	-	-	-	303.72
Brink Research	8,000.00	-	-	-	-	-	-	-	-	8,000.00
School of Humanities Inload	16,559.48	-	15,300.00	1,841.17	(1,500.00)	2,718.25	3,637.70	-	(17,150.00)	11,712.36
AMC Competition	(762.60)	-	-	-	-	-	-	-	-	(762.60)
Broome Teaching Development	-	-	-	-	-	-	-	-	(500.00)	500.00
Lucas Endowment - Tuuri	-	-	-	-	598.45	-	-	-	-	(598.45)
Lucas Endowment - Zelner	-	-	-	-	-	-	900.07	-	-	(900.07)
LBO Raise Funds- FY20	-	-	-	-	-	-	-	-	(58,386.77)	58,386.77
Nora Charles DE	-	3,525.00	-	-	-	120.00	-	-	-	3,405.00
Morgan Eckenrod Startup	-	-	-	-	525.50	-	-	-	-	(525.50)
SFP Course Fees	-	-	-	-	-	-	-	-	10,000.00	(10,000.00)
Nurse Anesthesia Program Fees	-	16,136.50	-	-	-	(1,400.00)	-	-	-	17,536.50
South MS Writing Project	(6,556.00)	-	-	-	-	-	-	-	-	(6,556.00)
2006-2007 OMNIBUS	(16,379.62)	-	-	-	-	-	-	-	-	(16,379.62)
Live Oak Writing Project	(12,889.00)	-	-	-	-	-	-	-	-	(12,889.00)
American Kinesiotherapy Associ	(6,027.00)	-	-	-	-	-	-	-	-	(6,027.00)
Philosophical Fridays	(1,794.00)	-	-	-	-	-	-	-	-	(1,794.00)
Gulf Literacy and Educational	94.81	-	8,046.51	2,370.49	-	-	-	-	(10,311.00)	(11.19)
Philosophical Fridays	459.00	-	-	-	-	-	-	-	-	459.00
Graduate Research Assistant Su	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Trail Signage and an Outdoor C	\$ 503.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490.00	\$ -	\$ -	\$ 13.23
Phillips Development	(70.00)	-	-	-	-	-	-	-	-	(70.00)
Behavioral Health Clinic	-	-	-	-	-	-	-	-	(11,391.86)	11,391.86
GP Salary Recovery	(48,453.97)	-	-	-	-	-	-	-	-	(48,453.97)
Salary Recovery CHE	16,275.06	-	-	-	-	-	-	-	-	16,275.06

The University of Southern Mississippi
Schedule VI - Designated Funds
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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Total Instruction - Special Projects	\$ 2,103,966.92	\$ 733,664.26	\$ 470,224.88	\$ 100,082.04	\$ 144,887.21	\$ 356,819.44	\$ 292,338.01	\$ (9,895.28)	\$ (1,494,433.63)	\$ 2,977,608.50
Total Instruction	\$ 6,543,329.19	\$ 4,486,293.85	\$ 1,297,978.78	\$ 319,192.15	\$ 861,927.53	\$ 970,926.45	\$ 1,268,165.06	\$ 55,712.33	\$ (1,158,158.93)	\$ 7,413,879.67
Research Fees										-
Recruiting Publications	\$ (2,377.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,377.14)
Criminal Justice, Forensic Sci	(994.90)	-	-	-	-	-	-	-	-	(994.90)
History	(1,690.52)	-	-	-	-	-	-	-	-	(1,690.52)
Anthropology & Sociology	(525.00)	-	-	-	-	60.00	-	-	-	(585.00)
College of Ed & Psychology GP	(69.50)	-	-	-	-	-	-	-	-	(69.50)
Cell and Molecular Biology	(462.36)	-	-	-	-	-	1,687.56	-	-	(2,149.92)
Chemistry & Biochemistry	(1,110.52)	-	-	-	-	-	-	-	-	(1,110.52)
Geography & Geology	400.00	-	-	-	-	-	4.00	-	-	396.00
Mathematics	(3,683.07)	-	-	-	-	-	-	-	-	(3,683.07)
Medical Laboratory Science	(7,060.00)	-	-	-	-	-	-	-	-	(7,060.00)
Physics & Astronomy	(38.42)	-	-	-	-	-	-	-	-	(38.42)
Polymer Science and Engineerin	-	-	-	-	-	-	106.87	-	-	(106.87)
Center for Science & Math Educ	(100.00)	-	-	-	-	-	-	-	-	(100.00)
Construction and Design	(5,447.64)	-	-	-	-	-	-	-	-	(5,447.64)
Kinesiology	(442.24)	-	-	-	-	-	-	-	-	(442.24)
Marine Science	(594.92)	-	-	-	-	-	-	-	-	(594.92)
Graduate School	(954.19)	-	-	-	-	-	-	-	-	(954.19)
Total Research - Fees	\$ (25,150.42)	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 1,798.43	\$ -	\$ -	\$ (27,008.85)
Development										
Vice President for Research	\$ (37,894.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,894.09)
Office of Contracts & Grants A	(4,853.56)	-	-	-	-	-	-	-	-	(4,853.56)
Procurement and Contract Servi	(6,264.93)	-	-	-	-	-	-	-	-	(6,264.93)
Property Accounting	(1,166.01)	-	-	-	-	-	-	-	-	(1,166.01)
GCRL Public Information Office	(759.55)	-	-	-	-	-	-	-	-	(759.55)
GCRL Boat Operations	3,971.42	-	-	-	-	-	-	-	-	3,971.42
Student Support Services	(1.00)	-	-	-	-	-	-	-	-	(1.00)
Career Services	(440.17)	-	-	-	-	-	-	-	-	(440.17)
Institute for Disability Study	(5,450.04)	-	-	(84.87)	-	-	-	-	-	(5,365.17)
Stennis Ctr for Higher Learnin	123,020.35	10,985.23	-	-	-	5,200.83	1,203.17	12,125.00	1,955.21	113,521.37
GCRL Center for Fisheries Rese	138,236.62	98,239.54	13,363.95	3,652.75	4,379.51	4,545.54	4,168.59	-	-	206,365.82
Ctr for Comm & Civic Engagemen	37.80	-	-	-	-	-	-	-	-	37.80
Marine Education Center	72,167.03	12,976.24	-	-	-	-	-	-	8,275.24	76,868.03
Communication Graduate Studies	4,353.47	-	-	-	-	-	-	-	-	4,353.47
Criminal Justice, Forensic Sci	15,256.29	-	3,000.00	268.72	-	500.00	-	-	(3,000.00)	14,487.57
English	(102.26)	-	-	-	-	-	-	-	-	(102.26)
History	38,672.94	-	-	-	-	20,785.93	2,258.00	-	-	15,629.01
Library & Information Science	(77,064.75)	-	-	-	-	-	-	-	-	(77,064.75)
Military Science (Army ROTC)	49.15	-	-	-	-	-	-	-	-	49.15
Political Science & Legal Stud	11,101.82	0.01	-	-	1,699.46	1,535.48	1,124.17	-	(10,948.06)	17,690.78
Anthropology & Sociology	(33,303.90)	-	-	1.01	1,440.16	4,350.94	157.50	-	-	(39,253.51)
Journalism, Public Relations,	500.00	-	-	-	-	-	-	-	-	500.00
Interior Design	8,250.00	-	-	-	-	-	-	-	-	8,250.00

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Student Media Center	500.00	-	-	-	-	-	-	-	-	500.00
Center for Oral History & Cult	9,076.10	-	-	-	-	-	-	-	-	9,076.10
Speech Language Audiology Clin	(720.00)	-	-	-	-	-	-	-	-	(720.00)
College of Arts & Letters GP	8,225.88	-	-	-	-	-	-	-	-	8,225.88
CBED - Dean's Office	(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	13,424.84	-	1,119.99	288.41	-	-	-	-	-	12,016.44
Deans Office Ed & Psych	10,608.81	-	(250.00)	(22.40)	-	-	1,085.57	-	-	9,795.64
Technology Education	(49,906.91)	-	-	-	-	-	-	-	-	(49,906.91)
Curriculum and Instruction	52,570.89	500.00	-	-	1,581.52	100.00	294.28	-	(4,000.00)	55,095.09
Education Leadership & School	100.00	-	-	-	-	-	-	-	-	100.00
Psychology	150,179.76	-	-	-	-	(1,326.32)	1,627.09	-	(292.35)	150,171.34
Educational Research and Admin	11,258.84	-	-	-	649.29	1,555.78	729.80	-	-	8,323.97
Psychology Clinic	20,678.14	30,289.51	1,863.64	13.05	1,702.45	9,566.72	7,349.04	-	-	30,472.75
Summer Program for Graduate Ed	(15,282.79)	-	-	-	-	-	-	-	-	(15,282.79)
College of Ed & Psychology GP	11,458.01	-	-	-	-	-	-	-	-	11,458.01
Art and Design	1,500.00	-	-	-	-	-	-	-	-	1,500.00
Music	58.35	-	-	-	-	-	-	-	-	58.35
Opera Theatre	(30.83)	-	-	-	-	-	-	-	-	(30.83)
Choir	41.68	-	-	-	-	-	-	-	-	41.68
Theatre	1,325.40	-	-	-	-	-	178.04	-	-	1,147.36
Dance	0.69	-	-	-	-	-	-	-	-	0.69
Deans Office Science & Technol	4,848.25	-	-	-	-	-	-	-	-	4,848.25
COAS-Deans Office	66,400.00	-	-	-	-	700.00	-	-	-	65,700.00
Cell and Molecular Biology	35,369.92	3,700.00	6,145.23	2,001.66	(2,000.00)	265.48	728.13	-	(6,000.00)	37,929.42
Chemistry & Biochemistry	(20,794.10)	-	-	-	-	-	-	-	-	(20,794.10)
Computing Sciences & Computer	(21,973.47)	-	-	-	-	-	-	-	-	(21,973.47)
Geography & Geology	13,557.74	-	8,800.00	2,067.02	-	141.00	-	-	2,100.00	449.72
Mathematics	18,968.66	-	180.00	32.95	1,182.79	300.00	106.22	-	(2,500.00)	19,666.70
Medical Laboratory Science	12,961.18	-	-	-	-	-	-	-	-	12,961.18
Physics & Astronomy	34,763.69	-	-	-	-	84.87	403.48	-	-	34,275.34
Polymer Science and Engineerin	235.55	-	-	-	-	-	-	-	-	235.55
Center for Science & Math Educ	426.10	-	-	-	-	-	-	-	-	426.10
Construction and Design	46.82	-	-	-	-	-	-	-	-	46.82
Institute for Formulation Scie	(6.00)	-	-	-	-	-	-	-	-	(6.00)
College of Sci & Tech GP	16,798.49	-	-	-	-	677.74	470.12	13,515.00	(9,919.38)	12,055.01
Human Capital Development	400.00	-	-	-	-	-	-	-	-	400.00
Deans Office College of Health	(4,320.24)	-	-	-	-	-	-	-	-	(4,320.24)
Kinesiology	(57,909.16)	5,669.43	-	-	2,788.25	(1,566.85)	(239.30)	-	(250.00)	(52,971.83)
Social Work	(45,421.38)	-	-	-	-	-	-	-	-	(45,421.38)
Department of Public Health	(64,755.52)	-	-	-	-	(300.00)	1,875.65	-	-	(66,331.17)
Nutrition & Food Systems	3,889.78	-	-	-	-	-	-	-	-	3,889.78
Univ Clinic for Family Therapy	(1,471.01)	2,618.00	-	-	800.49	1,870.01	1,151.34	-	-	(2,674.85)
College of Health GP	0.76	-	-	-	-	-	-	-	-	0.76
Marine Science	(20,505.83)	-	-	-	-	-	-	-	-	(20,505.83)
Coastal Sciences	210,376.73	62,788.48	6,209.76	1,691.40	6,478.24	37,101.76	9,960.21	-	(51,215.75)	262,939.59
Geography	(11,658.36)	-	-	-	-	-	-	-	-	(11,658.36)

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
McCain Library and Archives	65.20	-	-	-	-	-	-	-	-	65.20
GP Dean	16,853.23	-	150.00	1.05	-	-	(7,628.17)	-	(3,300.00)	27,630.35
Total Research - Development	\$ 634,315.87	\$ 227,766.44	\$ 40,582.57	\$ 9,910.75	\$ 20,702.16	\$ 86,088.91	\$ 27,002.93	\$ 25,640.00	\$ (79,095.09)	\$ 731,250.08
Facilities & Admin										
Provost and VP for Acad Affair	\$ 35.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.66
Vice President for Research	3,542,046.74	77,949.44	8,056.05	712.56	-	-	-	-	-	3,611,227.57
VP for Student Affairs	3,557.92	615.77	-	-	-	-	-	-	-	4,173.69
VP for Gulf Park Campus	1,414.95	-	-	-	-	-	-	-	-	1,414.95
GCRL Administration	807,461.61	(224,248.42)	-	-	-	-	-	-	-	583,213.19
Student Support Services	10,021.47	4,034.18	-	-	-	-	2,873.02	-	-	11,182.63
USM Student Counseling Svcs	-	2,052.68	-	-	-	-	-	-	-	2,052.68
Institute for Disability Study	90,044.78	67,651.50	13,037.07	3,243.95	1,769.64	25,817.14	1,665.52	-	-	112,162.96
Mississippi Sea Grant Consorti	32,449.37	54,914.91	-	-	-	-	-	-	-	87,364.28
Mississippi Polymer Science In	17,796.91	2,770.42	-	-	-	-	-	-	-	20,567.33
Spectator Sports Safety and Se	61,467.76	67,439.92	-	-	-	60,096.56	10,591.97	-	-	58,219.15
Institute of Child Nutrition	11,199.20	29,681.28	-	-	-	4,451.68	6,226.01	-	-	30,202.79
Ctr for Logistic,Trade,Trans	8,534.65	4,663.24	-	-	-	-	-	-	-	13,197.89
Stennis Research Group	191,025.92	54,019.68	456.41	141.37	-	-	-	-	-	244,447.82
MS Enterprise for Technology	24,542.18	11,657.61	-	-	-	2,616.29	-	-	-	33,583.50
GP Geospatial Center	32,787.35	80,863.00	9,374.61	4,525.97	-	150.00	3,340.51	-	20,000.00	76,259.26
Hydrographic Science Research	-	35,175.01	-	-	-	-	-	-	-	35,175.01
Trent Lott Center - Operations	42,480.39	23,204.27	-	-	-	25,093.80	1,447.03	-	-	39,143.83
Deans Office - Arts & Letters	4,871.31	(43.93)	-	-	-	-	-	-	(15.54)	4,842.92
Criminal Justice, Forensic Sci	2,461.02	-	-	-	-	-	-	-	1,757.38	703.64
English	2,526.28	-	-	-	-	-	-	-	-	2,526.28
Library & Information Science	1,886.14	-	-	-	-	-	-	-	802.05	1,084.09
Political Science & Legal Stud	5,527.64	(43.93)	-	-	-	-	-	-	-	5,483.71
Anthropology & Sociology	2,114.00	-	-	-	-	-	-	-	-	2,114.00
CBED - Dean's Office	45,464.14	7,830.85	4,208.50	107.49	-	4,436.55	49.63	-	-	44,492.82
Economic Development	4,205.85	-	920.00	236.90	-	635.58	-	-	-	2,413.37
Marketing	732.90	-	-	-	-	-	-	-	-	732.90
Deans Office Ed & Psych	68,888.64	-	-	-	-	400.00	-	-	68,388.64	100.00
CEHS - Dean's Office	144,620.62	120,234.37	-	-	-	-	2,040.75	-	(361,248.33)	624,062.57
Psychology	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Educational Research and Admin	1,929.17	174.10	-	-	-	-	-	-	-	2,103.27
Child and Family Studies	3,329.73	-	-	-	-	-	-	-	3,329.73	-
Deans Office Nursing	19,694.03	-	-	-	-	-	3,096.02	-	16,598.01	-
CNHP - Dean's Office	42,651.69	5,232.43	-	-	-	-	(3,042.05)	-	(16,598.01)	67,524.18
Dpt Sys Ldrshp & Hlth Outcomes	20,004.15	114.27	-	-	-	-	-	-	20,118.42	-
Deans Office Science & Technol	6,592.35	12,268.79	-	-	-	-	-	-	11,688.15	7,172.99
COAS-Deans Office	1,450,150.02	543,957.96	169,804.06	55,816.20	500.00	48,863.32	4,374.75	-	276,211.03	1,438,538.62
Cell and Molecular Biology	180,353.95	-	14,247.54	3,473.63	-	4,053.13	-	-	-	158,579.65
Chemistry & Biochemistry	43,686.01	5,201.29	2,000.00	18.67	-	-	-	-	(34,000.00)	80,868.63
Computing Sciences & Computer	37,303.16	-	5,569.24	1,061.44	843.04	-	-	-	12,245.41	17,584.03
Geography & Geology	28,219.03	324.96	-	-	-	2,867.11	-	-	-	25,676.88
Mathematics	2,240.84	-	-	-	-	-	-	-	-	2,240.84
Physics & Astronomy	8,671.30	30.73	-	-	-	9.03	405.39	-	-	8,287.61
Polymer Science and Engineerin	(13,500.10)	199.37	-	-	-	-	-	-	562.40	(13,863.13)

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Center for Science & Math Educ	7,343.83	-	-	-	-	338.06	798.20	-	-	6,207.57
Human Capital Development	1,047.72	-	-	-	-	-	669.75	-	-	377.97
Deans Office College of Health	178,718.66	-	-	-	-	-	-	-	178,662.18	56.48
Social Work	16,217.76	-	-	-	-	-	-	-	-	16,217.76
Department of Public Health	4,118.56	-	-	-	-	-	-	-	4,118.56	-
Nutrition & Food Systems	59.38	-	-	-	-	-	-	-	-	59.38
Marine Science	16,874.92	2,126.83	7,102.17	2,547.91	-	2.00	-	-	(284.75)	9,634.42
Graduate School	7,335.07	2,449.82	-	-	-	-	-	-	-	9,784.89
University Libraries	124.20	-	-	-	-	-	-	-	-	124.20
Center for Community Engagemen	1,064.45	-	1,064.45	-	-	-	-	-	-	-
Administration Athletics	4,927.43	629.04	-	(485.93)	-	-	-	-	-	6,042.40
School of Biological, Earth, a	51,738.83	117,326.36	-	-	-	(971.54)	-	-	21,290.81	148,745.92
School of Criminal Justice, Fo	87,162.06	57,463.59	11,796.93	770.93	4,409.49	1,187.75	30,764.39	-	(377.13)	96,073.29
School of Construction and Des	2,638.67	-	-	-	-	-	-	-	2,638.67	-
School of Computing Sciences &	12,868.37	4,258.72	2,000.00	143.00	-	-	-	-	-	14,984.09
School of Humanities	175.77	819.69	-	-	-	-	-	-	-	995.46
School of Mathematics and Natu	23,053.18	20,311.51	-	-	-	-	-	-	7,481.96	35,882.73
School of Music	356.85	10.17	-	-	-	-	-	-	-	367.02
School of Ocean Science and En	78,843.71	165,531.53	67,916.57	23,769.35	1,056.32	10,526.33	(272.95)	-	25,157.16	116,222.46
School of Polymer Science and	284,703.59	287,475.67	121,550.81	30,648.51	166.00	43,465.61	27,048.02	-	100,601.12	248,699.19
School of Social Science and G	1,393.59	3,779.87	-	111.78	-	930.47	238.18	-	(1,983.98)	5,877.01
School of Finance	16,420.43	7,830.63	3,000.00	799.33	-	-	-	-	-	20,451.73
School of Child & Family Scien	847.22	1,021.58	-	-	-	-	-	-	(1,848.73)	3,717.53
School of Education	37,364.94	17,788.80	-	-	529.36	-	56.28	-	-	54,568.10
School of Kinesiology & Nutrit	27,109.19	28,230.63	2,000.00	179.15	1,870.55	7,163.23	12,281.35	(8,695.00)	(5,733.49)	46,274.03
School of Library & Informatio	150.30	371.32	-	-	-	204.14	-	-	-	317.48
School of Psychology	31,532.83	30,821.49	-	-	1,500.00	1,500.74	2,090.30	-	(546.46)	57,809.74
School of Social Work	9,809.45	11,526.47	920.00	-	-	515.42	-	-	-	19,900.50
School of Health Professions	1,548.57	1,218.28	-	-	-	-	-	-	(4,118.56)	6,885.41
School of Leadership & Advance	-	3,089.04	-	-	-	-	1,598.00	-	(20,118.42)	21,609.46
School of Professional Nursing	-	810.83	-	-	-	-	-	-	-	810.83
Total Research - F&A	\$ 7,898,040.26	\$ 1,752,817.62	\$ 445,024.41	\$ 127,822.20	\$ 12,644.40	\$ 244,352.40	\$ 108,340.07	\$ (8,695.00)	\$ 324,778.28	\$ 8,396,591.12
Special Projects										
2018-2021 Mississippi-Alabama	\$ 249,306.84	\$ -	\$ -	\$ -	\$ -	\$ 183,940.55	\$ 2,217.77	\$ -	\$ (200,597.00)	\$ 263,745.52
2018-2021 Mississippi-Alabama	130,692.00	-	-	-	-	-	-	-	(57,080.00)	187,772.00
2018-2021 Mississippi-Alabama	188.56	-	-	-	-	-	-	-	(8,576.00)	8,764.56
2018-2021 Mississippi-Alabama	13,215.00	-	-	-	-	-	-	-	-	13,215.00
MS Defense Diversification Ini	(1,566.24)	-	-	-	-	-	-	-	-	(1,566.24)
2018-2021 Mississippi-Alabama	34,246.00	-	28,209.15	8,283.68	-	-	-	-	-	(2,246.83)
2018-19 Campus Link	10,000.00	-	-	-	-	-	-	-	-	10,000.00
Quantify the Backbone Rigidity	-	-	3,217.23	1,202.22	-	-	-	-	(5,000.00)	580.55
NSF GRFP Support for Reese Slo	-	-	-	178.47	-	-	-	-	(1,258.00)	1,079.53
Salt marsh upland migration: p	-	-	-	-	-	-	-	-	(13,407.00)	13,407.00
Abundance, reproductive output	-	-	-	-	-	-	-	-	(13,367.00)	13,367.00
Research & Projects	918,325.62	3,904,132.90	1,278,188.95	364,243.70	72,258.83	181,303.02	36,935.87	24,999.00	1,475,875.65	1,388,653.50
Terminal Leave/Grants	13,027.78	-	-	-	-	-	-	-	-	13,027.78
Univ Research Royalties	270,580.26	538.90	8,728.00	1,369.96	4,218.50	142,629.84	4,083.70	-	(76,364.00)	186,453.16
Southern Quarterly	60,027.18	8,992.43	-	-	-	197.24	6,961.53	-	-	61,860.84

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
South MS Writing Fees	4,081.35	-	-	-	-	-	-	-	-	4,081.35
Mississippi Review	109,667.03	1,088.50	5,193.90	781.41	-	2,050.32	(10,916.63)	-	-	113,646.53
Visiting Writer Series	4,246.36	-	-	-	-	-	-	-	-	4,246.36
Digitization/16th Cent Print	863.58	-	-	-	-	-	-	-	-	863.58
MS Oral History Fees	(1,809.59)	-	-	-	-	-	-	-	-	(1,809.59)
IDS Fees	866.90	-	-	-	-	-	-	-	-	866.90
Regional Service Center	210.00	-	-	-	-	-	-	-	-	210.00
Pediatric Behavioral Health Cl	(4,943.78)	-	-	-	-	-	-	-	-	(4,943.78)
Percussion Development	(1,000.00)	-	-	-	-	-	-	-	-	(1,000.00)
Theatre Showcase Prod	(10,173.07)	-	-	-	-	-	-	-	-	(10,173.07)
Research Instruments	34,051.09	-	-	-	-	1,560.65	149.00	-	-	32,341.44
Wang Research Account	28,925.80	-	19,700.00	5,072.75	-	-	64.55	-	(486.45)	4,574.95
Kreiser Research	30,625.41	1,977.37	-	-	-	5,168.69	-	-	-	27,434.09
Shearer Research Develop	91,906.62	-	10,348.78	2,664.82	-	2.17	116.45	-	(391.39)	79,165.79
Beckett Development	9.90	-	-	-	-	-	-	-	-	9.90
NFSMI, Applied Research Div.	(179.22)	-	-	-	-	-	-	-	-	(179.22)
FNP Program Dev	35,980.24	3,500.00	39,650.71	12,882.85	2,553.54	8,523.82	1,031.10	-	-	(25,161.78)
Trace Analytical Services	9,187.99	36,048.94	38,915.93	13,997.57	90.72	337.62	(18,072.83)	-	-	9,967.92
USM-OLLI	(3,553.92)	-	-	-	-	-	-	-	-	(3,553.92)
CC & ED	1,693.15	-	-	-	-	-	-	-	-	1,693.15
Faculty Library Research	500.00	-	-	-	-	-	-	-	-	500.00
Huang Initial Fund	48.65	-	-	-	-	-	-	-	-	48.65
Water Soluble Polymers Instrum	0.49	-	-	-	-	-	-	-	-	0.49
Polymer Science Auditorium	249.84	-	-	-	-	-	-	-	-	249.84
Polymer Science Office Machine	4,867.13	-	-	-	-	-	-	-	-	4,867.13
Biopolymers Development	2,789.59	-	-	-	-	-	-	-	-	2,789.59
Hoyle Photochem/Polymers	(1,200.00)	-	-	-	-	-	-	-	-	(1,200.00)
MPI Training & Technical	295,245.31	534,426.35	252,001.98	80,135.71	-	(22,336.07)	-	-	227,333.38	292,536.66
MPI/DTM Dev	77,962.61	-	-	-	-	-	-	-	-	77,962.61
Wahoo Project	21,582.72	1,000.00	-	-	7,322.65	4,391.60	5,747.62	-	-	5,120.85
Medake Culture	233.94	-	-	-	-	-	-	-	-	233.94
Rebarchik R&D	23,210.41	13,083.86	-	-	1,283.26	445.79	(984.73)	-	-	35,549.95
WSV in Gulf Shrimp	2,820.68	-	-	-	-	-	-	-	-	2,820.68
Fisheries Ctr & Motor Pool	115,838.87	1,475.87	(1,457.99)	499.53	418.67	3,599.97	3,295.51	21,786.00	20,500.00	68,673.05
Peterson Development	51,228.28	8,142.67	-	-	4,994.38	3,082.97	3,709.68	-	-	47,583.92
Fish Health	11,912.57	1,841.33	2,210.30	512.98	-	768.39	2,619.16	-	-	7,643.07
Grimes Development	2,938.92	-	-	-	-	-	-	-	-	2,938.92
PSRC Storey Research	10,493.99	-	16,595.76	3,163.60	1,692.32	(466.69)	(625.44)	-	(36,630.20)	26,764.64
Mathias O/S Debt	(179,620.65)	-	-	-	-	-	-	-	-	(179,620.65)
Polymer Science Key Deposits	7,000.00	-	-	-	-	-	-	-	-	7,000.00
Davis Research	274.90	-	-	-	-	-	-	-	-	274.90
Qualls Research	6,336.59	-	-	-	-	(1,698.40)	(2,000.00)	-	(129.46)	10,164.45
Parasitology Development	802.70	-	-	-	-	-	805.50	-	(2.80)	-
Facility Fee DMS	(966,956.62)	-	-	-	-	-	-	-	-	(966,956.62)
Children's Book Festival	(711.98)	-	-	-	-	-	-	-	-	(711.98)
Preparing Leaders to Improve	326.22	-	-	-	-	-	-	-	-	326.22
Robert Frost Review	252.20	-	-	-	-	126.48	-	-	-	125.72
International Programming Fee	(2,496.49)	-	-	-	-	-	-	-	-	(2,496.49)
Bonnie Nicholson Development	2,263.73	-	-	-	-	-	-	-	2,263.73	-

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Benthic Ecology Development	13,890.64	11,824.31	3,768.67	990.09	588.68	1,943.09	2,432.23	-	-	15,992.19
Christopher Winstead Develop.	436.49	-	-	-	-	-	-	-	-	436.49
Heard Indirect	50.47	-	-	-	-	-	-	-	-	50.47
MASGC/SEAGRANT Indirect Rec	33,452.75	-	-	-	221.53	-	-	-	-	33,231.22
Lecroy Indirect	1,948.53	25.00	-	-	-	(37.50)	-	-	-	2,011.03
Morgan Development	84,376.69	8,124.98	10,580.36	1,747.65	5,637.07	3,448.16	419.53	-	(10,889.88)	81,558.78
NBP Indirect	21,888.40	3,986.37	-	-	1,680.22	-	-	-	-	24,194.55
Sea Camp	(4,067.76)	-	-	-	-	-	-	-	-	(4,067.76)
Mini Camps	(10,192.30)	-	-	-	-	-	-	-	-	(10,192.30)
MS INBRE Facility Maintenance	75,000.00	-	-	-	-	-	-	-	-	75,000.00
IDS HOYO Fees	(253.91)	-	-	-	-	-	-	-	-	(253.91)
Title IV-E Development	1,441.71	-	-	-	-	5,214.69	-	-	-	(3,772.98)
Stennis Tech Transfer Group	43,777.43	-	7,752.05	2,539.36	-	4,078.61	-	-	(750.84)	30,158.25
Science & Tech F&A Recovery	23,579.09	-	-	-	-	-	-	-	-	23,579.09
College of Health F&A Recovery	(17,179.97)	-	-	-	-	-	191.30	-	5.54	(17,376.81)
Education & Psych F&A Recovery	(630.30)	-	-	-	-	-	55.53	-	5.24	(691.07)
College of Business F&A Recov.	643.76	-	-	-	-	(245.00)	-	-	(250.00)	1,138.76
Gulf Park F&A Recovery	4,105.38	-	-	-	-	-	-	-	-	4,105.38
B Burgess Development	2,042.53	-	-	-	-	-	-	-	-	2,042.53
Social Work Field Expenses	333.65	-	-	-	-	-	-	-	-	333.65
GC Vice President Development	(6,476.94)	-	-	-	-	-	(732.56)	-	-	(5,744.38)
McCormick Research Fund	118.47	-	-	-	-	555.62	(444.08)	-	-	6.93
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	-
PHY F&A Recovery	86.58	-	-	-	-	-	-	-	-	86.58
CSS F&A Recovery	371.30	-	-	-	-	-	-	-	-	371.30
GLY F&A Recovery	1,000.00	-	-	-	-	-	-	-	-	1,000.00
BSC F&A Recovery	628.00	-	-	-	-	113.65	-	-	-	514.35
CHE F&A Recovery	24,360.36	-	-	261.38	-	6,970.00	864.67	-	18,062.77	(1,798.46)
MAR F&A Recovery	33,937.60	-	-	-	-	23,332.25	-	-	3,000.00	7,605.35
CSS Summer Profit	(371.85)	-	-	-	-	-	-	-	-	(371.85)
Provost - Salary Recovery	600,788.92	-	(1,200.00)	(281.09)	-	-	-	-	(201,756.22)	804,026.23
Nazarenko Development	14,466.62	27,081.15	12,577.51	4,001.20	-	(3,481.67)	8,908.31	-	-	19,542.42
Publications Sea Grant	25.00	-	-	-	-	-	-	-	-	25.00
Masterson Start-Up	99.50	-	-	-	-	-	-	-	-	99.50
Subscriber Fees	31,742.56	137,500.00	-	-	-	9,779.21	-	-	52,500.00	106,963.35
Karnes Partnership Research	125.35	-	-	-	-	-	-	-	-	125.35
Moore Basic Research	688.32	-	-	-	468.76	-	454.60	-	(563.92)	328.88
External Resources	36,930.03	-	-	-	-	(172.71)	281.17	-	-	36,821.57
Dolphin Research Development	0.29	1,500.00	-	-	1,482.43	(2,050.00)	-	-	-	2,067.86
GCRL Development	14,928.45	-	-	-	-	-	-	-	-	14,928.45
Sea Grant Non-Federal Funding	(742.24)	-	-	-	-	-	-	-	-	(742.24)
Construction F&A Recovery	339.89	-	-	-	-	-	-	-	-	339.89
Otaigbe Industry Fund	238.09	-	-	-	-	1.36	15.00	-	-	221.73
MS INBRE Special Projects	408,634.36	-	81,246.07	5,748.14	-	624.74	179,139.22	22,625.00	(148,480.00)	267,731.19
Beckett Research	1,152.76	-	-	-	-	-	-	-	-	1,152.76
Gulf & Caribbean Reports	30,874.62	12,400.06	3,522.71	863.56	1,846.23	1,867.74	2,176.42	-	-	32,998.02
Biber Development	5,402.73	5,709.05	-	-	6.54	51.09	648.66	-	-	10,405.49

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MTC FA Development	12,204.86	-	-	-	-	-	-	-	-	12,204.86
MAR F&A Recovery - Netchaev	1,879.48	-	-	-	-	-	-	-	(250.00)	2,129.48
MAR F&A Recovery - Asper	26,380.97	-	-	-	537.08	1,476.70	1,895.40	-	-	22,471.79
MAR F&A Recovery - Shiller	1,393.75	-	22.90	-	192.78	594.12	-	-	(1,788.00)	2,371.95
MAR F&A Recovery - Redalje	597.85	-	-	-	-	-	41.95	-	(2,800.00)	3,355.90
MAR F&A Recovery - Howden	76.70	-	-	-	-	500.95	49.00	-	(2,800.00)	2,326.75
MAR F&A Recovery - Connon	527.09	-	-	-	54.42	847.98	2,117.64	-	(2,800.00)	307.05
NMR Maintenance Account	42,193.86	1,240.00	-	-	-	(17,445.64)	(995.80)	-	-	61,875.30
Shuyan Wang Start-Up Account	8.52	-	-	-	-	-	-	-	-	8.52
NFS Internship	(749.00)	-	-	-	-	-	-	-	-	(749.00)
Bureau of Business & Econ Res	2,532.16	-	-	-	-	-	-	-	-	2,532.16
Cryogens Account	64,406.65	-	-	-	-	-	(23,093.02)	-	-	87,499.67
Marine Science Analytical Serv	17,356.35	9,321.70	(3,900.00)	(27.30)	-	-	1,591.90	-	-	29,013.45
Composition Development	10,497.43	947.63	1,500.02	121.60	-	-	-	-	-	9,823.44
Dillon Development Account	48,586.21	42,608.07	2,972.20	103.89	5,293.04	2,910.72	28,624.56	-	(269.51)	51,559.38
Choral Trips	19,170.00	-	-	-	-	-	-	-	-	19,170.00
Jeffery Wiggins Development	1,515.40	-	-	-	-	-	-	-	-	1,515.40
SRPSI Development	947.19	-	-	-	-	-	-	-	-	947.19
SPA Grant Cleanup	(3,234,797.10)	2,118.34	-	-	-	12.65	-	-	(0.65)	(3,232,690.76)
Budg Fail Default - Prov.Hburg	45.00	-	-	-	-	-	-	-	-	45.00
Budg Fail Default -VP Research	4,337.54	-	-	-	-	-	-	-	-	4,337.54
Budget Failure Default - COAL	20.15	-	-	-	-	-	-	-	-	20.15
Budget Failure Default - COEP	-	-	-	-	-	-	(923.08)	-	-	923.08
Budget Failure Default - COST	13,029.29	-	-	-	-	-	(2,606.00)	-	-	15,635.29
GR Budget Fail Default - COST	84.95	-	-	-	-	-	-	-	-	84.95
Construction Education Outrch	(22,312.87)	-	-	-	-	-	-	-	-	(22,312.87)
Eco & Workforce Special Prjcts	2,421.32	-	-	-	-	1,500.00	-	-	-	921.32
Shared Facilities PSRC	(2,903.01)	-	-	-	-	-	-	-	-	(2,903.01)
Men's Basketball Camp	(70.81)	-	-	-	-	-	-	-	-	(70.81)
Training Camp	(711.96)	-	-	-	-	-	-	-	-	(711.96)
Inload Payment - HIS	-	-	-	-	331.29	-	-	-	-	(331.29)
Inload Payment - GHY	(93.95)	-	-	-	-	-	-	-	-	(93.95)
Inload Payment - SCM	(4,000.00)	-	-	-	-	-	-	-	-	(4,000.00)
Parasitology Boat Rental	137.74	-	-	-	-	-	-	-	2.80	134.94
Reginald Blaylock Development	90,079.57	11,369.77	-	-	2,795.87	-	24.68	-	(7,000.00)	105,628.79
BSC MotorPool	626.00	-	-	-	-	-	-	-	-	626.00
OLLI Liaison	(5,774.66)	-	-	-	-	-	-	-	-	(5,774.66)
Carter Development	(2,002.69)	-	-	-	-	-	-	-	-	(2,002.69)
General Chemistry Storeroom	(76.52)	-	-	-	-	-	-	-	-	(76.52)
GP CST F&A Recovery	887.33	-	-	-	-	-	-	-	-	887.33
Ryan Development	3,304.12	-	-	-	-	-	-	-	-	3,304.12
Alvin Holder Start-Up Fund	140.00	-	-	-	-	-	-	-	-	140.00
MAR Boats	6,946.72	-	-	-	-	-	-	-	-	6,946.72
Hendon Development	4,687.15	-	-	-	-	105.00	-	-	-	4,582.15
MAR Vehicles	11,244.22	-	-	-	-	-	-	-	-	11,244.22
Crossroads Development	(803.49)	-	-	-	-	-	-	-	-	(803.49)
Elasri Research	148,239.20	-	-	-	3,361.54	8,109.07	29,828.40	-	-	106,940.19
Community Health Worker SPIG	(110.71)	-	-	-	-	-	-	-	-	(110.71)
MAS Spec Maintenance	16,645.80	2,530.10	-	-	-	2,434.45	(704.00)	5,331.20	-	12,114.25

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Center for Black Studies	1,175.90	-	-	-	-	-	-	-	-	1,175.90
Outpatient Services	(531.85)	-	-	-	-	-	-	-	-	(531.85)
Harriet Perry Research	25,303.77	4,247.96	-	-	5,455.27	151.44	1,979.28	-	-	21,965.74
Math Placement Test Fees	-	790.00	-	-	-	-	-	-	2,490.00	(1,700.00)
Jill Hendon Overhead	6,265.94	-	-	-	-	421.81	124.93	-	-	5,719.20
Miao Research	7,777.56	-	-	-	-	404.60	241.49	-	(5,000.00)	12,131.47
Masterson Research	7,657.18	-	-	-	1,686.00	446.74	(1,868.40)	-	(353.50)	7,746.34
Faqing Huang Research	15,853.10	-	-	-	-	165.69	1,422.72	-	-	14,264.69
Gordon Cannon Research	181.76	-	-	-	-	-	-	-	-	181.76
Paige Phillips Research	29.88	-	-	-	-	-	-	-	-	29.88
Karl Wallace Research	3,920.81	-	-	-	-	-	-	-	-	3,920.81
Sea Grant - AL State Approp	249,116.20	76,088.00	-	-	-	-	-	-	140,000.00	185,204.20
Sea Grant - MS State Approp	60,345.66	-	-	-	-	-	-	-	(11,662.00)	72,007.66
Gel-Tex Research	9.26	-	-	-	-	-	-	-	-	9.26
Raber Research	69,815.20	-	-	-	-	-	917.90	-	(1,301.92)	70,199.22
GCGC Research	1,416.28	-	456.00	3.19	110.40	2,150.90	383.18	-	(48,283.64)	46,596.25
Saillant Research	23,317.21	18,219.15	(11,250.00)	(3,795.65)	-	1,714.13	2,335.18	-	(24,416.50)	76,949.20
Wu Research	(2,012.94)	728.69	-	-	-	-	-	-	(1,284.25)	-
Guo Research	42,444.64	-	-	-	-	160.00	199.98	-	(3,345.31)	45,429.97
Alford Research	799.35	-	-	-	-	-	254.22	-	-	545.13
Schaefer Research	15,913.37	-	-	-	(3,100.00)	7,234.74	3,414.07	-	(21,653.13)	30,017.69
Bandana Kar Start-Up	134.60	-	-	-	-	-	-	-	-	134.60
Student Economic Dev Assoc	(77.87)	-	-	-	-	-	-	-	-	(77.87)
NCS4 F&A	291.09	-	-	-	-	-	-	-	-	291.09
National Center for Spectator	236,640.68	1,050,505.71	394,915.29	121,144.07	91,208.56	583,518.05	14,109.48	-	-	82,250.94
Skeletal Cold Case Center	2,212.46	-	-	-	-	-	22.35	-	-	2,190.11
Amer Dawoud Start-Up	553.00	-	-	-	-	-	-	-	-	553.00
Griffitt Development	9,112.65	9,406.63	-	-	2,612.93	326.14	2,700.18	-	-	12,880.03
Karim Research	16,335.40	-	7,255.62	2,323.15	-	3,554.93	215.78	-	(4,113.78)	7,099.70
Vijay Rangachari Research	8,285.97	-	-	-	-	-	-	-	(500.00)	8,785.97
String Maintenance & Repair	(2,977.08)	-	-	-	-	-	-	-	-	(2,977.08)
Brown Development	(1,600.92)	-	-	-	-	-	-	-	-	(1,600.92)
Kastler Development	1,063.06	133.87	-	-	100.00	-	505.72	-	(8,275.24)	8,866.45
Accelerator O & M	(114,537.87)	515,402.02	86,024.81	28,332.07	-	571,203.91	22,756.04	-	(15,929.85)	(291,522.83)
N2 Gas Service	21,967.90	-	-	-	-	1,632.65	(1,618.50)	-	-	21,953.75
External Affairs/Econ Dev	(32.19)	-	-	-	-	-	-	-	-	(32.19)
SI Development	20,025.05	11,300.00	-	-	-	7,914.64	6,371.33	-	-	17,039.08
Stacy Creel Development	2,829.40	-	-	-	-	-	-	-	2,829.40	-
325t Development	330.00	-	-	-	-	-	-	-	-	330.00
MAR F&A Recovery-Wiggert	1,966.07	-	-	-	-	297.00	-	-	(2,800.00)	4,469.07
MAR F&A Recovery-Milroy	185.38	-	-	-	-	149.90	-	-	(250.00)	285.48
CoEP CTR for Research Learning	224.16	-	-	-	-	-	-	-	-	224.16
CoB Research Fund	21,447.01	-	-	-	-	-	-	-	-	21,447.01
MAR F&A Recovery-Malley	1,044.24	-	1,000.00	89.57	230.00	-	-	-	(1,955.21)	1,679.88
Hydrography Course Fees	6,031.16	24,600.00	1,000.00	89.57	148.50	11,709.44	67.13	-	-	17,616.52
Music Program Fee	(5,735.22)	-	-	-	-	-	-	-	-	(5,735.22)
Music Accompanying Fee	(3,451.03)	-	-	-	-	-	-	-	-	(3,451.03)
NMR Maintenance	19,421.15	92.50	-	-	-	(668.39)	(1,080.80)	-	-	21,262.84
EPR Maintenance	6,100.00	-	-	-	-	-	-	-	-	6,100.00

