

The University of Southern Mississippi
Year End Summary
Table of Contents
For the Year Ended June 30, 2021

Financial Statements

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

Financial Schedules

Schedule I	Current Funds Revenues
Schedule II	Current Funds Expenditures
Schedule III	General Fund Expenditures and Transfers
Schedule IV	Auxiliary Enterprises Operations
Schedule IVA	Cash Flows from Student Housing Operations
Schedule V	Auxiliary Enterprises Fund
Schedule VI	Designated Fund
Schedule VII	Restricted Fund
Schedule VIII	Loan Fund
Schedule IX	Endowment Fund
Schedule X	Unexpended Appropriations for Plant Additions
Schedule XI	Reserves for Renewals and Replacements
Schedule XII	Reserves for Retirement of Indebtedness
Schedule XIII	Transfers
Schedule XIV	Current Cash and Short Term Investments
Schedule XV	Noncurrent Cash and Investments
Schedule XVI	Net Investment in Plant
Schedule XVII	Land
Schedule XVIII	Buildings
Schedule XIX	Departmental Equipment
Schedule XX	Improvements Other than Buildings
Schedule XXI	Construction in Progress
Schedule XXII	Long Term Indebtedness
Schedule XXIII	Agency Fund
Schedule XXIV	Maturities of Long Term Indebtedness
Schedule XXV	Library Materials

The University of Southern Mississippi
Exhibit A - Balance Sheet
As of June 30, 2021

	June 30, 2021	June 30, 2020		June 30, 2021	June 30, 2020
Assets			Liabilities and Fund Balance		
General Fund			General Fund		
Cash, Cash Equivalents and Investments	\$ 41,202,228	\$ 38,755,920	Accounts Payable and Accrued Expenses	\$ 12,202,573	\$ 13,508,354
State Appropriation Receivable	-	-	Liability for Compensated Absences	6,839,567	6,894,439
Accounts Receivable, Less Allowance of \$4,733,473; 2020: \$5,132,000	(2,497,878)	434,541	Unearned Fees	7,269,274	6,404,613
Accrued Interest Income			Fund Balance	15,984,541	15,968,759
Prepaid Items and Deferred Charges	3,591,604	3,585,705			
Total General Fund	\$ 42,295,955	\$ 42,776,166	Total General Fund	\$ 42,295,955	\$ 42,776,166
Auxiliary Enterprises Fund			Auxiliary Enterprises Fund		
Cash and Cash Equivalents	\$ 7,278,596	\$ (449,215)	Accounts Payable and Accrued Expenses	\$ 1,158,347	\$ 968,174
Accounts Receivable	9,365,606	8,925,749	Liability for Compensated Absences	1,105,724	1,173,501
Inventories	198,827	244,315	Unearned Revenue from Board, Room and Fees	167,673	9,355
Prepaid Items and Deferred Charges	264,266	183,764	Unearned Revenue from Ticket Sales	861,723	744,032
			Fund Balance	13,813,829	6,009,551
Total Auxiliary Enterprises Fund	\$ 17,107,295	\$ 8,904,612	Total Auxiliary Enterprises Fund	\$ 17,107,295	\$ 8,904,612
Designated Fund			Designated Fund		
Cash and Cash Equivalents	\$ 96,729,900	\$ 77,058,586	Accounts Payable	\$ 1,607,785	\$ 1,288,344
Receivables	456,776	652,185	Liability for Compensated Absences	2,049,126	1,990,933
Prepaid Items and Deferred Charges	11,371	15,451	Unearned Revenue	177,865	120,494
			Deposits Held for Others	3,086	3,066
			Fund Balance	93,360,185	74,323,385
Total Designated Fund	\$ 97,198,047	\$ 77,726,222	Total Designated Fund	\$ 97,198,047	\$ 77,726,222
Restricted Fund			Restricted Fund		
Cash and Cash Equivalents	\$ (13,614,375)	\$ (4,057,479)	Accounts Payable	\$ 3,917,357	\$ 5,173,687
Accounts Receivable, Less Allowance of \$150,000; 2020: \$150,000	26,922,151	14,508,633	Deferred Revenue	4,633,797	2,866,702
Prepaid Items and Deferred Charges	1,112,363	1,059,912	Fund Balance	5,868,986	3,470,678
Total Restricted Fund	\$ 14,420,140	\$ 11,511,066	Total Restricted Fund	\$ 14,420,140	\$ 11,511,066
Loan Fund			Loan Fund		
Cash and Cash Equivalents	\$ 11,259,819	\$ 8,292,881	Accounts Payable	\$ -	\$ -
Receivables	-	(4,371)	Fund Balance:		
Student Notes Receivable, Less Allowance of \$3,600,000; 2020: \$3,600,000	15,497,849	20,973,572	Federal Student Loan Funds	26,665,448	29,171,398
			University Student Loan Funds	92,220	90,684
Total Loan Fund	\$ 26,757,668	\$ 29,262,082	Total Loan Fund	\$ 26,757,668	\$ 29,262,082

The University of Southern Mississippi
Exhibit A - Balance Sheet
As of June 30, 2021

Assets	<u>June 30, 2021</u>	<u>June 30, 2020</u>	Liabilities and Fund Balance	<u>June 30, 2021</u>	<u>June 30, 2020</u>
Endowment Fund			Endowment Fund		
Cash and Cash Equivalents	\$ 228,528	\$ (111,472)	M. M. Roberts Scholarship	\$ 2,883,170	\$ 2,330,222
Endowment Investments	10,863,512	9,376,865	Marine Education Center Scholarship	5,886,228	4,931,532
Receivables	-	5,715	Sam E. Woods Scholarship	2,322,641	2,009,354
Total Endowment Fund	<u>\$ 11,092,040</u>	<u>\$ 9,271,108</u>	Total Endowment Fund	<u>\$ 11,092,040</u>	<u>\$ 9,271,108</u>
Plant Fund			Plant Fund		
Cash and Cash Equivalents	\$ 15,570,317	\$ 12,497,257	Accounts Payable	\$ 5,355,833	\$ 3,499,221
Restricted Cash and Cash Equivalents	545	1,574	Notes Payable	-	171,730
Receivables	3,022,784	2,797,062	Bonds Payable	155,132,001	161,976,279
Prepaid Items and Deferred Charges	-	-	Obligations under Capital Leases	-	-
Deferred Outflows	12,184,586	12,184,588	Certification of Participation Payable	-	-
Physical Properties:			Fund Balance:		
Land	\$ 21,427,050	\$ 18,505,818	Unexpended Appropriations	\$ 9,855,857	\$ 6,520,884
Improvements Other than Buildings, Less Accumulated Depreciation of			Reserves for Renewals and Replacements	3,409,943	3,219,795
2021: \$25,664,414; 2020: \$23,400,312	36,775,020	39,039,122	Reserves for Retirement of Indebtedness	24,459,699	25,162,671
Buildings, Less Accumulated Depreciation of 2021: \$181,817,55; 22020: \$169,184,844	480,456,439	493,337,590	Investment in Physical Properties	417,778,609	415,997,228
Equipment, Less Accumulated Depreciation of 2021: \$65,330,995; 2020: \$64,213,253	29,309,569	27,144,345	Total Fund Balance	<u>\$ 455,504,108</u>	<u>\$ 450,900,578</u>
Libraries, Less Accumulated Depreciation of 2021: \$65,071,881; 2020: \$65,230,152	628,523	769,385			
Construction in Progress	16,617,109	10,271,069			
Total Physical Properties	<u>\$ 585,213,710</u>	<u>\$ 589,067,328</u>			
Total Plant Fund	<u>\$ 615,991,941.54</u>	<u>\$ 616,547,808.32</u>	Total Plant Fund	<u>\$ 615,991,942</u>	<u>\$ 616,547,808</u>
Custodial Fund			Custodial Fund		
Cash and Cash Equivalents	\$ 78,281	\$ (20,027)	Accounts Payable		
Due from Depositors			Due to Depositors	78,281	(20,027)
Prepaid Items and Deferred Charges					
Total Agency Fund	<u>\$ 78,281</u>	<u>\$ (20,027)</u>	Total Agency Fund	<u>\$ 78,281</u>	<u>\$ (20,027)</u>