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Polymer Science Recruiting Eff	(9,017.77)	-	-	-	400.79	990.00	-	-	-	(10,408.56)
STEM Grant	10,020.76	-	-	-	-	-	237.67	-	-	9,783.09
Mississippi Network for Cancer	12,008.86	-	-	-	7,545.87	10,228.74	(104.54)	-	(15,000.00)	9,338.79
DA Development	(4,217.30)	-	-	-	-	-	-	-	482.70	(4,700.00)
SSM Certificate	(8,019.10)	-	-	-	-	-	-	-	-	(8,019.10)
Polymer Scholarships	1,534.21	-	-	-	-	-	-	-	-	1,534.21
Blue Fin Tuna	18,414.79	-	-	-	-	-	-	-	-	18,414.79
Kolbo Research	582.93	-	-	-	-	-	-	-	-	582.93
TLC Development	(147.66)	-	-	-	-	-	-	-	-	(147.66)
Medicaid Billing	(7,890.97)	-	-	-	-	-	-	-	-	(7,890.97)
Polmers & High Perf Materials	152,287.19	96,401.00	34,117.05	8,019.84	4,931.17	7,081.48	13,068.05	-	(1,635.81)	183,106.41
Jeff Hinton DE Account	14,187.52	-	-	-	-	205.42	-	-	-	13,982.10
John Hannon-Development	1,561.58	-	-	-	-	-	-	-	-	1,561.58
MD Sarder Development	148.15	-	-	-	-	-	-	-	-	148.15
Alen Hajnal	-	-	-	-	-	1,000.00	-	-	(1,000.00)	-
Edward Goshorn Development	651.68	-	-	-	-	-	-	-	-	651.68
Michael Mong Development	2,948.14	-	-	-	-	-	-	-	-	2,948.14
Brad Dufrene Development	1,283.58	-	-	-	-	627.64	564.61	-	-	91.33
Michael Madson Development	500.00	750.00	-	-	500.00	-	-	-	-	750.00
Kenji Noguchi Development	2,727.79	-	-	-	-	-	-	-	-	2,727.79
Sara Jordan Development	70.72	-	-	-	-	-	33.74	-	(482.70)	519.68
Shelby Development	2,535.29	-	-	-	-	-	-	-	-	2,535.29
Lipscomb Development	565.70	-	-	-	-	-	-	-	-	565.70
Morena Development Account	11,472.79	578.04	8,897.15	2,264.35	17.80	871.53	-	-	-	-
EOI Operating	(24,653.58)	-	-	-	-	-	-	-	-	(24,653.58)
Echevarria Development	320.22	-	-	-	-	-	-	-	292.35	27.87
Sidney Lauren Learning Center	47,609.41	-	-	-	-	1,526.28	182.04	-	-	45,901.09
ARF Development	32,450.42	1,316.35	-	-	-	24,300.00	7,985.96	-	-	1,480.81
MAR F&A Recovery-Graham	2,237.33	-	-	-	-	-	-	-	(2,800.00)	5,037.33
Medical Mycology Special Proje	32,077.15	-	20,697.56	5,329.62	3,590.23	-	-	-	-	2,459.74
Lin Agler Development	198.76	-	-	-	-	1,000.00	-	-	(1,000.00)	198.76
Lake Thoreau Fees	9,309.64	-	-	-	-	-	-	-	-	9,309.64
Gulf South Historical Associat	570.37	-	-	-	-	-	-	-	-	570.37
Center of Gulf Studies	14,632.41	-	-	-	-	-	-	-	-	14,632.41
Dodd Initial Fund	84.53	-	-	-	-	-	-	-	-	84.53
English Graudate Organization	560.71	-	-	-	-	-	-	-	-	560.71
Center for Undergraduate Resea	(6,436.57)	-	2,250.00	319.90	5,836.00	7,829.46	1,571.28	-	(34,857.00)	10,613.79
Lotz New Faculty Initial Funds	94,910.01	60,994.05	-	-	-	-	-	-	(28,000.00)	183,904.06
Polymer Science	793.34	-	-	-	-	-	-	-	-	793.34
Kuehn-Research	23,872.21	-	3,333.33	844.64	40.00	2,309.48	8,073.98	-	(2,769.90)	12,040.68
Jason Bergman Start Up	(1,100.00)	-	-	-	-	-	-	-	-	(1,100.00)
William Holcomb Start Up	975.00	-	-	-	-	-	-	-	975.00	-
NAP Designated Account	37,033.02	32,320.00	-	-	4,100.00	48,301.37	10,908.76	-	-	6,042.89
World Class Teaching	(8,765.20)	-	-	-	-	-	-	-	-	(8,765.20)
EDA Course Fee	(97.15)	-	-	-	-	-	-	-	-	(97.15)
Hernandez Start Up	22,668.49	13,243.08	-	-	1,041.58	4,343.06	5,536.39	-	-	24,990.54
Evans Start Up	1,068.49	-	-	-	-	-	-	-	-	1,068.49
Hans Stadhagen-Gonzalez Develo	1,305.10	-	-	-	-	-	134.41	-	-	1,170.69
Leaf Development	3,537.25	2,196.92	-	-	-	1,476.59	128.79	-	-	4,128.79

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
SLHO Development	40.66	-	-	-	-	-	-	-	-	40.66
Ctr for Logist Trade Tran Dev	109,154.20	38,249.88	11,833.86	3,704.09	300.81	499.97	-	-	99,245.56	31,819.79
Reese Weather Station	606.89	-	-	-	-	-	-	-	-	606.89
ANT/SOC Research/Travel	10,133.63	-	-	-	-	-	-	-	-	10,133.63
Yee Faculty Development	4,056.40	-	222.08	1.55	434.88	1,069.41	2,319.89	-	(13,216.71)	13,225.30
Xu Faculty Research	7,267.35	-	-	-	-	321.11	(1,750.00)	-	(6,058.56)	14,754.80
Lee Board Research	794.92	-	-	-	-	-	599.00	-	-	195.92
MAR F&A Recovery - Arnone	2,440.98	-	-	-	-	-	-	-	-	2,440.98
Powell Development	54,518.87	6,692.56	-	-	3,325.20	1,617.60	4,945.38	-	-	51,323.25
Surf Clam	15,509.28	-	-	-	2,425.14	(906.90)	4,020.59	-	-	9,970.45
SceMFis	166,665.79	-	-	-	-	-	-	-	79,533.00	87,132.79
ED Projects	30,117.86	-	-	-	58.00	500.00	55.56	-	-	29,504.30
Patton Research Development	8,947.79	-	4,939.57	4,110.79	518.49	211.60	(2,594.47)	-	(129,765.93)	131,527.74
Savin Development	9.05	-	-	-	-	-	-	-	-	9.05
Leal Research & Development	(50.04)	-	-	-	-	-	-	-	-	(50.04)
Archaeological Curation	12,350.07	-	-	-	-	-	190.56	-	-	12,159.51
SCMFIS-Mgt. Strategy Eval.	27,553.33	-	17,100.00	4,403.27	2,269.39	1,186.52	-	-	(15,196.85)	17,791.00
SCMFIS-Black Sea Bass Survey	5,382.20	-	-	-	-	-	-	-	-	5,382.20
SCMFIS-Reference Points	20,194.83	-	5,850.00	169.95	2,385.69	-	-	-	845.13	10,944.06
SCMFIS-Breakage in Surf Clams	11,914.96	-	-	-	-	-	-	-	-	11,914.96
IDS F&A	27.30	-	-	-	-	-	-	-	-	27.30
SCMFIS-Mammal Assessment	49,583.27	-	3,900.00	285.30	1,963.09	(2,215.41)	2,585.62	-	1,512.03	41,552.64
Matthew Donahue Start Up	412.25	-	-	-	-	-	-	-	-	412.25
SC Development	1,400.00	-	-	-	-	-	-	-	-	1,400.00
Alex Flynt Start Up	(1,064.63)	-	(860.00)	(204.63)	-	-	-	-	(1,064.63)	1,064.63
Zheng Wang Start Up	(12,557.15)	-	-	-	-	-	-	-	-	(12,557.15)
Connie White Start Up	(3,410.00)	-	-	-	-	-	-	-	-	(3,410.00)
Tamara Hurst Start Up	2,126.44	-	-	-	-	-	-	-	-	2,126.44
Laura Richard Start Up	1,821.14	-	-	-	-	-	-	-	-	1,821.14
Research Stipend Awards	968.97	-	-	-	-	-	-	-	-	968.97
Paine Development	284.90	-	-	-	-	-	-	-	-	284.90
David Dolbow Start Up	(845.98)	-	-	-	-	-	-	-	-	(845.98)
Ian Church Start Up	3,570.00	-	-	-	-	-	-	-	-	3,570.00
Craig Carey Start Up	221.34	-	-	-	-	-	-	-	-	221.34
Lucas Endowment-Goertzen	2,699.03	-	-	-	-	-	-	-	-	2,699.03
Lochhead Sch of Poly Adv	5.67	-	-	-	-	-	-	-	-	5.67
Wiggins Research Fund	226,836.71	-	188.50	449.40	30,452.68	4,255.77	3,780.26	-	(42,813.85)	230,523.95
MAR F&A Recovery-Diercks	912.89	-	-	-	129.60	125.25	-	-	(1,331.00)	1,989.04
Assessment Team	0.01	-	-	-	-	-	-	-	(7,920.00)	7,920.01
Ocean Quahog	3.00	-	-	-	-	-	-	-	(28,622.00)	28,625.00
Kohl Research	639.78	-	-	-	-	-	-	-	-	639.78
Greenhow Conference Travel	975.30	-	469.46	-	-	-	-	-	505.84	-
Surfclam Dredge	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Joseph Lott Start Up	24.84	-	-	-	-	-	-	-	-	24.84
Jason Azoulay Start Up	304.90	-	-	-	-	-	-	-	-	304.90
Gopinath Subramanian Start Up	1,332.70	-	-	-	-	-	-	-	-	1,332.70
Mavrodi Research	15,124.84	-	-	-	-	2,150.00	156.00	-	(2,504.68)	15,323.52
Maarten Buijsman Start Up	7,637.13	-	-	-	-	-	-	-	-	7,637.13
Cedar Point Anthropology Study	3.18	-	-	-	-	-	-	-	-	3.18

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Hamett Brown Start Up	44.65	-	-	-	-	-	-	-	-	44.65
Joye Anestis Development	10,789.36	700.00	-	-	400.00	5,291.30	3,500.29	-	-	2,297.77
Biological Sciences	18,410.88	-	-	-	-	100.00	41.90	-	(647.35)	18,916.33
Cwikla STEM Funds	11,858.93	30,493.86	417.86	107.59	487.61	3,994.84	2,062.37	-	(9,551.24)	44,833.76
GP Chemistry Fees	343.12	-	-	-	-	-	-	-	-	343.12
Jennifer Osborne Start Up	155.00	-	-	-	-	-	-	-	-	155.00
Thompson Dev Acct.	663.02	-	-	-	-	50.00	295.35	-	-	317.67
Allen Chen Start Up	1,189.76	-	-	-	-	-	-	-	-	1,189.76
SWITCH	(122.88)	-	-	-	-	-	-	-	-	(122.88)
Polymer Science Teaching Lab	(2,617.86)	-	-	-	-	-	-	-	-	(2,617.86)
Summer Flounder	1.00	-	-	-	-	-	-	-	(20,200.00)	20,201.00
Andrew Ross Startup	949.17	-	-	-	-	-	-	-	-	949.17
Lucas Endowment-Martin	1,938.66	-	-	-	-	-	-	-	-	1,938.66
Banerjee Research	8,343.14	-	1,800.00	657.60	-	-	-	-	-	5,885.54
R/V Point Sur Operations	9,827.00	-	-	-	-	-	-	-	(15,000.00)	24,827.00
MAR F&A Recovery-Wiesenburg	3,261.83	-	-	-	-	-	-	-	(1,057.00)	4,318.83
Outclient	(13,829.89)	-	-	-	-	-	-	-	-	(13,829.89)
Professional Development	(9,084.36)	-	-	-	-	-	-	-	-	(9,084.36)
Stephanie Smith Development	10,402.06	-	-	-	1,616.61	773.97	1,046.29	-	-	6,965.19
Vincenzo Mistretta Startup	899.57	-	-	-	-	-	-	-	-	899.57
B. Katherine Smith Startup	76.34	-	-	-	-	-	-	-	-	76.34
Zhanxin Sha Startup	93.61	-	-	-	-	-	-	-	93.61	-
Nicole Phillips Startup	(772.31)	-	-	-	-	-	-	-	-	(772.31)
Joshua Hill Startup	28.94	-	-	-	-	-	-	-	-	28.94
Weihua Zhou Startup	207.63	-	-	-	-	-	-	-	(29.76)	237.39
Special Projects-Brunner	2,642.86	-	-	-	-	359.88	-	-	-	2,282.98
Online Course Development	(500.00)	-	-	-	-	-	-	-	-	(500.00)
Undergraduate Research Symp	(8,293.30)	-	-	-	-	16,701.70	1,551.50	-	(15,750.00)	(10,796.50)
WRAP Development	(364.27)	-	-	-	-	800.00	200.00	-	-	(1,364.27)
Wallace - F&A Recovery	2,598.53	-	-	-	870.36	284.71	457.16	-	(1,139.00)	2,125.30
The Children's Center Fund	(8,350.03)	-	-	-	-	-	-	-	-	(8,350.03)
Research Support	193,260.67	306,001.36	45,000.00	16,069.64	-	10,228.12	679.10	-	33,000.00	394,285.17
SceMfis-AAA	65,458.00	-	9,500.00	66.50	3,671.88	19,001.06	2,092.31	-	1,385.23	29,741.02
Cochran Development	3,354.12	-	-	-	967.65	-	-	-	-	2,386.47
Yoan Simon Startup	2,347.58	-	-	-	-	-	-	-	-	2,347.58
Chris Hayes Startup	653.29	-	-	-	-	-	-	-	1.90	651.39
Jessica Pilarczyk Startup	2,301.35	-	-	-	-	-	-	-	2,107.15	194.20
Flynt Research	6,012.14	-	860.00	204.63	-	-	695.00	-	(1,654.29)	5,906.80
Buijsman-F&A Recovery	575.52	-	-	-	-	545.00	-	-	(2,216.00)	2,246.52
Angela Burton Set Up	(312.32)	-	-	-	-	-	-	-	-	(312.32)
Michael Anestis Development	23,763.50	-	-	-	896.28	19,500.00	773.36	-	-	2,593.86
Miller Development	1,119.50	-	-	-	933.78	1,729.28	2,227.58	-	(5,000.00)	1,228.86
Bass Development	103.13	-	-	-	-	-	-	-	-	103.13
Pigza Research	594.41	-	-	-	-	111.04	907.79	-	(1,000.00)	575.58
Research Support	455.95	-	-	-	-	-	-	-	-	455.95
Heitmuller's Research	31.39	-	-	-	-	-	-	-	-	31.39
CSHO-Unity Conference Dev	(7,197.24)	-	-	-	-	-	-	-	-	(7,197.24)
Ashley Batastini Startup	0.52	-	-	-	-	-	-	-	0.52	-
Janet Donaldson Startup	(996.23)	-	-	-	-	-	-	-	(996.23)	-

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Prop Develop- Bryant- Claxton	732.86	-	-	-	-	-	-	-	-	732.86
Proposal Development- Zhou	150.42	-	268.80	26.48	-	166.00	-	-	(1,600.00)	1,289.14
Proposal Development - Sha	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Proposal Development- Pelts	44.53	-	-	-	-	-	-	-	-	44.53
Proposal Development- James	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Proposal Development- Fox	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Proposal Development- Charles	15.82	-	-	-	-	-	-	-	-	15.82
Arts Institute of Mississippi	456.17	-	-	-	-	-	-	-	-	456.17
Angeliki Nikolinakou Startup	1,377.33	-	-	-	-	-	-	-	1,377.33	-
Sarah Cate Startup	20.15	-	-	-	-	-	-	-	20.15	-
Mark Huff Startup	(3,503.68)	-	-	-	-	1,325.55	35.37	-	(1,000.00)	(3,864.60)
Lucas Keefer Startup	26.79	-	-	-	-	-	-	-	26.79	-
Jacques Kessl	54,623.97	-	10,944.46	2,024.93	-	1,566.13	9,473.23	24,419.24	(37,409.78)	43,605.76
Bo Li Startup	-	-	1,870.00	13.10	85.14	-	-	-	(2,000.00)	31.76
Jeremy Deans Startup	23,096.66	-	7,416.67	1,404.24	5,095.28	9,180.47	-	-	-	-
Mark Puckett Startup	398.62	-	-	-	-	-	-	-	398.62	-
Anna Wan Startup	(2,024.84)	-	-	-	-	-	-	-	(2,029.30)	4.46
Michael Pelts Startup	183.62	-	-	-	-	-	-	-	183.62	-
Stephanie McCoy Startup	7,062.42	-	-	-	-	-	-	-	7,062.42	-
Joann Judge Startup	675.78	-	-	-	(969.40)	-	726.32	-	-	918.86
Darnell Development	8,292.48	6,907.81	-	-	1,478.37	2,259.39	6,799.78	-	-	4,662.75
Hamdan Development	23,425.97	16,774.94	-	-	3,164.61	1,231.79	451.54	-	-	35,352.97
Anderson Research	1,632.42	-	-	-	-	-	-	-	-	1,632.42
Donahue Research	-	-	-	-	-	-	-	-	(187.00)	187.00
Lucky Day Operations	(33,517.34)	-	-	-	-	-	-	-	-	(33,517.34)
Seyedmohsen Hosseini Startup	95.43	-	-	-	-	-	-	-	95.43	-
Fan Zhang Startup	503.85	-	-	-	-	-	-	-	503.85	-
Holly Foster Start up	(750.00)	-	-	-	-	-	-	-	-	(750.00)
Azoulay Research Fund	1,881.67	-	-	1,091.37	172.19	144.73	166.75	-	(500.00)	806.63
SCeMFIS-A Project	13,567.98	-	10,130.32	3,213.95	-	-	-	-	223.71	-
SCeMFIS-B Project	32,702.43	-	2,750.09	201.18	2,543.24	275.00	1,710.15	-	747.97	24,474.80
Xiaodan Gu Startup	47,777.09	360.00	4,780.33	1,226.64	2,616.22	(1,265.20)	7,624.19	24,371.42	8,416.90	366.59
Computing Special Projects	38,516.89	-	14,330.04	777.88	2,199.37	(500.00)	-	-	-	21,709.60
Retention of Women In STEM	(218.04)	-	-	-	-	-	-	-	-	(218.04)
ERA Course Fee	55,695.42	-	-	-	-	-	-	-	-	55,695.42
TLNC Development	3,764.54	-	-	-	-	(5,900.00)	-	-	5,900.00	3,764.54
Sch Of Ocean Science Tech Prg	2,973.43	51,424.41	-	-	1,672.78	4,310.64	10,322.63	-	(2,000.00)	40,091.79
Gould Research Fund	14,355.21	-	-	-	7,451.40	526.00	-	-	(4,500.00)	10,877.81
Piland Research Fund	7,227.07	-	-	-	2,247.38	928.10	3,776.00	-	(4,500.00)	4,775.59
Kelly Darnell Development	5,462.95	5,809.87	-	-	1,213.37	728.86	3,032.10	-	(1,057.00)	7,355.49
Dan Capron Development	46,784.89	-	-	-	4,575.80	2,138.61	2,602.99	-	-	37,467.49
Subramanian Research Fund	1,635.81	-	-	-	-	-	-	-	1,635.81	-
Hayhurst Research	2,049.30	-	-	-	-	-	262.55	-	-	1,786.75
Donaldson Research	17,558.24	8,100.00	4,000.00	1,029.20	1,879.31	427.00	505.37	-	-	17,817.36
Jeffrey Parr Startup	13,644.45	-	-	-	-	-	-	-	-	13,644.45
Chelsey Hess - Holden Startup	2,241.15	-	-	-	-	646.86	1,533.70	-	-	60.59
Heinhorst Development Budget	9,958.63	-	-	-	-	-	-	-	-	9,958.63
Kelly Lucas	60,039.53	78,565.36	-	-	10,804.11	537.00	-	-	1,000.00	126,263.78
Marine Sci Stu Activity Fee	(157.28)	-	-	-	-	175.50	191.94	-	-	(524.72)

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Eagle Maker Hub	2,426.48	-	(2,000.00)	-	-	(1,920.00)	-	-	-	6,346.48
Hill Research	3,518.53	-	8,154.00	131.23	-	93.41	79.73	-	(19,000.00)	14,060.16
Port Building	(363,190.32)	69,147.00	22,672.00	9,468.35	350.19	(43,729.52)	32,192.76	-	-	(314,997.10)
Anand Hiroji Startup	162,520.16	-	912.00	-	14,405.52	22.62	3,520.28	(4,999.50)	-	148,659.24
Gero Nootz Startup	68,454.54	-	-	-	-	714.00	107.97	-	(58,493.00)	126,125.57
Patterson Development	629.17	-	-	-	455.21	-	-	-	-	173.96
Student Research Fund	1,203.18	-	-	-	(500.00)	407.62	-	-	-	1,295.56
Plankton Imaging Systems	18,630.71	-	3,250.00	1,029.84	-	60.00	855.91	-	-	13,434.96
Unmanned Program Fees	62,355.69	10.00	-	-	-	-	-	-	-	62,365.69
Lucas Endowment - Rand	(2,014.00)	-	(2,014.00)	-	-	-	-	-	-	-
Histology Processing	2,532.52	-	-	-	-	-	-	-	-	2,532.52
Bertram Development WDC	23,971.81	4,059.52	4,500.00	1,200.96	1,083.20	7.18	473.64	-	-	20,766.35
Transcript Fees	(8,611.43)	-	-	-	-	-	-	-	-	(8,611.43)
Late Degree Application Fee	(1,975.73)	-	-	-	-	-	-	-	-	(1,975.73)
Marine Geo Field Course Fees	656.06	-	-	-	-	-	-	-	-	656.06
Sharon Rouse Development	1,839.32	-	-	-	-	-	-	-	-	1,839.32
Marine Science Endowment	75,635.45	-	-	-	-	-	-	-	3,145.93	72,489.52
Jennifer Lemacks Research Fund	-	-	-	-	-	202.00	-	-	(3,000.00)	2,798.00
Daniel Credeur Research Fund	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
SCeMFIS-C	19,250.00	-	-	-	-	17,500.00	-	-	1,750.00	-
SCeMFIS-D	56,197.00	-	2,412.30	216.09	1,710.32	3,720.00	946.29	-	852.79	46,339.21
Fathi Amsaad Startup	50,535.82	-	22,666.67	3,096.18	-	-	-	-	24,772.97	-
Lina Pu Startup	36,003.57	-	35,133.34	6,249.35	2,661.86	1,321.99	1,348.87	-	(48,000.00)	37,288.16
Ahmed Sherif Startup	18,437.52	-	26,181.34	5,542.30	-	-	-	-	(15,200.00)	1,913.88
Siyuan Song Startup	18,682.95	-	24,000.00	6,180.00	309.89	85.00	165.84	-	(35,500.00)	23,442.22
Erin Smith Startup	-	-	-	-	1,659.77	1,194.00	282.72	-	(5,000.00)	1,863.51
Leonard Troughton Startup	1,029.30	-	-	-	3,541.67	-	1,018.00	-	(4,512.50)	982.13
Matthew Jessee Startup	297.46	-	-	-	-	-	-	-	297.46	-
Lauren McKinley Startup	4,686.06	3.20	-	-	-	389.84	1,567.14	-	2,732.28	-
Tanya Funchess Startup	5,532.33	-	3,706.43	244.48	255.07	325.00	1,569.34	-	(10,000.00)	9,432.01
Shivani Gupta Startup	9,821.55	-	-	-	-	-	-	-	9,821.55	-
Leslie Oglesby Startup	2,491.60	-	-	-	-	1,750.00	-	-	(3,500.00)	4,241.60
Ashley Krebs Startup	1,200.00	-	-	-	-	-	-	-	1,200.00	-
Michelle Brazeal Startup	3,200.00	-	641.25	31.49	-	-	-	-	(3,200.00)	5,727.26
Nuno Oliveira Startup	14,909.84	-	-	-	2,136.22	-	451.86	8,695.00	1.00	3,625.76
Mustafa Cambazoglu Startup	56,707.81	-	606.00	4.25	-	720.00	2,367.98	-	(59,500.00)	112,509.58
Xuyang He Startup	52,175.92	-	-	-	-	5,241.33	13,050.81	45,339.00	(32,725.00)	21,269.78
Simon Research Group	35,227.84	-	-	1,127.04	657.40	240.00	191.38	-	-	33,012.02
Josh Hill Development	11,886.05	-	9,120.00	816.91	1,184.84	4,474.12	57,810.64	-	(115,000.00)	53,479.54
Walker Research	479.63	-	-	-	-	-	-	-	-	479.63
Anna Porter Startup	14,208.79	-	8,587.50	60.11	1,121.59	2,256.97	1,791.56	-	(18,157.50)	18,548.56
R. Alex Smith Startup	504.52	-	-	-	3,625.68	-	249.92	-	(5,000.00)	1,628.92
Social Work Integrated Health	-	-	-	-	-	-	-	-	(30,672.83)	30,672.83
SeaPearch Competition Funds	1,248.95	-	-	-	-	-	-	-	1,248.95	-
AMC Competition	2,960.00	-	-	-	-	-	-	-	-	2,960.00
ICCHIM in OSCE	10,000.00	-	-	-	-	3,993.08	1,990.72	-	-	4,016.20
Broadhead Research Group	1,500.00	-	-	-	-	280.00	11.92	-	(500.00)	1,708.08
Jacob Esplin Startup	1,487.26	-	-	-	25.00	303.70	555.98	-	(516.00)	1,118.58
Xiaodong Zhang Startup	164,652.15	-	666.66	233.55	3,218.22	970.21	4,501.75	102,887.84	(123,000.00)	175,173.92

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
MAR F&A Recovery - Bernstein	750.00	-	-	-	-	120.00	-	-	-	630.00
GUO Research	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
He Research	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Lucas Endowment - Gullede	4,821.00	-	-	-	1,387.27	-	-	-	-	3,433.73
Lucas Endowment - Tuuri	4,809.00	-	-	-	2,493.87	-	-	-	-	2,315.13
Lucas Endowment - Grivno	1,500.00	-	-	-	-	-	1,500.00	-	-	-
Lucas Endowment - Zelner	4,320.00	-	-	-	-	-	-	-	-	4,320.00
Lucas Endowment - Steedman	3,879.00	-	-	-	1,659.01	-	-	-	-	2,219.99
Lucas Endowment - Ward/Lebert	2,550.00	-	-	-	-	1,083.12	1,312.21	-	-	154.67
Lucas Endowment - Madson	4,500.00	-	-	-	-	980.00	1,419.08	-	-	2,100.92
Lucas Endowment - Huff	4,220.00	-	-	-	502.80	2,500.00	304.08	-	-	913.12
Lucas Endowment - Capron	5,000.00	-	-	-	-	3,750.00	-	-	-	1,250.00
Lucas Endowment-Bastastini/Leu	4,150.36	-	-	-	-	-	-	-	-	4,150.36
Lucas Endowment - Karim	5,000.00	-	1,999.99	166.98	-	-	-	-	-	2,833.03
Lucas Endowment - Wallace	4,602.62	-	-	-	-	64.66	3,225.57	-	-	1,312.39
GCRL Boat Fuel Tank	1,868.45	3,540.13	-	-	-	(121.18)	413.28	-	-	5,116.48
Psychology Scholars	5,041.00	-	-	-	-	104.00	-	-	-	4,937.00
Holt Development	-	2,972.00	-	-	-	20.40	583.63	-	-	2,367.97
Art Support Fee	-	-	-	-	-	-	20,710.20	-	-	(20,710.20)
Dr. Zhang's Research	-	-	-	-	-	1,000.00	-	-	(1,000.00)	-
Debra Copeland Startup	-	-	-	-	-	1,050.00	-	-	(2,500.00)	1,450.00
Melissa Kay Startup	-	-	-	-	2,220.55	-	-	-	(36,000.00)	33,779.45
Curtis Davis Startup	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00
Craig Warlick Startup	-	-	1,100.00	280.48	-	913.80	2,836.68	-	(12,500.00)	7,369.04
Crystal Taylor Startup	-	-	1,000.00	256.19	758.98	595.00	369.25	-	(10,000.00)	7,020.58
Morgan Eckenrod Startup	-	-	-	-	709.51	-	1,506.66	-	(2,803.60)	587.43
Paul Donahue Startup	-	-	-	-	-	-	689.10	13,722.50	(14,411.60)	-
Maria Wallace Startup	-	-	-	-	374.58	11,303.35	3,248.40	-	(25,000.00)	10,073.67
James Thomas Startup	-	-	-	-	-	192.19	717.04	-	(7,438.00)	6,528.77
Emily Johnson Startup	-	-	-	-	-	537.00	467.36	-	(5,625.00)	4,620.64
A. Dean Franks Startup	-	-	-	-	423.76	(140.00)	1,628.99	-	(4,275.00)	2,362.25
Bryan Spuhler Startup	-	-	-	-	-	-	-	-	(2,325.00)	2,325.00
Michael Fitzgerald Startup	-	-	-	-	1,319.65	1,175.00	-	-	(2,500.00)	5.35
Daniel LaDu Sartup	-	-	-	-	-	-	-	-	(8,623.00)	8,623.00
Mark Brockway Startup	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Zhe Qiang Startup	-	-	6,296.61	1,629.91	8,253.49	638.22	60,164.47	32,772.04	(183,750.52)	73,995.78
Allyson Tessin Startup	-	-	-	-	-	-	-	-	(75,000.00)	75,000.00
Zikai Zhou Startup	-	-	-	-	-	1,000.00	-	-	(4,000.00)	3,000.00
Yuanyuan Zhang Startup	-	-	11,379.23	730.58	-	846.00	6,401.66	17,467.00	(53,553.00)	16,728.53
Thomas Patterson Startup	-	-	1,250.24	321.93	1,752.75	-	5,470.14	-	(38,497.00)	29,701.94
Alyson Brink Startup	-	-	-	-	-	155.00	71.26	-	(37,500.00)	37,273.74
Nicholas Castro Startup	-	-	-	-	-	871.91	-	-	(14,374.80)	13,502.89
Holly Huye Research Fund	-	-	-	-	-	479.00	-	-	(1,750.00)	1,271.00
GCRL Reserve	-	14,850.88	-	-	-	-	-	-	(500,000.00)	514,850.88
Acton Development	-	-	1,200.65	107.54	-	800.00	2,101.59	-	(45,000.00)	40,790.22
Fairbanks Development	-	-	-	-	2,104.47	-	525.80	-	(10,000.00)	7,369.73
MAR F&A Recovery - Zhang	-	-	-	-	-	-	-	-	(414.00)	414.00
MAR F&A Recovery - Nootz	-	-	-	-	-	-	-	-	(1,886.00)	1,886.00
Gu Research	-	5,000.00	-	-	-	960.00	225.99	-	(8,416.90)	12,230.91

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Li Development	-	-	1,000.00	7.00	-	-	-	-	(1,500.00)	493.00
Brain & Behavior Stu Research	-	-	435.00	3.06	-	1,176.00	-	-	(1,756.00)	141.94
Kristina Mojica Startup	-	-	7,345.93	1,891.57	2,203.30	719.04	16,271.93	145,618.28	(252,470.45)	78,420.40
Nurse Anesthesia Program Fees	-	69,440.00	-	-	-	-	-	-	-	69,440.00
Institute of Adv Analy & Sec.	-	-	-	-	-	-	-	-	(515.00)	515.00
CIEF Scholarship	12,750.00	-	-	-	-	-	-	-	-	12,750.00
South MS Writing Project	6,556.00	-	-	-	-	-	-	-	-	6,556.00
402 Alcohol Countermeasures	(714.37)	-	-	-	-	-	-	-	-	(714.37)
2006-2007 OMNIBUS	16,379.62	-	-	-	-	-	-	-	-	16,379.62
Live Oak Writing Project	12,889.00	-	-	-	-	-	-	-	-	12,889.00
Regional Coordinator	(1,323.00)	-	-	-	-	-	-	-	-	(1,323.00)
American Kinesiotherapy Associ	6,027.00	-	-	-	-	-	-	-	-	6,027.00
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
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	2,639.75	-	-	-	-	27,585.61	52.13	-	(52,500.00)	27,502.01
MRI: Acquisition of a High Res	(964.73)	-	-	-	-	-	-	-	-	(964.73)
2014-2017 Omnibus MASGC Commun	77,667.29	-	-	-	-	-	-	-	-	77,667.29
Evaluation of Pesticide-Induce	100.00	-	-	-	-	-	-	-	-	100.00
MRI: Acquisition of a Shared H	52,761.23	-	42,969.46	15,051.58	-	-	-	-	-	(5,259.81)
A Genomic Assessment of Stock	600.14	-	-	-	-	281.86	-	-	-	318.28
ACS SEED Summer 2017	3,500.00	-	-	-	-	-	-	-	-	3,500.00
Graduate Research Assistant Su	(4,336.48)	-	-	663.52	-	-	-	-	-	(5,000.00)
NSF MRI: Acquisition of an X-r	2,012.38	-	-	-	-	-	2,012.38	-	-	-
Phillips Development	1,974.39	-	-	-	80.00	795.00	156.00	-	541.35	402.04
MAR F&A Recovery - Hayes	4,487.19	600.00	-	-	-	1,810.58	(2.95)	-	(775.00)	4,054.56
GCRL Vessel Operations	(47,772.53)	-	-	-	-	-	-	-	-	(47,772.53)
Darnell Small Boat Operations	4,046.56	10,838.97	-	-	446.26	2,324.18	2,027.26	-	-	10,087.83
MAR Boats Service Center	31,949.27	26,718.34	19,761.25	8,522.56	-	8,578.00	3,040.73	-	-	18,765.07
MAR Vehicle Service Center	9,185.01	19,533.96	4,309.57	1,552.87	-	3,962.83	5,985.26	-	(3,000.00)	15,908.44
Machine Shop	4,027.35	24,532.89	19,000.00	6,348.66	-	1,307.12	7,369.85	-	-	(5,465.39)
CFRD Boat Rental	-	39,646.04	11,428.85	4,088.45	115.43	3,482.98	7,898.53	-	(6,500.00)	19,131.80
CFRD Vehicle Rental	-	12,587.41	11,428.97	4,088.80	110.64	6,351.17	3,332.49	-	(14,000.00)	1,275.34
X-Ray Maintenance	-	1,432.50	-	-	-	-	400.00	-	-	1,032.50
Kinesiology Impact Lab	-	-	-	-	-	(2,923.86)	-	-	-	2,923.86
Salary Recovery Ed & Psych	276.69	-	-	-	-	-	-	-	-	276.69
Salary Recovery Sci & Tech	50,342.08	-	15,000.00	1,865.59	-	-	-	-	-	33,476.49
Salary Recovery Health	12,500.00	-	-	-	-	-	-	-	-	12,500.00
Salary Recovery PSC	102.25	-	-	-	-	-	-	-	(27,460.42)	27,562.67
Salary Recovery CJ	2,192.82	-	-	-	-	-	-	-	(14,846.56)	17,039.38
Salary Recovery PHY	8,141.56	-	-	-	-	-	-	-	-	8,141.56
Salary Recovery GLY	9,120.19	-	-	-	-	-	-	-	-	9,120.19
Salary Recovery CHE	(7,704.76)	-	-	-	-	-	-	-	-	(7,704.76)
Salary Recovery BSC	18,151.93	-	-	-	-	-	-	-	-	18,151.93
Salary Recovery MAR	4,474.57	-	-	-	-	-	-	-	-	4,474.57

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Salary Recovery Construction	(4,000.00)	-	-	-	-	-	-	-	-	(4,000.00)
Special CST Salary Recovery	0.01	-	-	-	-	-	-	-	-	0.01
Salary Recovery - DEWD	(74.04)	-	-	-	-	-	-	-	-	(74.04)
Total Research - Special Projects	\$ 4,148,097.10	\$ 7,568,842.51	\$ 2,852,855.27	\$ 800,266.09	\$ 410,939.73	\$ 2,065,385.44	\$ 738,765.90	\$ 485,034.02	\$ (1,259,442.14)	\$ 5,623,135.30
Total Research	\$ 12,655,302.81	\$ 9,549,426.57	\$ 3,338,462.25	\$ 937,999.04	\$ 444,286.29	\$ 2,395,886.75	\$ 875,907.33	\$ 501,979.02	\$ (1,013,758.95)	\$ 14,723,967.65
Public Service										
Fees										
Orientation	\$ (17.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17.39)
Human Capital Development	(1,760.91)	-	-	-	-	-	-	-	-	(1,760.91)
Total Public Service - Fees	\$ (1,778.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,778.30)
Development										
GCRL Public Information Office	\$ 201.08	\$ -	\$ -	\$ -	\$ (624.00)	\$ -	\$ -	\$ -	\$ -	\$ 825.08
GCRL Center for Fisheries Rese	1,079.64	-	-	-	-	-	-	-	-	1,079.64
Ctr for Comm & Civic Engagemen	(37.80)	-	-	-	-	-	-	-	-	(37.80)
Marine Education Center	(53,819.28)	1,330.00	-	-	113.36	4,922.10	2,730.90	-	(1,248.95)	(59,006.69)
History	(1,418.16)	-	-	-	-	-	-	-	-	(1,418.16)
Human Capital Development	(15.99)	-	-	-	-	-	-	-	-	(15.99)
Child Development Center - HB	-	-	-	-	-	-	-	-	(52,912.25)	52,912.25
Total Public Service - Development	\$ (54,010.51)	\$ 1,330.00	\$ -	\$ -	\$ (510.64)	\$ 4,922.10	\$ 2,730.90	\$ -	\$ (54,161.20)	\$ (5,661.67)
Facilities & Admin										
Institute for Disability Study	\$ (179.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (179.90)
Total Public Service - F&A	\$ (179.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (179.90)
Special Projects										
ACS SEED Summer 2017	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
MS Defense Diversification Ini	19,015.81	-	11,000.04	3,181.12	5,559.96	25,500.00	-	-	(25,500.00)	(725.31)
2018-19 Campus Link	(5,478.00)	-	550.00	-	-	150.00	-	-	-	(6,178.00)
ACS SEED SUMMER 2019	(1,500.00)	-	-	-	-	(1,250.00)	-	-	(250.00)	-
The Mississippi Oral History P	-	-	-	-	1,169.42	-	-	-	(1,169.42)	-
USM Innovation and Commercial	-	-	-	-	-	55,716.98	-	-	-	(55,716.98)
CCE Planning Grant	-	-	-	-	-	316.00	-	-	(2,640.00)	2,324.00
SPVA Revelry with Candi Cain	-	-	-	-	-	750.00	-	-	(750.00)	-
USM Film Festival	0.67	-	-	-	-	-	-	-	-	0.67
IDS Fees	1,974.00	-	-	-	-	-	-	-	-	1,974.00
Regional Service Center	3,116.63	-	-	-	-	12,536.60	(12,887.46)	-	-	3,467.49
Percussion Development	-	-	-	-	-	-	-	-	(2,625.00)	2,625.00
All South Marching Band	25,679.26	-	-	-	-	-	49.50	-	-	25,629.76
Saxophone Orchestra	4,079.09	-	-	-	-	146.45	347.70	-	-	3,584.94
Theatre Showcase Prod	1,177.47	-	-	-	-	-	-	-	-	1,177.47
FNP Program Dev	108.05	-	-	-	227.42	-	-	-	-	(119.37)
USM-OLLI	124,429.31	136,225.23	49,173.18	15,583.94	6,062.02	33,037.63	7,708.63	-	-	149,089.14
Arts & Letters Faculty StartUp	1,573.59	-	-	-	-	-	-	-	-	1,573.59
Latex - Urban	(993.48)	-	-	-	-	-	-	-	-	(993.48)
Rebarchik R&D	(5,116.15)	-	6,730.14	712.99	500.00	10,439.42	4,466.21	-	(1,536.05)	(26,428.86)
National Ocean Bowl	5,171.48	1,250.00	1,835.69	844.72	54.51	(1,202.85)	2,087.37	-	-	2,802.04