The University of Southern Mississippi
Exhibit B - Statement of Changes in Fund Balance
For the Year Ended June 30, 2021

	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
Revenues and Other Deletions										
Tuition and Fees	\$ 123,176,315	\$ 12,578,091	\$ 6,631,802	\$ -	\$ -	\$ -	\$ 285,920	\$ -	\$ -	\$ -
State Appropriations Revenue	91,374,285	-	-	-	-	-	6,407,653	-	-	-
Federal Grants and Contracts	28,900	-	-	129,029,716	-	-	168,485	-	-	-
State Grants and Contracts	-	-	76,588	8,286,838	-	-	187,160	-	-	-
Local Grants and Contracts	-	-	1,564,384	-	-	-	-	-	-	-
Private Gifts Grants and Contr	-	3,469,279	689,732	-	-	-	77,091	224,661	-	-
Sales & Services of Educational Activities	460,231	-	1,610,642	-	-	-	-	-	-	-
Sales & Services of Auxiliaries	-	20,268,949	-	-	-	-	-	-	-	-
Indirect/Admin Cost Recoveries	5,644,062	-	6,361,443	-	-	-	-	-	-	-
Endowment Income	-	-	-	53,097	-	-	-	-	-	-
Investment Income	2,534,584	-	4,950	-	-	96,052	-	-	(365)	-
Interest on Loans Receivable	-	-	-	-	923,053	-	-	-	-	-
Gain on Investments	(874,494)	-	-	-	-	1,724,879	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	18,271,690
Donation of Capital Assets	-	-	-	-	-	-	-	-	-	1,057,933
Notes & Bonds Retired	-	-	-	-	-	-	-	-	-	5,635,000
Insurance Proceeds	-	-	747,500	-	-	-	-	-	-	-
Other Income	934,274	7,267,772	4,417,223	14	66,054	-	432,332	-	-	-
Total Revenue and Other Additions	\$ 223,278,157	\$ 43,584,091	\$ 22,104,264	\$ 137,369,665	\$ 989,107	\$ 1,820,932	\$ 7,558,641	\$ 224,661	\$ (365)	\$ 24,964,623
Expenditures and Other Deductions										
Instruction	\$ 81,339,995	\$ -	\$ 3,751,284	\$ 2,882,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	9,810,801	-	7,303,061	38,839,991	-	-	-	-	-	-
Public Service	1,191,375	-	1,202,059	11,405,807	-	-	-	-	-	-
Academic Support	20,497,213	-	1,995,836	10,234,197	-	-	-	-	-	-
Student Services	10,719,976	-	1,138,672	369,421	-	-	-	-	-	-
Institutional Support	23,256,841	-	1,339,800	75,824	-	-	-	-	-	-
Operation and Maintenance of Plant	22,689,026	-	801,755	-	-	-	14,800,906	-	-	-
Scholarships and Fellowships	23,472,176	-	28,564	48,315,595	-	-	-	-	-	-
Auxiliary Activities	-	41,310,851	80,483	-	-	-	-	-	-	-
Indirect Costs	-	-	-	12,005,504	-	-	-	-	-	-
Administrative and Collection Costs	-	-	-	-	2,090	-	-	-	-	-
Loan Cancellations and Writeoffs	-	-	-	-	2,920,562	-	-	-	665	-
Trustee Fees and Other Expenses	-	-	-	-	-	-	-	-	12,413	-
Provision for Compensated Absences	(15,710)	(51,491)	58,543	-	-	-	-	-	-	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	4,171,639
Retirement of Indebtedness	-	-	-	-	-	-	-	-	5,165,000	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	19,011,604
Interest on Indebtedness	-	-	-	-	-	-	-	-	7,583,843	-
Total Expend. & Other Deductions	\$ 192,961,693	\$ 41,259,360	\$ 17,700,058	\$ 124,128,800	\$ 2,922,652	\$ -	\$ 14,800,906	\$ -	\$ 12,761,921	\$ 23,183,243

The University of Southern Mississippi
Exhibit B - Statement of Changes in Fund Balance
For the Year Ended June 30, 2021

	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	\$ 7,320,384	\$ (2,324)	\$ (1,976)	\$ (7,320,384)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	372,640	11,316,316	-	-	-	-	370,357	-	(12,059,314)	-
IHL Research Funding	179,300	-	(175,000)	-	-	-	-	-	-	-
Total Mandatory Transfers	\$ 7,872,324	\$ 11,313,992	\$ (176,976)	\$ (7,320,384)	\$ -	\$ -	\$ 370,357	\$ -	\$ (12,059,314)	\$ -
Other Out (In):										
Auxiliary Support	-	-	-	-	-	-	-	-	-	-
Designated Accounts Funding	\$ 19,256,438	\$ (13,283,043)	\$ (13,207,589)	\$ 15,214,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Athletic Operations Subsidy	3,092,935	(3,092,935)	-	-	-	-	-	-	-	-
Facility Renovation, Expansion and Equip	79,057	184,000	2,696,149	2,210,888	-	-	(9,947,595)	-	-	-
Other	-	(601,562)	(3,870,758)	664,549	570,869	-	-	34,513	-	-
Total Other Transfers	\$ 22,428,430	\$ (16,793,540)	\$ (14,382,198)	\$ 18,089,521	\$ 570,869	\$ -	\$ (9,947,595)	\$ 34,513	\$ -	\$ -
Total Transfers Out (In)	\$ 30,300,754	\$ (5,479,547)	\$ (14,559,174)	\$ 10,769,137	\$ 570,869	\$ -	\$ (9,577,238)	\$ 34,513	\$ (12,059,314)	\$ -
Increase (Decrease) from Operations	\$ 15,710	\$ 7,804,278	\$ 18,963,380	\$ 2,471,728	\$ (2,504,414)	\$ 1,820,932	\$ 2,334,973	\$ 190,148	\$ (702,971)	\$ 1,781,380
Fund Balance Beginning of Year	\$ 15,968,831	\$ 6,009,551	\$ 74,396,805	\$ 3,397,258	\$ 29,262,082	\$ 9,271,108	\$ 7,520,884	\$ 3,219,795	\$ 25,162,671	\$ 415,997,228
Fund Balance End of Year	\$ 15,984,541	\$ 13,813,829	\$ 93,360,185	\$ 5,868,986	\$ 26,757,668	\$ 11,092,040	\$ 9,855,857	\$ 3,409,943	\$ 24,459,699	\$ 417,778,609

The University of Southern Mississippi
Schedule I - Schedule of Current Fund Revenues
For the Year Ended June 30, 2021

	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund	Total Current Funds	Total Current Funds at June 30, 2021
Tuition and Fees						
General Fees						
Tuition	\$ 104,897,437	\$ -	\$ 964,898	\$ -	\$ 105,862,335	\$ 101,968,251
Out of State Fees	4,858,361	-	40	-	4,858,401	4,931,488
Mandatory Fees	(1,073)	-	1,270,600	-	1,269,527	1,231,213
Late Registration Fees	365,666	-	-	-	365,666	348,411
Course Fees	356,261	-	2,719,337	-	3,075,598	3,115,696
Student Activity Fees	-	3,866,372	-	-	3,866,372	3,713,891
Miscellaneous Student Fees	13,500	-	978,012	-	991,512	1,436,973
Program Fees	-	-	653,164	-	653,164	732,651
Total General Fees	\$ 110,490,152	\$ 3,866,372	\$ 6,586,051	\$ -	\$ 120,942,574	\$ 117,478,574
Summer Session	\$ 12,295,856	\$ -	\$ -	\$ -	\$ 12,295,856	\$ 11,309,271
Continuing Education						
Osher Lifelong Learning Institute	\$ -	\$ -	\$ 20,540	\$ -	\$ 20,540	\$ 249,844
Other Education	-	-	-	-	-	33,163
Southern Reg Public Safety Ins	390,308	-	-	-	390,308	256,228
Professional Development	-	-	14,658	-	14,658	29,419
Total Continuing Education	\$ 390,308	\$ -	\$ 35,198	\$ -	\$ 425,506	\$ 568,654
Total Tuition and Fees	\$ 123,176,315	\$ 3,866,372	\$ 6,621,249	\$ -	\$ 133,663,936	\$ 129,356,498
State of Mississippi Appropriations						
General Support - Hattiesburg	\$ 76,876,601	\$ -	\$ -	\$ -	\$ 76,876,601	\$ 70,584,074
General Support - Gulf Park	4,966,564	-	-	-	4,966,564	5,761,169
State Support - Special	634,895	-	-	-	634,895	500,000
Gulf Coast Research Lab	7,954,571	-	-	-	7,954,571	8,069,118
Stennis Space Center	342,550	-	-	-	342,550	317,075
Mississippi Polymer Institute	599,104	-	-	-	599,104	602,804
Total State Appropriations	\$ 91,374,285	\$ -	\$ -	\$ -	\$ 91,374,285	\$ 85,834,240

The University of Southern Mississippi
Schedule I - Schedule of Current Fund Revenues
For the Year Ended June 30, 2021

	<u>General Fund</u>	<u>Auxiliary Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds</u>	<u>Total Current Funds at June 30, 2021</u>
Grants and Contracts						
Federal Grants & Contracts	\$ 28,900	\$ -	\$ -	\$ 114,298,704	\$ 114,327,604	\$ 94,822,331
State Grants & Contracts	-	-	76,588	14,604,715	14,681,303	14,201,752
Local Grants & Contracts	-	-	1,559,679	-	1,559,679	1,304,406
Private Grants and Contracts	-	-	694,437	8,413,148	9,107,585	11,979,202
Total Grants and Contracts	\$ 28,900	\$ -	\$ 2,330,704	\$ 137,316,568	\$ 139,676,172	\$ 122,307,690
Recovery of Indirect Costs						
Rec of Indirect Costs Federal	\$ 5,644,062	\$ -	\$ 6,361,443	-	\$ 12,005,504	\$ 11,352,713
Total Recovery of Indirect Costs	\$ 5,644,062	\$ -	\$ 6,361,443	\$ -	\$ 12,005,504	\$ 11,352,713
Investment Income	\$ 1,660,090	\$ -	\$ 4,950	-	\$ 1,665,040	\$ 3,254,491
Endowment Income	\$ -	\$ -	\$ -	\$ 53,097	\$ 53,097	\$ 60,194
Insurance Proceeds	\$ -	\$ -	\$ 747,500	\$ -	\$ 747,500	\$ -
Sales and Services of Education Departments						
Athletic Camps	\$ -	\$ -	\$ 108,820	\$ -	\$ 108,820	\$ 129,852
Biological Sciences	-	-	34,030	-	34,030	-
Career Services	-	-	52,470	-	52,470	101,398
Children's Book Festival	-	-	14,010	-	14,010	20,036
Children's Center	-	-	255,308	-	255,308	155,274
Coca Cola Classic Rodeo	-	-	-	-	-	59,981
Dubard School	-	-	141,845	-	141,845	171,924
Gifted Studies	-	-	25,545	-	25,545	27,199
Graduate Fee	-	-	138,207	-	138,207	97,876
Library Collections	-	-	16,389	-	16,389	17,523
Marine Science	-	-	105,516	-	105,516	40,374
MEC Camps	-	-	26,664	-	26,664	174,464
MS Polymer Institute Training	-	-	280,118	-	280,118	200,441
NCS4	-	-	486,454	-	486,454	1,050,506

The University of Southern Mississippi
Schedule I - Schedule of Current Fund Revenues
For the Year Ended June 30, 2021

	<u>General Fund</u>	<u>Auxiliary Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds</u>	<u>Total Current Funds at June 30, 2021</u>
Nursery/Kindergarten	460,231	-	-	-	460,231	632,602
Orchestra	-	-	-	-	-	38,409
Orientation Fees	-	-	304,915	-	304,915	289,650
Psychological Screening	-	-	5,728	-	5,728	52,145
Speech Clinic	-	-	54,221	-	54,221	60,682
Study Abroad	-	-	15,575	-	15,575	60,408
Technology Services	-	-	54,867	-	54,867	47,736
Unity Conference	-	-	1,125	-	1,125	71,867
World Languages	-	-	-	-	-	1,365
Writing Clinics	-	-	37,997	-	37,997	45,112
Other Education Departments	300	-	170,021	-	170,321	251,848
Total Sales & Services Education Departments	\$ 460,531	\$ -	\$ 2,329,827	\$ -	\$ 2,790,357	\$ 3,798,671
Other Sources						
Antenna Licensing Fees	\$ -	\$ -	\$ 242,433	\$ -	\$ 242,433	\$ 164,317
Behavioral Health Clinic	-	-	49,249	-	49,249	-
Center for Logistics	-	-	-	-	-	38,250
Central Ticket Office	91,379	-	-	-	91,379	128,798
Commissions and Royalties	-	-	31,442	-	31,442	13,674
Criminal Justice Development	-	-	(2,100)	-	(2,100)	4,060
Dance	-	-	-	-	-	10,623
Equipment Rental	-	-	431,748	-	431,748	479,613
Facility Rentals	733,103	-	368,854	-	1,101,958	922,451
Food Services	-	-	105,000	-	105,000	30,000
GCRL Boat Operations	-	-	232	-	232	2,580
History Day	-	-	63,951	-	63,951	-
Humanities	-	-	31,165	-	31,165	-
Institute for Disability Studies	-	-	4,679	-	4,679	7,651
Internal Billing	97,105	-	974,421	-	1,071,526	589,647
Library Collections/Copying/Printing	-	-	-	-	-	3,681
Lucas Endowment	-	-	53,743	-	53,743	-
Mississippi Polymer Institute	-	-	397,401	-	397,401	452,201
NCAA	-	-	-	-	-	8,791
Orchestra	-	-	21,527	-	21,527	36,534