The University of Southern Mississippi
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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Music Education Development	13,107.60	-	-	-	99.95	552.60	13,982.41	-	(8,415.00)	6,887.64
Audiology Development	(131.62)	-	-	-	-	-	-	-	-	(131.62)
Trombone Studio Advancement	150.00	-	-	-	-	-	-	-	-	150.00
Children's Book Festival	14,895.16	22,480.33	5,000.40	1,787.83	6,594.75	15,924.24	(13,276.13)	-	(1,824.00)	23,168.40
Prof Teach Standards Workshop	2,331.81	-	-	-	-	-	-	-	-	2,331.81
MASGC/SEAGRANT Indirect Rec	9,456.70	-	-	-	-	-	-	-	-	9,456.70
MSHV-TA	(527.23)	(1,500.00)	-	-	-	-	-	-	-	(2,027.23)
Student Summit on Race	891.50	-	-	-	-	-	-	-	-	891.50
Region VI Science Fair	3,257.95	-	-	-	-	327.00	-	-	-	2,930.95
Recreation Inclusion	3,060.48	-	-	-	1,400.00	-	-	-	-	1,660.48
Sea Camp	57,763.50	27,063.35	34,648.55	11,181.59	767.81	32,480.83	2,749.74	-	(1,069.43)	4,067.76
Mini Camps	111,038.11	150,735.98	185,612.09	62,182.66	4,570.32	27,171.75	7,479.44	-	(35,434.47)	10,192.30
Stennis Child Care Center	(335,293.79)	-	-	-	-	-	-	-	-	(335,293.79)
IDS HOYO Fees	4,509.37	1,250.00	5.00	-	1,335.38	483.22	1,375.36	-	(7,622.44)	10,182.85
Title IV-E Development	(29.60)	-	-	-	-	-	-	-	-	(29.60)
CHE F&A Recovery	5,399.11	-	-	-	-	-	-	-	-	5,399.11
MAR F&A Recovery	(20.00)	-	-	-	-	-	-	-	-	(20.00)
Nazarenko Development	(1,048.39)	-	-	-	-	-	-	-	-	(1,048.39)
Publications Sea Grant	2,512.00	-	-	-	-	-	-	-	-	2,512.00
Keyboard Development	(19.99)	-	-	-	-	-	-	-	-	(19.99)
External Resources	(2,788.15)	-	-	-	-	-	-	-	-	(2,788.15)
Sea Grant Non-Federal Funding	16,071.62	-	-	-	-	1,588.13	8,056.45	-	-	6,427.04
Faculty Research Support	14,398.86	-	-	-	-	-	-	-	-	14,398.86
Art for Everyone	(160.00)	-	-	-	-	-	-	-	-	(160.00)
Social Work Miscellaneous	6,392.12	-	-	-	-	-	-	-	-	6,392.12
MAR F&A Recovery - Redalje	(64.95)	-	-	-	-	-	-	-	-	(64.95)
Golden Eagles Intertribal Soc.	691.36	-	-	-	-	(725.00)	(996.04)	-	(100.00)	2,512.40
Marine Science Analytical Serv	(15,991.62)	532.00	7,095.00	869.42	-	18.28	1,328.24	-	-	(24,770.56)
High School Drama Festival	(2,370.97)	4,897.00	-	-	-	940.62	1,034.66	-	-	550.75
Paint USM Pink	3,841.37	-	-	-	-	-	-	-	-	3,841.37
Jeffery Wiggins Development	(1,515.40)	-	-	-	-	-	-	-	-	(1,515.40)
SRPSI Development	2,939.71	-	-	-	-	-	-	-	-	2,939.71
Southern Opera Musical Theatre	2,175.00	-	-	-	-	-	-	-	-	2,175.00
OLLI Liaison	24,113.86	51,968.88	40,479.84	15,291.46	-	-	-	-	-	20,311.44
SCS Grant Account	3.87	-	-	-	-	-	-	-	-	3.87
Crossroads Development	36,400.85	-	-	-	-	486.94	1,095.00	-	-	34,818.91
Hamilton Design Services	(8,478.37)	-	-	-	-	-	-	-	-	(8,478.37)
Community Health Worker SPIG	110.71	-	-	-	-	-	-	-	-	110.71
Outpatient Services	(2,535.54)	171,848.89	7,857.04	1,081.22	5,677.38	15,181.44	105,868.35	-	-	33,647.92
Animal Research Services	(139,932.18)	-	-	-	-	-	-	-	-	(139,932.18)
GP Event Planning	101,945.27	29,393.50	9,902.34	642.54	-	20,139.66	35,736.91	-	-	64,917.32
Personnel Improvement Fund	21,902.56	-	-	-	-	-	48.14	-	-	21,854.42
Continuing Educ Committee	300.00	200.00	-	-	-	-	-	-	-	500.00
Student Economic Dev Assoc	589.00	930.36	-	-	847.21	-	26.63	-	-	645.52
National Center for Spectator	(20,774.00)	-	-	-	-	-	-	-	-	(20,774.00)
Autism Assessment Clinic	33,876.33	-	-	-	-	-	-	-	33,876.33	-
Student Fee Div of Stud Aff GP	25.00	-	-	-	-	-	-	-	-	25.00
Clardy Development	130.89	-	-	-	-	-	-	-	-	130.89
Viola Studio	150.00	-	-	-	-	-	-	-	-	150.00

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Music Program Fee	-	-	-	-	-	-	27.75	-	-	(27.75)
Mississippi Network for Cancer	(491.02)	-	-	-	-	-	-	-	-	(491.02)
DA Development	4,700.00	-	-	-	-	-	-	-	-	4,700.00
MPAC Management	39.34	-	-	-	-	-	-	-	39.34	-
TLC Development	147.66	-	-	-	-	-	-	-	-	147.66
Medicaid Billing	(193.20)	-	-	-	-	-	-	-	-	(193.20)
TLC AT Evaluation	3,506.64	5,784.89	898.17	265.85	30.16	1,499.45	2,840.69	-	(1,825.63)	5,582.84
MMTE	1,535.91	10,623.00	12,142.56	1,621.05	-	150.00	-	-	-	(1,754.70)
INTEGRALES-CAMERATE	2,349.67	-	-	-	-	-	-	-	-	2,349.67
Autism Spectrum Community Fund	412.18	-	-	-	-	-	-	-	-	412.18
DuBard Professional Developmen	116.34	-	-	-	-	-	-	-	-	116.34
History Day	(1,934.73)	-	-	-	-	1,050.00	285.28	-	-	(3,270.01)
Society for Military History	3.37	-	-	-	-	-	-	-	-	3.37
SMELA	214.00	-	-	-	-	-	-	-	-	214.00
Ctr for Logist Trade Tran Dev	-	-	-	-	-	-	-	-	2,800.00	(2,800.00)
Therapeutic Rec Exam Workshops	162.50	-	-	-	-	-	-	-	-	162.50
Tamara Hurst Start Up	(265.60)	-	-	-	-	-	-	-	-	(265.60)
Laura Richard Start Up	(1,340.86)	-	-	-	-	-	-	-	-	(1,340.86)
CCCE Break Program	(411.17)	-	-	-	-	-	-	-	-	(411.17)
Therapeutic Rec Special Events	3,254.14	-	-	-	-	-	-	-	-	3,254.14
Workplace Learning & Perf	3,804.69	-	-	-	-	-	-	-	(3,500.00)	7,304.69
Hamett Brown Start Up	(44.65)	-	-	-	-	-	-	-	-	(44.65)
R/V Point Sur Operations	(68.56)	-	-	-	-	-	-	-	-	(68.56)
Operating	(76,592.72)	-	-	-	-	86.17	-	-	81,688.19	(158,367.08)
Outclient	(181,511.96)	41,571.30	122,627.84	38,486.42	-	1,375.37	180.00	-	(19,500.80)	(283,109.49)
Professional Development	51,267.02	31,810.28	83,528.13	29,322.49	2,973.69	3,109.44	2,032.95	-	-	(37,889.40)
ACDA Fund	(1,794.42)	-	-	-	-	-	-	-	-	(1,794.42)
WRAP Development	5,813.38	10,000.00	-	-	(575.00)	-	-	-	(1,424.90)	17,813.28
Kinesiology Services	400.00	-	-	-	-	-	-	-	-	400.00
The Children's Center Fund	118,263.94	86,672.19	150,919.11	47,558.80	-	-	-	-	(33,382.00)	39,840.22
Graduate Assistantship Funds	6,015.00	16,000.00	23,363.64	163.54	-	-	-	-	-	(1,512.18)
Yoan Simon Startup	(2,312.04)	-	-	-	-	-	-	-	-	(2,312.04)
DuBard School Speakeasy	6,093.05	10,791.90	-	-	9.41	355.25	(1,497.18)	-	-	18,017.47
Bays & Bayous	2,295.94	3,500.00	-	-	-	-	-	-	(2,000.00)	7,795.94
Arts Institute of Mississippi	17.08	26,277.00	-	-	-	5,612.16	279.26	-	15,500.00	4,902.66
Anna Wan Startup	(4.46)	-	-	-	-	-	-	-	-	(4.46)
E3 Development	4,860.35	-	-	-	-	-	-	-	-	4,860.35
Project SOAR	(1,259.21)	-	-	-	-	-	-	-	-	(1,259.21)
TLNC Development	210,166.75	139,689.72	45,000.67	7,841.13	11,224.68	39,430.64	15,870.33	-	(84,145.56)	314,634.58
Gould Research Fund	(317.60)	-	-	-	-	-	-	-	-	(317.60)
Eagle Maker Hub	(2,054.09)	-	17,995.30	7,289.19	-	(1,079.25)	(885.34)	-	(50,000.00)	24,626.01
Police Academy Development	10,000.00	-	-	-	-	-	-	-	-	10,000.00
The Children's Center Reserve	68,042.43	68,783.84	18,080.20	5,717.32	9,148.52	31,778.47	34,816.21	-	1,752.36	35,533.19
The Childrens Ctr Online Store	845.57	4,886.07	-	-	-	161.18	-	-	-	5,570.46
Simon Research Group	(542.33)	-	-	-	-	-	-	-	-	(542.33)
Dubard School Reserve	272,020.58	45,080.19	39,410.68	13,126.88	-	7,280.67	50,185.34	9,664.00	(3,261.79)	200,694.99
TLNC Adv Econ Dev	-	81,289.12	-	-	-	17,159.30	-	-	-	64,129.82
National Guard Account	-	101,820.28	-	-	-	49,261.70	-	-	-	52,558.58
CIEF Scholarship	(12,750.00)	-	-	-	-	-	-	-	-	(12,750.00)

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
402 Alcohol Countermeasures	714.37	-	-	-	-	-	-	-	-	714.37
Regional Coordinator	1,323.00	-	-	-	-	-	-	-	-	1,323.00
Retention of Civilian Campus S	(18.00)	-	-	-	-	-	-	-	-	(18.00)
College Access Challenge Grant	(895.44)	-	-	-	-	-	-	-	-	(895.44)
Curriculum and Professional De	7,304.48	-	-	-	-	-	-	-	-	7,304.48
Court House, State House, Her	1,280.00	-	-	-	-	-	-	-	-	1,280.00
2011-2012 South West Mississip	9,701.00	-	-	-	-	-	-	-	-	9,701.00
ACS: Project SEED	(2,540.00)	-	-	-	-	-	-	-	-	(2,540.00)
NSF GRFP: Post-Polymerization	(952.50)	-	-	-	-	-	-	-	-	(952.50)
Polymer Science Graduate Assis	(5,519.58)	-	-	-	-	-	-	-	-	(5,519.58)
Philosophical Fridays	960.00	-	-	-	-	-	-	-	-	960.00
2014-2017 Omnibus MASGC Commun	5,007.84	-	51,049.53	16,529.62	2,675.22	3,964.83	5,866.63	-	-	(75,077.99)
NSF GRFP Support for Cassandra	57.03	21.40	-	-	-	-	-	-	78.43	-
NSF GRFP: Post-Polymerization	(27.27)	27.27	-	-	-	-	-	-	-	-
ACS SEED Summer 2017	(3,500.00)	-	-	-	-	-	-	-	-	(3,500.00)
2017 Campus Link	1,860.00	-	-	-	-	-	-	-	-	1,860.00
Ben Jonson, Our Contemporary	262.00	-	-	-	-	-	-	-	-	262.00
Total Public Service - Special Projects	\$ 641,963.44	\$ 1,281,903.97	\$ 924,905.14	\$ 281,281.78	\$ 60,352.81	\$ 411,905.32	\$ 276,283.03	\$ 9,664.00	\$ (152,241.84)	\$ 111,717.17
Total Public Service	\$ 585,994.73	\$ 1,283,233.97	\$ 924,905.14	\$ 281,281.78	\$ 59,842.17	\$ 416,827.42	\$ 279,013.93	\$ 9,664.00	\$ (206,403.04)	\$ 104,097.30
Academic Support										
Fees										
VP for Student Affairs	\$ (1.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.75)
Office of Online Learning	(9,475.86)	-	-	-	-	-	-	-	-	(9,475.86)
The Speaking Center	27,165.84	14,155.70	-	-	-	175.00	1,584.57	-	-	39,561.97
The Writing Center	129,607.20	88,486.19	3,661.70	495.13	-	54,779.93	-	-	-	159,156.63
GP University Writing Center	5,090.75	4,501.59	-	-	-	157.50	-	-	-	9,434.84
GP Speaking Center	1,141.56	923.00	-	-	-	15.00	-	-	-	2,049.56
CBED - Dean's Office	10,575.84	13,455.00	1,720.00	12.04	-	250.00	8,786.00	-	-	13,262.80
Deans Office Ed & Psych	(33.50)	-	-	-	-	-	-	-	-	(33.50)
Child and Family Studies	(800.00)	-	-	-	-	-	-	-	-	(800.00)
Deans Office Nursing	(799.24)	-	-	-	-	-	-	-	-	(799.24)
Deans Office Science & Technol	(283.00)	-	-	-	-	-	-	-	-	(283.00)
Cell and Molecular Biology	85.00	-	-	-	-	-	-	-	-	85.00
Construction and Design	50,220.00	-	-	-	-	-	-	-	-	50,220.00
Human Capital Development	62,889.00	145,280.00	7,666.66	602.14	3,717.84	42,879.05	78,270.86	-	-	75,032.45
Nutrition & Food Systems	(6,805.30)	-	-	-	-	-	-	-	-	(6,805.30)
Graduate School	372,803.87	307,940.00	19,159.02	4,866.81	28,310.00	57,191.52	46,699.95	-	(18,000.00)	542,516.57
GP Library Testing Svc	12,030.00	25,120.00	-	-	-	-	13,942.00	-	-	23,208.00
Total Academic Support - Fees	\$ 653,410.41	\$ 599,861.48	\$ 32,207.38	\$ 5,976.12	\$ 32,027.84	\$ 155,448.00	\$ 149,283.38	\$ -	\$ (18,000.00)	\$ 896,329.17
Development										
Aerospace Studies (AFROTC)	\$ 267.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.28
Communication Graduate Studies	(4,353.47)	-	-	-	-	-	-	-	-	(4,353.47)
Criminal Justice, Forensic Sci	(7,101.80)	-	-	-	-	-	-	-	-	(7,101.80)
Debating	7,624.30	10,018.00	-	-	(2,023.87)	2,161.81	31.57	-	(11,727.26)	29,200.05
English	42,438.93	-	-	-	-	-	-	-	-	42,438.93
World Languages	9,014.99	-	-	-	-	2,488.90	-	-	-	6,526.09

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
History	(7,463.65)	-	-	-	-	-	-	-	-	(7,463.65)
Library & Information Science	77,420.86	-	-	-	-	-	-	-	-	77,420.86
Philosophy & Religion	12,366.96	-	-	-	-	(120.00)	-	-	-	12,486.96
Anthropology & Sociology	64,808.21	-	-	-	-	-	-	-	-	64,808.21
Communication Studies	44.86	-	-	-	-	-	-	-	-	44.86
Journalism, Public Relations,	(1,586.88)	-	-	-	-	989.80	55.75	-	(1,000.00)	(1,632.43)
Interior Design	(5,182.92)	2,230.67	-	-	108.85	1,873.95	394.96	-	(6,745.94)	1,415.93
Center for Oral History & Cult	(7,154.49)	-	-	-	-	-	-	-	-	(7,154.49)
Media Studies Program	11.64	-	-	-	-	-	-	-	-	11.64
Speech Language Audiology Clin	28,251.43	22,594.00	1,600.00	11.20	563.90	11,804.54	13,683.38	-	-	23,182.41
CBED - Dean's Office	2,775.46	-	49,818.83	(6,399.85)	-	-	-	-	-	(40,643.52)
Economics Finance & Int'l Busi	(10,074.99)	-	-	-	-	-	-	-	-	(10,074.99)
Management & Marketing	25,737.82	-	-	-	-	-	-	-	-	25,737.82
Accountancy	24,025.29	2,052.00	4,000.00	610.18	-	(3,790.75)	1,566.40	-	-	23,691.46
Management	8,697.49	-	-	-	-	-	-	-	-	8,697.49
Marketing	6,527.48	-	-	-	-	(218.54)	4,198.00	-	-	2,548.02
Finance	5.90	-	-	-	-	-	-	-	-	5.90
Deans Office Ed & Psych	86,194.69	-	(750.00)	(62.64)	(50.00)	3,800.00	31,077.86	-	-	52,179.47
Technology Education	51,874.14	-	-	-	-	-	-	-	-	51,874.14
Curriculum and Instruction	(44,497.48)	-	-	-	-	-	-	-	-	(44,497.48)
Psychology	(136,650.17)	-	-	-	-	-	-	-	-	(136,650.17)
Field Experiences	930.35	67.32	-	-	-	-	168.67	-	-	829.00
Child and Family Studies	1,254.68	2,280.90	-	-	-	676.77	175.99	-	(566.68)	3,249.50
Educational Services Center	832.64	-	-	-	-	-	-	-	-	832.64
Ctr for Literacy & Assessment	11,371.62	-	-	-	-	-	-	-	-	11,371.62
Psychology Clinic	9,659.00	-	-	-	-	-	-	-	-	9,659.00
Summer Program for Graduate Ed	33,462.08	-	-	-	-	-	-	-	-	33,462.08
Deans Office Arts	(20,701.18)	-	-	-	-	-	-	-	-	(20,701.18)
Art and Design	77,146.02	-	3,000.00	770.26	1,856.50	4,644.11	5,406.00	-	(1,500.00)	62,969.15
Museum of Art	14,592.69	7,152.86	-	-	212.20	3,081.64	21.13	-	-	18,430.58
Deans Office Nursing	14,222.05	-	-	-	-	85.00	2,300.00	-	-	11,837.05
Deans Office Science & Technol	73,586.88	-	-	-	-	-	-	-	-	73,586.88
COAS-Deans Office	401,655.30	-	3,999.60	1,031.21	-	(700.00)	-	-	11,727.26	385,597.23
Cell and Molecular Biology	12,798.61	-	-	-	-	-	-	-	-	12,798.61
Chemistry & Biochemistry	21,751.97	-	-	-	-	-	-	-	-	21,751.97
Computing Sciences & Computer	21,973.49	-	-	-	-	-	-	-	-	21,973.49
Geography & Geology	909.59	-	-	-	-	-	-	-	-	909.59
Physics & Astronomy	(28,455.74)	-	-	-	-	-	-	-	-	(28,455.74)
Construction and Design	150.32	-	2,000.00	179.14	-	-	-	-	(1,984.54)	(44.28)
Institute for Formulation Scie	6.00	-	-	-	-	-	-	-	-	6.00
Science Safety & Environmental	3,957.57	-	-	-	-	-	-	-	-	3,957.57
Human Capital Development	1,876.94	-	-	-	-	-	-	-	-	1,876.94
Deans Office College of Health	34,546.87	-	-	-	71.00	7,456.60	3,543.81	-	1,245.94	22,229.52
Kinesiology	88,383.67	-	-	-	-	-	-	-	-	88,383.67
Social Work	46,655.07	-	-	-	-	-	-	-	-	46,655.07
Department of Public Health	69,126.93	-	-	-	-	-	-	-	-	69,126.93
Nutrition & Food Systems	(3,869.79)	-	-	-	-	-	-	-	-	(3,869.79)
Child Development Center - HB	14,017.25	-	-	-	-	-	-	-	52,912.25	(38,895.00)
Univ Clinic for Family Therapy	4,818.16	-	-	-	-	-	-	-	-	4,818.16

The University of Southern Mississippi
Schedule VI - Designated Funds
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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Marine Science	31,526.24	-	-	-	-	-	-	-	-	31,526.24
Geography	11,658.36	-	-	-	-	-	-	-	-	11,658.36
Deans Office Honors College	21,665.05	-	-	-	-	(34,000.00)	-	-	-	55,665.05
Graduate School	39,619.68	-	-	-	-	-	-	-	-	39,619.68
University Librarian	35,375.60	-	-	-	642.53	-	-	-	-	34,733.07
University Libraries	9,146.87	-	-	-	-	-	-	-	-	9,146.87
McCain Library and Archives	84,412.22	4,504.25	-	-	-	3,051.54	269.92	-	-	85,595.01
USM - Gulf Park Library	9,532.50	200.00	-	-	-	-	471.42	-	-	9,261.08
Interdisciplinary Studies	23,483.22	-	-	-	-	250.00	-	-	-	23,233.22
Total Academic Support - Development	\$ 1,397,100.66	\$ 51,100.00	\$ 63,668.43	\$ (3,860.50)	\$ 1,381.11	\$ 3,535.37	\$ 63,364.86	\$ -	\$ 42,361.03	\$ 1,277,750.36
Facilities & Admin										
Mississippi Sea Grant Consorti	\$ 17,218.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,218.46
Deans Office - Arts & Letters	(4,842.92)	-	-	-	-	-	-	-	-	(4,842.92)
Deans Office Ed & Psych	-	-	-	-	-	-	-	-	100.00	(100.00)
CEHS - Dean's Office	-	-	-	-	-	-	-	-	29,188.50	(29,188.50)
Deans Office Science & Technol	(5,974.64)	-	-	-	-	-	-	-	-	(5,974.64)
COAS-Deans Office	(1,998.35)	-	-	-	-	6,625.00	-	-	10,000.00	(18,623.35)
Total Academic Support - F&A	\$ 4,402.55	\$ -	\$ -	\$ -	\$ -	\$ 6,625.00	\$ -	\$ -	\$ 39,288.50	\$ (41,510.95)
Special Projects										
NTE/Praxis	\$ 63,566.59	\$ 4,701.98	\$ 5,168.57	\$ 36.18	\$ -	\$ -	\$ 970.95	\$ -	\$ -	\$ 62,092.87
Southern Quarterly	142.15	-	-	-	-	-	-	-	-	142.15
Percussion Development	6,010.00	-	-	-	-	-	-	-	-	6,010.00
Jazz Lab Bands	1,500.00	-	-	-	-	-	-	-	-	1,500.00
Saxophone Orchestra	1,800.00	-	-	-	-	-	-	-	-	1,800.00
Orchestra Activity-Current	2,500.00	-	-	-	-	-	-	-	-	2,500.00
FNP Program Dev	56,635.52	-	-	-	-	-	-	-	-	56,635.52
Faculty Library Research	(500.00)	-	-	-	-	-	-	-	-	(500.00)
Stu Library Support Fund	303,738.58	175,283.27	(43,542.33)	-	-	(277,107.51)	4,721.90	25,371.61	966.98	768,611.20
HB Library Fines & Services	1,812.28	15,270.43	22,075.89	11,166.22	-	(28,471.74)	-	-	-	12,312.34
GP Library Fines & Services	22,879.84	33.12	-	-	-	1,270.55	5,393.90	270.00	-	15,978.51
Music Education Development	3.76	-	-	-	-	-	-	-	-	3.76
Trombone Studio Advancement	2,100.00	-	-	-	-	-	-	-	-	2,100.00
PRIME Activities	(3,533.76)	-	-	-	-	-	-	-	-	(3,533.76)
Title III Funds	(14,347.37)	-	-	-	-	-	-	-	-	(14,347.37)
Guitar Development	1,300.00	-	-	-	-	-	-	-	-	1,300.00
Tuba Advancement Fund	1,900.00	-	-	-	-	-	-	-	-	1,900.00
International Programming Fee	(621.79)	-	-	-	-	-	-	-	-	(621.79)
Art Support	39,745.83	-	-	-	-	-	-	-	-	39,745.83
Forensic Science Development	1,674.10	-	-	-	-	-	-	-	-	1,674.10
MASGC/SEAGRANT Indirect Rec	39,790.63	74,006.76	67,353.42	20,339.49	1,617.85	24,190.92	2,129.72	-	-	(1,834.01)
CoB Analytics Account	(34,440.00)	-	-	-	-	18,000.00	-	-	-	(52,440.00)
Dance Fund	-	833.77	-	-	-	-	-	-	-	833.77
Title IV-E Development	47,948.17	1,870.00	2,896.00	750.42	-	166.16	(376.91)	-	-	46,382.50
Science & Tech F&A Recovery	(23,579.09)	-	-	-	-	-	-	-	-	(23,579.09)
College of Health F&A Recovery	17,376.81	-	-	-	-	-	-	-	-	17,376.81
Education & Psych F&A Recovery	691.07	-	-	-	-	-	-	-	-	691.07
College of Business F&A Recov.	1,177.50	-	-	-	-	-	-	-	-	1,177.50

The University of Southern Mississippi
Schedule VI - Designated Funds
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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Social Work Field Expenses	14,024.85	3,320.00	6,000.00	537.44	177.71	-	368.16	-	-	10,261.54
PSC F&A Recovery	(172.20)	-	-	-	-	-	-	-	-	(172.20)
MAR F&A Recovery	64.16	-	-	-	-	-	-	-	-	64.16
CSS Summer Profit	371.85	-	-	-	-	-	-	-	-	371.85
LEC Development	1,818.49	-	-	-	-	-	-	-	-	1,818.49
Keyboard Development	(4,271.48)	-	-	-	-	778.08	166.93	-	-	(5,216.49)
Subscriber Fees	(11,461.42)	-	-	-	-	-	-	-	-	(11,461.42)
GCRL Development	1,403,264.18	328,613.55	10,368.00	4,434.01	511.45	18,940.91	20,719.29	-	283,053.93	1,393,850.14
Construction F&A Recovery	(339.89)	-	-	-	-	-	-	-	-	(339.89)
Coll.of Business Accreditation	12,659.22	-	-	-	-	-	-	-	-	12,659.22
GP Cultural Arts	2,396.53	-	-	-	-	-	-	-	-	2,396.53
Art for Everyone	160.00	-	-	-	-	-	-	-	-	160.00
Gulf & Caribbean Reports	-	190.00	-	-	-	-	-	-	-	190.00
Social Work Miscellaneous	865.71	-	-	-	793.04	-	-	-	626.00	(553.33)
NMR Maintenance Account	(14,846.09)	-	-	-	-	3,283.58	3,580.73	-	-	(21,710.40)
NFS Internship	7,459.66	800.00	-	-	145.00	2,310.68	95.00	-	-	5,708.98
Center for Economic Education	613.78	2,800.00	-	-	-	3,975.00	3.96	-	-	(565.18)
Cryogens Account	(47,380.88)	-	-	-	-	1,579.19	29,103.59	-	-	(78,063.66)
Business Student Advisory Cncl	350.27	-	-	-	-	-	-	-	-	350.27
Accompaniment Fees Fund	2,300.00	-	-	-	-	-	-	-	-	2,300.00
Choral Trips	16,018.20	-	-	-	-	-	-	-	-	16,018.20
Southern Opera Musical Theatre	2,796.26	200.00	-	-	-	8,570.00	-	-	(10,575.00)	5,001.26
Budget Failure Default - COAL	(367.76)	-	-	-	-	-	-	-	-	(367.76)
Budget Failure Default - COEP	-	-	-	-	-	-	923.08	-	-	(923.08)
GR Budget Fail Default - COEP	2,105.03	-	-	-	-	-	-	-	-	2,105.03
Budget Failure Default - COST	(13,029.29)	-	-	-	-	-	2,606.00	-	-	(15,635.29)
GR Budget Fail Default - COST	(84.95)	-	-	-	-	-	-	-	-	(84.95)
Construction Education Outrch	(142,033.33)	-	-	-	-	-	(243.96)	-	(539.50)	(141,249.87)
Shared Facilities PSRC	7,920.15	3,180.00	-	-	-	-	1,549.51	-	-	9,550.64
Inload Payment - SCM	(2,050.00)	-	-	-	-	-	-	-	-	(2,050.00)
Domestic Travel Program	(15,623.88)	-	-	-	-	-	-	-	-	(15,623.88)
Founder's Day	120.31	-	-	-	-	-	-	-	-	120.31
Library Development	3,970.69	-	-	-	-	324.56	-	-	-	3,646.13
BSC MotorPool	21,015.22	-	-	-	(7,790.00)	9,792.05	605.17	-	-	18,408.00
Bassoon Studio Budget	1,062.22	-	-	-	-	-	821.95	-	(750.00)	990.27
Organic Chemistry Storeroom	1,697.02	-	-	-	-	-	-	-	-	1,697.02
General Chemistry Storeroom	3,364.77	-	-	-	-	-	-	-	-	3,364.77
Trumpet Advancement	1,850.00	-	-	-	-	-	-	-	-	1,850.00
Horn Advancement	1,750.00	-	-	-	-	-	-	-	-	1,750.00
Crossroads Development	(1,906.25)	-	-	-	-	-	-	-	-	(1,906.25)
Outpatient Services	112.96	-	-	-	-	-	-	-	-	112.96
Math Placement Test Fees	1,700.00	-	-	-	-	-	-	-	-	1,700.00
Cello Studio	1,647.30	-	-	-	-	-	-	-	-	1,647.30
National Center for Spectator	(673.20)	-	-	-	-	-	-	-	-	(673.20)
Brown Development	1,600.92	-	-	-	-	-	-	-	-	1,600.92
String Bass	1,100.00	-	-	-	-	-	-	-	-	1,100.00
Flute Studio	1,800.00	-	-	-	-	-	-	-	-	1,800.00
Viola Studio	700.00	-	-	-	-	-	-	-	-	700.00
Violin Studio	1,650.00	-	-	-	-	-	-	-	-	1,650.00

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Voice Studio	11,500.00	-	-	-	-	-	-	-	-	11,500.00
SACS-QEP Consultant/Reviewer	181,007.20	-	1,500.00	385.08	-	329.70	-	-	(4,770.00)	183,562.42
Clarinet Studio	2,900.00	-	-	-	-	-	-	-	-	2,900.00
N2 Gas Service	(10,220.09)	-	-	-	-	-	-	-	-	(10,220.09)
Outreach and Special Projects	1,136.55	-	-	-	-	-	-	-	-	1,136.55
Oboe Studio	700.00	-	-	-	-	-	-	-	-	700.00
Music Program Fee	(5,230.00)	-	-	-	-	150.00	-	-	-	(5,380.00)
Music Accompanying Fee	450.00	-	-	-	-	-	-	-	-	450.00
Polymer Science Recruiting Eff	11,704.19	-	-	-	192.56	(15,000.00)	137.98	-	-	26,373.65
MPAC Management	(15,239.37)	-	-	-	-	-	-	-	(15,239.37)	-
Medicaid Billing	8,012.30	-	-	-	-	-	-	-	-	8,012.30
Lake Thoreau Fees	(128.03)	-	-	-	-	-	-	-	-	(128.03)
Budget Failure Default-CON	-	-	-	-	1,559.00	-	(1,559.00)	-	-	-
AP Development	90.00	-	-	-	-	-	-	-	-	90.00
CNC Faculty Designated Fund	2,997.61	-	-	-	-	(230.00)	2,414.67	-	-	812.94
Matthew Donahue Start Up	(412.25)	-	-	-	-	-	-	-	-	(412.25)
SC Development	2,228.60	1,100.00	-	-	-	-	-	-	-	3,328.60
GCRL Consultant Reimbursement	10,505.59	-	-	-	-	13,750.00	-	-	(26,000.00)	22,755.59
Tamara Hurst Start Up	(1,860.74)	-	-	-	-	-	-	-	-	(1,860.74)
Laura Richard Start Up	(480.28)	-	-	-	-	-	-	-	-	(480.28)
CoB Proctoring Fees	5,531.87	2,140.00	-	-	-	-	-	-	-	7,671.87
CoB Enrollment Initiatives	654.99	-	-	-	-	-	(116.34)	-	-	771.33
CoEP Std Advise & Spt Ctr	2,602.20	-	-	-	-	-	268.12	-	-	2,334.08
Community College Recruitment	2,043.89	-	-	-	-	-	-	-	-	2,043.89
Arts & Letters Student Success	26,175.48	-	-	-	-	-	-	-	-	26,175.48
Workplace Learning & Perf	(1,334.36)	-	-	-	-	-	-	-	-	(1,334.36)
Gopinath Subramanian Start Up	(1,332.70)	-	-	-	-	-	-	-	-	(1,332.70)
Online at SM Marketing	520.65	-	-	-	-	-	-	-	-	520.65
CFS Student Success	566.68	-	-	-	-	-	-	-	566.68	-
Curricular Student Success	805.18	-	-	-	-	-	-	-	-	805.18
MLS PALI	69.43	-	-	-	-	-	-	-	-	69.43
ASK-Tutoring Center	325.17	-	-	-	-	-	-	-	-	325.17
Construction Student Success	48.90	-	-	-	-	-	-	-	-	48.90
SWITCH	326.53	-	-	-	-	-	-	-	-	326.53
Polymer Science Teaching Lab	10.00	-	-	-	-	-	-	-	-	10.00
Comp Student Success	417.82	-	-	-	-	-	-	-	-	417.82
Professionals in Preparation	132.05	-	-	-	-	-	-	-	-	132.05
Operating	(5,009.30)	-	-	-	-	-	-	-	-	(5,009.30)
Professional Development	(6,485.46)	-	-	-	-	-	-	-	-	(6,485.46)
Online Course Development	1,768.31	-	-	-	-	-	-	-	-	1,768.31
Research Support	(118.75)	-	-	-	-	-	-	-	-	(118.75)
Anniversary Gala	525.00	-	-	-	-	-	-	-	-	525.00
GC Advance Development	11.76	-	-	-	-	-	-	-	-	11.76
Mark Huff Startup	5,000.00	-	-	-	-	-	-	-	-	5,000.00
SM Pathways Grant- Manning	3,333.00	-	-	-	-	-	-	-	-	3,333.00
Retention of Women In STEM	218.04	-	-	-	-	-	-	-	-	218.04
Bertram Development WDC	(1,484.00)	-	-	-	-	-	-	-	-	(1,484.00)
Late Degree Application Fee	50.00	-	-	-	-	-	-	-	-	50.00
Art Support Fee	-	110,764.50	-	-	-	14,582.40	1,290.36	-	13,781.47	81,110.27

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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
MPAC Event Management	-	9,682.95	-	-	-	1,082.52	4,814.71	-	(2,595.95)	6,381.67
SFP Course Fees	-	-	-	-	-	-	-	-	(20,000.00)	20,000.00
Salary Recovery Arts & Letters	39,989.80	-	-	-	-	-	-	-	-	39,989.80
Salary Recovery Ed & Psych	235,078.30	-	126,349.14	25,569.64	-	-	-	-	(71,159.62)	154,319.14
Salary Recovery Sci & Tech	44,470.94	-	-	-	-	-	-	-	(21,150.31)	65,621.25
Salary Recovery Health	58,073.19	-	1,099.89	282.72	-	-	-	-	69,190.58	(12,500.00)
Salary Recovery/GCRL	27,946.86	-	-	-	-	-	-	-	(18,364.72)	46,311.58
GP Salary Recovery	54,884.40	-	-	-	-	-	-	-	-	54,884.40
Salary Recovery PSC	1,647.37	-	-	-	-	-	-	-	-	1,647.37
Salary Recovery CJ	1,865.33	-	-	-	-	-	-	-	-	1,865.33
Salary Recovery PHY	3,972.66	-	-	-	-	-	-	-	-	3,972.66
Salary Recovery CSS	16,003.00	-	-	-	-	-	-	-	-	16,003.00
Salary Recovery GLY	14,281.28	-	-	-	-	-	-	-	-	14,281.28
Salary Recovery CHE	5,742.34	-	4,000.00	1,295.21	-	-	-	-	-	447.13
Salary Recovery BSC	(12,671.18)	-	8,180.88	2,192.19	-	-	-	-	-	(23,044.25)
Salary Recovery MAR	9,737.99	-	-	-	-	-	-	-	-	9,737.99
Salary Recovery Construction	9,876.00	-	-	-	-	-	-	-	5,856.91	4,019.09
Salary Recovery - DEWD	173.39	-	-	-	-	-	-	-	-	173.39
Salary Recovery - GP CoST	4,468.78	-	-	-	-	-	-	-	-	4,468.78
Salary Recovery - Nursing	282,603.62	-	82,763.79	16,034.22	-	-	-	-	(43,564.06)	227,369.67
Total Academic Support - Special Projects	\$ 2,836,537.68	\$ 734,790.33	\$ 294,213.25	\$ 83,022.82	\$ (2,793.39)	\$ (197,732.95)	\$ 80,389.47	\$ 25,641.61	\$ 139,334.02	\$ 3,149,253.18
Total Academic Support	\$ 4,891,451.30	\$ 1,385,751.81	\$ 390,089.06	\$ 85,138.44	\$ 30,615.56	\$ (32,124.58)	\$ 293,037.71	\$ 25,641.61	\$ 202,983.55	\$ 5,281,821.76
Student Services										
Fees										
VP for Student Affairs	\$ 3,209,386.64	\$ 841,962.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00	\$ 1,000,000.00	\$ 2,943,349.09
VP for Gulf Park Campus	420,579.70	122,563.29	-	-	-	-	-	-	25,000.00	518,142.99
Office of the Provost - GP	103,210.00	-	-	-	-	756.60	1,082.69	-	-	101,370.71
Minority Student Development	-	-	-	-	-	7,850.38	7,062.23	-	(25,000.00)	10,087.39
Student Government	93,973.91	82,273.33	14,728.13	5,698.72	2,249.00	37,816.88	44,725.33	-	12,481.79	58,547.39
Office of Greek Life	-	3,795.10	-	-	-	(2,251.19)	2,185.05	-	(26,066.00)	29,927.24
GP Student Gov't Association	44,747.28	15,064.00	-	-	-	-	-	-	-	59,811.28
Office of the Univ Registrar	77,559.86	1,526.00	-	-	-	18,317.97	-	-	-	60,767.89
Diplomas	28,284.16	12,287.00	-	-	-	2,028.19	-	-	-	38,542.97
Office of Admissions	405,825.61	144,515.00	-	-	-	3,597.00	4,767.99	-	-	541,975.62
Orientation	141,094.47	295,430.00	-	-	290.00	105,602.31	90,159.48	-	-	240,472.68
Recruiting Publications	861,984.42	351,175.32	58,255.69	21,634.97	-	3,880.38	-	-	84,789.75	1,044,598.95
GP Registrar	27,937.97	7,199.00	102.86	2.51	-	627.31	-	-	-	34,404.29
GP Recruitment & Outreach	101,959.45	-	-	-	-	5,000.00	-	-	-	96,959.45
Coastal Sciences	25,703.55	5,360.72	3,900.00	1,358.02	-	260.00	211.29	-	-	25,334.96
Total Student Services - Fees	\$ 5,542,247.02	\$ 1,883,151.21	\$ 76,986.68	\$ 28,694.22	\$ 2,539.00	\$ 183,485.83	\$ 150,194.06	\$ 108,000.00	\$ 1,071,205.54	\$ 5,804,292.90
Development										
VP for Student Affairs	\$ -	\$ -	\$ -	\$ -	\$ 494.64	\$ 4,439.21	\$ -	\$ -	\$ -	\$ (4,933.85)
Committee on Services and Reso	94.54	-	-	-	-	-	-	-	-	94.54
Dean of Students	532.15	-	-	-	-	20.00	471.20	-	-	40.95
Student Support Services	1.00	-	-	-	-	-	-	-	-	1.00
Student Annual	0.13	-	-	-	-	-	-	-	-	0.13