The University of Southern Mississippi
Schedule I - Schedule of Current Fund Revenues
For the Year Ended June 30, 2021

	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund	Total Current Funds	Total Current Funds at June 30, 2021
Orientation Fees	-	-	(147,640)	-	(147,640)	97,876
Parking Decals/Fines/UPD Fees	-	-	18,813	-	18,813	11,984
P-card Rebate	-	-	45,500	-	45,500	26,000
Polymers & High Perf Materials	-	-	144,271	-	144,271	188,826
Sale of Scrap	-	-	95,939	-	95,939	10,233
Sea Grant Consortium	-	-	107,154	-	107,154	211,507
Student Eagle Club	-	-	15,740	-	15,740	27,340
Student Newspaper	-	-	-	-	-	2,992
Theatre Showcase Production	-	-	12,570	-	12,570	15,240
Ticket Sales Other	-	-	4,133	-	4,133	38,121
Unclaimed Deposits	-	-	166,447	-	166,447	(116,373)
V.A. Certification	-	-	26,042	-	26,042	22,399
World Languages	-	-	5,065	-	5,065	6,457
Other Sources	12,387	-	153,381	-	165,768	144,833
Total Other Sources	\$ 933,974	\$ -	\$ 3,421,159	\$ -	\$ 4,355,133	\$ 3,580,306
Auxiliary Enterprises						
University Food Services	\$ -	\$ 2,387,223		\$ -	\$ 2,387,223	\$ 2,401,753
Student Housing	-	15,553,456		-	15,553,456	14,627,087
Bookstore	-	761,628		-	761,628	697,329
Athletics	-	16,401,556	287,432	-	16,688,988	20,470,871
Other Auxiliaries	-	4,613,857		-	4,613,857	6,115,227
Total Auxiliary Enterprises	\$ -	\$ 39,717,719	\$ 287,432	\$ -	\$ 40,005,151	\$ 44,312,266
Total Current Funds Revenues	\$ 223,278,157	\$ 43,584,091	\$ 22,104,264	\$ 137,369,665	\$ 426,336,176	\$ 403,857,071

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2021**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
INSTRUCTION											
Aerospace Studies (AFROTC)	\$ 42,172	\$ -	\$ -	\$ -		\$ 25,403	\$ 10,954	\$ -	\$ 710	\$ 5,105	\$ -
Criminal Justice, Forensic Sci	1,222,205	-	22,721	-		932,189	289,976	-	13,362	9,398	-
English	2,117,305	-	114,219	70,076		1,716,324	545,798	1,001	25,790	12,688	-
World Languages	1,042,100	-	25,742	-		805,102	256,580	230	5,846	84	-
History	1,472,965	-	24,431	173,486		1,250,901	372,630	1,315	45,733	304	-
Military Science (Army ROTC)	38,534	-	-	-		24,323	10,742	-	3,326	143	-
Philosophy & Religion	437,751	-	-	-		331,746	106,005	-	-	-	-
Political Science & Legal Stud	562,685	-	62,011	-		421,858	140,827	-	33,644	28,366	-
Anthropology & Sociology	709,275	-	(2,500)	-		533,353	172,622	-	-	800	-
Communication Studies	660,170	-	7,967	-		499,505	161,068	145	4,053	3,366	-
Journalism, Public Relations,	1,300,098	-	102,386	-		986,692	313,909	-	30,923	70,961	-
Interior Design	137,224	-	4,807	-		105,566	31,658	(125)	461	4,471	-
Student Media Center	130,980	-	-	-		45,205	465	-	20,813	64,497	-
Economics and International De	324,311	-	-	-		247,150	77,161	-	-	-	-
Center for Oral History & Cult	-	-	44,852	-		31,342	13,510	-	-	-	-
College of Arts & Letters GP	1,386,959	-	1,000	-		1,040,248	346,668	-	1,043	-	-
GP Mass Comm & Journalism	-	-	16,279	-		-	-	-	2,089	14,190	-
Art and Design	839,663	-	23,063	-		630,460	209,404	-	(448)	23,310	-
Band	92,385	-	-	-		2,487	54	-	23,179	46,489	20,176
Music	3,227,229	-	336,963	-		2,672,902	843,490	(700)	25,210	23,291	-
Opera Theatre	7,230	-	2,750	-		-	-	-	6,278	3,702	-
Choir	12,781	-	11,626	-		-	-	-	3,831	20,576	-
Orchestra	16,537	-	8,973	-		7,000	845	-	7,946	9,719	-
Theatre	757,428	-	116,358	-		585,050	190,536	(550)	25,455	67,358	5,938
Dance	412,553	-	18,932	-		316,829	104,733	563	1,097	8,263	-
Jazz	6,937	-	-	-		-	-	-	1,701	5,236	-
Marching Band	95,143	-	-	-		21,527	5,658	-	18,129	49,829	-
COAS-Deans Office	3,720,672	-	83,176	-		3,545,635	175,037	-	2,900	74,417	5,859
Cell and Molecular Biology	944,397	-	173,513	-		741,518	225,063	-	30,044	110,673	10,611
Chemistry & Biochemistry	1,189,513	-	158,531	-		928,838	273,355	-	7,817	84,988	53,046
Computing Sciences & Computer	1,828,472	-	13,653	-		1,407,240	433,177	(44)	669	1,082	-
Geography & Geology	826,222	-	90,488	-		648,017	196,832	2,226	1,055	63,145	5,435
Mathematics	1,281,292	-	99,121	-		959,107	335,900	-	2,569	77,326	5,511
Physics & Astronomy	536,032	-	65,403	-		410,945	129,889	-	120	60,481	-
Polymer Science and Engineerin	1,320,954	-	5,722	-		1,023,328	297,626	-	386	5,336	-
Center for Science & Math Educ	320,040	-	8,161	61,732		255,408	81,126	118	19,486	33,796	-
Construction and Design	778,366	-	221,501	48,104		663,821	209,909	1,254	25,576	147,411	-
Ecology and Organismal Biology	999,963	-	-	-		761,930	238,033	-	-	-	-
College of Arts & Sciences GP	1,550,787	-	64,476	-		1,213,953	376,439	(165)	6,595	15,097	3,345
Human Capital Development	1,246,577	-	-	-		934,298	287,295	90	12,501	12,393	-
Marine Science	1,468,881	-	90,451	11,871		1,166,135	350,477	3,685	12,048	6,827	32,031
Coastal Sciences	1,006,703	-	-	11,458		771,053	247,108	-	-	-	-
School of Biological, Earth, a	556,464	-	-	-		317,708	100,715	1,500	100,643	35,899	-
School of Criminal Justice, Fo	147,744	-	-	-		97,370	34,474	793	12,187	2,921	-
School of Construction and Des	272,060	-	-	9,345		176,014	55,042	2,332	32,803	15,215	-
School of Communication	455,320	-	-	-		311,229	102,610	342	20,144	20,995	-
School of Computing Sciences &	412,581	-	-	-		253,805	77,498	1,267	26,159	42,638	11,215
School of Humanities	365,259	-	13,215	-		196,163	74,628	(1,333)	50,095	45,825	13,096
School of Interdisciplinary an	255,723	-	-	-		179,370	57,602	-	3,643	15,109	-
School of Mathematics and Natu	680,389	-	-	-		382,218	123,820	665	53,732	118,382	1,573
School of Music	507,137	-	-	-		328,316	109,904	1,000	23,179	37,146	7,592
School of Ocean Science and En	1,840,503	-	12,702	-		844,864	222,144	2,007	691,313	84,231	8,646
School of Performing and Visua	553,849	-	-	-		328,390	111,710	443	48,058	29,029	36,218
School of Polymer Science and	694,642	-	14,999	25,000		474,930	130,596	438	37,807	50,567	40,301
School of Social Science and G	354,959	-	-	-		230,924	74,006	376	21,484	28,169	-
COLLEGE OF ARTS & SCIENCES	\$ 43,168,121	\$ -	\$ 2,057,692	\$ 411,074	\$ 45,636,886	\$ 32,785,685	\$ 9,337,308	\$ 18,872	\$ 1,543,185	\$ 1,691,244	\$ 260,591

CBED - Dean's Office \$ - \$ - \$ 132,483 \$ 31,962 \$ 2,445 \$ 17 \$ - \$ 161,983 \$ - \$ -

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2021**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Accountancy	1,514,022	-	-	-		1,170,044	343,979	-	-	-	-
Management	851,190	-	-	-		658,023	193,166	-	-	-	-
Economic Development	129,373	-	15,307	-		99,772	29,601	-	14,272	1,035	-
Marketing	855,366	-	-	-		659,721	195,645	-	-	-	-
Finance	1,147,496	-	8,680	-		886,673	260,822	-	4,000	4,680	-
Entrepreneurship	148,640	-	-	-		115,000	33,640	-	-	-	-
Hospitality and Tourism Manage	227,181	-	-	-		173,740	53,442	-	-	-	-
Sport Management	328,229	-	-	-		249,160	79,069	-	-	-	-
Healthcare Marketing	112,201	-	-	-		89,097	23,104	-	-	-	-
Merchandising	157,987	-	-	-		122,008	35,979	-	-	-	-
College of Business GP	1,668,149	-	-	-		1,282,273	385,285	-	591	-	-
School of Accountancy	363,171	-	-	-		251,888	69,935	6,737	20,335	14,276	-
School of Finance	263,166	-	-	-		210,326	51,224	-	(574)	2,189	-
School of Management	279,599	-	-	-		194,523	56,563	3,146	13,972	11,395	-
School of Marketing	325,778	-	-	-		216,705	58,608	2,116	32,923	15,427	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 8,371,548	\$ -	\$ 156,470	\$ 31,962	\$ 8,559,980	\$ 6,381,399	\$ 1,870,077	\$ 11,999	\$ 247,503	\$ 49,002	\$ -
Library & Information Science	\$ 703,010	\$ -	\$ 29,038	\$ -		\$ 532,767	\$ 170,243	\$ -	\$ 12,591	\$ 16,447	\$ -
Deans Office Ed & Psych	-	-	-	2,196		-	-	-	2,196	-	-
CEHS - Dean's Office	726,258	-	-	-		695,847	30,411	-	-	-	-
Technology Education	-	-	(120)	-		-	-	-	(120)	-	-
Curriculum Instruction and Spe	1,206,412	-	29,283	119,208		941,823	299,454	544	47,527	65,555	-
Psychology	2,366,397	-	2,676	111		1,788,833	577,590	398	1,009	1,355	-
Field Experiences	347,264	-	13,352	-		252,754	82,362	887	17,175	7,438	-
Educational Research and Admin	1,345,419	-	-	-		1,021,779	323,640	-	-	-	-
Child and Family Studies	1,345,164	-	48,598	-		1,019,118	327,310	-	7,365	39,970	-
Psychology Clinic	-	-	(256)	-		1,233	9	93	898	(2,488)	-
College of Ed & Psychology GP	653,948	-	-	-		495,473	158,475	-	-	-	-
Medical Laboratory Science	519,203	-	22,052	-		387,411	131,792	-	2,640	19,412	-
Kinesiology	1,151,515	-	53,221	-		867,062	284,453	-	6,482	14,915	31,824
Social Work	896,295	-	-	-		682,256	214,039	-	-	-	-
Dyslexia Therapy	81,613	-	-	-		63,229	10,231	84	7,047	1,021	-
Nutrition & Food Systems	317,946	-	6,359	-		242,089	75,858	-	3,216	3,143	-
Univ Clinic for Family Therapy	-	-	1,616	-		-	-	-	336	1,280	-
GP Social Work	339,737	-	-	-		255,804	79,646	841	1,934	1,511	-
School of Child & Family Scien	337,369	-	-	-		249,996	77,132	-	2,906	7,335	-
School of Education	627,286	-	-	-		463,226	144,727	613	17,368	1,352	-
School of Kinesiology & Nutrit	619,934	-	338	-		422,170	136,210	525	24,562	36,804	-
School of Library & Informatio	249,241	-	-	-		174,398	58,169	-	8,076	8,598	-
School of Psychology	420,239	-	22,963	-		302,270	98,490	100	18,338	24,003	-
School of Social Work	290,114	-	-	-		198,726	64,603	85	10,085	16,614	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 14,544,365	\$ -	\$ 229,119	\$ 121,514	\$ 14,894,999	\$ 11,058,264	\$ 3,344,845	\$ 4,170	\$ 191,632	\$ 264,265	\$ 31,824
Speech and Hearing Science	\$ 886,599	\$ -	\$ 43,817	\$ 44,250		\$ 691,274	\$ 224,600	\$ -	\$ 25,696	\$ 16,846	\$ 16,250
Speech Language Audiology Clin	-	-	3,654	-		-	-	-	3,654	-	-
Deans Office Nursing	-	-	163,763	-		1,596	386	-	151,590	10,191	-
CNHP - Dean's Office	111,029	-	-	-		106,962	4,067	-	-	-	-
Leadership & Advanced Nursing	1,660,997	-	126,783	-		1,245,876	352,551	5,134	138,717	45,502	-
Professional Nursing Practice	1,641,365	-	-	-		1,253,695	387,670	-	-	-	-
College of Nursing GP	498,783	-	-	-		375,391	123,392	-	-	-	-
Department of Public Health	793,166	-	7,513	-		610,269	190,722	(3,022)	1,797	912	-
Exec. Masters of Public Health	-	-	49,819	-		30,983	6,480	(15)	12,129	242	-
Rehabilitation Sciences	635,599	-	17,445	-		479,797	155,802	-	16,202	1,243	-
School of Health Professions	192,284	-	-	-		130,115	42,470	198	17,078	2,423	-
School of Leadership & Advance	187,886	-	-	-		133,498	43,771	1,239	7,662	1,716	-
School of Professional Nursing	183,404	-	-	-		127,701	42,297	2,975	6,089	4,342	-
School of Speech & Hearing Sci	235,189	-	-	-		169,287	56,064	-	5,323	4,514	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 7,026,301	\$ -	\$ 412,794	\$ 44,250	\$ 7,483,345	\$ 5,356,445	\$ 1,630,272	\$ 6,510	\$ 385,937	\$ 87,931	\$ 16,250
Honors College	\$ 183,792	\$ -	\$ -	\$ -		\$ 109,706	\$ 26,236	\$ 1,117	\$ 13,698	\$ 33,036	\$ -
HONORS COLLEGE	\$ 183,792	\$ -	\$ -	\$ -	\$ 183,792	\$ 109,706	\$ 26,236	\$ 1,117	\$ 13,698	\$ 33,036	\$ -