The University of Southern Mississippi
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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Career Services	162,312.65	101,802.58	9,236.17	1,682.53	-	34,080.77	29,066.51	-	-	190,049.25
Financial Aid	2,788.51	-	-	-	-	-	-	-	-	2,788.51
The Center for Student Success	20,636.30	28,679.48	-	-	282.96	16,681.06	3,929.11	-	-	28,422.65
Diplomas	7,112.94	-	-	-	-	-	-	-	-	7,112.94
Orientation	9.90	-	-	-	-	-	-	-	-	9.90
University Advisement Center	-	-	-	-	-	-	-	-	(39,000.00)	39,000.00
Luckyday Citizenship Program	6,861.86	650.00	-	-	-	1,242.00	1,968.99	-	-	4,300.87
Division of Student Affairs	519.74	-	-	-	-	-	183.46	-	-	336.28
Journalism, Public Relations,	14.48	-	-	-	-	-	-	-	-	14.48
Student Media Center	9,985.12	79,729.23	5,680.00	65.02	296.02	7,110.64	72,310.07	6,564.90	(500.00)	(1,812.30)
Summer Program for Graduate Ed	(18,179.29)	-	-	-	-	-	-	-	-	(18,179.29)
Total Student Services - Development	\$ 192,690.03	\$ 210,861.29	\$ 14,916.17	\$ 1,747.55	\$ 1,073.62	\$ 63,573.68	\$ 107,929.34	\$ 6,564.90	\$ (39,500.00)	\$ 247,246.06
Student Government Association										
Student Government	\$ 16,529.87	\$ 25,607.67	\$ -	\$ -	\$ -	\$ 7,599.66	\$ 3,889.43	\$ -	\$ 15,000.00	\$ 15,648.45
Total Student Services - SGA	\$ 16,529.87	\$ 25,607.67	\$ -	\$ -	\$ -	\$ 7,599.66	\$ 3,889.43	\$ -	\$ 15,000.00	\$ 15,648.45
Special Projects										
International Programming Fee	\$ 14,303.17	\$ 57,825.00	\$ 42,717.04	\$ 12,779.91	\$ 199.90	\$ 3,498.58	\$ 8,534.65	\$ -	\$ -	\$ 4,398.09
Provost - Salary Recovery	(202.00)	-	-	-	-	-	-	-	-	(202.00)
Listener's License	6,487.03	600.00	-	-	-	-	-	-	-	7,087.03
Budg Fail Default -VP Stud Aff	720.70	-	-	-	-	-	-	-	-	720.70
Budget Fail Default-GP Vice Pr	193.05	-	-	-	-	-	-	-	-	193.05
GP Event Planning	3,140.00	-	-	-	-	-	-	-	-	3,140.00
Intramural Sports Clubs	3,721.08	-	-	-	-	-	-	-	-	3,721.08
Student Economic Dev Assoc	10.00	-	-	-	-	-	-	-	-	10.00
Student Fee Div of Stud Aff GP	62,530.30	9,847.36	-	-	-	1,754.85	5,356.15	-	-	65,266.66
Delta Gamma	567.00	-	-	-	-	-	-	-	-	567.00
BSW Social Work Club	651.30	-	-	-	-	-	-	-	-	651.30
Construction Spec Inst	15.04	-	-	-	-	-	-	-	-	15.04
Spirit of Southern	2,932.04	-	-	-	116.00	-	1,077.55	-	-	1,738.49
VA GP Reporting Fees	26,280.62	8,289.86	-	-	789.50	-	-	-	-	33,780.98
Student Activities	42,756.46	-	-	-	-	1,010.00	7,716.78	-	(13,000.00)	47,029.68
Student Leadership Development	571.30	-	-	-	-	-	-	-	-	571.30
CCCE Break Program	-	-	-	-	-	-	-	-	(25,000.00)	25,000.00
Center for Veterans	44,252.91	14,108.72	-	-	50.00	4,838.50	1,924.54	-	-	51,548.59
B&N Textbook Scholarship	34,875.34	80,000.00	-	-	-	-	99,457.01	-	-	15,418.33
Eagle Ambassadors	608.41	-	-	-	-	-	-	-	-	608.41
Aramark Programming Funds	33,640.23	-	-	-	-	5,037.28	395.73	-	-	28,207.22
Hobsons CRM	22,546.60	-	-	-	-	-	-	-	-	22,546.60
GP Jazz & Blues Festival	(908.90)	-	-	-	-	-	-	-	-	(908.90)
International Insurance	(6,988.85)	-	-	-	-	50,354.48	-	-	-	(57,343.33)
Gulf Coast BSW Club	413.83	-	-	-	-	-	-	-	-	413.83
American Marketing Association	520.53	-	-	-	-	60.00	154.58	-	-	305.95
American Assembly for Men in N	112.44	-	-	-	-	-	-	-	-	112.44
Student Veterans Association	460.40	-	-	-	-	-	-	-	-	460.40
WGSSO	112.44	-	-	-	-	-	-	-	-	112.44
Gamma Beta Phi National Honor	112.44	-	-	-	-	-	-	-	-	112.44
Sigma Thu Delta	799.14	-	-	-	-	-	420.00	-	-	379.14

The University of Southern Mississippi
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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
AASO	478.82	-	-	-	-	-	45.96	-	-	432.86
PSI CHI	607.00	-	-	-	-	-	-	-	-	607.00
Phi Alpha Theta	487.52	65.00	-	-	146.25	(21.67)	218.03	-	(280.00)	489.91
BIO Club	423.83	-	-	-	-	-	-	-	-	423.83
Lucky Day Operations	83,567.31	334,950.00	235,144.96	72,824.69	693.00	7,292.62	2,237.52	-	19,718.91	80,605.61
Commencement	8,715.98	-	-	-	-	-	-	-	-	8,715.98
Project SOAR	1,259.21	-	-	-	-	-	-	-	-	1,259.21
Marine Sci Stu Activity Fee	15,685.42	8,698.50	-	-	-	-	-	-	-	24,383.92
SPS Zone 10 Meeting	23.25	-	-	-	-	-	-	-	-	23.25
Transcript Fees	98,711.56	143,524.94	105,448.67	36,847.75	-	28,168.00	2,354.95	-	-	69,417.14
Late Degree Application Fee	89,957.13	32,212.00	7,114.01	2,307.65	-	38,800.00	4,779.83	-	525.00	68,642.64
Degree Rollover Fee	74,479.50	(4,942.00)	-	-	-	-	4,426.19	-	-	65,111.31
Peer MentoringatSouthern Miss	-	10,000.00	-	-	-	-	600.84	-	-	9,399.16
Career Fdn. For Student Mktg.	-	10,000.00	-	-	-	-	-	6,957.00	-	3,043.00
Career Fdn. For Student Mgmt.	-	10,000.00	250.00	66.04	1,042.00	1,076.90	1,917.73	-	-	5,647.33
Emergency Relief Grants Int'l	-	9,871.40	-	-	-	10,728.54	-	-	-	(857.14)
Perkins Loan - USM Portion	-	-	-	-	-	-	-	-	(1,327,660.00)	1,327,660.00
Total Student Services - Special Projects	\$ 669,630.58	\$ 725,050.78	\$ 390,674.68	\$ 124,826.03	\$ 3,036.65	\$ 152,598.08	\$ 141,618.04	\$ 6,957.00	\$ (1,345,696.09)	\$ 1,920,666.97
Total Student Services	\$ 6,421,097.50	\$ 2,844,670.95	\$ 482,577.53	\$ 155,267.80	\$ 6,649.27	\$ 407,257.25	\$ 403,630.87	\$ 121,521.90	\$ (298,990.55)	\$ 7,987,854.38
Institutional Support										
Fees										
VP for Finance & Administratio	\$ (19,435.20)	\$ 54,753.81	\$ -	\$ -	\$ -	\$ 127.00	\$ -	\$ -	\$ -	\$ 35,191.61
VP for Student Affairs	(2,516,531.88)	-	-	-	-	-	-	-	-	(2,516,531.88)
Registration Fees GP	173,893.23	18,850.00	-	-	-	-	14,351.42	-	-	178,391.81
Office of the Provost - GP	45,180.00	18,850.00	-	-	-	-	-	-	-	64,030.00
Office of Admissions	33,250.00	-	-	-	-	-	-	-	-	33,250.00
Orientation	-	-	-	-	-	300.00	1,942.50	-	-	(2,242.50)
GP Recruitment & Outreach	60.00	-	-	-	-	-	-	-	-	60.00
Polymer Science and Engineerin	(183.00)	-	-	-	-	-	-	-	-	(183.00)
Total Institutional Support - Fees	\$ (2,283,766.85)	\$ 92,453.81	\$ -	\$ -	\$ -	\$ 427.00	\$ 16,293.92	\$ -	\$ -	\$ (2,208,033.96)
Development										
Office of the President	\$ 379,609.50	\$ -	\$ -	\$ -	\$ (240.00)	\$ 804.00	\$ 16,289.35	\$ -	\$ -	\$ 362,756.15
Provost and VP for Acad Affair	56,864.11	-	-	-	-	-	-	-	-	56,864.11
Vice President for Research	310,393.30	-	-	-	-	-	-	-	(72,313.61)	382,706.91
VP for Finance & Administratio	930,602.40	145,298.12	-	-	12,716.97	57,634.98	3,065.13	-	(528,114.35)	1,530,597.79
VP for Student Affairs	200,832.61	175,055.91	20,155.55	6,198.64	18,847.14	79,490.93	31,081.60	(108,000.00)	75,000.00	253,114.66
Office of Internal Audit	539.56	-	-	-	-	-	-	-	-	539.56
Office of the Controller	63,754.93	741.24	630.00	4.42	-	1,410.00	1,607.44	-	-	60,844.31
Office of Contracts & Grants A	11,261.01	-	36,268.52	14,598.24	-	-	-	-	(53,972.00)	14,366.25
Business Services	100,126.50	-	-	-	-	-	-	-	-	100,126.50
Fiscal Planning & Analysis	13,436.57	-	-	-	-	-	-	-	-	13,436.57
Institutional Research Office	22,892.09	400.00	-	-	-	161.35	4,635.60	-	-	18,495.14
Department of Human Resources	86,388.35	3,174.12	(7,385.15)	(635.47)	-	-	-	-	-	97,583.09
Legal Fees	3,161.95	-	-	-	-	-	-	-	-	3,161.95
Association of Office Proffess	2,235.23	795.00	-	-	-	515.88	1,064.91	-	(1,500.00)	2,949.44
Office of Sustainability	69,551.60	4,014.70	-	-	-	-	1,625.29	-	-	71,941.01

The University of Southern Mississippi
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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Procurement and Contract Servi	61,425.67	27,180.41	44,000.04	15,853.88	1,852.45	76.54	-	-	-	26,823.17
Property Accounting	94,546.93	31,820.57	17,739.96	4,643.37	-	4,015.10	17,469.91	-	-	82,499.16
GCRL Public Information Office	31,940.79	12,950.00	5,334.48	1,779.49	624.00	1,484.23	4,730.15	-	-	30,938.44
GCRL Center for Fisheries Rese	(78.47)	-	-	-	-	-	-	-	-	(78.47)
Total Institutional Support - Development	\$ 2,439,484.63	\$ 401,430.07	\$ 116,743.40	\$ 42,442.57	\$ 33,800.56	\$ 145,593.01	\$ 81,569.38	\$ (108,000.00)	\$ (580,899.96)	\$ 3,109,665.74
Facilities & Admin										
Economic Development	\$ (1,394.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,394.61)
School of Ocean Science and En	712.92	-	-	-	-	-	-	-	-	712.92
Total Institutional Support - F&A	\$ (681.69)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (681.69)
Special Projects										
Research & Projects	\$ (669.70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (669.70)
Peoplesoft Training	148,824.56	-	9,724.16	2,422.62	-	-	-	-	-	136,677.78
Regional Service Center	(60.00)	-	-	-	-	-	-	-	-	(60.00)
CC & ED	(213.98)	-	-	-	-	-	-	-	-	(213.98)
Gulf Park Fines & Decals	14,519.33	-	-	-	-	-	5,597.20	-	-	8,922.13
GP Library Fines & Services	61.45	-	-	-	-	-	-	-	-	61.45
Grimes Development	(3,155.40)	-	-	-	-	-	19.75	-	-	(3,175.15)
Title III Funds	14,347.37	-	-	-	-	-	-	-	-	14,347.37
Student Summit on Race	(891.50)	-	-	-	-	-	-	-	-	(891.50)
GC Vice President Development	156,404.51	-	-	-	-	-	-	-	-	156,404.51
Provost - Salary Recovery	(47,982.60)	-	-	-	-	-	-	-	-	(47,982.60)
GCRL Development	(61,173.85)	-	-	-	-	-	-	-	(479.68)	(60,694.17)
Marketing the University	10,072.11	-	-	-	-	-	-	-	-	10,072.11
Technology Investment Fund	912,633.20	51,291.87	-	-	-	(45,432.52)	133.65	-	-	1,009,223.94
SRPSI Development	(3,886.90)	-	-	-	-	-	-	-	-	(3,886.90)
Budg Fail Default - President	0.03	-	-	-	-	-	-	-	-	0.03
Budg Fail Default - Prov.Hburg	(45.00)	-	-	-	-	-	-	-	-	(45.00)
Budg Fail Default -VP Research	(4,337.54)	-	-	-	-	-	-	-	-	(4,337.54)
Budg Fail Default - CFO H'burg	-	0.03	-	-	-	0.03	-	-	-	-
Budg Fail Default -VP Stud Aff	(722.70)	-	-	-	-	(363.42)	361.42	-	-	(720.70)
Budget Fail Default-GP Vice Pr	(193.05)	-	-	-	-	-	-	-	-	(193.05)
Eco & Workforce Special Prjcts	(61,967.53)	-	-	-	-	-	-	-	-	(61,967.53)
Founder's Day	(120.31)	-	-	-	-	-	-	-	-	(120.31)
GP Event Planning	(42.00)	-	-	-	-	-	-	-	-	(42.00)
GC Civic Chorale	365.23	6,485.38	2,000.00	527.17	-	320.00	3,546.21	-	-	457.23
Southern Miss Rodeo	(7,000.00)	-	-	-	-	-	-	-	-	(7,000.00)
Physical Plant- GCRL	453.69	73.03	-	-	-	-	-	-	-	526.72
External Affairs/Econ Dev	505,076.94	-	1,329.97	454.14	3,199.38	236,319.10	1,831.78	-	(330,645.63)	592,588.20
Development-General Counsel	621.03	-	-	-	-	-	-	-	-	621.03
ED Projects	179.35	-	-	-	-	-	-	-	-	179.35
Gulf Park Integrated Marketing	30,488.93	-	-	-	-	-	-	-	-	30,488.93
Tech Infrastructure Upgrades	127,746.20	-	-	-	-	(72,393.43)	-	-	-	200,139.63
Staff Council Projects	3,607.24	-	-	-	-	-	-	-	-	3,607.24
R/V Point Sur Operations	(684.48)	-	-	-	-	10,033.71	-	-	-	(10,718.19)
Unallocated Reserves	16,618,967.66	-	(400.00)	(33.40)	-	-	-	-	(4,211,099.59)	20,830,500.65
Unallocated Reserves-GP	9,470,257.53	-	-	-	-	-	-	-	(4,151,384.97)	13,621,642.50
Hobsons CRM	(22,546.60)	-	-	-	-	-	-	-	-	(22,546.60)

The University of Southern Mississippi
Schedule VI - Designated Funds
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	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
HB Power Refund	(116,502.00)	-	-	-	-	-	-	-	-	(116,502.00)
Grant Business Process Reconst	7,172.25	-	-	-	-	-	-	-	-	7,172.25
GP Jazz & Blues Festival	20,222.97	425.00	40.00	0.28	-	179.14	990.00	-	-	19,438.55
GP Special Events	1,737.85	-	-	-	-	-	-	-	-	1,737.85
Founder's Day	1,417.33	-	-	-	-	-	-	-	-	1,417.33
Unclaimed Deposits	868,653.82	(123,288.62)	-	-	-	(4,316.04)	-	-	-	749,681.24
Employee Loan Program	10,000.00	-	-	-	-	-	-	-	-	10,000.00
Anand Hiroji Startup	-	-	-	-	-	693.15	-	-	-	(693.15)
Student Athlete Opportunity Fu	288,054.97	(2,175.00)	-	-	684.45	36,997.83	2,819.35	-	-	245,378.34
The Children's Center Reserve	(634.70)	-	-	-	-	-	-	-	-	(634.70)
Uncashed Checks	40,783.31	-	-	-	-	-	-	-	-	40,783.31
Budget Failure Default - VPEA	(61.89)	-	-	-	-	-	171.50	-	-	(233.39)
LBO Raise Funds- FY20	-	-	41,793.29	16,593.48	-	-	-	-	-	(58,386.77)
Sales Tax - Reed Green	-	1,202,585.61	-	-	-	-	-	-	-	1,202,585.61
Degree Progress Late App Fees	-	2,325.00	-	-	-	-	-	-	(525.00)	2,850.00
Total Institutional Support - Special Projects	\$ 28,919,777.13	\$ 1,137,722.30	\$ 54,487.42	\$ 19,964.29	\$ 3,883.83	\$ 162,037.55	\$ 15,470.86	\$ -	\$ (8,694,134.87)	\$ 38,495,790.35
Total Institutional Support	\$ 29,074,813.22	\$ 1,631,606.18	\$ 171,230.82	\$ 62,406.86	\$ 37,684.39	\$ 308,057.56	\$ 113,334.16	\$ (108,000.00)	\$ (9,275,034.83)	\$ 39,396,740.44
Operation & Maintenance of Plant										
Development										
Administration Physical Plant	\$ 1,138.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138.38
University Police	3.20	-	-	-	-	-	-	-	-	3.20
GP Physical Plant O&M Admin	5,511.69	-	-	-	-	(3,550.00)	(1,100.00)	7,344.91	-	2,816.78
GCRL Boat Operations	101,119.80	-	10,096.91	4,257.58	30.68	-	-	-	90,706.05	(3,971.42)
Total O&M Plant - Development	\$ 107,773.07	\$ -	\$ 10,096.91	\$ 4,257.58	\$ 30.68	\$ (3,550.00)	\$ (1,100.00)	\$ 7,344.91	\$ 90,706.05	\$ (13.06)
Special Projects										
Meditation Chapel	\$ 11,538.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,538.36
Gulf Park Fines & Decals	(7,865.87)	1,581.25	-	-	-	-	-	-	-	(6,284.62)
Physical Plant- GCRL	12,578.42	41,850.23	-	-	(5,178.80)	25,993.65	13,728.69	-	-	19,885.11
University Fleet Insurance	394.21	-	-	-	-	-	-	-	-	394.21
GP Power Refund	237,357.76	-	-	-	-	-	-	-	-	237,357.76
HB Power Refund	737,883.43	-	-	-	-	-	-	-	-	737,883.43
PD Tickets Fines	152,393.46	18,850.00	-	-	400.00	(17,153.32)	34,351.75	95,467.00	-	58,178.03
University Police Department	375.00	-	-	-	-	-	-	-	-	375.00
Physical Plant Services	21,840.84	1,527.10	-	-	-	-	2,276.37	18,290.00	-	2,801.57
Uncashed Checks	(4,445.28)	-	-	-	-	-	-	-	-	(4,445.28)
GCRL Vessel Operations	(17,949.43)	623,138.00	385,672.30	148,330.08	298.61	176,271.07	153,864.21	-	(307,020.23)	47,772.53
Total O&M Plant - Special Projects	\$ 1,144,100.90	\$ 686,946.58	\$ 385,672.30	\$ 148,330.08	\$ (4,480.19)	\$ 185,111.40	\$ 204,221.02	\$ 113,757.00	\$ (307,020.23)	\$ 1,105,456.10
Total Operation & Maintenance of Plant	\$ 1,251,873.97	\$ 686,946.58	\$ 395,769.21	\$ 152,587.66	\$ (4,449.51)	\$ 181,561.40	\$ 203,121.02	\$ 121,101.91	\$ (216,314.18)	\$ 1,105,443.04
Financial Aid										
Special Projects										
High School Drama Festival	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00
Polymer Scholarships	10,249.29	-	-	-	-	-	-	-	-	10,249.29
MM Roberts Endow Scholarship	7,695.90	-	-	-	-	35,252.96	-	-	(50,000.00)	22,442.94
Total Financial Aid - Special Projects	\$ 19,025.19	\$ -	\$ -	\$ -	\$ -	\$ 35,252.96	\$ -	\$ -	\$ (50,000.00)	\$ 33,772.23

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2020

	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Total Financial Aid	\$ 19,025.19	\$ -	\$ -	\$ -	\$ -	\$ 35,252.96	\$ -	\$ -	\$ (50,000.00)	\$ 33,772.23
Auxiliary Activities										
Development										
Hattiesburg Hall	\$ 278.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.46	\$ -	\$ (126.37)	\$ 305.00
Hillcrest Dormitory	429.05	-	-	-	-	40.00	929.84	-	(1,560.38)	1,019.59
Mississippi Hall	233.05	-	-	-	-	-	18.35	-	(95.30)	310.00
Wilber Hall	909.62	-	-	-	-	-	670.56	-	(551.03)	790.09
Oseola McCarty South Hall	1,555.16	-	-	-	-	-	388.61	-	(537.11)	1,703.66
Residence Education & Desk Ope	2,352.12	-	-	-	-	-	3,136.02	-	(5,799.74)	5,015.84
Village B	1,462.90	-	-	-	-	-	164.57	-	(212.50)	1,510.83
Century Park N 1	305.12	-	-	-	-	-	765.09	-	(910.90)	450.93
Century Park N 2	541.24	-	-	-	-	-	744.54	-	(755.36)	552.06
Century Park N 3	408.42	-	-	-	-	-	350.30	-	(677.15)	735.27
Century Park N 4	180.38	-	-	-	-	-	726.81	-	(1,216.62)	670.19
Century Park South A	1,323.88	-	-	-	-	-	1,484.48	-	(1,675.76)	1,515.16
Century Park South B	820.62	-	-	-	-	335.00	1,114.29	-	(1,441.31)	812.64
Century Park South C	441.92	-	-	-	-	-	651.95	-	(905.03)	695.00
Center for Community Engagemen	4,369.46	-	-	140.61	206.36	-	694.00	-	-	3,328.49
Total Auxiliaries - Development	\$ 15,611.03	\$ -	\$ -	\$ 140.61	\$ 206.36	\$ 375.00	\$ 11,938.87	\$ -	\$ (16,464.56)	\$ 19,414.75
Special Projects										
Payne Center Locker Deposits	\$ 2,089.68	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ (9,659.00)	\$ 8,248.68
Bookstore Tuition	4,800.00	-	-	-	-	4,394.00	-	-	-	406.00
Food Service Programming	37,560.11	25,000.00	-	-	-	-	-	-	-	62,560.11
Food Service Tuition	14,694.65	5,000.00	-	-	-	-	-	-	-	19,694.65
Football Camp	(774.79)	6,689.63	4,612.31	176.87	-	898.18	(0.19)	-	-	227.67
Men's Basketball Camp	634.53	-	(829.00)	(404.48)	-	142.56	-	-	-	1,725.45
Women's Basketball Camp	(4,096.30)	22,135.07	7,471.79	1,568.02	-	5,044.30	512.29	-	-	3,442.37
Baseball Camp	18,151.03	66,121.55	70,157.50	12,356.96	-	834.79	-	-	-	923.33
Softball Camp	6,285.48	23,452.36	22,122.01	4,955.99	-	1,359.70	-	-	-	1,300.14
Volleyball Camp	3,705.27	45,611.88	24,307.50	3,704.58	-	18,750.47	1,921.75	-	-	632.85
Track Camp	45.03	-	-	-	-	-	-	-	-	45.03
Soccer Camp	404.88	(79.70)	-	-	-	17.20	-	-	-	307.98
Training Camp	54,630.84	34,804.82	5,000.16	1,861.78	-	3,922.52	28,800.00	-	-	49,851.20
Camp Administration	74,781.53	(68,039.19)	-	-	-	-	-	-	-	6,742.34
Southern Miss Rodeo	26,281.82	59,980.50	-	-	-	68,116.79	4,232.20	-	(12,750.00)	26,663.33
Intramural Sports Clubs	168.00	-	-	-	-	-	-	-	-	168.00
STEM Grant	(1,667.64)	-	-	-	-	-	559.99	-	-	(2,227.63)
Tennis Camps	1,155.69	849.20	1,810.00	12.67	-	239.36	-	-	-	(57.14)
Student Eagle Club	17,243.64	27,340.00	-	-	-	1,620.00	20,121.63	-	-	22,842.01
Kappa Sigma Future Projects	-	-	-	-	-	-	-	-	(5,928.45)	5,928.45
SAE Future Projects	-	-	-	-	-	-	-	-	(6,005.34)	6,005.34
ATO Future Projects	183.42	-	-	-	-	-	-	-	(532.83)	716.25
Sigma Nu Future Projects	-	-	-	-	-	-	-	-	(4,088.49)	4,088.49
Phi Kappa Tau Future Projects	-	-	-	-	-	-	-	-	(4,596.80)	4,596.80
Delta Tau Delta Future Project	18,598.00	-	-	-	-	-	-	-	(3,206.12)	21,804.12
Pi Kappa Phi Future Projects	-	-	-	-	-	-	-	-	(6,341.58)	6,341.58

The University of Southern Mississippi
Schedule VI - Designated Funds
Year End June 30, 2020

	Balance July 1, 2019	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2020
Sig Ep Future Projects	50,329.80	-	-	-	-	-	-	-	(4,134.62)	54,464.42
Student Activities	529.00	-	-	-	-	-	-	-	-	529.00
CCCE Break Program	17,323.26	9,625.00	-	-	15,807.21	27,406.53	3,863.69	-	-	(20,129.17)
Moffitt Health Center	4,596.35	-	-	-	-	-	-	-	-	4,596.35
PD Tickets Fines	375.00	-	-	-	-	-	-	-	-	375.00
Eaglepalooza	-	7,983.01	-	-	-	(350.00)	-	-	-	8,333.01
Vender Income	-	259.49	-	-	-	-	-	-	-	259.49
Total Auxiliaries - Special Projects	\$ 348,028.28	\$ 266,733.62	\$ 134,652.27	\$ 24,232.39	\$ 15,807.21	\$ 135,896.40	\$ 60,011.36	\$ -	\$ (57,243.23)	\$ 301,405.50
Total Auxiliary Activities	\$ 363,639.31	\$ 266,733.62	\$ 134,652.27	\$ 24,373.00	\$ 16,013.57	\$ 136,271.40	\$ 71,950.23	\$ -	\$ (73,707.79)	\$ 320,820.25
Compensated Absences	(1,873,539.67)					287,343.91				(1,586,195.76)
FUND Total	\$ 59,984,354.42	\$ 22,134,663.53	\$ 7,135,665.06	\$ 2,018,246.73	\$ 1,452,569.27	\$ 5,107,260.52	\$ 3,508,160.31	\$ 727,620.77	\$ (12,089,384.72)	\$ 74,258,880.01

The University of Southern Mississippi
Schedule VII - Restricted Funds
For the year ended June 30, 2020

	Balance July 1, 2019	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2020
INSTRUCTION										
Mississippi Early Childhood In	\$ 51,767.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,767.96
ToTAL (Transition of Teens to	5,452.03	241,741.57	205,850.49	6,816.70	4,324.98	2,985.03	-	21,764.37	-	5,452.03
Building Bridges to Fishing Co	-	16,932.71	11,479.80	-	-	-	-	5,452.91	-	-
ToTAL (Transition of Teens to	4,190.40	-	-	-	-	-	-	-	-	4,190.40
i3 Scale Up PD 7-10	-	18,053.28	13,487.19	1,162.13	2,100.00	-	-	1,303.96	-	(0.00)
i3 Scale-Up Advance Institute	-	10,738.31	7,038.27	75.28	1,200.00	1,688.58	-	736.18	-	(0.00)
American Kinesiotherapy Associ	(2,715.41)	27.98	(2,687.43)	-	-	-	-	-	-	-
Mississippi State Board of Con	6,690.66	-	6,690.66	-	-	-	-	-	-	-
Mississippi State Board of Con	152,376.27	-	24,125.33	5,445.96	22,311.91	6,213.43	-	-	-	94,279.64
Housing Counseling	-	2,638.96	-	-	-	-	-	-	2,638.96	-
Music Masterclasses Mississipp	-	186.64	-	-	169.76	-	-	16.88	-	0.00
A Meaningful Watershed Educati	-	53,335.52	27,669.16	1,031.18	9,497.00	1,936.01	-	13,202.17	-	0.00
Children and Youth with Specia	-	-	-	-	-	-	-	-	-	-
MS Early Childhood Inclusion C	-	328,932.08	256,211.27	17,325.44	21,091.13	1,801.49	-	32,502.75	-	(0.00)
MSRC Dissertation Research Gra	2,000.00	-	-	-	-	2,000.00	-	-	-	-
Trail Signage and an Outdoor C	-	9,999.35	-	-	3,469.16	4,342.84	-	2,187.35	-	0.00
2019 Knauss_MSAL_Cutts	-	31,141.07	-	-	31,141.07	-	-	-	-	-
Learn the Signs, Act Early	-	2,865.10	-	2,295.58	-	-	-	569.52	-	-
Mississippi State Board of Con	-	115,000.00	-	-	-	-	-	-	-	115,000.00
UW-DPAA Hub for Historical Res	0.97	-	-	-	-	-	-	-	-	0.97
2019-20 i3 C3WP Professional D	-	68,359.88	48,832.02	2,801.54	7,845.96	4,464.94	-	4,415.42	-	-
IHO - ROK Category A	-	91,598.52	-	3,185.52	88,413.00	-	-	-	-	-
Mississippi State Board of Con	-	135,415.00	9,903.91	4,040.64	4,026.41	2,015.00	-	-	-	115,429.04
Mississippi Early Childhood In	-	926,891.66	750,028.52	28,292.99	41,368.36	26,010.49	-	81,191.30	-	0.00
2020 Knauss Fellowship Leanne	-	24,829.51	-	-	24,829.51	-	-	-	-	-
2020 Knauss Fellowship Aaron M	-	11,875.02	-	-	11,875.02	-	-	-	-	-
Civil War Governors of Mississ	-	9,490.00	-	-	6,500.00	-	-	2,990.00	-	-
Mississippi Teacher Fellowship	-	10,891.00	-	-	10,891.00	-	-	-	-	-
Professional Development Imple	290.83	-	-	-	-	-	-	-	-	290.83
Mississippi State Board of Con	38,536.71	-	26,800.69	1,150.76	30.00	-	-	-	-	10,555.26
V-BSN Expanding Career Opportu	-	31,516.78	11,895.63	-	5,056.23	-	13,208.77	1,356.15	-	0.00
Gulf Literacy and Educational	-	35,898.35	23,335.50	-	3,600.00	-	-	8,962.85	-	(0.00)
Preparing High-Quality Personnn	-	27,235.48	-	-	27,138.56	96.92	-	-	-	(0.00)
Mississippi State Board of Con	561.36	-	-	-	561.36	-	-	-	-	-
Mississippi State Board of Con	86,715.41	-	45,541.15	-	-	-	-	-	-	41,174.26
Cedar Point Public Universal A	-	(0.32)	-	-	-	-	-	(0.32)	-	-
College Work Study 2017	(20,304.74)	-	-	-	-	-	-	-	-	(20,304.74)
College Work Study 2018	(13,325.63)	-	-	-	-	-	-	-	-	(13,325.63)
College Work Study 2019	33,630.37	-	21,580.96	-	-	-	-	-	-	12,049.41
College Work Study 2020	-	273,791.88	252,210.92	-	-	-	-	-	-	21,580.96
TOTAL INSTRUCTION	345,867.19	2,479,385.33	1,739,994.04	73,623.72	327,440.42	53,554.73	13,208.77	176,651.49	2,638.96	438,140.39
Adjustment for Compensated Absences	(61,410.39)	-	-	-	-	-	-	-	-	(122,820.78)
TOTAL INSTRUCTION	\$ 284,456.80	\$ 2,479,385.33	\$ 1,739,994.04	\$ 73,623.72	\$ 327,440.42	\$ 53,554.73	\$ 13,208.77	\$ 176,651.49	\$ 2,638.96	\$ 315,319.61

RESEARCH

The University of Southern Mississippi
Schedule VII - Restricted Funds
For the year ended June 30, 2020

	Balance July 1, 2019	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2020
Hurricane Maria in Puerto Rico	\$ -	\$ 32,882.90	\$ 5,236.40	\$ 7,657.11	\$ 64.54	\$ 9,629.52	\$ -	\$ 10,295.33	\$ -	\$ (0.00)
Developing a Geospatial Databa	2,597.10	(0.01)	-	-	-	-	-	(0.01)	-	2,597.10
2018-2021 Mississippi-Alabama	-	1,041,636.13	218,655.84	9,817.10	766,447.89	1,014.83	-	45,700.47	-	0.00
Establish, Quantify, and Under	34,483.69	-	-	-	-	-	-	-	-	34,483.69
Implementation of a Dermo and	-	2,756.55	-	336.02	882.53	1,120.95	-	417.05	-	0.00
Building with Biology Forum St	851.68	-	-	-	-	-	-	-	-	851.68
Movement and Fidelity of Juven	-	18,221.67	10,099.48	771.79	3,363.78	733.43	-	3,253.19	-	0.00
Commercialization of Marine Aq	4,695.49	67,487.05	44,326.72	-	76.00	8,321.53	-	14,762.80	-	4,695.49
2018 Women's Health Care and C	-	(5,060.00)	-	-	-	(5,060.00)	-	-	-	-
Mississippi Stock Assessment P	-	70,110.11	52,059.06	2,714.55	-	-	-	15,336.50	-	0.00
NASA/SSC Research and Analysis	15,512.79	126,152.65	95,180.28	3,376.50	-	-	-	27,595.87	-	15,512.79
Mechanisms of Change in Parent	-	7,643.76	-	-	-	5,164.69	-	2,479.07	-	(0.00)
Carboline Contract Work	-	398.80	-	-	-	-	-	129.29	269.51	-
Mississippi Coastal Sport Fish	4,330.76	-	-	-	-	-	-	-	-	4,330.76
Sport Fish Tag and Release in	944.96	-	-	-	-	-	-	-	-	944.96
MD5 Proof of Concept Center at	(41,620.59)	-	-	-	-	-	-	-	-	(41,620.59)
ARL-KCI-ScL/P-3: Humans in Ext	-	724,478.35	492,942.05	1,216.01	101,643.41	25,881.57	-	249,055.89	-	(146,260.58)
Alternative Materials for 12-G	1,342.19	126,466.10	52,080.77	860.53	3,254.69	29,254.11	-	41,016.00	-	1,342.19
Unmanned Date Acquisition, Proc	-	95,508.54	59,344.40	2,243.32	30.00	5,022.24	-	28,868.58	-	0.00
Development of Degradable Poly	240.31	320,838.68	123,622.99	-	32,119.81	16,970.55	-	71,761.33	76,364.00	240.31
Evaluation of Technical Approa	-	253.28	-	171.14	-	-	-	82.14	-	(0.00)
Body Fluid Identification Usin	-	40,423.42	14,880.00	1,499.71	7,071.72	3,861.68	-	13,110.31	-	(0.00)
Advancing Warfighter Technolog	-	316,282.85	108,062.49	3,271.87	32,166.90	14,235.82	90,920.00	67,625.77	-	0.00
Strategies: Leveraging the US	-	11,904.71	4,168.51	-	3,110.22	765.00	-	3,860.98	-	0.00
New Elastomers Derived from RO	(21,257.73)	374,983.94	164,640.88	2,361.91	17,866.19	40,809.22	24,994.00	103,054.01	-	-
New Elastomers Derived from RO	-	23,478.86	-	-	-	-	-	1,699.10	21,779.76	-
Collaborative Research: Dynami	-	42,026.91	24,322.08	190.00	221.77	3,662.74	-	13,630.32	-	0.00
Task: Establishing an Observer	-	-	-	-	-	-	-	-	-	-
Tuscaloosa Marine Shale Labora	-	33,381.46	21,815.32	739.72	-	-	-	10,826.42	-	-
Estimating Juvenile Recruitmen	-	78,142.12	41,940.11	801.43	901.00	10,084.70	-	24,414.88	-	(0.00)
Distribution and Relative Abun	-	4,583.61	2,685.32	-	1,034.40	541.23	-	322.66	-	(0.00)
Shelfish Monitoring Program	-	1,741.16	(105.05)	-	-	-	-	310.16	1,536.05	-
2018-2021 Mississippi-Alabama	-	56,234.23	-	-	56,234.23	-	-	-	-	-
2018-2021 Mississippi-Alabama	-	10,409.67	7,129.91	-	-	-	-	3,279.76	-	-
2018-2021 Mississippi-Alabama	-	31,978.15	20,590.26	-	1,687.00	229.32	-	9,471.57	-	-
2018-2021 Mississippi-Alabama	-	60,253.78	37,650.78	1.64	3,500.00	694.75	-	18,406.61	-	(0.00)
Mississippi INBRE	-	25,588.32	-	-	2,915.53	234.00	-	22,438.79	-	-
Institute of Child Nutrition,	-	64,454.92	7,455.07	5,447.18	28,076.38	2,572.01	-	20,904.28	-	-
Design, Synthesis and Evaluati	-	56,636.51	43,889.91	1,377.98	256.27	1,758.57	-	9,353.78	-	(0.00)
Global Internal Tide-Driven Oc	-	40,398.54	26,091.47	2,273.32	1,146.27	-	-	10,887.48	-	-
ONR Expeditionary Cyber	-	456,612.27	11,683.20	-	345,045.13	-	-	99,883.94	-	-
Permitting A Finfish Aquacultu	-	138,568.59	49,611.78	2,768.12	36,118.39	10,109.13	-	39,961.17	-	-
Discrete microbiome signatures	-	168,768.58	88,496.10	5,945.92	23,112.28	6,540.17	-	44,674.11	-	0.00
Near-Inertial Waves in Realist	-	109,871.43	67,040.36	6,743.68	2,368.00	110.43	-	33,608.96	-	0.00
Commercial Blue Crab CPUE	-	9,029.65	7,420.05	-	(195.00)	-	-	1,804.61	-	(0.01)
Damage Accumulation in Elastom	33,794.72	(33,794.72)	-	-	-	-	-	-	-	-

The University of Southern Mississippi
Schedule VII - Restricted Funds
For the year ended June 30, 2020