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2021**

	PERSONAL SERVICES													
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY			
Graduate School	\$ 4,653,021	\$ -	\$ -	\$ -		\$ -	\$ 4,653,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ 4,653,021	\$ -	\$ -	\$ -	\$ 4,653,021	\$ -	\$ 4,653,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Education	\$ -	\$ -	\$ 472,358	\$ -		\$ 258,247	\$ 87,531	\$ 55,272	\$ 61,694	\$ 9,613	\$ -	\$ -	\$ -	\$ -
Ctr for International Educatio	327,728	-	-	-		239,670	73,448	-	14,610	-	-	-	-	-
English Language Institute	-	-	258,313	-		166,872	66,682	-	12,752	12,008	-	-	-	-
INTERNATIONAL PROGRAMS	\$ 327,728	\$ -	\$ 730,671	\$ -	\$ 1,058,399	\$ 664,789	\$ 227,661	\$ 55,272	\$ 89,056	\$ 21,621	\$ -	\$ -	\$ -	\$ -
Mississippi Sea Grant Consorti	\$ -	\$ -	\$ -	\$ 177,606		\$ 37,873	\$ 11,867	\$ -	\$ 127,866	\$ -	\$ -	\$ -	\$ -	\$ -
Institute of Child Nutrition	-	-	(535)	-		-	-	-	(185)	(350)	-	-	-	-
Stennis Ctr for Higher Learnin	343,096	-	-	-		160,914	50,374	-	80,044	51,765	-	-	-	-
STENNIS CENTER FOR HIGHER LEARNING	\$ 343,096	\$ -	\$ (535)	\$ 177,606	\$ 520,167	\$ 198,787	\$ 62,241	\$ -	\$ 207,725	\$ 51,415	\$ -	\$ -	\$ -	\$ -
HB Nondepartmental	\$ 149,051	\$ -	\$ -	\$ -		\$ 165,000	\$ (16,039)	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
Provost and VP for Acad Affair	1,157,700	-	-	555,577		982,757	171,270	2,400	553,522	3,328	-	-	-	-
Vice President for Research	-	-	336	-		-	-	336	-	-	-	-	-	-
Office of the Provost - GP	573,960	-	-	-		485,750	88,210	-	-	-	-	-	-	-
University College	145,301	-	-	-		2,050	6	3,266	30,521	75,830	33,629	-	-	-
Institute for Disability Study	-	-	-	1,512,955		932,492	306,656	16,204	218,668	38,935	-	-	-	-
Financial Aid - WS	-	-	-	178,336		178,336	-	-	-	-	-	-	-	-
Southern Reg Public Safety Ins	-	-	-	24,780		-	-	-	-	24,780	-	-	-	-
Marine Education Center	-	-	-	39,708		19,358	6,146	-	13,963	240	-	-	-	-
Office of Online Learning	-	-	164,737	-		8,389	1,451	129	151,830	2,938	-	-	-	-
Interdisciplinary Studies	202,433	-	-	-		150,902	51,531	-	-	-	-	-	-	-
GP Dean	493,578	-	-	-		396,684	96,894	-	-	-	-	-	-	-
GENERAL ACADEMIC	\$ 2,722,022	\$ -	\$ 165,073	\$ 2,311,355	\$ 5,198,450	\$ 3,321,717	\$ 706,125	\$ 22,335	\$ 968,593	\$ 146,051	\$ 33,629	\$ -	\$ -	\$ -
TOTAL INSTRUCTION	\$ 81,339,995	\$ -	\$ 3,751,284	\$ 3,097,762	\$ 88,189,040	\$ 59,876,792	\$ 21,857,786	\$ 120,275	\$ 3,647,328	\$ 2,344,564	\$ 342,294	\$ -	\$ -	\$ -
RESEARCH														
Criminal Justice, Forensic Sci	\$ -	\$ -	\$ 9,808	\$ 100,094		\$ 41,605	\$ 6,446	\$ -	\$ 35,655	\$ 16,496	\$ 9,700	\$ -	\$ -	\$ -
English	-	-	(7,718)	-		7,688	1,493	-	1,455	(18,354)	-	-	-	-
History	-	-	116	101,225		65,829	24,710	-	10,802	-	-	-	-	-
Philosophy & Religion	-	-	-	14,583		7,827	2,026	-	4,730	-	-	-	-	-
Political Science & Legal Stud	-	-	(9,040)	-		(12,000)	-	-	507	2,453	-	-	-	-
Anthropology & Sociology	-	-	2,351	26,041		11,500	81	2,424	14,082	305	-	-	-	-
Journalism, Public Relations,	-	-	1,280	-		-	-	250	905	125	-	-	-	-
Center for Oral History & Cult	19,037	-	-	-		10,094	3,936	-	3,799	1,208	-	-	-	-
College of Arts & Letters GP	-	-	672	-		536	136	-	-	-	-	-	-	-
Music	-	-	9,659	-		-	-	-	4,439	5,220	-	-	-	-
Theatre	-	-	284	-		-	-	-	87	197	-	-	-	-
Deans Office Science & Technol	-	-	61,259	-		56,200	11,157	-	(112)	(5,985)	-	-	-	-
COAS-Deans Office	292,278	-	259,192	-		460,646	69,886	-	8,072	12,866	-	-	-	-
Cell and Molecular Biology	-	-	232,251	4,564,608		1,015,824	172,854	7,471	2,871,888	278,822	450,000	-	-	-
Chemistry & Biochemistry	-	-	21,445	978,979		322,089	49,731	1,021	447,060	168,910	11,612	-	-	-
Computing Sciences & Computer	-	-	16,800	208,549		107,533	17,006	-	53,411	7,401	39,999	-	-	-
Geography & Geology	-	-	2,293	84,963		41,044	1,199	3,718	20,336	20,958	-	-	-	-
Mathematics	-	-	1,180	47,163		22,420	5,543	-	20,231	149	-	-	-	-
Physics & Astronomy	-	-	1,823	18,853		8,140	2,096	-	6,134	4,306	-	-	-	-
Polymer Science and Engineerin	-	-	126,205	11,299,633		3,971,679	816,894	49,461	3,687,357	1,081,701	1,818,747	-	-	-
Center for Science & Math Educ	-	-	(919)	-		-	-	-	544	(1,463)	-	-	-	-
Construction and Design	-	-	-	52,315		37,278	7,628	101	6,860	448	-	-	-	-
Ecology and Organismal Biology	-	-	-	163,326		96,177	5,034	10,481	27,898	23,735	-	-	-	-
Institute for Formulation Scie	4,145	-	-	-		3,623	126	-	-	397	-	-	-	-
College of Arts & Sciences GP	-	-	7,920	1		4,895	1,135	125	865	901	-	-	-	-
Human Capital Development	-	-	1,974	-		-	-	-	548	1,426	-	-	-	-