	Balance July 1, 2019	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2020
High-resolution modeling of th	-	3,764.40	2,543.51	-	-	-	-	1,220.89	-	0.00
Dicer as a repressor of anti	-	126,666.91	81,932.42	-	559.22	7,001.31	-	37,173.96	-	0.00
Marine Biologist in the Classr	-	11,748.34	4,094.02	1,581.00	3,245.00	217.80	-	2,610.52	-	(0.00)
2018-2021 Mississippi-Alabama	-	4,814.17	-	3,280.21	-	17.18	-	1,516.78	-	-
Associations of the MMPI-2-RF	-	2,531.15	1,510.50	-	175.00	845.00	-	-	0.65	0.00
Impact of a Preschool Obesity	-	17,894.18	12,050.65	-	40.00	-	-	5,803.53	-	0.00
Collaborative Research: Explor	-	49,536.57	34,988.82	986.51	387.09	1,645.42	-	11,528.73	-	-
Continuation of Secure Archiva	-	14,143.46	-	-	14,143.46	-	-	-	-	-
Targeting the Peripheral Vascu	-	35,305.58	29,153.60	835.20	1,318.82	841.78	-	3,156.18	-	0.00
Tactical Solid Rocket Motor Pr	-	7,123.58	3,415.77	-	-	1,730.68	-	1,977.13	-	(0.00)
Watershed Restoration Monitori	-	25,440.05	21,909.18	-	-	3,530.87	-	-	-	(0.00)
RAPID: Otolenur Nutrition, Beh	-	18,100.04	-	-	2,016.07	10,213.64	-	5,870.33	-	0.00
Coastal evidence for Puerto Ri	-	34,570.76	23,347.63	-	11.00	-	-	11,212.13	-	-
Microbial stowaways: Exploring	-	402,463.88	100,448.02	-	234,492.58	4,064.18	-	63,459.10	-	(0.00)
Collaborative Research: An In	-	55,025.87	19,115.45	12,131.74	826.79	6,578.41	-	16,373.48	-	-
Smalltooth sawfish genome proj	-	17,624.12	7,552.50	-	9,046.00	558.00	-	2,573.49	-	(2,105.87)
Parallel Research in Oceanogra	-	1,499,101.69	440,825.36	10,964.09	157,425.81	138,786.02	469,468.08	281,632.33	-	0.00
Collaborative Proposal: NSF Su	-	7,083.57	-	1,799.57	1,571.73	2,129.24	-	1,583.03	-	(0.00)
Trans-omics integration of mul	-	(733.70)	(495.75)	-	-	-	-	(237.95)	-	(0.00)
Establishment of a Sea Grant A	-	122,160.00	-	4,838.38	77,962.88	870.00	-	38,488.74	-	(0.00)
MD5 Projects	-	-	-	-	-	-	-	(367.20)	-	367.20
Continued Development of Gulf	-	100,989.73	36,848.57	2,393.39	21,329.89	14,107.10	-	26,310.78	-	-
Expanding Aquaculture of Soft	-	225,326.88	106,004.05	3,661.57	53,037.40	11,126.92	-	51,496.92	-	0.02
USM Mapping Center	-	461,025.30	229,411.41	7,744.92	97,029.03	997.81	6,093.37	119,748.76	-	(0.00)
Technology Transfer (T2) Progr	-	1,679,361.24	227,802.75	30,213.07	876,919.73	-	-	544,425.69	-	(0.00)
Microbial stowaways: Exploring	-	101,338.83	67,528.44	2,183.73	9,458.78	-	-	22,167.88	-	(0.00)
Understanding the Structure an	-	168,255.47	88,930.82	10,469.08	-	14,286.15	-	54,569.42	-	(0.00)
PFI-II Optimizing OLED devices	-	19,639.91	6,169.95	-	55.53	7,044.73	-	6,369.70	-	(0.00)
Regional Geospatial Modeling	-	3,969,033.65	721,254.15	13,485.31	2,643,795.67	23,058.26	163,125.00	404,315.26	-	-
EPSCoR	-	1,403,548.48	377,700.14	23,221.58	39,452.77	146,480.70	521,546.60	295,146.69	-	-
Characterization to Understand	-	156,984.11	101,093.56	-	277.30	4,739.33	-	50,932.92	-	(59.00)
IJ/FAM: Early Life History Sta	-	15,033.57	11,093.16	73.03	300.00	344.41	-	3,222.97	-	(0.00)
Paddle the Gulf	-	22,083.33	-	-	22,083.33	-	-	-	-	-
Role of Lipid-derived Oligomer	-	322,570.95	44,268.14	5,195.79	171,949.23	24,308.70	19,950.00	56,899.09	-	0.00
Functionalization of Polyisobu	-	5,832.44	-	-	-	-	-	904.98	4,927.46	-
Survey of Bayou Darter Etheost	-	4,296.19	1,276.94	750.00	-	1,708.87	-	560.38	-	0.00
Coastal Science Research, Data	-	2,282,384.12	37,563.24	-	2,226,659.59	-	-	18,161.29	-	0.00
Multiscale submerged aquatic v	-	26,857.65	22,857.51	-	-	-	-	4,000.14	-	(0.00)
Multifunctional Materials to A	-	2,528,474.95	1,041,700.42	1,734.03	179,855.35	202,701.11	487,874.15	614,609.89	-	-
Phase II - USM Task 3 Reef Fis	-	(0.01)	-	-	-	-	-	(0.01)	-	-
Jackson Heart Study Community	-	21,832.87	8,427.01	1,484.88	437.91	4,402.13	-	7,080.94	-	(0.00)
Asymmetric Synthesis of Bioact	-	130,585.17	53,658.63	2,787.03	11,955.48	13,610.23	10,860.80	37,713.00	-	-
Jackson Heart Study Community	-	590.10	398.71	-	-	-	-	191.39	-	(0.00)
Coupling U.S. Gulf State stock	-	35,387.72	24,463.45	-	1,106.99	-	-	9,817.28	-	-
Phase II - USM Task 2 Project	-	40,079.34	30,446.43	865.54	-	-	-	8,767.37	-	0.00
Phase II - USM Task 4 Fish Age	-	14,335.74	11,199.79	-	-	-	-	3,135.95	-	(0.00)

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	Balance July 1, 2019	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2020
Phase II - USM Task 5 Fish Rep	-	19,916.91	15,172.02	-	388.08	-	-	4,356.81	-	(0.00)
Sawfish eDNA, USA Genetic Anal	4,145.78	-	2,719.56	-	39.50	1,386.72	-	-	-	(0.00)
Phase II - USM Task 6 Fish Tro	-	(9,063.24)	569.37	-	(7,650.00)	-	-	(1,982.61)	-	(0.00)
Phase II - USM Task 7 Water Qu	-	7,980.10	3,927.30	-	2,359.56	-	-	1,693.24	-	0.00
Underwater Glider Operations a	-	223,636.18	19,287.90	7,293.41	124,524.21	-	-	72,530.66	-	(0.00)
Gulf of Mexico Loop Current an	-	548,745.11	24,541.41	1,652.70	146,523.16	27,400.00	311,662.00	36,965.84	-	(0.00)
Jackson Heart Study Graduate T	-	29,318.17	21,209.82	-	-	-	-	8,108.35	-	0.00
An Automated System for Pedest	-	71,891.70	42,247.69	3,288.66	2,000.00	1,039.13	-	23,316.22	-	(0.00)
Delta Health Collaborative	-	7,538.40	3,720.88	945.83	-	426.80	-	2,444.89	-	0.00
Phase II IUCRC at USM Center f	-	28,429.79	9,733.69	3,261.68	4,849.80	1,364.14	-	9,220.48	-	-
Improving the Clinical Values	-	(295.28)	(295.28)	-	-	-	-	-	-	-
Interleukin-17A promotes CD8+	-	152,635.35	56,278.27	2,588.46	2,201.44	45,004.44	-	46,562.74	-	(0.00)
Louis Stokes Mississippi Allia	-	18,026.71	4,976.45	7,238.27	35.00	186.08	-	5,590.91	-	(0.00)
The Development of NASAs Softw	-	960.36	-	-	-	-	-	209.52	750.84	-
CAREER:The Small RNA Biology o	-	50,519.75	17,528.51	320.65	3,705.20	12,580.55	-	16,384.84	-	(0.00)
2019 Children and Youth Preval	-	103,559.82	82,146.71	2,503.63	16,764.93	2,144.55	-	-	-	0.00
Monitoring Mississippi's Marin	-	41,848.72	27,948.44	497.82	5,437.50	-	-	7,964.96	-	(0.00)
Nutrient, carbon, and sediment	-	7,432.59	4,363.64	198.00	85.65	1,546.51	-	1,238.79	-	0.00
Stock Structure and Life Histo	-	581.65	-	354.80	38.21	-	-	188.64	-	(0.00)
Cooperative Agreement for CESU	-	40,208.43	19,773.76	-	808.75	6,585.33	-	13,040.59	-	(0.00)
Cooperative Agreement for CESU	-	962.00	-	650.00	-	-	-	312.00	-	-
Virtual Mental Health Access t	-	72,983.60	62,715.26	734.75	-	13.95	-	9,519.64	-	0.00
A Fire History from Longleaf P	-	4,300.85	3,275.79	1,025.06	-	-	-	-	-	0.00
Archaeological Inventory and E	-	12,776.30	5,664.40	-	4,393.00	-	-	2,718.90	-	0.00
Cyanate Ester Composite Resins	-	89,589.64	54,746.20	-	30.00	5,757.29	-	29,056.15	-	-
USM/GSMFC Development of genom	-	70,007.38	23,390.05	-	16,239.20	7,673.05	-	22,705.08	-	-
Tick Surveillance-The Yee Lab	-	3,524.04	1,226.57	919.66	-	234.88	-	1,142.93	-	0.00
Inferring Marine Particle Prop	-	101,816.60	52,854.62	4,438.73	915.95	14,522.03	-	29,085.27	-	0.00
Support Thermoplastic Laborato	21,653.18	-	12,096.54	-	-	190.43	-	-	-	9,366.21
Seeding wetland restoration an	-	69,812.01	48,810.81	487.24	-	678.47	-	19,835.49	-	(0.00)
Implementation of a Dermo and	-	27,780.35	14,674.31	120.45	7,540.00	484.26	-	4,961.33	-	-
Conference Support: Polymer C	-	5,000.00	-	3,721.06	-	1,278.94	-	-	-	-
Boeing Accelerator Funding	-	359,465.62	266,299.30	5,162.88	3,993.97	5,815.88	-	78,193.59	-	-
Cytec Accelerator Funding	-	300,083.29	187,572.69	955.48	8,786.20	5,563.84	-	54,391.23	42,813.85	-
Aging and Degradation Studies	-	525,321.35	104,936.88	(515.51)	15,171.34	116,737.62	179,769.78	109,221.24	-	(0.00)
Polymerization & Subsequent Cr	(9.80)	9.80	-	-	-	-	-	-	-	-
Development of NASAs Software	-	118,441.99	92,532.83	-	-	-	-	25,909.16	-	0.00
Advanced Technology Transfer B	-	236,282.50	184,595.74	-	-	-	-	51,686.76	-	(0.00)
Remote Sensing Toolkit to Inco	-	116,933.00	-	-	116,933.00	-	-	-	-	-
Carboline Company PO	-	1,650.47	-	-	-	1,118.96	-	531.51	-	-
Project Formulation, Planning,	-	410,707.62	320,865.26	-	-	-	-	89,842.36	-	(0.00)
Mississippi Coastal Sport Fish	-	98,558.86	68,911.24	718.15	8,990.00	315.65	-	19,623.82	-	(0.00)
Sport Fish Tag and Release in	-	53,263.91	26,895.40	25.07	847.07	13,844.88	-	11,651.49	-	0.00
The Role of Action in Affordan	266.75	-	-	-	-	-	-	-	-	266.75
MAKER Facility Enhancement	-	187,304.83	-	-	14,873.14	34,261.22	114,585.90	23,584.57	-	(0.00)
NFWF Phase II - Task 6 Fish Tr	(16,200.36)	220,224.49	139,403.43	170.00	21,176.04	1,191.35	-	42,083.31	-	0.00

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NFWF Reef Fish Phase III USM M	(11,933.69)	88,808.09	60,151.91	-	-	-	-	16,722.49	-	(0.00)
NFWF Phase II - Task 4 Fish Ag	(1,764.67)	112,874.51	79,411.68	255.00	9,049.25	63.95	-	22,329.96	-	0.00
NFWF Phase III - USM Task 3 Re	(99,697.48)	246,200.53	67,808.84	363.74	41,453.51	13,788.29	-	23,088.67	-	(0.00)
NFWF Phase II - Task 7 Water Q	(29,683.51)	172,194.27	56,556.15	245.57	43,894.57	14,191.95	-	27,622.52	-	(0.00)
NFWF Phase II - Task 5 Fish Re	(5,390.61)	77,111.96	51,707.88	2,176.85	1,561.54	783.19	-	15,491.89	-	0.00
Collaborative Research: Genera	-	5,437.25	2,014.00	1,539.13	120.68	-	-	1,763.44	-	(0.00)
Mobile Interpretation Bias Mod	-	300,565.84	196,528.46	212.96	9,076.97	1,106.79	-	93,640.66	-	-
Meta-analysis of videoconferen	-	6,752.40	5,871.64	-	-	-	-	880.76	-	0.00
Tier 2 Seagrass Monitoring at	-	32,009.38	16,588.49	-	3,379.24	5,778.82	-	6,262.83	-	0.00
CAREER: Bridging Synthesis and	-	80,473.90	39,003.39	280.00	6,516.24	9,633.28	-	25,040.99	-	0.00
Behavioral Economics Intervent	-	236,140.38	153,342.78	-	6,773.40	50.00	-	75,974.20	-	0.00
Modern coastal features with a	-	44,228.66	24,026.15	8,613.14	39.96	4,962.16	-	6,587.25	-	0.00
Increasing Genetic Diversity i	-	24,994.86	503.50	-	-	22,219.09	-	2,272.27	-	0.00
Distribution and Relative Abun	-	22,814.65	14,904.12	3,104.57	1,000.00	1,929.75	-	1,993.88	-	(117.67)
Ecology and Population Structu	-	39,294.26	21,269.00	2,332.00	2,700.00	9,420.97	-	3,572.29	-	0.00
Using compound specific stable	5,400.00	-	-	-	5,400.00	-	-	-	-	-
Field studies to quantify inun	-	44,739.33	31,836.00	2,337.57	200.00	3,732.22	-	6,633.54	-	0.00
Mississippi INBRE	(153,899.84)	3,891,507.76	601,307.85	42,019.97	1,903,702.13	68,827.10	495,690.31	626,060.56	-	(0.00)
Understanding Natural Variabil	-	93,103.79	60,662.74	3,500.08	3,357.99	15.69	-	25,567.29	-	0.00
SWASH (Simulated Waves Affecti	-	50,750.42	3,083.02	-	34,044.08	96.93	-	13,526.39	-	(0.00)
Quantify the Backbone Rigidity	5,000.00	-	-	2,474.73	-	-	-	-	-	2,525.27
Allee Effects and Chaos in a F	-	7,502.18	5,231.20	-	500.00	(500.00)	-	2,270.98	-	0.00
Stigma Reduction through Educa	-	16,139.19	15,101.04	543.60	-	494.55	-	-	-	(0.00)
GCGC MDOT Support 2016-2017	-	200,000.00	61,446.44	1,488.16	51,264.00	16,810.00	-	31,975.67	-	37,015.73
Gulf of Mexico Energy Security	-	697,444.36	106,889.33	-	514,533.13	10,498.09	-	65,523.81	-	0.00
Covestro Sample Testing	-	-	-	-	-	-	-	-	-	-
2019 Shellfish Sanitation Prog	-	3,016.54	-	-	-	3,016.54	-	-	-	-
Shellfish Monitoring Program F	-	144,273.98	95,727.89	-	-	17,388.00	-	31,158.09	-	0.00
Expeditionary Maneuver and Sup	-	570,418.11	339,172.54	2,603.11	8,541.75	36,524.98	-	183,575.73	-	-
Trans-omics intergration of mu	-	36,154.93	31,454.84	-	-	-	-	15,098.29	-	(10,398.20)
Monitoring 2019 BCS Impacts	-	51,293.40	40,072.97	-	-	-	-	11,220.43	-	-
Ocean Exploration Cooperative	-	521,364.42	218,111.20	4,623.38	63,149.30	11,676.33	80,975.27	142,828.94	-	-
Characterization of the length	-	16,626.72	13,611.91	1,487.23	16.04	-	-	1,511.54	-	0.00
Understanding the utility of a	-	7,234.34	-	4,887.02	310.65	1,379.00	-	657.67	-	(0.00)
Institute of Child Nutrition,	-	823,372.49	543,549.41	9,168.72	3,300.37	314.28	-	267,039.71	-	(0.00)
Flounder Stock Assessment	-	23,572.55	18,398.06	17.99	-	-	-	5,156.49	-	0.01
Modeling Abundance and Dispers	-	13,685.60	9,616.91	-	-	-	-	4,068.69	-	0.00
Abundance & Distribution of Co	-	10,999.20	6,177.92	155.99	1,625.00	-	-	3,040.29	-	0.00
Phase II IUCRC at USM Center f	-	-	-	-	17,500.00	-	-	1,500.00	-	(19,000.00)
Blue Crab Life History - Recru	-	43,277.43	31,034.79	2,652.74	-	122.96	-	9,466.94	-	-
Blue Crab CPUE	-	54,400.61	33,398.70	658.43	10,725.00	64.46	-	9,554.02	-	(0.00)
Gulf of Mexico Oyster Genetics	-	542,809.15	51,788.77	1,210.58	402,549.87	5,825.18	-	81,434.75	-	-
Visual and Haptic Perception o	-	1,480.00	-	-	-	1,347.20	-	-	-	132.80
Associations of the MMPI-2-RF	-	16,313.13	12,743.13	-	-	3,570.00	-	-	-	-
Monitoring 2019 BCS Impacts (F	-	59,015.99	40,279.85	427.15	4,006.81	2,255.60	-	12,046.58	-	(0.00)
Monitoring 2019 BCS Impacts (W	-	198,107.36	100,269.24	1,325.28	25,469.53	13,724.08	20,425.50	36,893.72	-	0.01

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Permitting A Finfish Aquacultu	-	54,472.52	21,603.14	868.35	17,025.75	198.56	-	14,776.72	-	0.00
Monitoring 2019 BCS Impacts (M	-	30,165.07	23,566.45	-	-	-	-	6,598.62	-	(0.00)
Monitoring 2019 BCS Impacts (D	-	8,258.44	6,451.91	-	-	-	-	1,806.53	-	(0.00)
Economic impacts of reduced un	-	-	-	-	15,045.50	-	-	1,504.55	-	(16,550.05)
The development of culturally	-	25,000.00	-	-	25,000.00	-	-	-	-	-
New Inhibitors Targeting HIV-1	-	183,386.36	97,411.76	1,549.18	21,888.73	11,150.41	-	51,386.28	-	0.00
Flexible Sensor Technologies f	-	208,264.24	88,885.88	197.80	52,401.14	10,455.87	-	56,323.55	-	(0.00)
Phase II IUCRC at USM Center f	-	16,045.86	4,241.81	6,180.35	106.44	313.09	-	5,204.01	-	0.16
Phase II IUCRC at USM Center f	-	15,698.84	4,185.30	6,202.43	219.50	-	-	5,091.46	-	0.15
Impact of a Preschool Obesity	-	159,283.52	99,548.79	5,941.51	414.81	1,718.87	-	51,659.54	-	(0.00)
RET in Engineering and Compute	-	14,583.46	8,335.68	1,442.89	-	111.23	-	4,693.66	-	0.00
Dissolved Trace Elements in th	-	63,088.17	27,029.07	-	6,397.42	9,200.61	-	20,461.07	-	-
Assessment and monitoring of M	-	13,163.15	10,656.42	-	-	-	-	2,506.73	-	(0.00)
Building NOAA omics and bioinf	-	33,813.01	26,835.70	-	-	-	-	6,977.31	-	0.00
Recent declines in coastal mig	-	10,309.27	10,309.27	-	-	-	-	-	-	-
USM Stepped CARE Project	-	66,654.11	16,904.75	-	20,256.28	8,652.70	-	20,840.38	-	-
The Search for Norlindo - The	-	35,433.55	19,370.90	-	72.16	4,498.52	-	11,491.97	-	0.00
Tri-County Male Health And Wel	-	51,202.47	7,888.44	415.28	27,124.36	1,263.03	-	14,511.36	-	(0.00)
Modeling, characterizing, and	-	22,479.93	15,189.14	-	-	-	-	7,290.79	-	0.00
survey of surfclam resources	-	35,526.00	9,733.69	3,710.38	16,000.00	-	-	6,453.15	-	(371.22)
Functional Genomics of Varroa	-	62,092.75	55,153.03	-	-	1,294.87	-	5,644.85	-	0.00
Exploring the maladaptive cogn	-	2,000.00	-	-	2,000.00	-	-	-	-	-
Tick surveillance across south	-	55,078.85	34,898.97	1,740.00	-	576.43	-	17,863.45	-	(0.00)
USM Ocean Engineering and Unma	-	7,290.29	-	-	-	-	7,290.29	-	-	-
Mosquito surveillance across s	-	28,488.09	18,094.03	1,077.28	-	77.36	-	9,239.42	-	(0.00)
University of Southern Mississ	-	512,236.41	223,320.50	3,621.89	164,463.58	-	16,428.00	104,402.44	-	-
NSF GRFP Support for Reese Slo	-	27,107.41	25,499.97	-	-	1,607.44	-	-	-	(0.00)
Modeling Safety Risks Arising	-	32,947.81	-	-	32,947.81	-	-	-	-	-
BIAC MS-FAST 2019	-	26,866.28	20,989.29	-	-	-	-	5,876.99	-	(0.00)
Development and Dissemination	-	23,516.54	-	-	9,747.05	6,360.17	-	7,409.32	-	-
A Marine Fellowship for Under	-	8,000.00	-	-	8,000.00	-	-	-	-	-
Balancing risk vs. reward: the	-	8,049.76	-	5,234.96	18.00	2,796.80	-	-	-	-
Measuring the Performance of M	-	39,954.46	29,921.46	3,145.81	105.99	-	-	6,781.20	-	0.00
Quantitative Performance Crite	-	158,211.42	99,292.53	-	-	7,607.06	-	51,311.83	-	0.00
Remote Chemical Detection for	-	169,677.81	60,036.07	542.00	3,135.26	26,169.41	45,707.03	34,088.04	-	(0.00)
Civil War Governors of Mississ	-	1,258.48	1,258.48	-	-	-	-	-	-	-
Flounder Stock Assessment 2019	-	880.71	621.61	66.44	-	-	-	192.66	-	0.00
Gulf Sturgeon Spawning Habitat	-	61,738.43	50,697.34	2,084.67	-	-	-	8,956.42	-	0.00
Coastal Science Research, Data	-	48,343.42	-	-	42,860.76	-	-	5,482.66	-	(0.00)
Understanding Economic Impacts	-	40,932.26	30,473.06	5,778.47	-	-	-	4,680.73	-	0.00
IJ/FAM: Early Life History Sta	-	21,626.81	15,548.85	390.04	1,225.00	-	-	4,462.92	-	0.00
Developing a Coastal Resilienc	-	9,059.98	9,008.36	34.88	-	-	-	16.74	-	(0.00)
ARL-KCI-ScL/P3:Humans in Extre	-	69,540.27	45,833.56	-	-	1,153.08	-	22,553.63	-	(0.00)
Actor perspective and moral re	-	692.76	-	-	692.76	-	-	-	-	-
Understanding the utility of a	-	2,215.40	2,014.00	-	-	-	-	201.40	-	0.00
Grants	-	46,102.10	30,303.58	1,366.62	-	46.06	-	14,385.84	-	-

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	Balance July 1, 2019	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2020
Assessing the influence of Sar	-	22,500.00	16,245.56	-	-	-	-	7,797.87	-	(1,543.43)
Characterization and optimizat	-	-	857.74	-	1,269.25	-	-	1,020.96	-	(3,147.95)
Juvenile Gulf Sturgeon - Gulf-	-	710.73	-	604.88	-	-	-	105.85	-	0.00
2020 Knauss Fellowship Christi	-	26,003.77	-	-	26,003.77	-	-	-	-	-
Mississippi Coastal Sport Fish	-	92,387.93	66,482.84	758.92	6,275.00	487.79	-	18,383.38	-	0.00
Sport Fish Tag and Release in	-	17,269.21	12,126.59	56.68	1,000.40	307.91	-	3,777.63	-	(0.00)
Evaluation of gray seal-fisher	-	-	-	-	8,563.00	-	-	856.30	-	(9,419.30)
Tree Ring Studies of Historica	-	9,866.91	8,739.02	1,127.89	-	-	-	-	-	(0.00)
BCBS_USM Tobacco-Free Campus	-	9,516.34	-	-	68.55	6,361.41	-	3,086.38	-	0.00
Hatchery methods for seed prod	-	60.72	-	-	-	41.03	-	19.69	-	(0.00)
Pascagoula River Juvenile Gulf	-	12,123.72	10,082.50	-	12.79	222.74	-	1,805.69	-	(0.00)
A Review and Analysis of Stenn	-	10,000.00	-	-	10,000.00	-	-	-	-	-
Archaeological Inventory and E	-	14,836.28	6,948.29	107.99	4,393.00	-	-	3,387.00	-	0.00
NFS REU through IUCRC SCEMFIS	-	3,000.00	-	-	3,000.00	-	-	-	-	-
NASA/SCC Research and Analysis	-	63,900.42	49,922.21	-	-	-	-	13,978.21	-	(0.00)
Salt marsh upland migration: p	-	287.22	-	-	120.00	74.07	-	93.15	-	0.00
Abundance, reproductive output	-	230.24	-	-	9.13	146.44	-	74.67	-	0.00
Aquaculture Depth Control Unit	-	206,364.68	31,116.15	-	148,033.86	183.63	-	27,031.04	-	(0.00)
Beach Outfalls Pilot Project I	-	7,405.78	5,003.91	-	-	-	-	2,401.87	-	-
Blue Crab CPUE	-	45,701.77	31,599.79	323.73	5,200.00	-	-	8,578.27	-	(0.02)
Blue Crab Life History - Recru	-	45,547.85	35,957.36	-	-	-	-	9,746.94	-	(156.45)
Larval Tarpon: Natal Source, T	-	530.45	414.41	-	-	-	-	116.04	-	0.00
MCCTR Pilot Project: Effective	-	9,936.69	5,994.50	527.72	523.84	640.00	-	2,250.63	-	-
NFWF Reef Fish Phase IV: Repro	-	128.77	1,765.59	-	-	114.26	-	490.29	-	(2,241.37)
NFWF Reef Fish Phase IV: Verti	-	1,374.55	31,652.50	-	-	-	-	8,477.84	-	(38,755.79)
NFWF Reef Fish Phase IV: Age &	-	-	2,713.05	-	-	-	-	759.66	-	(3,472.71)
Climate Change Adaptation in t	-	6,881.41	6,881.40	-	-	-	-	-	-	0.01
NFWF Reef Fish Phase IV: USM M	-	9,761.34	25,165.92	-	-	-	-	4,313.27	-	(19,717.85)
Evaluating the ecological effe	-	8,986.38	6,414.57	-	59.12	589.95	-	1,922.74	-	0.00
Mississippi Mid-Breton Sedimen	-	40,263.64	31,812.56	-	-	-	-	8,451.08	-	(0.00)
NFWF Reef Fish Phase IV: Water	-	18,083.67	26,988.68	-	-	14,594.20	-	6,579.78	-	(30,078.99)
Novel Machine Learning Approac	-	3,767.78	2,545.80	-	-	-	-	1,221.98	-	-
NFWF Reef Fish Phase IV: Troph	-	-	6,022.59	-	-	-	-	1,686.33	-	(7,708.92)
CESU - Forks of the Road Slave	-	9,846.23	9,054.00	-	-	-	-	792.23	-	(0.00)
Optical Observation for Oyster	-	1,979.39	1,979.39	-	-	-	-	-	-	0.00
MBRACE 2 - Core Research Progr	-	7,143.86	3,593.75	-	1,841.00	-	-	1,709.11	-	0.00
U.S. Science Support Program O	-	14,554.81	6,007.18	-	5,544.25	-	-	3,003.38	-	(0.00)
Constraining Acadian deformati	-	1,782.39	1,510.50	-	-	-	-	271.89	-	0.00
Trophic Ecology of Atlantic Sa	-	2,085.00	-	-	-	-	-	-	-	2,085.00
Polymer Composites and Coating	-	6,146.98	-	-	-	4,153.36	-	1,993.62	-	0.00
High-Resolution Coastal Test A	-	15,110.76	11,267.35	-	-	-	-	3,843.41	-	0.00
High-Resolution Coastal Test A	-	6,492.64	3,562.60	-	1,220.00	-	-	1,710.04	-	0.00
High-Resolution Coastal Test A	-	12,632.68	9,610.17	-	-	-	-	3,022.51	-	-
High-Resolution Coastal Test A	-	1,979.39	1,979.39	-	-	-	-	-	-	0.00
Collaborative Research: Rapid:	-	10,903.68	8,325.77	-	-	-	-	2,577.91	-	-
Parallel Research in Oceanogra	-	17,127.95	11,572.94	-	-	-	-	5,555.01	-	-

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	Balance July 1, 2019	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2020
Task 5 - Parallel Research in	-	22,822.79	18,405.48	-	-	-	-	4,417.31	-	0.00
NRL / DHS - PARALLEL RESEARCH	-	8,061.30	5,952.86	-	-	-	-	2,108.44	-	(0.00)
Mississippi INBRE	-	187,257.65	116,579.88	-	22,925.54	3,456.99	-	44,295.24	-	(0.00)
The Relationship Between Prece	-	1,880.00	-	-	-	-	-	-	-	1,880.00
CEER-GOM	0.01	-	-	-	-	-	-	-	-	0.01
Stock Enhancement	(0.10)	-	-	-	-	-	-	-	-	(0.10)
Professional Development Imple	(290.83)	-	-	-	-	-	-	-	-	(290.83)
Regional Geospatial Modeling	-	340,138.58	14,369.79	-	110,196.06	-	-	215,572.73	-	0.00
GULFSPAN Shark Nursery Survey	0.03	-	-	0.03	-	-	-	-	-	-
NOAA Sea Grant Omnibus 2014-20	-	185,888.06	65,418.83	-	104,485.46	105.30	-	15,878.47	-	(0.00)
Investigations of the Arrival,	-	5,761.22	454.27	138.87	4,400.00	-	-	768.08	-	0.00
Parallel Research in Oceanogra	-	249,778.13	169,341.11	-	-	-	-	80,437.02	-	0.00
Consortium for Oil Spill Expos	-	665,090.94	365,423.45	19,051.27	95,424.85	3,133.45	-	182,057.92	-	-
ECOGIG II: Ecosystem Impacts o	-	157,354.72	69,314.64	10,067.14	18,544.48	9,635.14	-	49,793.32	-	0.00
A Proposal for a Two Year Stud	31,581.38	-	19,197.49	-	4,835.63	367.89	-	6,644.91	-	535.46
NRT: Training Next-Generation	-	407,886.10	336,693.24	3,932.89	22,619.88	13,776.87	-	30,863.22	-	(0.00)
Stock Enhancement of the Red S	-	60,381.69	45,220.74	-	810.98	1,793.49	-	12,556.48	-	0.00
GOMRI IV LADC Marine Distribut	-	8,381.96	5,721.48	-	-	-	-	2,660.48	-	0.00
Sterically-Driven Selectivity	5,669.29	-	2,382.73	-	228.14	3,058.42	-	-	-	-
RI: Small: Reinforcement Learn	-	38,474.43	25,857.95	-	-	226.35	-	12,390.13	-	(0.00)
DEB Preliminary Proposal: Alga	-	20,292.85	5,399.05	-	5,853.19	4,535.27	-	4,505.34	-	0.00
Genetic Stock Structure and Co	-	88,071.64	10,056.46	-	43,217.40	17,183.43	-	17,614.35	-	(0.00)
Assessing the Differential and	-	2,414.99	1,932.08	-	-	-	-	482.91	-	0.00
Enhancing the STEM Workforce T	-	2,663.65	-	-	-	1,805.86	-	857.79	-	-
Collaborative Research: Genera	-	46,597.28	27,930.98	1,816.87	104.23	1,739.29	-	15,005.91	-	(0.00)
Evaluation of Pesticide-Induce	-	644.61	-	-	-	586.01	-	58.60	-	0.00
Determining the Mechanisms Gov	-	1,110.39	-	-	72.70	680.10	-	357.59	-	-
Amino Acid Oligomers with Vary	-	(1,413.13)	-	-	-	-	-	(1,413.13)	-	-
Effects Functional Electrical	121.17	-	-	-	-	-	-	121.17	-	-
Production of Cultured Atlanti	-	76,619.02	48,129.81	-	3,057.60	8,671.21	-	16,760.40	-	0.00
SG: Collaborative Proposal: A	-	9,217.40	4,380.46	327.44	2,049.70	899.98	-	1,559.82	-	0.00
Proposal for Research and Deve	-	166,240.84	6,758.65	-	157,589.77	-	-	1,892.42	-	0.00
The Roots of Community: Segreg	-	11,904.82	1,070.14	683.50	4,749.60	1,688.57	-	3,713.01	-	-
Russian Dolls: Nesting a Turbu	-	8,992.72	4,666.59	1,430.17	-	-	-	2,895.96	-	(0.00)
Morphology and Property Correl	-	62,889.26	32,966.78	206.83	640.03	9,434.62	-	19,641.00	-	-
Red Snapper and Reef Fish Asse	(2,352.81)	2,352.81	-	-	-	-	-	-	-	-
Red Snapper and Feef Fish Asse	-	(100.32)	-	-	-	-	-	(100.32)	-	-
Controls on Along-Strike Varia	-	138,773.72	99,897.29	8,032.72	386.62	100.37	-	30,356.72	-	0.00
Measure and Classify the Struc	-	25,653.26	10,312.20	-	4,030.62	3,049.20	-	8,261.24	-	0.00
USM/GCRL Southeast Area Monito	-	355,678.40	181,769.14	824.93	66,074.31	14,223.29	-	92,786.73	-	0.00
Metabolism of Plant Derived Sm	-	7,908.53	-	-	-	5,361.70	-	2,546.83	-	-
Data Analysis to Support Oyste	-	6,419.20	-	-	5,015.00	-	-	1,404.20	-	(0.00)
Data Analysis to Support Oyste	-	123,441.79	81,103.42	-	19,629.56	-	-	22,708.81	-	(0.00)
Data Analysis to Support Oyste	-	6,723.27	5,239.60	-	-	12.95	-	1,470.72	-	-
RII Track-2 FEC: Emergent Poly	-	795,035.43	151,162.03	13,625.12	481,516.09	37,660.21	-	111,071.98	-	0.00
Mississippi Offshore Sediment	-	145,630.25	79,894.20	2,868.04	29,442.74	17,010.85	-	16,414.42	-	0.00

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	Balance July 1, 2019	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2020
Commercial and Recreational BI	-	(4,022.58)	-	(3,142.64)	-	-	-	(879.94)	-	-
Mode of Action of All0steric H	-	42,700.31	9,780.54	-	239.55	18,929.24	-	13,750.98	-	(0.00)
Using a Volunteer-Based Oyster	-	82,518.10	-	-	82,518.10	-	-	-	-	-
Paleoseismology Along the Sout	-	81,383.15	44,330.66	9,797.72	893.49	153.16	-	26,208.12	-	0.00
A Genomic Assessment of Stock	-	66,587.69	40,443.82	-	(1,490.78)	6,191.12	-	21,443.53	-	(0.00)
Large-scale Movements, Spawnin	-	8,498.32	2,793.75	807.60	3,109.50	282.54	-	1,504.93	-	(0.00)
Evaluating Ecological Success	-	12,289.02	7,601.44	-	2,887.10	-	-	1,800.48	-	-
2016-2018 Gulf of Mexico Red S	-	2,841,317.47	-	-	2,841,317.47	-	-	-	-	-
Polyurethane/Polyurea Polymers	-	31,831.49	-	-	-	-	-	11,018.63	20,812.86	-
Identification and Quantificat	-	12,844.66	7,088.14	802.13	303.23	485.32	-	4,165.84	-	-
Gulf Sturgeon Monitoring and H	-	95,578.07	78,876.27	291.01	2,450.00	90.59	-	13,870.20	-	0.00
GCGC MDOT Support 2016-2017	-	36,203.26	-	-	-	-	-	7,919.62	28,283.64	-
USM Mapping Center	-	204,121.42	19,098.34	8,507.69	20,554.09	28,845.85	87,176.00	39,939.45	-	0.00
A Subcontract to TAMU: Continu	-	104,467.24	55,169.53	2,393.54	17,151.57	221.88	-	29,530.72	-	0.00
Validation of the Regulatory P	-	68,958.90	39,693.81	171.37	827.55	6,058.98	-	22,207.19	-	-
Calibration and Validation of	-	17,597.70	2,037.99	-	14,591.62	-	-	968.09	-	0.00
Ballistics Polymers	-	(78.22)	-	-	-	(53.03)	-	(25.19)	-	0.00
Interdisciplinary Mathematics	297,843.45	(81,176.42)	75,744.13	1,024.83	108,132.12	3,320.72	-	28,445.23	-	0.00
Mississippi Center for Clinica	-	351,023.81	235,346.94	758.85	4,680.49	1,830.67	-	108,406.86	-	(0.00)
U.S. Science Support Program O	-	(3,003.37)	-	-	-	-	-	(3,003.37)	-	-
Gulf States Collaborative Cent	-	(439.28)	-	-	-	-	-	(439.28)	-	-
Subcontract from WCU Frog Dise	-	48,541.74	41,820.30	498.54	113.58	6,109.32	-	-	-	(0.00)
Characterizing Emerging Tick-I	-	49,349.17	31,821.82	2,918.46	-	627.84	-	13,981.05	-	(0.00)
REU Site: Polymer Innovation f	-	86,503.53	28,982.10	-	(46.12)	47,898.62	-	9,668.93	-	-
Molecular Interactions Between	-	56,285.31	29,745.87	515.68	5,420.47	4,117.24	-	16,486.05	-	(0.00)
Marine Algae Industrialization	-	20,574.41	12,874.08	-	13.07	1,061.62	-	6,625.64	-	-
Measuring Vulnerability and De	-	6,401.43	4,140.94	250.95	2,009.54	-	-	-	-	(0.00)
Project Safe Guard	-	324,028.79	127,194.47	-	112,415.22	13,178.40	-	71,240.70	-	(0.00)
Reinventory (2017-2022) of Fis	-	17,183.28	11,359.31	477.04	-	3,033.76	-	2,313.17	-	(0.00)
Uranium isotopes and past chan	-	55,105.34	33,765.09	1,986.91	286.48	2,757.15	-	16,309.71	-	-
Monitoring of Oyster Reef Asso	-	139,867.08	94,694.80	-	-	130.28	-	45,042.00	-	0.00
Dive In: An Immersive and Wond	-	(11.00)	-	-	-	-	-	(11.00)	-	-
Using DNA to Unravel the Past	4,588.69	10,800.00	-	-	2,596.00	2,664.27	-	-	-	10,128.42
A New Image-Guided Approach fo	(10,116.27)	(501.65)	(9,651.75)	-	-	-	-	(965.17)	-	(1.00)
Delineate Degranulation Mechan	-	102,424.01	42,824.51	-	6,512.69	22,166.13	-	30,920.68	-	0.00
Institute of Child Nutrition,	-	27,532.81	-	-	13,792.34	4,873.96	-	8,866.51	-	0.00
Longleaf Pine Ecosystem Restor	-	35,967.10	29,059.78	-	-	6,907.32	-	-	-	-
Probing the Role of Chain Stif	-	21,618.42	15,146.90	262.84	325.65	5,883.03	-	-	-	0.00
Modular Conjugated Polymers fo	-	92,404.46	31,638.87	7,619.17	9,267.65	15,732.12	982.72	27,163.93	-	0.00
Graduate Research Assistant Su	-	6,159.08	3,133.41	-	-	-	-	3,025.67	-	-
Domestication of Tripletail (L	-	34,170.48	-	-	-	-	-	9,753.98	24,416.50	-
Degradable Pro-Active Polymer	-	50,487.50	27,816.08	1,706.44	873.21	3,934.26	-	16,157.51	-	-
The Role of Osteopotin in Prom	(7,182.28)	(109.88)	-	-	(100.00)	(6,529.24)	-	(662.92)	-	(0.00)
A Multiscale Approach to Under	-	213,999.92	98,225.70	18,492.15	41,257.46	-	-	56,024.61	-	0.00
Linking Habitat to Recruitment	-	296,181.20	128,413.52	3,072.44	93,849.93	3,684.13	-	67,161.18	-	(0.00)
The Children's Center for Comm	-	(15,253.47)	-	-	-	-	-	-	-	(15,253.47)