Marine Science	-	-	196,391	3,668,333		1,229,804	263,198	20,302	1,680,664	123,832	546,923	-	-	-
Coastal Sciences	-	-	392,987	3,924,712		1,499,857	347,519	30,408	2,070,921	345,048	23,944	-	-	-
School of Biological, Earth, a	-	-	896	91,431		58,530	1,101	2,864	14,074	15,758	-	-	-	-
School of Criminal Justice, Fo	-	-	34,621	-		35,225	2,878	-	1,092	(4,574)	-	-	-	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2021**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
School of Humanities	-	-	1,707	-		1,596	111	-	-	-	-
School of Ocean Science and En	-	-	93,656	3,906,773		1,037,450	277,945	3,776	1,595,564	203,892	881,801
School of Polymer Science and	-	-	112,015	220,063		150,540	36,271	265	19,408	125,594	-
COLLEGE OF ARTS & SCIENCES	\$ 315,459	\$ -	\$ 1,571,109	\$ 29,471,642	\$ 31,358,211	\$ 10,293,627	\$ 2,128,141	\$ 132,668	\$ 12,609,276	\$ 2,411,772	\$ 3,782,727
CBED - Dean's Office	\$ 360,730	\$ -	\$ 2,932	\$ 7,320		\$ 350,841	\$ 22,291	\$ -	\$ (2,677)	\$ 527	\$ -
Economic Development	22,712	-	581	19,539		33,620	3,726	150	5,336	-	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 383,442	\$ -	\$ 3,513	\$ 26,859	\$ 413,815	\$ 384,461	\$ 26,017	\$ 150	\$ 2,659	\$ 527	\$ -
Deans Office Ed & Psych	\$ -	\$ -	\$ (10,859)	\$ -		\$ 832	\$ 195	\$ 200	\$ 8,167	\$ (20,252)	\$ -
CEHS - Dean's Office	289,294	-	4,655	-		280,228	12,646	-	1,074	-	-
Curriculum Instruction and Spe	-	-	4,386	35,158		26,050	6,097	-	496	6,901	-
Psychology	-	-	15,843	1,151,802		499,209	73,235	547	583,612	11,042	-
Educational Studies and Resear	-	-	46	-		-	-	-	-	46	-
Educational Research and Admin	-	-	5,034	-		-	-	-	436	4,598	-
Child and Family Studies	-	-	316	-		-	-	-	316	-	-
Psychology Clinic	-	-	9,348	-		-	-	100	6,070	3,178	-
College of Ed & Psychology GP	-	-	1,932	-		-	-	-	1,932	-	-
Kinesiology	-	-	6,008	2,268		1,333	356	(175)	825	5,937	-
Social Work	-	-	(12,649)	8,321		(1,788)	(3,647)	55	1,052	-	-
Nutrition & Food Systems	-	-	1,956	456,620		182,464	56,917	1,457	211,413	6,325	-
Univ Clinic for Family Therapy	-	-	1,073	-		-	-	-	989	84	-
School of Education	-	-	13,557	-		-	-	2,500	2,893	8,164	-
School of Kinesiology & Nutrit	-	-	11,820	-		-	-	718	2,605	8,497	-
School of Psychology	-	-	2,155	-		-	-	-	627	1,528	-
School of Social Work	-	-	1,428	44,786		35,736	4,843	-	5,636	-	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 289,294	\$ -	\$ 56,049	\$ 1,698,956	\$ 2,044,299	\$ 1,024,064	\$ 150,643	\$ 5,402	\$ 828,141	\$ 36,049	\$ -
CNHP - Dean's Office	\$ 51,856	\$ -	\$ 29,811	\$ -		\$ 52,206	\$ 3,699	\$ -	\$ -	\$ 6,922	\$ 18,840
Leadership & Advanced Nursing	-	-	4,016	(590)		(317)	(82)	970	193	2,662	-
Professional Nursing Practice	-	-	-	22,588		11,390	2,933	-	8,265	-	-
Department of Public Health	-	-	347	100,208		15,325	3,461	4,449	49,163	28,156	-
School of Health Professions	-	-	5,786	-		5,500	286	-	-	-	-
School of Leadership & Advance	-	-	5,734	-		4,500	1,034	200	-	-	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 51,856	\$ -	\$ 45,695	\$ 122,205	\$ 219,756	\$ 88,604	\$ 11,331	\$ 5,619	\$ 57,621	\$ 37,741	\$ 18,840
Graduate School	\$ 4,026,907	\$ -	\$ -	\$ -		\$ 55,950	\$ 3,970,957	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ 4,026,907	\$ -	\$ -	\$ -	\$ 4,026,907	\$ 55,950	\$ 3,970,957	\$ -	\$ -	\$ -	\$ -
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vice President for Research	\$ -	\$ -	\$ 3,777,257	\$ 1,949,819		\$ 2,234,673	\$ 621,169	\$ 32,129	\$ 2,026,134	\$ 304,545	\$ 508,426
Coastal Operations	-	-	2,712	-		112	-	-	2,600	-	-
University College	-	-	740	-		-	-	-	740	-	-
GCRL Administration	-	-	98,768	79,348		72,000	26,597	69	71,067	8,383	-
Fed Trio Programs	-	-	4,592	-		-	-	-	2,608	1,984	-
USM Student Counseling Svcs	-	-	-	117,960		34,717	4,629	1,530	58,449	18,635	-
Institute for Disability Study	-	-	21,812	28,038		23,003	7,760	-	3,120	15,967	-
Financial Aid - WS	-	-	-	23,881		23,881	-	-	-	-	-
Sponsored Programs Admin.	-	-	47,916	-		-	2,734	303	44,789	90	-
Mississippi Sea Grant Consorti	-	-	362,696	5,947,478		386,325	124,248	809	5,718,555	80,238	-
Mississippi Polymer Science In	795,336	-	445,787	-		636,658	204,821	3,041	223,581	85,133	87,890
Southern Quarterly	1,243	-	2,096	-		1,000	7	-	259	2,073	-
Spectator Sports Safety and Se	-	-	443,639	-		214,922	62,294	300	160,899	5,223	-
Institute of Child Nutrition	-	-	13,760	1,039,923		485,942	153,002	2,016	399,889	12,834	-
Ctr for Logistic,Trade,Trans	-	-	123	-		-	-	-	123	-	-
Office of Research Administrat	1,635,151	-	-	-		1,195,748	398,328	810	16,442	23,822	-
Environmental Health & Safety	207,685	-	-	-		119,621	40,065	-	45,160	2,840	-