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	Balance July 1, 2019	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2020
USM Autism Project 2017	11,654.69	-	-	-	-	-	-	10,579.84	1,074.85	-
Gulf-wide Assessment of Habita	-	274,646.53	71,918.64	898.52	168,893.27	524.68	-	32,411.42	-	0.00
Internal tides and waves in a	-	6,144.17	6,144.17	-	-	-	-	-	-	-
US GEOTRACES PMT: Rare Earth E	-	116,022.79	48,955.31	663.00	19,665.72	9,188.97	-	37,549.79	-	0.00
Interventions to Deter Questio	-	68,581.10	42,413.59	-	2,115.00	1,810.00	-	22,242.51	-	-
Sustainability and Restoration	-	221,752.80	132,305.42	4,397.62	15,991.08	2,137.48	-	66,921.20	-	0.00
Commercializing Intensive Cope	-	204,565.21	128,405.92	2,344.33	(3,724.70)	14,144.65	-	63,395.01	-	(0.00)
Shell Seaglider	289,728.00	400,000.00	25,708.42	299.16	139,098.90	313.64	-	32,013.63	-	492,294.25
Enhancing Peer-to-Peer Learnin	-	7,345.79	-	-	7,345.79	-	-	-	-	-
Capacity Building for Vector-B	(34,846.35)	43,243.31	(27,585.99)	5,342.45	132.40	27,784.79	-	2,723.31	-	(0.00)
GOMA Coordination Restore Proj	-	11,501.40	-	-	11,501.40	-	-	-	-	-
Genetic Stock Assessment of Gr	-	35,611.05	13,909.10	2,219.70	1,689.41	6,243.34	-	11,549.50	-	0.00
Faith in Women: Reproductive R	-	1,192.93	-	-	-	-	-	1,192.93	-	-
MCCTR Pilot Project: Electrica	-	4,588.30	-	-	3,110.71	-	-	1,477.59	-	0.00
Field-Testing of a Rapid LAMP	-	2,958.95	-	-	-	2,958.95	-	-	-	-
Investigating Molecular Assemb	-	96,807.79	36,066.89	205.00	1,482.33	27,656.43	-	31,397.14	-	-
From Sialome Shifts to Sealome	-	44,883.44	31,417.77	-	-	-	-	13,465.67	-	0.00
Red Snapper (Lutjanus campedha	-	21,837.21	14,745.58	-	9.29	-	-	7,082.34	-	(0.00)
Collaborative Research: U.S. G	-	50,383.98	29,573.09	6,036.97	-	-	-	14,773.92	-	0.00
Structural Transitions in Prot	-	97,552.58	44,202.87	785.00	2,173.13	19,984.31	-	30,407.27	-	-
Integrating Teleost Transcript	-	253,857.43	88,521.11	-	85,923.73	22,375.70	-	57,036.89	-	0.00
Mosquito-Surveillance-The Yee	-	7,406.87	4,090.63	-	87.80	826.22	-	2,402.22	-	(0.00)
Resuspension, Redistribution an	-	328,913.26	61,101.74	3,003.42	216,093.10	11,116.03	-	37,598.97	-	0.00
Mississippi Native Coastal Pla	-	(0.10)	-	-	(0.10)	-	-	-	-	-
Deep	-	356,674.98	169,194.40	5,169.91	84,681.40	6,814.82	-	90,814.45	-	(0.00)
Bioinformatics to Aid Ecosyste	-	68,045.49	13,296.60	4,912.01	33,492.74	1,459.20	-	14,884.94	-	0.00
Tactical Shelters	(8,625.84)	(4,457.00)	-	-	(4,457.00)	(3,037.77)	-	(5,588.07)	-	-
College Work Study 2020	-	54,822.34	54,822.34	-	-	-	-	-	-	-
TOTAL RESEARCH	331,573.35	51,173,784.64	17,369,727.62	568,322.49	18,097,448.78	2,072,920.41	3,155,524.80	9,765,058.85	223,029.97	253,325.06
Adjustment for Compensated Absences	(74,826.14)	-	-	-	-	-	-	-	-	(149,652.28)
TOTAL RESEARCH	\$ 256,747.21	\$ 51,173,784.64	\$ 17,369,727.62	\$ 568,322.49	\$ 18,097,448.78	\$ 2,072,920.41	\$ 3,155,524.80	\$ 9,765,058.85	\$ 223,029.97	\$ 103,672.78
PUBLIC SERVICE										
Peer Mentoring Program	\$ 190.62	\$ (4,506.96)	\$ (3,086.96)	\$ -	\$ -	\$ -	\$ -	\$ (1,420.00)	\$ -	\$ 190.62
Educational and Community Outr	15,770.55	50,000.00	14,141.32	-	15,880.00	-	-	-	-	35,749.23
Application for IDEA Part B an	1,572.89	-	-	-	-	-	-	-	-	1,572.89
Student Development Program	15,336.42	-	-	-	-	-	-	-	-	15,336.42
United Way of Southeast Missis	83,513.10	50,552.46	-	-	-	-	-	-	-	134,065.56
UWSEMS - The Children's Center	7,898.76	-	-	-	-	-	-	-	-	7,898.76
USM-MPI MEP Center	5,134.61	-	-	-	-	-	-	-	-	5,134.61
Family to Family Health Inform	4,378.90	-	-	-	-	-	-	-	-	4,378.90
Re-validation of CSVS Curricul	2,267.12	-	-	-	-	-	-	-	-	2,267.12
USM Society for Science & The	-	353.50	-	-	-	-	-	-	353.50	-
Will's Way	(2,362.84)	4,800.00	2,399.68	-	-	-	-	37.48	-	0.00
Project Recovery	-	(3,654.70)	(3,654.70)	-	-	-	-	-	-	(0.00)
Pine Grove Externship 2018	-	1,459.75	1,459.75	-	-	-	-	-	-	(0.00)

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Pine Grove Externship 2018	-	4,073.26	4,073.26	-	-	-	-	-	-	-
Gulf of Mexico Sea Grant Oil S	-	36,053.80	18,334.39	-	6,360.00	-	-	11,359.41	-	0.00
Mississippi Digital Library	26,319.43	-	-	410.42	-	287.99	-	-	-	25,621.02
TRIAD AmeriCorps	-	25,093.39	22,392.88	255.42	1,435.75	242.96	-	766.38	-	(0.00)
Pine Grove Externships 2017	-	4,064.61	4,064.61	-	-	-	-	-	-	-
Will's Way Clinical Psychology	54.28	-	-	-	-	-	-	54.28	-	-
WRAPAROUND Training #8	-	2,969.30	-	2,749.35	-	-	-	219.95	-	0.00
Baptist Children's Village Ext	614.81	3,583.50	732.36	-	-	-	-	3,465.95	-	(0.00)
American Foundation for Addict	-	1,171.79	1,171.79	-	-	-	-	-	-	(0.00)
Project STICK	-	-	-	-	-	-	-	(0.01)	-	0.01
Project SEARCH Mississippi	-	(1,378.74)	(2,238.61)	663.32	12.50	286.18	-	(102.13)	-	0.00
HOYO Housing Assistance Projec	-	(5.40)	(5.00)	-	-	-	-	(0.40)	-	(0.00)
AdjustaDepth - Adjustable Dept	-	45,242.91	-	3,500.00	34,160.25	-	-	7,582.66	-	0.00
Seaweed Paddock- Pelagic Sarga	-	16,959.67	-	-	13,855.05	-	-	3,104.62	-	0.00
Adequate Ed - The Children's C	(23,538.70)	53,899.00	42,786.46	-	-	-	-	-	-	(12,426.16)
Transportation FY18 - The Chil	(31,466.84)	31,466.84	-	-	-	-	-	-	-	-
Adequate Education/Library	13,280.68	-	16,895.36	-	-	-	-	-	-	(3,614.68)
Transportation	(96,404.60)	96,404.60	-	-	-	-	-	-	-	-
MS Defense Diversification Ini	-	813,964.14	215,060.72	4,027.12	427,282.49	5,794.17	-	161,799.64	-	0.00
The Children's Center for Comm	27,290.23	-	25,551.09	-	-	-	-	-	-	1,739.14
Legislative Appropriation DuBa	53,399.69	-	(6,713.58)	-	407.60	-	-	-	-	59,705.67
2018-19 Campus Link	-	46,525.31	41,343.77	34.57	3,325.49	430.64	-	1,390.84	-	0.00
PRVO 2018	-	3,662.54	3,662.54	-	-	-	-	-	-	-
The America Reads-Mississippi	-	7,988.78	7,712.07	33.50	243.21	-	-	-	-	0.00
USM Autism Project 2018	16,437.61	-	-	-	6,025.50	-	-	8,004.61	2,407.50	-
New Summit	-	9,187.33	9,187.33	-	-	-	-	-	-	-
Pine Grove Family Therapy Trai	-	3,256.83	3,256.83	-	-	-	-	-	-	-
Forrest County Agricultural Hi	-	2,162.86	2,162.86	-	-	-	-	-	-	-
Opioid and Heroin Data Center	-	121,427.96	109,784.84	626.86	480.91	69.58	-	10,465.77	-	0.00
Hattiesburg Public School Dist	-	1,249.76	1,249.76	-	-	-	-	-	-	-
NSF GRFP Support for Jeremy Jo	-	1,718.61	-	-	-	1,718.61	-	-	-	-
NSF GRFP Support for Grover Br	-	985.20	-	-	-	985.20	-	-	-	-
NSF GRFP Support for Allison S	-	33,300.36	28,434.63	103.17	4,762.56	-	-	-	-	(0.00)
Newmark Hackathons for Mississ	4,140.61	-	4,809.83	-	(669.22)	-	-	-	-	(0.00)
Project START	-	5,702.93	3,244.57	1,422.33	-	517.61	-	518.42	-	0.00
Mississippi Hearing-Vision Pro	-	115,861.87	97,386.96	2,644.34	6,582.93	695.00	-	8,552.64	-	0.00
Building Capacity: Creating a	-	31,815.58	21,362.62	104.40	29.97	-	-	10,318.59	-	-
PCPI #3	-	108,936.96	69,762.41	15,370.47	8,472.33	5,428.36	-	9,903.39	-	0.00
WRAPAROUND Training #10	-	7,289.91	-	4,250.03	1,298.30	1,078.83	-	662.75	-	0.00
Project LIFT for Housing	-	4,983.48	-	-	-	-	-	-	4,983.48	-
Student Development Program	-	138,379.15	59,830.73	24,551.90	34,929.31	6,487.26	-	12,579.95	-	(0.00)
2018 Opioid Crisis Con-Ag Data	-	13,992.97	12,720.81	-	-	-	-	1,272.16	-	0.00
World Class Teaching (2018-201	-	105,488.03	101,771.56	-	-	3,716.47	-	-	-	0.00
UWPB - The Children's Center f	1,420.30	9,410.00	-	-	855.62	3,888.10	-	-	-	6,086.58
DuBard School for Language Dis	11,250.00	12,533.00	-	-	4,282.20	-	-	-	19,500.80	-
Forrest General Integrated Hea	-	60,989.86	54,455.07	-	-	-	-	6,534.79	-	0.00

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Division of Marine Science End	-	-	177,510.48	-	-	-	-	-	-	(177,510.48)
Application for IDEA Part B an	-	2,408.84	3,170.12	-	-	-	-	-	-	(761.28)
Application for IDEA Part B an	-	151.79	(548.21)	-	700.00	-	-	-	-	-
Delivery of Sport Security Cou	-	1,416,661.48	590,267.44	6,310.43	499,124.65	28,631.99	-	292,326.97	-	(0.00)
Complete 2 compete	-	7,700.32	7,700.32	-	-	-	-	-	-	-
UWSEMS FY20 - The Childrens Ce	9,807.12	29,421.36	-	9,997.03	13,517.31	6,507.10	-	-	-	9,207.04
USM-MPI MEP Center	-	74,850.76	23,481.58	-	24,032.50	3,753.59	-	23,583.09	-	(0.00)
Juvenile Drug Court Clinical P	-	8,694.75	8,694.75	-	-	-	-	-	-	-
UW-DPAA Hub for Historical Res	(2.14)	-	-	-	-	-	-	-	-	(2.14)
2019 Summer Undergraduate Rese	3,555.04	-	2,116.43	-	111.22	948.78	-	-	-	378.61
GRHOP Scholarship	587,843.23	-	-	-	18,000.00	-	-	-	-	569,843.23
Family to Family Health Inform	-	99,131.88	62,091.02	2,463.29	2,589.52	822.70	-	31,165.35	-	(0.00)
Improving Scholarly Contributi	-	9,864.86	5,912.86	2,730.83	936.00	285.17	-	-	-	0.00
Wills Way Clinical Psychology	-	10,875.33	10,875.33	-	-	-	-	-	-	-
NASA Space Grant Scholarship 2	-	30,000.00	-	-	30,000.00	-	-	-	-	-
ASL Sign Language Interpreters	-	(19,520.55)	4,232.50	-	(11,538.57)	-	-	(12,214.48)	-	-
MS Adequate Education Extended	-	3,281.65	3,281.65	-	-	-	-	-	-	-
MS Adequate Education Extended	-	86,598.22	73,696.60	-	12,901.62	-	-	-	-	(0.00)
Pine Grove Clinical Psychology	-	32,586.93	32,586.93	-	-	-	-	-	-	-
Wills Way	-	30,767.15	30,767.15	-	-	-	-	-	-	0.00
SMSH Clinical Psychology Exter	-	9,656.41	9,656.41	-	-	-	-	-	-	-
ACS SEED SUMMER 2019	-	1,250.00	-	-	1,250.00	-	-	-	-	-
Southern Behavioral Medicine C	-	21,194.24	21,194.24	-	-	-	-	-	-	-
The Mississippi Oral History P	-	32,144.39	32,144.39	-	-	-	-	-	-	(0.00)
Pine Grove Counseling Psycholo	-	33,105.73	33,105.73	-	-	-	-	-	-	0.00
USM Nurse Anesthesia Trainees	-	25,360.00	-	-	25,360.00	-	-	-	-	-
Project Recovery	-	293,738.30	127,406.84	6,831.11	93,304.86	2,353.75	-	63,841.74	-	(0.00)
Advanced Nursing Education Wor	-	677,986.30	357,597.22	12,748.31	270,661.39	6,493.88	-	30,485.50	-	0.00
Higher Education for All South	-	70,313.52	55,901.67	546.74	6,596.00	4,837.50	-	5,405.47	-	(2,973.86)
Tobacco Control Strategies	-	48,675.16	33,335.58	211.81	5,989.41	2,279.59	-	6,858.77	-	0.00
USM Innovation and Commercial	-	61,910.67	-	-	61,910.67	-	-	-	-	-
Mississippi Wraparound Institu	-	349,352.72	277,122.93	9,287.61	37,347.71	350.00	-	25,244.47	-	0.00
Transportation FY20 - The Chil	-	-	-	-	15,765.96	-	-	-	-	(15,765.96)
Training & Modeling (Preschool	-	574,032.00	526,129.08	-	-	-	-	-	-	47,902.92
Legislative Appropriation - MS	-	576,220.00	529,954.34	774.45	29,530.67	8,380.01	-	-	-	7,580.53
Adequate Education - MS Depart	-	707,075.88	625,645.99	67.86	-	119.00	-	-	-	81,243.03
Children and Youth with Specia	-	97,167.20	77,675.57	3,021.78	6,009.44	1,685.72	-	8,774.69	-	(0.00)
Implementation of State Defens	-	99,212.54	44,929.19	476.25	32,083.35	21.00	-	21,702.75	-	0.00
Transportation - MS Department	-	-	-	-	63,271.00	-	-	-	-	(63,271.00)
Adequate Education 2020	-	674,764.22	605,552.02	-	-	-	-	-	-	69,212.20
The Baptist Childrens Village	-	10,669.50	9,366.78	-	-	-	-	-	-	1,302.72
Pine Grove Family Therapy Trai	-	29,158.56	29,158.56	-	-	-	-	-	-	-
TRIAD AmeriCorps 2019-2020	-	135,280.96	113,552.08	2,927.64	10,148.30	1,892.76	-	6,760.18	-	(0.00)
New Summit/Spectrum Project	-	103,853.12	103,853.12	-	-	-	-	-	-	-
DNP-PhD Scholarship Program	-	30,000.00	-	-	30,000.00	-	-	-	-	-
RN-BSN Scholarship Program	-	70,000.00	-	-	49,500.00	-	-	-	-	20,500.00

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MSN Scholarship Program	-	20,000.00	-	-	20,000.00	-	-	-	-	-
Peer Mentoring Program	-	17,965.83	11,353.94	589.45	336.18	25.80	-	5,660.46	-	0.00
The America Reads-Mississippi	-	72,579.32	64,969.92	997.53	3,027.06	3,584.81	-	-	-	0.00
Designing VR Employment Traini	-	21,953.86	3,988.01	-	8,819.95	7,519.74	-	1,626.16	-	(0.00)
Agricultural High School	-	25,433.03	25,433.03	-	-	-	-	-	-	-
Housing and Curation of the Mi	-	1,807.32	1,510.50	-	-	132.51	-	164.31	-	(0.00)
Project START	-	12,980.92	9,702.77	2,098.15	-	-	-	1,180.00	-	(0.00)
NSF GRFP Support for Erin Mill	-	26,266.06	25,678.44	-	-	587.62	-	-	-	(0.00)
PRVO	-	41,455.63	41,455.63	-	-	-	-	-	-	-
Hattiesburg Public School Dist	-	13,654.30	13,654.30	-	-	-	-	-	-	-
FY18 TCCCD IDEA - Additional A	-	1,631.14	-	-	-	1,631.14	-	-	-	-
FY 18 DuBard School for Langua	-	4,621.53	-	-	-	2,957.78	-	-	-	1,663.75
Watershed Education II: Bayous	-	7,633.75	5,228.60	-	-	-	-	2,405.15	-	(0.00)
1 for All Campaigns Class Proj	-	805.25	-	-	-	805.25	-	-	-	-
Laurel School District 2019	-	10,910.19	10,910.19	-	-	-	-	-	-	-
World Class Teaching (2019-202	-	215,439.95	-	-	-	-	-	-	-	215,439.95
CCE Planning Grant	-	22,881.70	21,738.27	-	-	-	-	1,143.43	-	0.00
Hackathon for Mississippi Girl	-	25,000.00	-	-	-	-	-	-	-	25,000.00
Needs Assessment	-	464.20	-	-	-	464.20	-	-	-	-
STEMI Health Science & Wellnes	-	53,007.90	27,732.74	258.03	320.78	10,509.00	-	14,187.35	-	0.00
Digitizing and Transcribing Mi	-	3,006.94	3,006.94	-	-	-	-	-	-	-
Person Centered Practices Init	-	149,781.50	112,265.12	6,989.59	14,328.45	4,066.74	-	12,131.60	-	(0.00)
Mississippi Wraparound Institu	-	30,777.77	8,056.00	6,676.08	10,433.12	3,613.29	-	1,999.28	-	(0.00)
LEND	-	77,376.00	71,356.98	-	-	525.82	-	5,750.66	-	(257.46)
SPVA Revelry with Candi Cain	-	750.00	-	-	750.00	-	-	-	-	-
Test-Driving Interventions for	-	402.80	402.80	-	-	-	-	-	-	-
DuBard School for Language Dis	-	8,250.00	-	-	-	-	-	-	-	8,250.00
FY 20 CCCD IDEA/Preschool	-	31,647.75	28,611.41	517.40	-	2,518.94	-	-	-	(0.00)
FY 20 IDEA/Preschool DuBard Sc	-	48,766.70	47,744.17	-	515.00	507.53	-	-	-	0.00
2020 Hurricane Bowl	-	8,999.94	5,193.94	-	3,806.00	-	-	-	-	-
United Way of the Pine Belt Re	-	5,890.00	-	6,317.36	-	145.15	-	-	-	(572.51)
2020 NOSB Finals	-	5,506.21	5,506.21	-	-	-	-	-	-	-
Mississippi Based RESTORE Act	-	5,735.92	-	-	5,735.92	-	-	-	-	-
United Way of Southeast Missis	-	13,968.48	-	-	-	-	-	-	-	13,968.48
USM Teacher Training Institute	-	20,000.00	1,007.00	-	-	-	-	-	-	18,993.00
USM-MPI MEP Center	-	13,086.48	7,825.08	-	-	1,138.26	-	4,123.14	-	(0.00)
United Way of Southeast Missis	-	14,839.26	-	-	-	29.99	-	-	-	14,809.27
Mississippi Oral History Proje	-	6,220.62	6,220.62	-	-	-	-	-	-	-
Nurse Faculty Loan Program (NF	-	10,323.50	-	-	10,323.50	-	-	-	-	-
FWS - Community Svc - CEDD	(150.22)	-	-	-	-	-	-	-	-	(150.22)
FWS-Community Svc-Hattiesburg	(4,249.75)	-	-	-	-	-	-	-	-	(4,249.75)
FWS-Community Svc-Hattiesburg	(977.61)	-	-	-	-	-	-	-	-	(977.61)
FWS-Community Svc-Hattiesburg	(266.55)	-	-	-	-	-	-	-	-	(266.55)
Safe and Drug Free Schools	(0.01)	-	-	-	-	-	-	-	-	(0.01)
The Children's Center for Comm	0.06	-	-	-	-	-	-	-	-	0.06
Gulf Region Health Outcomes	-	(149.10)	-	-	(133.13)	-	-	(15.97)	-	0.00

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Mississippi Manufacturing Enh	252,000.00	-	-	-	124,000.00	-	-	-	-	128,000.00
Mississippi Board of Contracto	44,180.33	-	-	1,960.32	5,682.65	139.60	-	-	-	36,397.76
Autism Project	-	(352.90)	(303.17)	-	-	-	-	(49.73)	-	0.00
Autism Project	-	1,887.96	(20,887.77)	-	-	-	-	-	-	22,775.73
PPG Support	3,934.33	-	2,273.58	-	-	22.48	-	-	-	1,638.27
Marine Industries Science and	-	256,869.09	183,362.95	3,259.69	20,365.19	512.02	-	53,105.16	-	(3,735.92)
2014-2017 Omnibus MASGC Commun	-	77,426.35	43,958.42	-	13,335.00	-	-	20,132.93	-	0.00
Wounded Warrior Independence P	-	73,342.41	47,442.27	3,109.27	-	172.93	-	22,617.94	-	0.00
Student Support Services	-	286,301.77	246,617.64	-	15,004.60	4,509.15	-	20,170.38	-	0.00
String Project	-	33.92	-	-	-	-	-	33.92	-	-
Act Early Ambassadors	(1,099.58)	-	-	-	-	-	-	-	-	(1,099.58)
Invest Health	-	406.12	-	-	-	-	-	406.12	-	-
NMFS/Sea Grant Population and	-	(854.66)	-	-	(854.66)	-	-	-	-	-
Phase II: Gulf of Mexico Sea G	-	165,315.49	90,444.66	7,753.98	11,201.95	3,829.17	-	52,085.73	-	(0.00)
FY 2014-2017 PD Funds	-	21,795.39	-	-	21,795.39	-	-	-	-	-
Integrated Water Extension Lia	-	179,526.88	-	-	179,526.88	-	-	-	-	-
Mississippi State Personnel De	-	1,208,081.12	644,869.88	42,164.06	325,630.02	41,531.55	-	153,885.61	-	0.00
Mississippi Base RESTORE Act C	-	799,601.12	172,023.18	7,013.61	500,665.28	2,566.42	-	117,332.63	-	(0.00)
Mississippi Early Childhood In	-	(37.55)	-	-	(34.14)	-	-	(3.41)	-	(0.00)
Strength in Numbers - Housing	-	(58.02)	-	-	-	(39.74)	-	(18.28)	-	-
The Day of Empathy Event - Uni	-	2,000.24	-	-	-	-	-	1,575.34	424.90	-
Hattiesburg Clinic Family Medi	-	80,041.16	-	-	-	-	-	49,368.33	30,672.83	-
Psychology Externship 2017- FC	-	216.80	-	-	-	-	-	216.80	-	-
Collaboration Grant Proposals	-	5,103.09	-	4,252.57	-	-	-	850.52	-	0.00
Southern Behavioral Medicine P	-	419.73	-	-	-	-	-	419.73	-	-
MSW Cohort Program (Cohort 12	48,220.83	(52,323.37)	-	-	-	-	-	(4,102.54)	-	(0.00)
Institute for Disability Studi	-	554,982.30	454,906.05	28,479.37	17,036.44	5,521.58	8,754.15	40,284.71	-	-
The Children's Center for Comm	(13,448.53)	15,253.47	(13,448.53)	-	-	-	-	-	-	15,253.47
Mississippi Enterprise for Tec	-	23,700.09	18,515.70	-	-	-	-	5,184.39	-	(0.00)
Adequate Ed - The Children's C	33,382.00	-	-	-	-	-	-	-	33,382.00	-
TRIAD AmeriCorps	-	1,825.63	-	-	-	-	-	-	1,825.63	-
Transportation FY18 - The Chil	(12.08)	-	-	-	-	-	-	-	-	(12.08)
Waterborne Expenses and Procee	(10,624.26)	156,586.51	87,751.63	13,625.50	37,262.40	9,308.55	-	-	-	(1,985.83)
MS Wrap Around Training Progra	-	(0.02)	-	-	-	-	-	(0.02)	-	-
GOMA Coordination Restore Proj	-	99,743.49	-	-	99,743.49	-	-	-	-	-
World Class Teaching (2017-201	60,948.66	-	52,567.92	-	2,110.00	-	-	-	6,270.74	-
Delivery of Sport Security Cou	-	217,463.10	41,168.20	2,136.51	127,655.76	1,629.30	-	44,873.33	-	(0.00)
Increasing Retention and Gradu	-	293,175.88	110,636.95	1,072.68	165,453.26	6,990.46	-	9,022.53	-	(0.00)
USM McNair Scholars Program	-	223,200.37	146,907.80	5,214.79	57,835.80	992.80	-	12,249.18	-	(0.00)
Child and Adult Care Food Prog	0.14	24,701.96	-	-	-	21,449.29	-	-	-	3,252.81
College Work Study 2020	-	103,578.60	103,578.60	-	-	-	-	-	-	-
TOTAL PUBLIC SERVICE	1,149,538.64	14,505,638.36	8,607,561.27	263,628.28	3,700,793.90	240,888.63	8,754.15	1,411,003.11	99,821.38	1,322,726.28
Adjustment for Compensated Absences	(28,880.56)	-	-	-	-	-	-	-	-	(57,761.12)
TOTAL PUBLIC SERVICE	\$ 1,120,658.08	\$ 14,505,638.36	\$ 8,607,561.27	\$ 263,628.28	\$ 3,700,793.90	\$ 240,888.63	\$ 8,754.15	\$ 1,411,003.11	\$ 99,821.38	\$ 1,264,965.16

ACADEMIC SUPPORT

The University of Southern Mississippi
Schedule VII - Restricted Funds
For the year ended June 30, 2020

	Balance July 1, 2019	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2020
CARES Act: Higher Education Em	\$ -	\$ 3,931,402.00	\$ -	\$ -	\$ 12,870.00	\$ -	\$ -	\$ -	\$ 3,931,402.00	\$ (12,870.00)
College Work Study 2020	-	173,421.98	173,421.98	-	-	-	-	-	-	-
TOTAL ACADEMIC SUPPORT	\$ -	\$ 4,104,823.98	\$ 173,421.98	\$ -	\$ 12,870.00	\$ -	\$ -	\$ -	\$ 3,931,402.00	\$ (12,870.00)
STUDENT SERVICES										
FWS - Community Service 2007	\$ (18.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18.75)
FWS - Community Svc 2008	(10.24)	-	-	-	-	-	-	-	-	(10.24)
Job Location & Development	(153.75)	-	-	-	-	-	-	-	-	(153.75)
Job Location & Development	6,454.97	-	-	-	-	-	-	-	-	6,454.97
Job Location & Development 11	1,818.83	-	-	-	-	-	-	-	-	1,818.83
Job Location & Development	1,799.29	-	-	-	-	-	-	-	-	1,799.29
Job Location and Development	6,030.20	-	-	-	-	-	-	-	-	6,030.20
Job Location and Development	6,202.25	-	-	-	-	-	-	-	-	6,202.25
Job Location & Dev 2015	3,770.28	-	-	-	-	-	-	-	-	3,770.28
Job Location and Development	2,752.51	-	-	-	-	-	-	-	-	2,752.51
Job Location and Development	3,734.08	-	-	-	-	-	-	-	-	3,734.08
Job Location and Development	(48,848.93)	-	-	-	-	-	-	-	-	(48,848.93)
Job Location and Development	(49,833.90)	-	43.55	-	-	-	-	-	-	(49,877.45)
Job Location and Development	-	1,073.00	57,100.15	-	3,705.10	7,759.58	-	-	-	(67,491.83)
College Work Study 2020	-	281,051.88	281,051.88	-	-	-	-	-	-	-
TOTAL STUDENT SERVICES	(66,303.16)	282,124.88	338,195.58	-	3,705.10	7,759.58	-	-	-	(133,838.54)
Adjustment for Compensated Absences	(4,833.73)	-	-	-	-	-	-	-	-	(9,667.52)
TOTAL STUDENT SERVICES	\$ (71,136.89)	\$ 282,124.88	\$ 338,195.58	\$ -	\$ 3,705.10	\$ 7,759.58	\$ -	\$ -	\$ -	\$ (143,506.06)
INSTITUTIONAL SUPPORT										
College Work Study 2020	\$ -	\$ 102,620.61	\$ 102,620.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INSTITUTIONAL SUPPORT	\$ -	\$ 102,620.61	\$ 102,620.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPER & MAINTENANCE										
TOTAL OPER & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOLARSHIPS										
Complete To Compete 2018	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Complete to Compete 2019	1,500.00	(2,000.00)	-	-	-	-	-	-	-	(500.00)
Complete to Compete 2020	-	19,500.00	-	-	-	-	-	-	-	19,500.00
Counseling & School Administra	1,875.00	-	-	-	-	-	-	-	-	1,875.00
Counseling & School Administra	(750.00)	-	-	-	-	-	-	-	-	(750.00)
Counseling & School Admin 2015	875.00	-	-	-	-	-	-	-	-	875.00
Critical Needs Dyslexia Therap	2,557.00	-	-	-	-	-	-	-	-	2,557.00
Critical Needs Teachers Schola	(1.00)	-	-	-	-	-	-	-	-	(1.00)
Critical Needs Teachers Schola	(4,042.00)	-	-	-	-	-	-	-	-	(4,042.00)
Critical Needs Teachers Schola	(3,123.00)	-	-	-	-	-	-	-	-	(3,123.00)
Critical Needs Teachers Sch 15	(236.00)	-	-	-	-	-	-	-	-	(236.00)
Critical Needs Teachers Sch 17	(2,557.00)	-	-	-	-	-	-	-	-	(2,557.00)
CARES - Student Aid	-	6,753,021.00	-	-	6,753,021.00	-	-	-	-	-
Jubilee & Hearin Scholarships	-	190,862.48	-	-	198,513.40	-	-	-	-	(7,650.92)

The University of Southern Mississippi
Schedule VII - Restricted Funds
For the year ended June 30, 2020

	Balance July 1, 2019	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2020
Foundation Scholarships	-	2,383,199.01	-	-	2,469,693.52	-	-	-	-	(86,494.51)
Federal Supplemental Education	66,662.72	-	-	-	-	-	-	-	-	66,662.72
Federal Supplemental Education	3,856.03	-	-	-	-	-	-	-	-	3,856.03
Federal Supplemental Educ	(6,065.00)	-	-	-	-	-	-	-	-	(6,065.00)
Federal Supplemental Education	(80,115.00)	-	-	-	-	-	-	-	-	(80,115.00)
Federal Supplemental Education	243,852.00	-	-	-	-	-	-	-	-	243,852.00
Federal Supplemental Education	298,135.00	-	-	-	-	-	-	-	-	298,135.00
Federal Supplemental Education	2,792.66	-	-	-	-	-	-	-	-	2,792.66
Federal Supplemental Education	(28,054.00)	-	-	-	-	-	-	-	-	(28,054.00)
Federal Supplemental Education	85,563.50	63,386.00	-	-	148,699.50	-	-	-	-	250.00
Federal Supplemental Education	-	578,651.00	-	-	534,356.00	-	-	-	-	44,295.00
FWS - Community Service - City	(31.47)	-	-	-	-	-	-	-	-	(31.47)
FWS - Comm Service - H'burg 11	(17.37)	-	-	-	-	-	-	-	-	(17.37)
FWS-Comm Service-H'burg	84.66	-	-	-	-	-	-	-	-	84.66
FWS-Community Service-City of	(62.72)	-	-	-	-	-	-	-	-	(62.72)
FWS-Community Service-City of	(45.74)	-	-	-	-	-	-	-	-	(45.74)
FWS - Comm Svc - City of HBurg	(26,330.52)	-	-	-	-	-	-	-	-	(26,330.52)
FWS - Comm Svc - City of HBurg	(32.34)	-	-	-	-	-	-	-	-	(32.34)
FWS - Comm Svc - City of Hburg	25,534.47	-	-	-	-	-	-	-	-	25,534.47
FWS - Comm Svc - City of HBurg	(4,143.41)	-	-	-	-	-	-	-	-	(4,143.41)
Sam Woods Scholarship	367,304.98	60,194.09	-	-	67,098.05	-	-	-	-	360,401.02
GRAD TTeacher Summer Scholarshi	3,250.00	-	-	-	-	-	-	-	-	3,250.00
GRAD Teacher Summer Scholarshi	(1,125.00)	-	-	-	-	-	-	-	-	(1,125.00)
Grad Teacher Sum Scholar 2015	1,875.00	-	-	1,875.00	-	-	-	-	-	1,875.00
Gear Up Mississippi Milestone	(1,800.00)	-	-	-	-	-	-	-	-	(1,800.00)
Gear Up Mississippi Sch 2015	3,050.00	-	-	-	-	-	-	-	-	3,050.00
Gear Up Mississippi Sch 2017	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Gear Up Mississippi Sch 2018	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Healthcare Professional 2016	(750.00)	-	-	-	-	-	-	-	-	(750.00)
Help Scholarship	306.00	-	-	-	-	-	-	-	-	306.00
Help Scholarship	(2,025.00)	-	-	-	-	-	-	-	-	(2,025.00)
Help Scholarship	4,614.00	-	-	-	-	-	-	-	-	4,614.00
Help Scholarship 2016	4,362.00	-	-	-	-	-	-	-	-	4,362.00
Help Scholarship 2017	(56,438.00)	-	-	-	-	-	-	-	-	(56,438.00)
Help Scholarship 2018	56,484.00	-	-	-	-	-	-	-	-	56,484.00
Help Scholarship 2019	(4,312.00)	4,312.00	-	-	(4,312.00)	-	-	-	-	4,312.00
Help Scholarship 2020	-	5,444,352.00	-	-	5,418,775.00	-	-	-	-	25,577.00
IHL College Scholarships	449.42	-	-	-	-	-	-	-	-	449.42
IHL College Scholarships	1,875.00	-	-	1,875.00	-	-	-	-	-	1,875.00
Job Location and Development	49,327.31	-	-	-	-	-	-	-	-	49,327.31
Leveraging Educational Assista	49,641.00	-	-	-	-	-	-	-	-	49,641.00
Leveraging Edu Ast Part Pgm 11	1,197.00	-	-	-	-	-	-	-	-	1,197.00
Law Enforcement Officers and	35,363.00	-	-	-	-	-	-	-	-	35,363.00
Law Enforce Officers & Firemen	33,630.00	-	-	-	-	-	-	-	-	33,630.00
Law Enforce Officers & Firemen	-	13,126.00	-	-	13,126.00	-	-	-	-	-
Lucky Day Scholarships	-	1,602,798.00	-	-	1,611,696.00	-	-	-	-	(8,898.00)

The University of Southern Mississippi
Schedule VII - Restricted Funds
For the year ended June 30, 2020

	Balance July 1, 2019	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2020
MS Eminent Scholars Grant	1,190.00	-	-	-	-	-	-	-	-	1,190.00
MS Eminent Scholars Grant 2017	(364.00)	-	-	-	-	-	-	-	-	(364.00)
MS Eminent Scholars Grant 2018	483.00	-	-	-	-	-	-	-	-	483.00
MS Eminent Scholars Grant 2019	1,250.00	-	-	-	-	-	-	-	-	1,250.00
MS Eminent Scholars Grant 2020	-	880,000.00	-	-	876,220.00	-	-	-	-	3,780.00
MS Resident Nursing Education	8,000.00	-	-	-	-	-	-	-	-	8,000.00
MS Tuition Assistance Grant	(6,659.00)	-	-	-	-	-	-	-	-	(6,659.00)
MS Tuition Assistance Grant 11	325.00	-	-	-	-	-	-	-	-	325.00
MS Tuition Assistance Grant	2,633.00	-	-	-	-	-	-	-	-	2,633.00
MS Tuition Assistance Grant	50.00	-	-	-	-	-	-	-	-	50.00
MS Tuition Assistance Grant	8,984.00	-	-	-	-	-	-	-	-	8,984.00
MS Tuition Assistance Grant 15	(980.00)	-	-	-	-	-	-	-	-	(980.00)
MS Tuition Assistance Grant 16	(750.00)	-	-	-	-	-	-	-	-	(750.00)
MS Tuition Assistance Grant 17	(34,805.00)	-	-	-	-	-	-	-	-	(34,805.00)
MS Tuition Assistance Grant 18	42,575.00	-	-	-	-	-	-	-	-	42,575.00
MS Tuition Assistance Grant 19	75.00	(975.00)	-	-	250.00	-	-	-	-	(1,150.00)
MS Tuition Assistance Grant 20	-	1,413,875.00	-	-	1,391,600.00	-	-	-	-	22,275.00
Nursing BSN Program	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nursing BSN Program	1,333.00	-	-	-	-	-	-	-	-	1,333.00
Nursing BSN Program	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nursing BSN Program 2015	(6,000.00)	-	-	-	-	-	-	-	-	(6,000.00)
Nursing MSN Program	(250.00)	-	-	-	-	-	-	-	-	(250.00)
Nursing MSN Program	(1,000.00)	-	-	-	-	-	-	-	-	(1,000.00)
Nursing MSN Program 2017	74.00	-	-	-	-	-	-	-	-	74.00
Nursing MSN Program 2018	(1,500.00)	-	-	-	-	-	-	-	-	(1,500.00)
Nursing PhD Program	390.00	-	-	-	-	-	-	-	-	390.00
Nursing RN-MSN 2014	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Nursing RN-MSN 2015	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nursing RN_MSN 2018	1,500.00	-	-	-	-	-	-	-	-	1,500.00
Nursing RN Program 2016	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
Nissan Scholarship 2015	(4,359.00)	-	-	-	-	-	-	-	-	(4,359.00)
Nissan Scholarship 2018	4,359.00	-	-	-	-	-	-	-	-	4,359.00
Nissan Scholarship 2020	-	9,396.00	-	-	9,396.00	-	-	-	-	-
Nursing Teacher Stipend Progra	4,000.00	-	-	-	-	-	-	-	-	4,000.00
Nursing Teacher Stipend Pgm 15	2,000.00	-	-	-	-	-	-	-	-	2,000.00
PELL	181.00	-	-	-	-	-	-	-	-	181.00
Pell	0.01	-	-	-	-	-	-	-	-	0.01
Pell 2016	2,006.00	-	-	-	-	-	-	-	-	2,006.00
Pell 2017	(5,565.00)	-	-	-	-	-	-	-	-	(5,565.00)
Pell 2018	1,480.00	-	-	-	-	-	-	-	-	1,480.00
Pell 2019	666,366.79	464,714.58	-	-	1,131,080.87	-	-	-	-	0.50
Pell 2020	-	27,805,000.00	-	-	27,154,182.88	-	-	-	-	650,817.13
Summer Development Scholarship	(2,200.00)	-	-	-	-	-	-	-	-	(2,200.00)
IHL Social Worker 2013	(1,449.42)	-	-	-	-	-	-	-	-	(1,449.42)
IHL Social Worker 2014	(1,875.00)	-	-	-	-	-	-	-	-	(1,875.00)
TEACH - Teacher Scholarship	(8,000.00)	-	-	-	-	-	-	-	-	(8,000.00)

The University of Southern Mississippi
Schedule VII - Restricted Funds
For the year ended June 30, 2020

	Balance July 1, 2019	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2020
TEACH - Teacher Scholarship 11	8,000.00	-	-	-	-	-	-	-	-	8,000.00
TEACH Grant Program 2016	(2,330.00)	-	-	-	-	-	-	-	-	(2,330.00)
TEACH Grant Program 2020	-	35,698.00	-	-	35,698.00	-	-	-	-	-
Teacher Education Scholars 15	1,230.00	-	-	-	-	-	-	-	-	1,230.00
Teacher Education Scholars 20	-	7,500.00	-	-	15,000.00	-	-	-	-	(7,500.00)
College Work Study FY2007	-	-	-	-	-	-	-	-	-	-
College Work Study	(153,320.00)	-	-	-	-	-	-	-	-	(153,320.00)
College Work Study	-	-	-	-	-	-	-	-	-	-
College Work Study 2015	(56,754.00)	-	-	-	-	-	-	-	-	(56,754.00)
College Work Study 2016	44,179.00	-	-	-	-	-	-	-	-	44,179.00
College Work Study 2017	(244.00)	-	(3.14)	-	-	-	-	-	-	(240.86)
College Work Study 2018	106,330.59	-	-	-	-	-	-	-	-	106,330.59
College Work Study 2019	(87,363.84)	150,614.79	2.50	-	-	-	-	-	-	63,248.45
College Work Study 2020	-	(94,882.29)	5,346.03	-	-	-	-	-	-	(100,228.32)
William Winter Scholarship	(2,000.00)	-	-	-	-	-	-	-	-	(2,000.00)
William Winter Scholarship	1,605.00	-	-	-	-	-	-	-	-	1,605.00
TOTAL SCHOLARSHIPS	\$ 1,650,291.31	\$ 47,782,342.66	\$ 5,345.39	\$ -	\$ 47,824,094.22	\$ -	\$ -	\$ -	\$ -	\$ 1,603,194.36
TOTAL REPORT	\$ 3,241,016.51	\$ 120,430,720.46	\$ 28,336,866.50	\$ 905,574.49	\$ 69,966,352.42	\$ 2,375,123.35	\$ 3,177,487.72	\$ 11,352,713.45	\$ 4,256,892.31	\$ 3,130,775.86

The University of Southern Mississippi
Schedule VIII - Loan Fund
For the Year Ended June 30, 2020

	<u>Loans Outstanding</u>	<u>Contributions</u>	<u>Other Additions (Deductions)</u>	<u>Transfers In</u>	<u>Balance June 30, 2020</u>	<u>Loans Outstanding June 30, 2020</u>	<u>Available for Loans June 30, 2020</u>
Federal Student Loan Funds:							
Perkins Student Loans	\$ 33,903,120.85	\$ 293,978.66	\$ (1,382,180.76)	\$ (1,327,660.00)	\$ 31,487,258.75	\$ 19,713,002.56	\$ 11,774,256.19
Nursing Faculty Loans	1,298,098.05	4,743.05	(18,701.80)	-	1,284,139.30	1,145,278.69	138,860.61
Allowance for Possible Losses	<u>(3,270,000.00)</u>	<u>-</u>	<u>(330,000.00)</u>	<u>-</u>	<u>(3,600,000.00)</u>	<u>-</u>	<u>(3,600,000.00)</u>
	-						
Total Federal Student Loan Funds	\$ 31,931,218.90	\$ 298,721.71	\$ (1,730,882.56)	\$ (1,327,660.00)	\$ 29,171,398.05	\$ 20,858,281.25	\$ 8,313,116.80
University Loan Fund:							
Chester P. Freeman	<u>90,244.51</u>	<u>439.10</u>	<u>-</u>	<u>-</u>	<u>90,683.61</u>	<u>115,290.30</u>	<u>(24,606.69)</u>
Total Loan Fund	<u><u>\$ 32,021,463.41</u></u>	<u><u>\$ 299,160.81</u></u>	<u><u>\$ (1,730,882.56)</u></u>	<u><u>\$ (1,327,660.00)</u></u>	<u><u>\$ 29,262,081.66</u></u>	<u><u>\$ 20,973,571.55</u></u>	<u><u>\$ 8,288,510.11</u></u>

**The University of Southern Mississippi
Schedule IX - Endowment Fund
For the Year Ended June 30, 2020**

	Balance July 1, 2019	Contributions	Income from Investments	Realized Gain (Loss) on Investments	Unrealized Gain (Loss) on Investments	Expenditures	Balance June 30, 2020
M.M. Roberts Scholarship	\$ 2,347,603.30	\$ -	\$ (25,101.62)	\$ 37,608.81	\$ 20,111.28	\$ 50,000.00	\$ 2,330,221.77
Marine Science Fund	5,226,872.80	-	103,280.25	(7,820.13)	(140,800.90)	250,000.00	4,931,532.02
Sam E. Woods Scholarship	2,049,839.12	-	(5,883.61)	-	(34,601.11)	-	2,009,354.40
Total Endowment Fund	<u>\$ 9,624,315.28</u>	<u>\$ -</u>	<u>\$ 72,295.02</u>	<u>\$ 29,788.68</u>	<u>\$ (155,290.73)</u>	<u>\$ 300,000.00</u>	<u>\$ 9,271,108.25</u>

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2020

	Balance July 1, 2019	State Allocations	Other Additions (Deductions) *	Transfers In (Out) **	Expenditures	Balance June 30, 2020
<u>State Bureau of Building Funds</u>						
Green Hall Renovations	2,206,494.23	-	-	-	1,528,848.18	677,646.05
Business & Health Building	13,801.37	-	-	-	-	13,801.37
Campus Repairs & Renovations	81,181.30	-	-	-	13,944.45	67,236.85
Cook Library Renovation	5,135,133.65	5,950,000.00	-	-	5,853,799.54	5,231,334.11
McCain Library Envelope Repairs	2,011,712.27	(21,850.06)	-	-	1,211,821.61	778,040.60
Bond Hall Roof Replacement	700,000.00	-	-	-	578,386.69	121,613.31
L '18 GO Bonds	950,000.00	(912,000.00)	-	-	-	38,000.00
Science Bldg Infiltration Repairs	404,891.38	-	-	-	78,408.60	326,482.78
Cook & Old Kinesiology	-	800,000.00	-	-	-	800,000.00
L '19 GO Bonds	-	620,000.00	-	-	-	620,000.00
Montague Parking Improvements	-	2,750,000.00	-	-	-	2,750,000.00
N35th Avenue Parking Improvements	-	680,000.00	-	-	-	680,000.00
Montague Roadway Extension	-	962,000.00	-	-	-	962,000.00
Preplan Criminal Justice Renovations	-	500,000.00	-	-	-	500,000.00
Gulf Park, Halstead, Cedar Point	-	1,700,000.00	-	-	-	1,700,000.00
Total State Bureau of Building	\$ 11,503,214.20	\$ 13,028,149.94	\$ -	\$ -	\$ 9,265,209.07	\$ 15,266,155.07
Less: Allocated Funds Not Expended	(11,503,214.20)	(3,762,940.87)	-	-	-	(15,266,155.07)
Adjusted State Bureau of Building Funds	\$ -	\$ 9,265,209.07	\$ -	\$ -	\$ 9,265,209.07	\$ -
<u>University Funds</u>						
Physical Plant Equipment	\$ 8,000.00	\$ -	\$ -	\$ 142,671.00	\$ 150,671.00	\$ -
ADA Compliance	-	-	-	51,182.08	51,182.08	-
Union Building - Student Fee	1,213,324.16	-	271,646.77	(520,960.47)	-	964,010.46
University Improvements	4,202,594.18	-	1,332.63	(72,496.81)	468,221.75	3,658,037.70
Student Housing Emergency Repairs	-	-	-	-	-	-
Purchase of Land	289,245.06	-	253,933.98	23,870.24	264,316.11	302,733.17
Indoor Air Quality	-	-	-	20,000.00	12,282.00	7,718.00
Hurricane Katrina Stennis	86,940.50	-	-	-	-	86,940.50
Hurricane Katrina GCRL	654,528.31	-	-	253,435.00	-	907,963.31
Hurricane Katrina Marine Education Center	350,093.96	-	-	-	-	350,093.96
JST Backup Generator	(196.19)	-	-	-	-	(196.19)
Hurricane Katrina Brouwer	(183,502.41)	-	-	183,502.41	-	-
Hurricane Katrina GCGC	12,632.22	-	-	-	-	12,632.22
Hurricane Katrina Peterson	208.28	-	-	-	-	208.28
TMA Upgrade	(6,776.06)	-	-	20,391.85	12,115.79	1,500.00
Irrigation System Expansion	239.07	-	-	(239.07)	-	-
4th St. Housing Complex	33,020.09	-	-	11,677.47	44,697.56	-

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2020

	Balance July 1, 2019	State Allocations	Other Additions (Deductions) *	Transfers In (Out) **	Expenditures	Balance June 30, 2020
ADA Sidewalk Mod & Repairs	12,806.85	-	-	-	-	12,806.85
Hopkins Classroom at Halstead	(962,869.00)	-	-	-	-	(962,869.00)
Wet Lab/Shrimp Maturation Building	60,258.91	-	-	-	-	60,258.91
Energy Reduction Savings	227,074.69	-	-	37,546.00	145,435.55	119,185.14
USM Roofing	28,475.17	-	-	-	13,550.00	14,925.17
ISAAC - H'Burg Storm Preparation	(59,804.74)	-	-	-	-	(59,804.74)
Building Exterior Cleaning	15,074.92	-	-	9,989.25	25,064.17	-
GCRL Toxicology Bldg Replacemt	(25,951.90)	-	-	25,951.90	-	-
Engineering & Design Services	41,704.54	-	-	-	14,866.54	26,838.00
Marine Education Center Building	(713,520.25)	-	-	-	-	(713,520.25)
University Signage & Wayfinding	1,400.22	-	-	-	879.71	520.51
GCRL Halstead Renovations	-	-	-	-	-	-
Scianna Hall Server Management	133.94	-	-	1,000.00	518.02	615.92
Bear Bayou Scenic Overlook	(146,876.54)	-	(36,719.00)	-	-	(183,595.54)
Student Resource Center	87,828.00	-	-	-	-	87,828.00
Campus Facilities Termite Trea	-	-	-	-	-	-
Storage Lease Agreement	5,259.51	-	-	149,137.50	155,175.40	(778.39)
MEC Contents Replacement GCRL	(597,535.89)	-	-	120,598.58	-	(476,937.31)
Lake Byron to Hwy 49 Pathway	(132,416.80)	-	11,331.72	121,085.08	-	0.00
Payne Center Expansion	-	-	-	-	-	-
Pneumatic Cushion Lab	-	-	-	-	-	-
Payne Center Pool Repairs	-	-	-	-	-	-
Lassiter Parking Lot - North	18,500.00	-	-	-	-	18,500.00
Aquaculture Property Developme	2,992,404.96	-	-	(546,241.42)	-	2,446,163.54
COP 2009 Parking Garage	0.62	-	-	-	-	0.62
SMEBC Series 2013B CP South	249.38	-	-	-	-	249.38
McCain Library Envelope Repairs	(4,955.27)	-	-	7,503.48	2,548.21	-
Bond Hall Roof Replacement	-	-	-	-	-	-
Hurricane Nate - GP	(361.55)	-	-	-	-	(361.55)
Hurricane Nate - GCRL	25,901.36	-	1,640.63	(1,640.63)	-	25,901.36
Athletic Foundation R&R	20,160.71	-	49,033.66	-	59,455.27	9,739.10
Caylor Building R&R	(29,711.53)	-	-	29,711.53	-	-
Spirit Park Alumni Pavilion	-	-	-	-	-	-
Joseph Green Hall Renovation	-	-	-	53,983.56	53,983.56	-
GCRL Halstead Secondary Access Road	-	-	-	-	-	-
SAEP Renovations	-	-	-	-	-	-
MPI Exhaust Ventilation at Accelerator	-	-	-	-	-	-
Owings-McQuagge Soundproof Lab	-	-	-	-	-	-
FY19 Academic Reorg	-	-	-	119,881.93	119,881.93	-
International Bldg. Room 317	-	-	-	-	-	-
Sch of Construction Renovation	-	-	-	-	-	-

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2020

	Balance July 1, 2019	State Allocations	Other Additions (Deductions) *	Transfers In (Out) **	Expenditures	Balance June 30, 2020
President's Home Support Bldg.	-	-	-	-	-	-
FB Stadium Sound Sys Upgrade	-	-	-	-	-	-
Thermoplastic Cell - Accelerator	-	-	-	-	-	-
MRC Signage at Port of Gulfport	(65,971.50)	-	-	65,971.50	-	-
High Voltage Feed Replacement	-	-	(87,177.10)	-	-	(87,177.10)
JST Boiler Upgrades	343,711.14	-	578,984.80	(22,561.09)	321,150.05	578,984.80
Water Damage - Caylor Bldg	7,345.61	-	-	(7,345.61)	-	-
Fire Damage - Accelerator	7,379.85	-	-	(7,379.85)	-	-
MDOT Montague Pedestrian Pathway	(47,182.50)	-	-	-	5,523.18	(52,705.68)
Invertebrate Growout II	(71,001.45)	-	-	546,241.42	150,237.52	325,002.45
Luckyday Courtyard	(5,326.14)	-	-	19,718.91	14,392.77	-
Union Plaza Renovation	(30,743.22)	-	-	1,000,000.00	568,218.20	401,038.58
Gulf Park Drive Sidewalk & Lighting	-	-	-	25,000.00	23,000.00	2,000.00
Payne Center Water Heater Upgrade	9,659.00	-	-	(9,659.00)	-	-
MDOT Hardy St. Pedestrian Pathway	47,500.00	-	110,000.00	-	24,750.00	132,750.00
Hillcrest Dock Parking Lot Repair	18,246.84	-	-	(6,618.47)	11,628.37	-
CCCD Renovation - JBG Hall	100,000.00	-	86,666.93	-	186,666.93	-
Ogletree House Landscape Improvements	3,298.00	-	-	-	3,298.00	-
Accelerator Chiller Replacement	(36,632.16)	-	222,026.53	100,000.00	398,739.71	(113,345.34)
Bennett Aud. HVAC and Roof	-	-	964,741.06	-	1,063,197.03	(98,455.97)
Substation Reclosers	-	-	134,023.68	-	207,127.89	(73,104.21)
McLemore Chiller	-	-	-	15,789.33	15,789.33	-
Marsh Hall ADA Restroom	-	-	-	10,931.58	10,931.58	-
Baseball Press Box Roof	-	-	114,772.97	-	114,772.97	-
College Hall Water Infiltration	-	-	194,116.49	-	194,116.49	-
OMH Boiler Replacement	-	-	104,405.04	-	104,554.02	(148.98)
President's Home Generator	-	-	50,338.44	-	50,338.44	-
Fire Alarm System Transfer	-	-	22,392.00	-	22,392.00	-
Lightning Protection System	-	-	26,100.00	-	26,100.00	-
Upgrade Siemens Systems	-	-	20,785.00	-	20,785.00	-
Variable Frequency Systems Replace.	-	-	47,618.00	-	47,618.00	-
Pinehaven Demolition	-	-	-	1,216,129.76	1,166,115.67	50,014.09
Baseball Field Drain & Turf	-	-	-	651,138.12	651,138.12	-
Sternberg Lighting	-	-	-	-	130.28	(130.28)
North Campus Gateway	-	-	-	-	5,055.00	(5,055.00)
Center for Military Veterans	-	-	-	-	11,848.08	(11,848.08)
Data Center Pump Upgrades	-	-	-	50,000.00	40,223.80	9,776.20
Coliseum Lighting Upgrade	-	-	119,673.52	-	212,791.66	(93,118.14)
GCRL Director's House R&R	-	-	-	64,505.00	64,505.08	(0.08)
DuBard School Interior Upgrade	-	-	1,747.62	42,533.88	42,446.68	1,834.82
COVID-19	-	-	-	-	128,311.13	(128,311.13)

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2020

	<u>Balance July 1, 2019</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2020</u>
Gov. Phil Bryant Library	-	-	50,000.00	-	25,090.00	24,910.00
Total University Funds	<u>\$ 7,803,864.95</u>	<u>\$ -</u>	<u>\$ 3,313,415.37</u>	<u>\$ 3,995,935.94</u>	<u>\$ 7,527,827.63</u>	<u>\$ 7,580,218.08</u>
Total Unexpended Appropriations for Plant Additions	<u>\$ 7,803,864.95</u>	<u>\$ 9,265,209.07</u>	<u>\$ 3,313,415.37</u>	<u>\$ 3,995,935.94</u>	<u>\$ 16,793,036.70</u>	<u>\$ 7,585,388.63</u>

* Other Additions and Miscellaneous Income:

Student Fees	\$ 271,646.77
Private Gift - Foundation	187,448.21
Bureau of Building	-
FEMA / MEMA	2,973.26
MDOT	(25,387.28)
MDMR	2,377,951.00
Insurance Proceeds	222,026.53
Other Income	<u>276,756.88</u>
Total	<u>\$ 3,313,415.37</u>

** Transfers:

General Fund	\$ 2,089,620.25
Auxiliary Fund	(155,989.78)
Designated Fund	2,392,274.22
Restricted Fund	-
Debt Service	(370,960.47)
Plant Fund	<u>40,991.72</u>
Total	<u>\$ 3,995,935.94</u>

The University of Southern Mississippi
Schedule XI - Reserves for Renewals and Replacements
For the Year Ended June 30, 2020

	<u>Balance July 1, 2019</u>	<u>Revenue</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
Housing System	\$ 581,162.69	\$ -	\$ (581,162.69)	\$ -
Leisure Services	394,412.84	-	-	394,412.84
Bookstore	392,704.10	-	-	392,704.10
Deferred Maintenance	(1,395.65)	-	1,395.65	(0.00)
Auditorium Maintenance	10,485.44	-	6,120.81	16,606.25
Food Service	1,493,679.73	218,117.40	-	1,711,797.13
Thad Cochran Center	135,278.13	-	-	135,278.13
RC Cook Union	154,337.00	-	-	154,337.00
Technology Services	393,305.35	-	-	393,305.35
Service Operations:				
Service Alley	14,767.25	-	-	14,767.25
Service Station	<u>6,587.11</u>	<u>-</u>	<u>-</u>	<u>6,587.11</u>
 Total Reserves for Renewals and Replacements	 <u>\$ 3,575,323.99</u>	 <u>\$ 218,117.40</u>	 <u>\$ (573,646.23)</u>	 <u>\$ 3,219,795.16</u>

The University of Southern Mississippi
Schedule XII - Reserves for Retirement of Indebtedness
For the Year Ended June 30, 2020

Description	Revenues					Expenditures				Balance June 30, 2020
	Balance July 1, 2019	Tuition & Fees	Interest Income	Bond Proceeds	Private Gifts	Principal Payments	Interest Expense	Trustee Fees and Other Deductions	Transfers In (Out)	
SMEBC Series 2007A Revenue Notes - Scoreboard	\$ 7,688.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,688.12
Debt Stabilization	690,132.89	-	-	-	-	-	-	-	-	690,132.89
SMEBC Series 2007 Athletic Improvements	(31,264.24)	-	-	-	-	-	-	-	-	(31,264.24)
SMEBC Series 2009 Century Park North	1,153,933.82	-	2.28	-	-	735,000.00	(22,568.95)	-	751,535.22	1,193,040.27
SMEBC Series 2013A Refunding	33,762.37	-	-	-	-	-	-	1,612.50	-	32,149.87
SMEBC Series 2013B Century Park South	(38,100,159.49)	-	83.05	-	-	-	623,108.31	-	656,098.21	(38,067,086.54)
SMEBC Series 2015A Refunding	3,150,674.41	-	-	-	-	1,395,000.00	1,232,234.64	2,000.00	2,918,312.50	3,439,752.27
SMEBC Series 2015B Refunding	2,289,381.09	-	-	-	-	2,260,000.00	107,905.42	2,000.00	2,503,027.50	2,422,503.17
SMEBC Series 2016 Refunding	10,345,550.86	-	-	-	-	350,000.00	1,965,629.15	5,095.00	3,169,157.50	11,193,984.21
SMEBC Series 2017 Refunding	44,179,877.70	-	-	-	-	165,000.00	1,588,657.17	3,400.00	1,858,950.00	44,281,770.53
Total Reserves for Retirement of Indebtedness	<u>\$ 23,719,577.53</u>	<u>\$ -</u>	<u>\$ 85.33</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,905,000.00</u>	<u>\$ 5,494,965.74</u>	<u>\$ 14,107.50</u>	<u>\$ 11,857,080.93</u>	<u>\$ 25,162,670.55</u>

The University of Southern Mississippi
Schedule XIII - Transfers
For the Year Ending June 30, 2020

	Transfers (In) Out						Plant Funds			
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Unexpended Appropriations	Reserve for Renewals and Replacements	Reserve for Retirement of Indebtedness	Net Investment in Plant
Mandatory Transfers										
Matching Funds - Research and Other	\$ -	\$ 2,640.00	\$ (2,640.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Subsidy	373,247.02	11,112,873.44	-	-	-	-	370,960.47	-	(11,857,080.93)	-
IHL Research Funding	175,000.00	-	(175,000.00)	-	-	-	-	-	-	-
Plant Fund:										
Debt Service	-	-	-	-	-	-	-	-	-	-
Master Lease Debt	-	-	-	-	-	-	-	-	-	-
Total Mandatory Transfers	<u>\$ 548,247.02</u>	<u>\$ 11,115,513.44</u>	<u>\$ (177,640.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 370,960.47</u>	<u>\$ -</u>	<u>\$ (11,857,080.93)</u>	<u>\$ -</u>
Non-Mandatory Transfers										
Facility Renovation and Expansion	\$ 2,052,074.25	\$ (140,098.37)	\$ 2,454,920.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Athletic Operations Subsidy	3,614,628.23	(4,014,628.23)	400,000.00	-	-	-	(4,302,391.41)	-	-	-
Athletic Tuition Waivers	-	-	-	-	-	-	-	-	-	-
Designated Accounts Funding	12,939,306.28	53,114.79	(13,440,400.90)	325,490.31	-	122,489.52	(64,505.00)	-	-	-
Other	-	(4,506,443.88)	(1,326,264.35)	3,931,402.00	1,327,660.00	-	-	573,646.23	-	-
Total Non-Mandatory Transfers	<u>\$ 18,606,008.76</u>	<u>\$ (8,608,055.69)</u>	<u>\$ (11,911,744.72)</u>	<u>\$ 4,256,892.31</u>	<u>\$ 1,327,660.00</u>	<u>\$ 122,489.52</u>	<u>\$ (4,366,896.41)</u>	<u>\$ 573,646.23</u>	<u>\$ -</u>	<u>\$ -</u>
Total Transfers	<u><u>\$ 19,154,255.78</u></u>	<u><u>\$ 2,507,457.75</u></u>	<u><u>\$ (12,089,384.72)</u></u>	<u><u>\$ 4,256,892.31</u></u>	<u><u>\$ 1,327,660.00</u></u>	<u><u>\$ 122,489.52</u></u>	<u><u>\$ (3,995,935.94)</u></u>	<u><u>\$ 573,646.23</u></u>	<u><u>\$ (11,857,080.93)</u></u>	<u><u>\$ -</u></u>

The University of Southern Mississippi
Schedule XIV - Current Cash and Short Term Investments
As of June 30, 2020

	Cash and Cash Equivalents	Short Term Investments at Market Value	Total
Cash and Temporary Investments:			
Balances by Fund:			
General Fund	\$ (313,664.90)	\$ 12,909,621.28	\$ 12,595,956.38
Auxiliary Enterprises Fund	(449,215.31)	-	(449,215.31)
Designated Fund	76,994,080.65	-	76,994,080.65
Restricted Fund	(4,057,479.00)	-	(4,057,479.00)
Total Current Funds	\$ 72,173,721.44	\$ 12,909,621.28	\$ 85,083,342.72
 Loan Fund	 -	 -	 -
Endowment Fund	(111,472.13)	-	(111,472.13)
Plant Funds:			
Unexpended	5,183,915.66	-	5,183,915.66
Renewals and Replacements	3,165,265.81	-	3,165,265.81
Retirement of Indebtedness	10,582,656.72	-	10,582,656.72
Investment in Plant	(6,370,076.26)	-	(6,370,076.26)
Agency Fund	(20,027.41)	-	(20,027.41)
Total Current Cash and Short Term Investments	<u>\$ 84,603,983.83</u>	<u>\$ 12,909,621.28</u>	<u>\$ 97,513,605.11</u>
 Balances by Bank:			
Cash on Hand	\$ 19,605.00	\$ -	\$ 19,605.00
Cash and Cash Equivalents in Banks:			
Hancock - Cash & Money Market	83,841,756.33	-	83,841,756.33
Trustmark Financial Services - Money Market	477,433.87	-	477,433.87
Trustmark National Bank (Trinity) - Money Market	-	-	-
Morgan Keegan - Money Market	0.73	-	0.73
Hancock Bank - Money Market	48,768.42	-	48,768.42
Lloyd's Bank - Cash	54,444.63	-	54,444.63
U. S. Bank - Cash	3,047.88	-	3,047.88
Regions - Money Market	148,411.05	-	148,411.05
Raymond James - Invest	10,515.92	-	10,515.92
Other Short Term Investments:			
Morgan Keegan Investments	-	7,110,035.05	7,110,035.05
Community Bank - Short Term CD	-	545,684.50	545,684.50
Regions - Short Term Investments	-	1,584,620.18	1,584,620.18
Tmark Trinity - Short Term Investments	-	600,408.60	600,408.60
Hancock - Short Term Investments	-	3,068,872.95	3,068,872.95
Total Current Cash and Short Term Investments	<u>\$ 84,603,983.83</u>	<u>\$ 12,909,621.28</u>	<u>\$ 97,513,605.11</u>

The University of Southern Mississippi
Schedule XV - Noncurrent Cash and Investments
As of June 30, 2020

	Restricted Cash and Cash Equivalents	Endowment Investments at Market Value	Investments at Market Value	Total
Balances by Fund:				
General Fund	\$ -	\$ -	\$ 26,159,963.31	\$ 26,159,963.31
Loan Fund	8,292,881.26	-	-	8,292,881.26
Endowment Fund	-	9,376,864.89	-	9,376,864.89
Plant Funds:				
Unexpended	249.38	-	-	249.38
Retirement of Indebtedness	1,324.89	-	-	1,324.89
	<u>\$ 8,294,455.53</u>	<u>\$ 9,376,864.89</u>	<u>\$ 26,159,963.31</u>	<u>\$ 43,831,283.73</u>
Total Noncurrent Cash and Investments				
	<u>\$ 8,294,455.53</u>	<u>\$ 9,376,864.89</u>	<u>\$ 26,159,963.31</u>	<u>\$ 43,831,283.73</u>
Balances by Type and Holder:				
General Fund:				
Trustmark Wealth Management				
Collateralized Mortgage Obligations	\$ -	\$ -	\$ 12,892,056.84	\$ 12,892,056.84
Municipal Bonds	-	-	119,842.00	119,842.00
Morgan Keegan Investments				
U.S. Government Obligations	-	-	1,805,720.00	1,805,720.00
Regions				
U.S. Treasury Obligations	-	-	4,206,227.18	4,206,227.18
CDs	-	-	260,355.00	260,355.00
U.S. Government Obligations	-	-	4,850,586.98	4,850,586.98
Hancock Investment Services				
U.S. Government Obligations	-	-	44,435.31	44,435.31
Municipal Bonds	-	-	1,980,740.00	1,980,740.00
Endowment Fund:				
Raymond James - M.M. Roberts				
Stock Equities	-	1,310,722.36	-	1,310,722.36
U.S. Treasury Obligations	-	153,601.97	-	153,601.97
CDs	-	64,046.00	-	64,046.00
Corporate Bonds	-	297,716.17	-	297,716.17
Money Market in Endowment	-	100,555.85	-	100,555.85
Stock Mutual Funds	-	340,051.61	-	340,051.61

The University of Southern Mississippi
Schedule XV - Noncurrent Cash and Investments
As of June 30, 2020

	Restricted Cash and Cash Equivalents	Endowment Investments at Market Value	Investments at Market Value	Total
Raymond James - Marine Education Center				
Stock Equities	-	2,905,178.32	-	2,905,178.32
U.S. Treasury Obligations	-	605,237.79	-	605,237.79
Corporate Bonds	-	923,638.55	-	923,638.55
Money Market in Endowment	-	191,386.46	-	191,386.46
Stock Mutual Funds	-	307,947.66	-	307,947.66
Collateralized Mortgage Obligations	-	33,121.28	-	33,121.28
Asset Back Securities	-	44,922.98	-	44,922.98
U.S. Government Obligations	-	95,098.98	-	95,098.98
Regions Trust - Sam E. Woods				
Stock Equities	-	918,181.71	-	918,181.71
U.S. Treasury Obligations	-	98,506.41	-	98,506.41
Corporate Bonds	-	354,893.80	-	354,893.80
Money Market in Endowment	-	58,191.44	-	58,191.44
Stock Mutual Funds	-	85,040.42	-	85,040.42
U.S. Government Obligations	-	220,698.03	-	220,698.03
Fixed Income Mutual Funds	-	268,127.10	-	268,127.10
Loan Funds:				
UNISA Third Party Processor	8,292,881.26	-	-	8,292,881.26
Plant Funds:				
Regions Bank Trust Accounts	1,574.27	-	-	1,574.27
 Total Noncurrent Cash and Investments	 <u>\$ 8,294,455.53</u>	 <u>\$ 9,376,864.89</u>	 <u>\$ 26,159,963.31</u>	 <u>\$ 43,831,283.73</u>

**The University of Southern Mississippi
Schedule XVI - Net Investment in Plant
For the Year Ended June 30, 2020**

Balance July 1, 2019 \$ 405,651,907

Additions:

Land Purchases	442,393	
Improvements Other than Buildings	651,138	
Building Additions	19,191,282	
Equipment Purchases	4,916,625	
Equipment Donated	271,859	
Assets under Capital Leases	-	
Library Materials	92,509	
Construction in Progress	10,459,238	
Gain on Disposal of Land	-	
Bonds, Notes and Leases Retired	6,080,000	
Total Additions	42,105,044	42,105,044

Deductions:

Depreciation Expense	19,200,278	
Loss on Disposal of Fixed Assets	176,809	
Long Term Debt Incurred	-	
Transfers Out	-	
Assets Sold or Eliminated, Net	12,382,636	
Total Deductions	31,759,723	(31,759,723)

Balance June 30, 2020 \$ 415,997,228

	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
<u>Summary of Physical Properties:</u>				
Capital Assets				
Land	\$ 18,063,425	\$ 442,393	\$ -	\$ 18,505,818
Improvements Other than Buildings	61,788,296	651,138	-	62,439,434
Buildings	643,564,037	19,191,282	232,885	662,522,434
Equipment	87,838,582	5,348,595	1,829,579	91,357,598
Library Materials	66,298,093	92,509	391,065	65,999,537
Construction in Progress	11,937,296	10,459,238	12,125,464	10,271,070
Total Capital Assets	\$ 889,489,729	\$ 36,185,156	\$ 14,578,993	\$ 911,095,891
Accumulated Depreciation				
Improvements Other than Buildings	\$ 21,133,390	\$ 2,266,922	\$ -	\$ 23,400,312
Buildings	156,629,056	12,555,788	-	169,184,844
Equipment	61,628,401	4,053,225	1,468,373	64,213,253
Library Materials	65,296,874	324,343	391,065	65,230,152
Total Accumulated Depreciation	\$ 304,687,721	\$ 19,200,278	\$ 1,859,438	\$ 322,028,561
Capital Assets, Net of Depreciation	<u>\$ 584,802,006</u>	<u>\$ 16,984,878</u>	<u>\$ 12,719,556</u>	<u>\$ 589,067,328</u>

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2020

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
Hattiesburg Campus:								
L01	A.A. Montague/T.E. Ross	Forrest	20.00	1911	\$ 1.00	\$ -	\$ -	\$ 1.00
L03	H.A. Camp	Forrest	20.00	1912	901.00	-	-	901.00
L04	A.A. Montague/T.E. Ross	Forrest	80.00	1913	8,000.00	-	-	8,000.00
L05	W.A. Johnson	Lamar	40.00	1916	501.00	-	-	501.00
L06	J.J. Newman Lumber Company	Forrest	240.00	1916	1.00	-	-	1.00
L09	Harry Thomas	Forrest	0.13	1963	5,200.00	-	-	5,200.00
L10	George L. Carr	Forrest	0.39	1963	3,500.00	-	-	3,500.00
L11	Ninette McSwain	Forrest	0.25	1963	10,600.00	-	-	10,600.00
L12	J.P. King/Frank West	Forrest	0.19	1964	3,500.00	-	-	3,500.00
L13	H.H. Bond, Et al	Forrest	0.47	1965	34,000.00	-	-	34,000.00
L14	C.W. Woods, Et al	Forrest	1.24	1965	103,000.00	-	-	103,000.00
L15	C.W. Woods, Et al	Forrest	1.85	1965	109,785.00	-	-	109,785.00
L16	W.H. Weathersby, Et al	Forrest	1.15	1966	39,000.00	-	-	39,000.00
L17	Grace Mangum	Forrest	0.43	1967	16,000.00	-	-	16,000.00
L18	H.H. Bond	Forrest	0.37	1967	6,500.00	-	-	6,500.00
L19	Illinois Central Railroad	Forrest	10.50	1968	85,732.48	-	-	85,732.48
L23	115 N. 31st Avenue	Forrest	0.23	1972	24,610.00	-	-	24,610.00
L24	202 North 33rd Avenue	Forrest	0.27	1973	3,850.00	-	-	3,850.00
L25	201 Ross Boulevard	Forrest	0.26	1973	4,000.00	-	-	4,000.00
L27	2607 West 4th Street	Forrest	0.64	1973	17,700.00	-	-	17,700.00
L28	2609 West 4th Street	Forrest	0.81	1973	20,000.00	-	-	20,000.00
L29	James K. Williams	Forrest	0.47	1973	31,000.00	-	-	31,000.00
L30	Hillcrest	Forrest	13.40	1974	180,500.00	-	-	180,500.00
L31	Presidents Home - 3701 Jamestown Road	Forrest	3.08	1974	52,500.00	-	-	52,500.00
L32	206 North 32nd Avenue	Forrest	0.73	1974	35,116.67	-	-	35,116.67
L33	Asset Management, Incorporated	Forrest	2.74	1976	238,500.00	-	-	238,500.00
L34	Presidents Home - 3701 Jamestown Road	Forrest	0.90	1976	15,000.00	-	-	15,000.00
L35	Albert Allen	Forrest	1.80	1977	54,885.00	-	-	54,885.00
L36	Rufus Braswell	Forrest	5.95	1978	197,500.00	-	-	197,500.00
L37	Rex Braswell	Forrest	1.62	1979	100,000.00	-	-	100,000.00
L38	Tula Pettetieri	Forrest	0.27	1980	27,000.00	-	-	27,000.00
L39	Tula Pettetieri	Forrest	0.42	1980	41,000.00	-	-	41,000.00
L40	Ragland Hills West	Forrest	76.58	1981	10.00	-	-	10.00
L41	Illinois Central Gulf Railroad	Forrest	2.33	1981	212,550.00	-	-	212,550.00
L42	202 North 33rd Avenue	Forrest	0.22	1981	26,154.00	-	-	26,154.00
L43	Ragland Hills E 1/2	Forrest	67.17	1982	10.00	-	-	10.00
L44	205 Ross Boulevard	Forrest	0.26	1982	48,500.00	-	-	48,500.00

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2020

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
L45	207 Ross Boulevard	Forrest	0.26	1982	44,000.00	-	-	44,000.00
L46	215 & 216 Ross Boulevard	Forrest	0.34	1982	54,750.00	-	-	54,750.00
L47	J.W. Warren	Forrest	1.03	1983	85,000.00	-	-	85,000.00
L48	307 Chevy Chase	Forrest	0.35	1983	56,000.00	-	-	56,000.00
L49	Lane - 417 North 37th Avenue	Forrest	0.34	1983	15,732.00	-	-	15,732.00
L50	3312 West 4th Street	Forrest	0.12	1983	19,400.00	-	-	19,400.00
L51	McArthur - 421 North 37th Avenue	Forrest	0.48	1984	58,531.00	-	-	58,531.00
L55	McPhail North 32nd Avenue	Forrest	0.46	1985	107,310.00	-	-	107,310.00
L52	Wesley Foundation	Forrest	0.36	1985	36,000.00	-	-	36,000.00
L53	203 & 203.5 North 33rd Avenue	Forrest	0.34	1985	27,567.00	-	-	27,567.00
L54	McPhail North 31st Avenue	Forrest	0.33	1985	35,800.00	-	-	35,800.00
L56	204 & 206 North 33rd Avenue	Forrest	0.69	1985	66,000.00	-	-	66,000.00
L57	D.C. Leech 301 Chevy Chase	Forrest	0.35	1987	38,750.00	-	-	38,750.00
L58	Thomas 407 North 37th Avenue	Forrest	0.32	1987	20,500.00	-	-	20,500.00
L59	Drivas West 4th Street	Forrest	1.82	1987	215,000.00	-	-	215,000.00
L60	Peck 3601 Pearl Street	Forrest	3.77	1989	111,000.00	-	-	111,000.00
L22	104 North 31st Avenue	Forrest	0.37	1992	20,000.00	-	-	20,000.00
L26	211 Ross Boulevard	Forrest	0.26	1992	17,750.00	-	-	17,750.00
L61	Myrick West 4th Street	Forrest	3.43	1993	165,000.00	-	-	165,000.00
L62	Thomas - 106 North 31st Avenue	Forrest	0.33	1993	25,200.00	-	-	25,200.00
L63	Thomas - 108 North 31st Avenue	Forrest	0.59	1993	44,800.00	-	-	44,800.00
L65	409 North 37th Avenue	Forrest	0.35	1994	11,000.00	-	-	11,000.00
L64	Mobile Manor	Forrest	2.19	1995	40,000.00	-	-	40,000.00
L66	219 Ross Boulevard	Forrest	0.62	1995	124,421.00	-	-	124,421.00
L67	104 Ross Boulevard	Forrest	1.25	1996	216,500.00	-	-	216,500.00
L68	205 North 34th Avenue	Forrest	0.60	1996	93,000.00	-	-	93,000.00
L69	Corner Pearl and North 34th Avenue	Forrest	0.32	1996	74,750.00	-	-	74,750.00
L70	212 Ross Boulevard	Forrest	0.56	1996	16,350.00	-	-	16,350.00
L71	212.5 Ross Boulevard #1 & #2	Forrest	0.00	1996	23,750.00	-	-	23,750.00
L72	212.5 Ross Boulevard # 3	Forrest	0.00	1996	9,900.00	-	-	9,900.00
L73	Dr. Nix 215 North 34th Avenue	Forrest	0.17	1996	13,000.00	-	-	13,000.00
L85	218 Ross Boulevard	Forrest	0.57	1997	100,000.00	-	-	100,000.00
L86	206 - 210 Ross Boulevard	Forrest	0.52	1997	95,500.00	-	-	95,500.00
L87	204 North 32nd Avenue	Forrest	0.34	1997	107,500.00	-	-	107,500.00
L88	Track E - West 4th Street	Forrest	0.43	1997	25,000.00	-	-	25,000.00
L89	1628 West 7th Street	Forrest	1.58	1997	14,641.00	-	-	14,641.00
L91	3206 Montague Boulevard	Forrest	0.36	1997	45,000.00	-	-	45,000.00
L90	204 Ross Boulevard	Forrest	0.26	1997	65,500.00	-	-	65,500.00

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2020

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
L93	106 Ross Boulevard	Forrest	0.78	1997	166,000.00	-	-	166,000.00
L92	220 North 33rd Avenue	Forrest	0.52	1997	137,500.00	-	-	137,500.00
L95	217 North 34th Avenue	Forrest	0.37	1998	58,400.00	-	-	58,400.00
L96	219 North 34th Avenue	Forrest	0.19	1998	30,600.00	-	-	30,600.00
L100	Adjacent Track	Forrest	1.06	1998	14,500.00	-	-	14,500.00
L101	1628 West 7th Street	Forrest	1.04	1998	5,859.00	-	-	5,859.00
L102	3206 Montague Boulevard	Forrest	0.00	1998	45,000.00	-	-	45,000.00
L106	McArthur - 4th Street and 25th Avenue	Forrest	4.44	1999	157,199.00	-	-	157,199.00
L107	Lerio Corporation	Forrest	3.34	1999	75,000.00	-	-	75,000.00
L108	Ott - Classic Drive	Forrest	20.24	1999	80,168.00	-	-	80,168.00
L109	2900 West 7th Street	Forrest	2.14	1999	102,500.00	-	-	102,500.00
L112	Golf Course	Forrest	20.00	2000	80,000.00	-	-	80,000.00
L110	2901 West 4th Street	Forrest	3.71	2001	505,500.00	-	-	505,500.00
L113	217 North 35th Avenue	Forrest	0.37	2002	59,456.48	-	-	59,456.48
L114	3102 Pearl Street	Forrest	0.23	2002	180,000.00	-	-	180,000.00
L116	3610 Pearl Street	Forrest	5.97	2003	953,605.41	-	-	953,605.41
L117	2305 West 4th Street	Forrest	0.49	2003	53,023.00	-	-	53,023.00
L119	Lots 1, 2, 3, 4, 5, 6 of Block 17 Pinecrest	Forrest	1.22	2004	252,450.00	-	-	252,450.00
L120	106 North 35th Avenue	Forrest	0.34	2005	80,000.00	-	-	80,000.00
L121	3707 Montague Blvd. & 304 N. 37th Avenue	Forrest	1.76	2005	201,875.00	-	-	201,875.00
L122	319 North 37th Avenue	Forrest	1.23	2005	242,136.40	-	-	242,136.40
L123	503 & 505 N. 25th Ave. & 2303 & 2305 West 4th St.	Forrest	1.77	2005	99,610.13	-	-	99,610.13
L124	106 North 35th Avenue	Forrest	0.69	2006	149,830.00	-	-	149,830.00
L125	596 North 25th Avenue	Forrest	0.52	2006	51,960.00	-	-	51,960.00
L126	513 & 515 North 25th Avenue	Forrest	0.58	2007	112,661.00	-	-	112,661.00
L127	303, 305, 307, 309, 311 & 313 N. 37th Avenue	Forrest	1.14	2008	211,297.00	-	-	211,297.00
L128	109 North 34th Avenue (Georgetown Apts)	Forrest	0.73	2007	135,000.00	-	-	135,000.00
L129	109 & 111 North 36th Avenue (Eagles Landing)	Forrest	0.43	2007	84,375.00	-	-	84,375.00
L130	211 North 35th Avenue (Eagles Nest)	Forrest	0.40	2007	79,200.00	-	-	79,200.00
L131	502 North 35th Avenue (Eagles Nest)	Forrest	0.29	2009	20,000.00	-	-	20,000.00
L132	3601 Morningside Drive	Forrest	0.31	2009	25,000.00	-	-	25,000.00
L133	3603 Morningside Drive	Forrest	0.31	2010	117,478.08	-	-	117,478.08
L134	200 North 35th Avenue	Forrest	0.34	2010	25,000.00	-	-	25,000.00
L135	3401 Morningside Drive	Forrest	0.37	2010	45,000.00	-	-	45,000.00
L136	3601 Azalea Drive	Forrest	0.27	2009	20,000.00	-	-	20,000.00
L137	507 North 37th Avenue	Forrest	0.27	2010	20,000.00	-	-	20,000.00
L138	Lake Thoreau Property	Lamar	134.65	2011	84,156.00	-	-	84,156.00
L144	3503 Morningside Drive	Forrest	0.50	2013	32,368.03	-	-	32,368.03

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2020

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
L145	3402 Pearl Street	Forrest	1.65	2013	372,523.15	-	-	372,523.15
L146	Montague & 35th Avenue	Forrest	0.20	2013	50,770.60	-	-	50,770.60
L147	3405, 3407, 3409 Pearl Street	Forrest	0.32	2013	262,049.11	-	-	262,049.11
L148	203 North 35th Avenue	Forrest	0.37	2013	71,044.74	-	-	71,044.74
L149	207 North 35th Avenue	Forrest	0.37	2013	70,299.50	-	-	70,299.50
L150	3701 & 3702 Pearl Street	Forrest	0.55	2014	156,388.38	-	-	156,388.38
L151	3403 Morningside Drive	Forrest	0.27	2014	20,000.00	-	-	20,000.00
L152	204-208 N. 35th Avenue	Forrest	0.68	2014	243,855.48	-	-	243,855.48
L153	3602 Azalea Drive	Forrest	0.31	2014	100,402.82	-	-	100,402.82
L154	6 Lots, Southern Heights S/D	Forrest	1.75	2014	90,000.00	-	-	90,000.00
L155	3314 West 4th Street	Forrest	0.38	2015	716,109.62	-	-	716,109.62
L156	3501 Morningside Drive	Forrest	0.31	2016	105,718.24	-	-	105,718.24
L157	3401 Pearl Street	Forrest	0.18	2016	145,903.23	-	-	145,903.23
L158	503 N. 36th Avenue	Forrest	0.37	2017	120,751.17	-	-	120,751.17
L159	3709 Pearl Street	Forrest	0.55	2018	282,029.71	-	-	282,029.71
L160	108 N. 35th Avenue	Forrest	0.37	2018	169,951.57	-	-	169,951.57
L161	502 N. 35th Avenue	Forrest	0.29	2008	-	118,496.59	-	118,496.59
L162	507 N. 37th Avenue	Forrest	0.27	2010	-	114,388.04	-	114,388.04
L163	214 N. 35th Avenue	Forrest	0.81	2020	-	209,508.48	-	209,508.48
Total Hattiesburg Campus			1326.56		\$ 11,868,014.00	\$ 442,393.11	\$ -	\$ 12,310,407.11
Gulf Coast Campus:								
L75	117 Beach Park Place	Harrison	0.41	1973	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
L74	Gulf Park Campus	Harrison	26.10	1973	500,000.00	-	-	500,000.00
L76	136 Beach Park Place	Harrison	0.16	1973	9,000.00	-	-	9,000.00
L77	802 East Beach	Harrison	0.53	1973	40,000.00	-	-	40,000.00
L78	Huckleberry Hill	Harrison	44.00	1974	88,200.00	-	-	88,200.00
L79	125 Beach Park Place	Harrison	10.37	1977	139,442.00	-	-	139,442.00
L80	Harroll Castle Property	Harrison	0.45	1985	40,000.00	-	-	40,000.00
L81	143 Beach Park Place	Harrison	0.25	1990	19,300.00	-	-	19,300.00
L82	108 Beach Park Place	Harrison	0.19	1994	5,000.00	-	-	5,000.00
L83	119 Beach Park Place	Harrison	0.33	1995	22,000.00	-	-	22,000.00
L84	130 Beach Park Place	Harrison	0.59	1995	29,600.00	-	-	29,600.00
L94	116 Beach Park Place	Harrison	0.20	1997	13,500.00	-	-	13,500.00
L98	114 Beach Park Place	Harrison	0.19	1998	14,000.00	-	-	14,000.00
L99	110 Beach Park Place	Harrison	0.56	1998	44,486.00	-	-	44,486.00
L97	138 Beach Park Place	Harrison	0.11	1999	13,300.00	-	-	13,300.00

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2020

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
L105	113 Beach Park Place	Harrison	0.25	1999	20,000.00	-	-	20,000.00
L103	137 Beach Park Place	Harrison	0.16	1999	19,250.00	-	-	19,250.00
L104	151 Beach Park Place	Harrison	0.20	2000	18,062.00	-	-	18,062.00
L118	East 2nd Street	Harrison	11.23	2003	347,500.00	-	-	347,500.00
L119	106 Beach Park Place	Harrison	0.50	2012	22,500.00	-	-	22,500.00
Total Gulf Coast Campus			<u>96.78</u>		<u>\$ 1,423,140.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,423,140.00</u>
Gulf Coast Research Lab:								
	Main Campus	Harrison	35.00	1949	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
	Point Cadet Property	Harrison	41.00	1966	183,500.00	-	-	183,500.00
	Point Cadet Property	Harrison	3.78	1973	247,000.00	-	-	247,000.00
	Point Cadet Property	Harrison	22.90	1973	470,000.00	-	-	470,000.00
	Parrish Property	Jackson	1.76	1973	20,000.00	-	-	20,000.00
	Back Bay Property	Harrison	52.00	1976	600.00	-	-	600.00
	Newman Property	Jackson	2.50	1977	21,510.00	-	-	21,510.00
	Sioux Bayou Property	Jackson	33.00	1978	11,000.00	-	-	11,000.00
	Jourdan River Property	Hancock	10.00	1979	20,010.00	-	-	20,010.00
	Cedar Point Property	Jackson	214.00	1996	3,000,000.00	-	-	3,000,000.00
	Belle Fountain Property	Jackson	12.00	1986	337,500.00	-	-	337,500.00
	Neil Harris Property	Harrison	1.90	2014	449,151.07	-	-	449,151.07
Total Gulf Coast Research Lab			<u>429.84</u>		<u>\$ 4,772,271.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,772,271.07</u>
Total Land			<u><u>1853.18</u></u>		<u><u>\$ 18,063,425.07</u></u>	<u><u>\$ 442,393.11</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 18,505,818.18</u></u>

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2020

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
Hattiesburg Campus:							
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	12,117,396	-	13,209,106
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	26,650,474	-	-	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	27,271,305	-	-	27,271,305
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
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

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2020

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
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	32,919,959	-	-	32,919,959
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
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

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2020

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
544	Volleyball/Wellness Complex	2020	32,800	-	6,997,523	-	6,997,523
601	Lucas Administration Building	1929	12,168	3,856,922	-	-	3,856,922
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
646	Lake Thoreau Primate Facility	2018	1,416	450,686	-	-	450,686
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
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

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2020

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
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
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

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2020

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
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	24,985	118,497	-
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	23,823	114,388	0
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
895	President's House	1979	9,236	630,943	-	-	630,943
899	President's Home Support Building	2019	1,431	437,103	-	-	437,103
Total Hattiesburg Campus				\$ 528,847,852	\$ 19,163,727	\$ 232,885	\$ 547,778,695
Gulf Park Campus:							
940	Science Building	2013	35,940	\$ 10,791,470	\$ -	\$ -	\$ 10,791,470
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

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2020

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
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
1000	North Academic Building	2017	23,949	6,353,874	-	-	6,353,874
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
Total Gulf Park Campus				<u>\$ 56,702,556</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,702,556</u>
Cedar Point:							
CP101	Office/Receiving Building	2001	3,000	\$ 233,959	\$ -	\$ -	\$ 233,959
CP102	Maturation/Hatchery Building	2001	5,100	672,606	-	-	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 Envionmental 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 & Receving	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
CP132-138	Marine Education Center	2019	20,801	<u>16,214,309</u>	<u>-</u>	<u>-</u>	<u>16,214,309</u>

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2020

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
	Total Cedar Point			\$ 43,656,334	\$ -	\$ -	\$ 43,656,334
	Gulf Coast Research Lab:						
1	Oceanography Building	1965	28,300	\$ 710,938	\$ -	\$ -	\$ 710,938
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	3,309,540	27,555	-	3,337,096
15	Faculty Residence	1975	2,689	50,979	-	-	50,979
18	Greenhouse	1975	3,462	105,462	-	-	105,462
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			\$ 10,201,307	\$ 27,555	\$ -	\$ 10,228,862
	Stennis:						
1029	Oceanography Research Facility	2010	15,817	\$ 4,155,988	\$ -	\$ -	\$ 4,155,988
	Total Stennis			4,155,988	-	-	4,155,988
	Total Buildings			\$ 643,564,038	\$ 19,191,282	\$ 232,885	\$ 662,522,435
	Less Accumulated Depreciation			156,629,056	12,555,788		169,184,844
	Buildings, Net of Depreciation			\$ 486,934,982			\$ 493,337,590

The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2020

Department	Balance July 1, 2019	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2020
All Campuses Except Gulf Coast Research Lab:						
Office of the President	\$ 210,155	\$ 19,923	-	-	\$ 22,331	\$ 207,747
Office of the President Emeritus	23,011	-	-	-	-	23,011
Vice President for External Affairs	100,302	1,069	-	-	-	101,371
Office of the Provost & VP for Academic Affairs	98,104	5,837	-	2,929	3,735	103,135
Vice President for Research	1,542,400	45,201	3,804	6,377	19,834	1,570,339
Vice President for Finance and Administration	11,989	-	-	324	1,320	10,993
Vice President for Student Affairs	18,510	2,502	-	1,484	2,226	20,270
Vice President for Gulf Park Campus	239,692	8,155	-	5,277	9,084	244,041
Office of Internal Audit	12,702	-	-	-	5,205	7,497
Office of the Controller	44,569	6,854	-	-	6,314	45,109
Business Services	39,560	4,175	-	-	-	43,735
Central Ticket Office	147,943	1,489	-	-	-	149,432
Fiscal Planning and Analysis	13,786	1,418	-	-	5,451	9,753
Accounts Payable - Travel	21,859	2,974	-	1,575	-	26,408
GP Business Services	6,034	-	-	-	-	6,034
GP Fiscal Planning and Analysis	5,574	-	-	-	-	5,574
Office of Affirmative Action	2,401	-	-	1,097	-	3,498
Office of the General Counsel	50,446	6,234	-	4,555	12,103	49,131
Institutional Research Office	54,784	10,127	-	-	6,010	58,901
Department of Human Resources	57,005	-	-	1,522	2,783	55,743
Development Office	269,482	19,256	963	-	7,210	280,565
NCATE	23,848	-	-	-	20,775	3,073
Institutional Effectiveness	22,537	2,837	4,123	802	5,207	16,846
iTech Administration	8,854,836	592,690	6,799	30,958	202,893	9,268,791
Office of Degree Progress	39,232	2,539	-	-	-	41,771
Office of Sustainability	156,070	1,255	-	-	-	157,325
Title IX Office	-	1,378	-	7,210	-	8,588
GP Human Resources	3,357	-	-	-	971	2,386
GP iTech Administration	1,489,766	41,354	1,053	49,876	112,635	1,467,308
Recommission Computer Inventor	(31,619)	-	-	7,881	8,713	(32,451)
Procurement and Contract Services	38,619	1,487	-	-	7,921	32,186
Receiving and Warehousing	132,535	6,093	-	-	938	137,691
Property Accounting	50,145	7,340	-	3,229	16,831	43,883
Alumni Activities	233,848	7,988	-	-	2,998	238,838
University Communications	112,740	10,384	-	-	-	123,124
GP University Communications	19,079	-	-	-	-	19,079
Administration Physical Plant	233,830	16,818	-	-	8,758	241,890
Custodial Services	484,463	15,894	-	1,875	43,020	459,211
Building Maintenance	334,270	21,457	-	-	7,775	347,952
Grounds Maintenance	547,957	32,015	840	-	26,072	553,059
Electrical & Mech Equipment Maintenance	719,446	42,906	-	-	-	762,353
Utilities Maintenance	206,413	-	-	-	-	206,413

The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2020

Department	Balance July 1, 2019	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2020
Transportation Services	662,483	19,065	-	-	8,000	673,548
Environmental Services	234,287	3,245	37,034	9,264	-	209,762
University Police	801,826	114,132	290	3,811	15,292	904,187
Safety	161,862	20,648	-	-	-	182,510
Parking & Transportation Equipment	276,073	18,153	-	-	276,073	18,153
HVAC Services & Plumbing	54,774	41,937	-	6,339	19,179	83,871
Athletic Grounds	433,464	-	-	-	-	433,464
GP Physical Plant O&M Administration	340,544	26,460	900	802	28,578	338,328
GP Physical Plant O&M Building	206,492	4,067	-	-	14,208	196,351
GP Security	357,834	1,104	-	349	33,977	325,310
Dean of Students	12,486	2,663	-	4,372	5,758	13,763
Student Support Services	46,652	-	-	-	-	46,652
Minority Student Development	21,287	264	-	1,072	3,107	19,516
Student Government	22,108	6,970	725	-	-	28,353
Student Newspaper	23,194	1,567	1,210	1,072	-	24,623
Southern Miss Activities Council	31,134	-	-	-	-	31,134
Associate VP for Auxiliaries	3,786	949	-	-	599	4,136
Office of Greek Life	26,703	3,977	-	-	14,261	16,419
GP Fitness Center	122,770	-	1,249	-	-	121,521
Office of Disability Accomodations	45,778	-	1,271	-	6,725	37,782
USM Student Counseling Services	22,438	11,188	-	663	5,950	28,338
Career Services	46,420	7,874	-	-	3,239	51,056
Student Academic Enhancement Program	35,169	961	-	42,837	-	78,967
Institute for Disability Study	272,624	19,627	-	-	26,269	265,982
Center for Military Veterans	4,984	-	-	-	-	4,984
Financial Aid	183,809	17,293	-	-	145,467	55,635
Office of Undergraduate Scholarship	24,970	6,250	-	-	2,100	29,120
GP Financial Aid	12,897	-	-	-	-	12,897
New Student and Retention Prog	89,575	445	1,599	-	-	88,421
Office of the University Registrar	89,862	8,490	-	-	18,700	79,651
Office of Admissions	443,990	2,318	-	-	-	446,308
Orientation	36,148	-	-	-	1,452	34,696
University Advertising Center	-	13,238	-	862	-	14,100
Luckyday Citizenship Program	-	1,100	-	126,626	-	127,726
GP Event Services	101,768	4,078	-	9,075	1,000	113,921
GP Registrar	57,074	4,497	-	1,569	7,773	55,367
GP Division of Student Affairs	22,105	1,529	-	-	13,816	9,818
GP Office of Admissions	121,148	-	-	-	-	121,148
Polymer Science Institute	1,951,199	10,402	-	2,330	12,036	1,951,896
Center for Spectator Sports Safety and Security	311,968	11,812	-	3,298	3,089	323,989
National Food Service Management	44,432	-	1,484	-	-	42,947
Office of Research Administration	109,094	12,053	1,024	-	11,456	108,667
Stennis Center for Higher Learning	627,340	-	-	-	-	627,340

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2020**

Department	Balance July 1, 2019	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2020
Gulf Park Geospatial Center	1,403,532	172,803	-	-	162,057	1,414,278
WUSM FM Public Radio Service	91,797	-	1,728	-	-	90,069
Trent Lott Center - Operations	130,369	2,517	-	-	1,137	131,749
Southern Regional Public Safety Institute	242,908	-	-	-	5,109	237,799
Student Computer Based Testing Center	7,710	689	-	-	2,226	6,173
Office of Online Learning	257,760	2,817	2,229	-	1,433	256,916
SACS Quality Enhancement	58,842	-	-	-	-	58,842
The Speaking Center	43,715	1,121	-	-	-	44,835
The Writing Center	28,984	-	-	-	-	28,984
Center for Faculty Development	80,067	4,616	1,999	-	7,733	74,951
GP Academic Success Center	107,645	-	-	-	-	107,645
Dean's Office College of Arts and Letters	(1,249)	-	-	-	-	(1,249)
Aerospace Studies	7,757	300	-	-	520	7,537
School of Criminal Justice	1,037,725	126,093	-	193,975	8,025	1,349,767
English	169,999	6,971	-	2,869	11,275	168,564
Foreign Languages and Literature	102,436	44,281	-	-	36,298	110,418
History	106,772	11,344	-	24,541	37,929	104,727
School of Library & Information Science	44,482	9,929	7,143	16,961	9,629	54,600
Radio, Television, and Film	25,856	-	-	-	-	25,856
Military Science	4,912	-	-	-	3,632	1,280
Philosophy and Religion	38,737	1,789	-	-	677	39,849
Political Science, Int'l Dev, Int'l Affairs	76,867	-	-	2,498	5,089	74,276
Anthropology and Sociology	122,658	-	-	2,252	7,139	117,771
Communication Studies	45,722	1,522	-	616	9,572	38,288
Speech and Hearing Science	918,551	98,580	18,275	1,150	54,058	945,947
Mass Comm & Journalism	474,202	37,921	-	1,249	2,467	510,905
Interior Design	20,344	-	-	3,263	6,829	16,778
Student Media Center	167,453	16,044	-	-	2,612	180,885
Center for Oral History & Cultural Heritage	41,633	-	-	-	-	41,633
Broadcasting, Radio & TV Services	88,545	-	-	-	4,013	84,532
College of Arts and Science GP	232,156	4,080	-	2,959	8,821	230,373
Dean's Office Business	1,840,584	31,728	-	7,239	47,346	1,832,206
Business Career Services	-	-	-	1,448	-	1,448
School of Accountancy	1,448	1,103	-	-	-	2,551
School of Finance	1,484	1,069	-	-	-	2,553
School of Marketing	2,898	6,417	-	-	-	9,315
School of Accountancy	52,844	2,454	-	1,097	7,072	49,322
Dept. of Mananagement and International Business	53,159	1,399	-	-	5,808	48,750
Dept. of Economic Development and Tourism	54,866	575	689	1,554	6,714	49,592
Dept. of Marketing and Fashion Merchandising	107,581	10,573	-	-	6,311	111,843
Dept. of Finance, Real Estate and Business Law	39,352	1,242	1,047	-	460	39,088
Undergraduate Academic Service	28,262	1,668	-	995	2,864	28,061
College of Business GP	96,707	3,316	1,069	4,135	11,420	91,669

The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2020

Department	Balance July 1, 2019	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2020
CEHS - Dean's Office	150,411	283,441	-	58,241	126,341	365,752
School of Child & Family Scien	6,536	1,418	-	5,573	-	13,527
School of Education	1,200	-	-	24,786	-	25,986
School of Kinesiology & Nutrition	9,528	-	-	-	9,528	-
School of Library & Information Science	-	1,418	-	16,246	-	17,664
School of Psychology	-	1,103	-	17,650	-	18,753
Curriculum and Instruction	272,652	10,470	-	-	47,288	235,834
Psychology	507,158	13,243	1,413	15,713	11,363	523,338
Field Experiences	32,293	4,616	-	-	3,073	33,837
Educational Research and Administration	78,981	573	313	-	7,441	71,800
Child and Family Studies	37,461	5,166	-	1,249	4,700	39,175
Educational Services Center	2,062	1,121	-	-	-	3,182
College of Education & Psychology GP	157,142	-	7,750	-	80,175	69,216
Department of Art & Design	287,142	13,184	-	1,449	2,948	298,827
Band	555,750	7,139	5,941	-	8,200	548,748
School of Music	1,293,712	22,138	1,325	13,574	40,746	1,287,353
Opera Theatre	-	-	-	-	-	-
Choir	32,760	-	-	-	-	32,760
Orchestra	126,127	1,249	1,390	-	-	125,986
Theatre	238,095	22,976	-	25,803	8,962	277,911
Dance	41,239	3,090	-	1,449	-	45,779
Marching Band	3,139	-	-	-	-	3,139
CNHP - Dean's Office	2,159,384	42,145	-	44,279	2,573	2,243,235
School of Health Professions	1,605	1,418	-	-	-	3,024
School of Leadership & Advance	1,605	1,399	-	-	1,605	1,399
School of Nursing	2,880	-	-	-	-	2,880
Nursing GP	441,553	18,209	-	-	13,454	446,307
Leadership & Advanced Nursing	8,627	2,387	-	-	8,627	2,387
Professional Nursing Practice	34,046	-	-	-	34,046	-
COAS-Deans Office	1,030,536	34,806	2,146	56,117	187,304	932,009
School of Biological, Earth, a	8,069	2,550	-	-	8,069	2,550
School of Criminal Justice, Fo	25,914	-	-	-	25,914	-
School of Communication	-	1,429	-	-	-	1,429
School of Construction and Des	3,000	-	-	-	-	3,000
School of Humanities	-	7,784	-	-	-	7,784
School of Interdisciplinary an	9,467	1,429	1,823	106,082	-	115,155
School of Mathematics and Natu	5,323	3,211	-	13,289	5,323	16,500
School of Music	1,449	-	-	-	1,449	-
School of Ocean Science and En	7,714	2,067	-	-	7,714	2,067
School of Performing and Visua	3,968	2,088	-	-	-	6,056
School of Polymer Science and Engineering	-	1,418	-	-	-	1,418
School of Social Science and G	6,306	9,337	-	39,379	-	55,023
Biological Sciences	5,364,569	618,459	20,979	52,096	52,414	5,961,731

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2020**

Department	Balance July 1, 2019	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2020
Chemistry & Biochemistry	5,268,442	196,838	211,363	193,428	139,923	5,307,421
School of Computing	1,975,809	71,356	-	19,964	-	2,067,129
Geography and Geology	942,714	10,189	8,333	4,858	110,852	838,576
Mathematics	328,131	140,960	5,000	33,344	27,252	470,182
Medical Laboratory Science	461,157	-	-	5,950	1,097	466,010
Physics & Astronomy	1,396,260	5,644	305	17,681	14,904	1,404,375
School of Polymers and High Performance Materials	24,637,190	1,727,853	15,200	-	240,399	26,109,444
Center for Science and Math Education	31,418	2,107	-	1,394	4,143	30,777
School of Construction	368,471	28,153	-	7,527	23,179	380,971
Ecology and Organismal Biology	-	4,927	-	-	-	4,927
Science Safety & Environmental Science	6,377	-	-	-	6,377	-
College of Science & Technology GP	773,753	21,296	1,200	1,798	27,995	767,653
Human Capital Development	68,189	2,716	1,638	3,722	8,914	64,075
Deans Office Health	-	1,418	-	-	-	1,418
School of Kinesiology	1,484,649	230,587	6,130	11,128	29,145	1,691,088
School of Social Work	168,727	101,619	-	-	20,946	249,400
Center for Community Health	143,983	6,571	-	1,750	5,415	146,888
Exec. Masters of Public Health	-	1,418	-	-	-	1,418
Nutrition & Food Systems	77,114	2,500	-	-	32,837	46,777
Child Development Center	84,097	2,547	-	14,120	5,698	95,067
University Clinic for Family Therapy	32,729	1,069	-	-	-	33,798
College of Health GP	647	1,350	-	-	-	1,997
GP Social Work	46,324	-	-	-	-	46,324
Marine Science	14,541,726	1,405,538	94,828	11,903	22,195	15,842,144
International Education	79,269	5,952	-	-	270	84,951
Professional Development & Education Outreach	61,719	-	-	-	-	61,719
English Language Institute	115,798	-	-	-	-	115,798
International Student and Scholar Services	23,775	213	-	-	-	23,988
Deans Office - Honors College	57,285	1,069	-	3,401	1,139	60,616
Graduate School	125,683	1,379	-	979	2,231	125,810
University Libraries	662,225	17,445	-	9,976	42,297	647,349
GP Library	337,402	13,942	-	-	22,587	328,757
Student Success Center	52,460	-	-	-	52,460	-
Interdisciplinary Studies	54,948	-	938	-	55,259	(1,249)
Powerhouse	178,181	-	-	-	-	178,181
Seymours Store	8,233	-	-	-	-	8,233
Agora	159,174	-	-	-	-	159,174
Hillcrest Cafeteria	94,496	-	-	-	-	94,496
Union Food Service	83,438	-	-	-	-	83,438
Stone Willies Pizza	33,780	-	-	-	-	33,780
Contracted Food Services	1,413,885	-	-	2,795	-	1,416,680
Housing and Residence Life	1,661,579	82,003	3,150	-	223,282	1,517,149
Contracted Bookstore	15,295	-	-	-	-	15,295

The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2020

Department	Balance July 1, 2019	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2020
Fraternity Housing Operations	(3,600)	-	-	-	-	(3,600)
University Union	125,427	6,311	2,070	1,395	6,254	124,810
Center for Community & Civic Engagement	19,231	2,031	-	-	4,445	16,817
Leadership and Student Involvement	11,839	7,463	-	-	-	19,301
Moffitt Health Center	352,657	35,979	-	-	5,591	383,045
GP Health Services Center	25,192	1,418	-	-	1,569	25,041
Recreation Sports	695,776	4,150	-	2,122	4,830	697,218
Image Center	90,916	-	1,095	-	34,836	54,985
Post Office	62,417	9,604	-	-	22,695	49,327
Photo Services	90,356	6,411	262	24,458	-	120,964
Animal Facility	152,130	-	10,350	-	-	141,780
Storeroom	56,966	299	-	-	-	57,265
Surplus Property	2,050,538	120	3,318,342	2,239,706	195,490	776,532
Parking & Transit Services	-	3,178	-	235,874	-	239,052
Thad Cochran Center	953,679	30,268	-	1,629	19,108	966,468
Conference Services	8,100	12,897	-	961	-	21,959
Athletics Administration	3,167,715	184,315	33,005	2,928	119,516	3,202,438
Police Corp	6,564	-	-	-	-	6,564
Total All Campuses Except GCRL	\$ 112,466,139	\$ 7,478,548	\$ 3,854,836	\$ 3,957,879	\$ 3,957,879	\$ 116,089,851
Gulf Coast Research Lab:						
Academic	\$ 100,958	\$ 32,691	\$ 8,117	\$ 1,107	\$ -	\$ 126,640
Administration	30,442	5,015	2,276	-	400	32,781
Auxiliaries	54,478	4,655	-	14,329	-	73,462
Boat Operations	3,607,027	3,170	462	400	-	3,610,136
Coastal Science	4,677,314	123,798	134,355	7,882	-	4,674,639
Finance	11,916	1,781	-	57,503	107,583	(36,384)
Center for Fisheries Research	1,374,125	57,576	13,729	47,064	6,079	1,458,958
Library	64,017	1,249	-	-	-	65,266
Marine Education Center	618,263	51,095	3,027	-	3,321	663,010
Motor Pool	414,921	20,365	-	-	-	435,286
Public Information	34,257	4,028	11,101	-	-	27,184
Procurement Services	17,301	-	-	1,826	1,097	18,030
Physical Plant	1,027,009	24,542	10,406	4,524	16,155	1,029,515
MS/AL Sea Grant	81,012	2,695	15,128	-	-	68,579
TCMAC	3,711,312	136,680	15,334	-	-	-
Technology	81,334	-	12,652	-	-	68,682
Environmental Health & Safety	5,864	-	-	-	-	5,864
Total Gulf Coast Research Lab	\$ 15,911,550	\$ 469,339	\$ 226,586	\$ 134,635	\$ 134,635	\$ 16,154,304

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2020**

Department	Balance July 1, 2019	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2020
Total Departmental Equipment	<u>\$ 128,377,689</u>	<u>\$ 7,947,888</u>	<u>\$ 4,081,421</u>	<u>\$ 4,092,513</u>	<u>\$ 4,092,513</u>	<u>\$ 132,244,156</u>
Less Equipment under the Threshold						<u>\$ 40,886,558</u>
Equipment over the Threshold						\$ 91,357,598
Less Accumulated Depreciation over the Threshold						<u>\$ 64,213,253</u>
Departmental Equipment, Net of Depreciation						<u>\$ 27,144,345</u>

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2020

Description	Year	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
Hattiesburg Campus:					
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

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2020

Description	Year	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
Parking Lot - Sigma Nu & Sigma Phi Epsilon	1995	32,280	-	-	32,280
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

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2020

Description	Year	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
Physical Plant Admin. Renovations	2004	101,580	-	-	101,580
Hickman Hall Sprinklers	2004	70,615	-	-	70,615
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

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2020

Description	Year	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
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
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
South Landscape Tornado Renovations	2017	1,737,185	-	-	1,737,185
Pride Field Major Renovation	2018	1,189,118	-	-	1,189,118

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2020

Description	Year	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
Pride Field to Scianna Hall Pathway	2018	1,046,786	-	-	1,046,786
Payne Center Lighting Upgrade	2018	147,552	-	-	147,552
Eaglewalk to Hillcrest Pathway	2018	673,049	-	-	673,049
35th Avenue Parking Lot	2018	888,249	-	-	888,249
34th Avenue Parking Lot	2018	835,322	-	-	835,322
Ross Boulevard Parking Lot	2018	1,055,428	-	-	1,055,428
4th Street Parking Lot	2018	373,555	-	-	373,555
Lake Byron to Hwy. 49 Pathway	2019	375,296	-	-	375,296
Baseball Field Drainage and Turf	2020	-	651,138	-	651,138
Total Hattiesburg Campus		\$ 53,519,652	\$ 651,138	\$ -	\$ 54,170,791
Gulf Park Campus:					
Walks, Drives, Well	1973	\$ 125,000	\$ -	\$ -	\$ 125,000
Streets and Parking	1975	29,692	-	-	29,692
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
Gulf Park Parking Lot and Mall	2018	466,527	-	-	466,527
Bear Bayou Scenic Overlook	2019	638,898	-	-	638,898
Total Gulf Park Campus		\$ 2,813,399	\$ -	\$ -	\$ 2,813,399
Gulf Coast Research Lab:					
Boat Slips and Pier	-	\$ 81,365	\$ -	\$ -	\$ 81,365

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2020

Description	Year	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
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
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>\$ 61,788,295</u>	<u>\$ 651,138</u>	<u>\$ -</u>	<u>\$ 62,439,433</u>
Less Accumulated Depreciation		<u>21,133,390</u>	2,266,922		<u>23,400,312</u>
Improvements Other Than Buildings, Net of Depreciation		<u><u>\$ 40,654,905</u></u>			<u><u>\$ 39,039,122</u></u>

**The University of Southern Mississippi
Schedule XXI - Construction in Progress
For the Year Ended June 30, 2020**

	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020	Estimated Cost to Complete
State Bureau of Building Funds:					(Whole Dollars)
Joseph Green Hall Renovation	\$ 10,709,501	\$ 1,374,063	\$ 12,083,564	\$ -	\$ -
Caylor Building R & R	27,555	-	27,555	-	-
McCain Library Envelope Repairs	38,288	1,211,822	-	1,250,109	799,891
Cook Library	-	5,853,800	-	5,853,800	6,279,180
					-
University Funds:					-
College of Business LEED Certification	\$ 160,368	\$ -	\$ -	\$ 160,368	\$ -
University Signage and Wayfinding	510,131	880	-	511,011	90,448
GP Student Resource Center	212,172	-	-	212,172	87,828
Joseph Greene Hall Renovation	9,545	-	9,545	-	-
McCain Library Envelope Repairs	57,043	-	-	57,043	-
Spirit Park Alumni Pavilion	4,800	-	4,800	-	-
MDOT Montague Pedestrian Pathway	47,183	5,243	-	52,425	815,878
Invertebrate Growout II Design	78,596	150,238	-	228,834	271,166
Union Plaza Renovation Design	30,743	567,921	-	598,664	1,801,336
Pinehaven Demolition	23,870	1,166,116	-	1,189,986	225,014
MDOT Hardy St. Pedestrian Pathway	27,500	24,750	-	52,250	697,750
Gulf Park Drive Sidewalk & Lighting	-	23,000	-	23,000	297,852
North Campus Gateway	-	5,055	-	5,055	144,945
Center for Military Veterans	-	11,848	-	11,848	1,988,152
GCRL Director's House	-	64,505	-	64,505	33,000
Total Construction in Progress	<u>\$ 11,937,295</u>	<u>\$ 10,459,238</u>	<u>\$ 12,125,464</u>	<u>\$ 10,271,069</u>	<u>\$ 13,532,441</u>
Source of Funds to Complete:					
State Sources					\$ 7,189,973
Federal Sources					-
Unexpended Plant Funds					6,342,467
Total Source of Funds to Complete					<u>\$ 13,532,441</u>

The University of Southern Mississippi
Schedule XXII - Long Term Indebtedness
For Year Ended June 30, 2020
(Whole Dollars)

			Annual	Interest		Principal				Due Fiscal Year 2021		
	Year	Maturity	Interest	Payment	Original	Outstanding			Outstanding			
	Issued	Fiscal Year	Rate	Dates	Issue	July 1, 2019	Issued	Retired	June 30, 2020	Principal	Interest	Total
Bonds Payable:												
Dorm Construction Century Park North (Series 2009)	2009	Serially to 2020	2.75-5.38%	03/01 & 09/01	49,900,000	\$ 735,000	\$ -	\$ 735,000	\$ -	\$ -	\$ -	\$ -
Refunding 1997A/Century Park South (Series 2013)	2013	Serially to 2029	2.00-5.00%	03/01 & 09/01	51,875,000	8,130,000	-	395,000	7,735,000	470,000	247,718	717,718
Refunding 2015A	2015	Serially to 2034	2.00-5.00%	03/01 & 09/01	38,600,000	35,390,000	-	1,395,000	33,995,000	1,495,000	1,493,412	2,988,412
Refunding 2015B	2015	Serially to 2027	0.50-3.25%	03/01 & 09/01	16,690,000	9,735,000	-	2,260,000	7,475,000	2,300,000	196,958	2,496,958
Refunding 2016	2016	Serially to 2040	2.00-5.00%	03/01 & 09/01	58,870,000	57,880,000	-	350,000	57,530,000	1,200,000	2,786,563	3,986,563
SMEBC Series 2017	2017	Serially to 2043	2.00-5.00%	03/01 & 09/02	44,005,000	43,240,000	-	165,000	43,075,000	170,000	1,687,250	1,857,250
						\$ 155,110,000	\$ -	\$ 5,300,000	\$ 149,810,000	\$ 5,635,000	\$ 6,411,901	\$ 12,046,901
Unamortized Bond Premium						13,714,071	-	1,376,061	12,338,010	-	-	-
Total Bonds Payable						\$ 168,824,071	\$ -	\$ 6,676,061	\$ 162,148,010	\$ 5,635,000	\$ 6,411,901	\$ 12,046,901
Notes Payable:												
Stadium Scoreboard, Series 1998	1998	Paid off 2008	6.50%	02/01 & 08/01	1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stadium Scoreboard, Series 2007	2008	Semi-annually to 2018	6.29%	03/01 & 09/01	3,160,000	-	-	-	-	-	-	-
Total Notes Payable						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leases Payable:												
Finlo Construction Polymer	2004	Monthly to 2009	3.07%	Monthly	125,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beechcraft King Air	2009	Monthly to 2019	4.50%	Monthly	1,585,165	-	-	-	-	-	-	-
Voice over IP System	2014	Annually to 2018	0.75%	06/20	1,754,754	-	-	-	-	-	-	-
Total Leases Payable						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Long Term Indebtedness						\$ 168,824,071	\$ -	\$ 6,676,061	\$ 162,148,010	\$ 5,635,000	\$ 6,411,901	\$ 12,046,901

The University of Southern Mississippi
Schedule XXIII - Agency Fund
For the Year Ended June 30, 2020

Description	Due To (From) Depositors July 1, 2019	Deposits	Withdrawals	Due To (From) Depositors June 30, 2020
AFROTC Cadet Corps	\$ 1,296.23	\$ -	\$ -	\$ 1,296.23
GCRL Grad Student Association	4,740.05	-	-	4,740.05
Alumni Employee Dues	1,841.29	2,311.36	-	4,152.65
Alumni Salary Supplement	(1,874.03)	4,167.00	68,294.50	(66,001.53)
Foundation Salary Supplement	5,200.68	250,000.00	245,998.52	9,202.16
IHL Salary Supplement	(4,963.40)	15,022.81	10,059.41	-
USM Credit Union Deposits	(435.65)	6,497.88	5,987.01	75.22
Kappa Delta Pi Honor Society	1,949.74	785.00	512.42	2,222.32
Science Fair State	1,753.65	-	5,485.51	(3,731.86)
Baptist Student Union	769.58	3,500.00	3,084.96	1,184.62
Sigma Theta Tau/Gamma Lambda	4.80	-	-	4.80
Phi Kappa Phi	823.38	-	-	823.38
University Club	50.00	-	-	50.00
Sexual Assault Crisis Center	1,153.80	-	486.42	667.38
The Southern Sign Troupe	797.82	-	-	797.82
Wesley Foundation	(413.68)	1,884.08	2,120.16	(649.76)
M-Club	(16.48)	8,881.02	8,865.04	(0.50)
United Way	240.71	-	-	240.71
Int'l Sports Properties (ISP)	50.38	1,801.61	2,365.61	(513.62)
GCRL Staff Association	117.78	-	-	117.78
Polymer Science Association	97.10	-	-	97.10
Southern Industrialization Pro	1,749.58	-	-	1,749.58
MS Assn of Housing Officers	5,198.04	-	5,198.04	-
2013 NACADA Conference	18.55	-	-	18.55
National History Day	1,587.00	-	-	1,587.00
Sports Management Club	4,410.08	500.00	1,762.55	3,147.53

The University of Southern Mississippi
Schedule XXIII - Agency Fund
For the Year Ended June 30, 2020

Description	Due To (From) Depositors July 1, 2019	Deposits	Withdrawals	Due To (From) Depositors June 30, 2020
Counseling Psy Std Government	4,556.22	164.25	411.37	4,309.10
Unity 2015 Conference	0.62	-	-	0.62
SVA National Conference	1,386.64	2,242.00	-	3,628.64
Alpha Epsilon Delta	4,083.51	1,215.00	96.66	5,201.85
IMAGE Student Organization	456.67	-	8.96	447.71
EcoEagles Student Organization	437.78	-	-	437.78
Mississippi Professional Educa	290.90	500.00	136.50	654.40
Spanish Society GP	193.30	-	-	193.30
Coast Guard Auxiliary Univ Pro	807.19	-	-	807.19
National Society of Leadership	450.00	-	-	450.00
Student Alumni Association GP	50.00	-	-	50.00
Southern MS Entertainment Conf	-	771.27	727.01	44.26
Mississippi Science Olympiad	-	-	(2,470.13)	2,470.13
	<u>\$ 38,859.83</u>	<u>\$ 300,243.28</u>	<u>\$ 359,130.52</u>	<u>\$ (20,027.41)</u>

The University of Southern Mississippi
Schedule XXIV - Maturities of Long Term Indebtedness
As of June 30, 2020

Year of Maturity (June 30)	Century Park North	Century Park South	Bond Refunding/ The Village & Athletic Imp	Bond Refunding/ 2006A	Bond Refunding/ Century Park N Parking Facility	Bond Refunding/ Century Park South	Total
2021	-	470,000	1,495,000	2,300,000	1,200,000	170,000	5,635,000
2022	-	560,000	1,630,000	1,945,000	1,380,000	175,000	5,690,000
2023	-	655,000	1,825,000	605,000	1,570,000	180,000	4,835,000
2024	-	750,000	1,975,000	630,000	1,800,000	185,000	5,340,000
2025	-	845,000	2,135,000	645,000	2,030,000	190,000	5,845,000
2026	-	945,000	2,300,000	665,000	2,195,000	195,000	6,300,000
2027	-	1,055,000	2,490,000	685,000	2,550,000	200,000	6,980,000
2028	-	1,165,000	2,825,000	-	2,835,000	205,000	7,030,000
2029	-	1,290,000	3,035,000	-	3,150,000	215,000	7,690,000
2030	-	-	3,185,000	-	3,480,000	1,635,000	8,300,000
2031	-	-	3,355,000	-	3,830,000	1,805,000	8,990,000
2032	-	-	3,595,000	-	4,205,000	1,990,000	9,790,000
2033	-	-	2,040,000	-	4,610,000	2,185,000	8,835,000
2034	-	-	2,110,000	-	5,040,000	2,370,000	9,520,000
2035	-	-	-	-	5,495,000	2,565,000	8,060,000
2036	-	-	-	-	5,990,000	2,770,000	8,760,000
2037	-	-	-	-	3,700,000	2,990,000	6,690,000
2038	-	-	-	-	830,000	3,220,000	4,050,000
2039	-	-	-	-	855,000	3,460,000	4,315,000
2040	-	-	-	-	785,000	3,695,000	4,480,000
2041	-	-	-	-	-	3,955,000	3,955,000
2042	-	-	-	-	-	4,220,000	4,220,000
2043	-	-	-	-	-	4,500,000	4,500,000
Total	\$ -	\$ 7,735,000	\$ 33,995,000	\$ 7,475,000	\$ 57,530,000	\$ 43,075,000	\$ 149,810,000

The University of Southern Mississippi
Schedule XXV - Library Materials
For the Year Ended June 30, 2020

	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2020</u>
Hattiesburg & Gulf Coast	\$ 63,126,042	\$ 85,590	\$ 391,065	\$ 62,820,567
Gulf Coast Research Lab	<u>3,172,051</u>	<u>6,919</u>	<u>-</u>	<u>3,178,970</u>
Total Library Materials	\$ 66,298,093	\$ 92,509	\$ 391,065	\$ 65,999,537
Less Accumulated Depreciation	<u>65,296,874</u>	<u>324,343</u>	<u>391,065</u>	<u>65,230,152</u>
Library Materials, Net of Depreciation	<u><u>\$ 1,001,219</u></u>	<u><u>\$ (231,834)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 769,385</u></u>



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