Stennis Research Group	-	-	97,830	-		74,570	23,260	-	-	-	-
MS Network for Cancer Control	158,461	-	-	-		117,830	39,684	-	827	120	-
Ocean Enterprise	-	-	-	84,840		48,112	11,619	-	25,109	-	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2021**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
Stennis Ctr for Higher Learnin	-	-	14,746	-	-	-	-	-	10,710	4,036	-
MS Enterprise for Technology	-	-	11,928	-	-	-	-	-	11,928	-	-
GP Geospatial Center	-	-	12,783	3,574,243	586,091	184,171	1,276	2,464,333	108,253	242,903	
Hydrographic Science Research	-	-	30,229	1,457,631	506,748	141,594	2,009	611,147	25,354	201,008	
GCRL Center for Fisheries Rese	218,987	-	197,038	1,821,809	941,905	298,651	5,382	777,072	134,589	80,235	
Thad Cochran Marine Aquacultur	1,627,264	-	32,794	401,009	915,078	308,457	3,684	448,300	374,648	10,900	
Trent Lott Center - Operations	-	-	4,536	177,261	68,227	15,614	745	95,744	1,466	-	
Marine Education Center	-	-	8,861	59,634	29,128	9,720	-	29,647	-	-	
GP Dean	-	-	(1,451)	-	5,000	445	-	1,000	(7,896)	-	
Center for Community Engagemen	-	-	(9,000)	-	-	-	-	(9,000)	-	-	
Moffitt Health Center	-	-	-	2,000	-	-	-	-	2,000	-	
Animal Facility	99,715	-	4,504	-	60,481	25,181	-	5,904	12,654	-	
GENERAL ACADEMIC	\$ 4,743,842	\$ -	\$ 5,626,695	\$ 16,764,873	\$ 27,135,410	\$ 8,781,772	\$ 2,704,049	\$ 54,103	\$ 13,247,137	\$ 1,216,989	\$ 1,131,362
TOTAL RESEARCH	\$ 9,810,801	\$ -	\$ 7,303,061	\$ 48,084,536	\$ 65,198,398	\$ 20,628,478	\$ 8,991,137	\$ 197,942	\$ 26,744,834	\$ 3,703,078	\$ 4,932,929
PUBLIC SERVICE											
Deans Office - Arts & Letters	\$ -	\$ -	\$ 4,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,514	\$ 2,216	\$ -
English	-	-	-	70,401	52,023	14,230	-	-	4,148	-	
Political Science & Legal Stud	-	-	-	9,601	3,607	919	-	4,358	718	-	
Center for Oral History & Cult	-	-	13,238	15,827	17,964	7,283	-	-	3,818	-	
Music	-	-	10,267	17,251	12,162	1,089	-	4,140	10,127	-	
Theatre	-	-	3,500	-	-	-	-	3,500	-	-	
Dance	-	-	4,300	4,300	-	-	-	8,600	-	-	
COAS-Deans Office	-	-	-	26,228	10,493	2,267	100	11,170	2,198	-	
Cell and Molecular Biology	-	-	-	290,260	46,263	5,406	543	60,481	154,942	22,625	
Geography & Geology	-	-	-	30,000	-	-	-	30,000	-	-	
Mathematics	-	-	19,354	44,267	42,963	17,742	175	3,534	(792)	-	
Polymer Science and Engineerin	-	-	-	(14,631)	(12,958)	(4,033)	585	1,775	-	-	
Center for Science & Math Educ	-	-	-	2,248	-	-	-	-	2,248	-	
Construction and Design	-	-	-	36,373	20,150	6,303	-	-	9,920	-	
Ecology and Organismal Biology	-	-	-	1,774	1,500	11	-	161	102	-	
Human Capital Development	-	-	4,646	-	2,300	592	-	500	1,254	-	
Marine Science	-	-	1,176	354,257	212,840	43,061	-	98,374	1,159	-	
Coastal Sciences	-	-	25,373	810,997	115,060	27,548	-	694,271	(905)	396	
COLLEGE OF ARTS & SCIENCES	\$ -	\$ -	\$ 86,585	\$ 1,699,153	\$ 1,785,738	\$ 524,366	\$ 122,418	\$ 1,404	\$ 923,378	\$ 191,151	\$ 23,021
Management	\$ -	\$ -	\$ -	\$ 20,492	\$ 16,304	\$ 4,189	\$ -	\$ -	\$ -	\$ -	
Economic Development	-	-	61	-	-	-	61	-	-	-	
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ 61	\$ 20,492	\$ 20,553	\$ 16,304	\$ 4,189	\$ 61	\$ -	\$ -	
Library & Information Science	\$ -	\$ -	\$ 20,589	\$ -	\$ 8,084	\$ 2,550	\$ -	\$ 7,373	\$ 2,583	\$ -	
Curriculum Instruction and Spe	-	-	-	1,532,086	636,677	209,644	2,595	654,183	28,987	-	
Psychology	-	-	-	342,903	322,688	12,654	2,761	4,800	-	-	
Child and Family Studies	-	-	-	329,181	104,048	23,978	249	154,426	46,479	-	
Educational Services Center	-	-	11,013	-	-	-	-	7,063	3,950	-	
Social Work	-	-	2,749	696,527	441,288	139,423	4,729	108,660	5,176	-	
Dyslexia Therapy	-	-	-	(950)	(950)	-	-	-	-	-	
School of Psychology	-	-	-	43,971	33,634	2,976	-	3,285	4,076	-	
School of Social Work	-	-	-	(315)	(318)	3	-	-	-	-	
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ -	\$ -	\$ 34,351	\$ 2,943,403	\$ 2,977,755	\$ 1,545,151	\$ 391,229	\$ 10,333	\$ 939,790	\$ 91,251	\$ -
Speech and Hearing Science	\$ 375,417	\$ -	\$ 471,866	\$ 2,951,830	\$ 2,512,711	\$ 820,521	\$ 24,268	\$ 211,251	\$ 225,026	\$ 5,335	
CNHP - Dean's Office	-	-	-	71,500	-	-	-	71,500	-	-	
Leadership & Advanced Nursing	-	-	-	621,571	225,310	68,326	1,821	322,957	3,156	-	
Professional Nursing Practice	-	-	-	194,954	-	-	-	194,954	-	-	
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 375,417	\$ -	\$ 471,866	\$ 3,839,854	\$ 4,687,137	\$ 2,738,021	\$ 888,847	\$ 26,089	\$ 800,662	\$ 228,182	\$ 5,335
Prof Dev & Educ Outreach-Admin	\$ -	\$ -	\$ 138,386	\$ -	\$ 69,519	\$ 26,772	\$ -	\$ 33,354	\$ 3,761	\$ 4,980	
Osher Lifelong Learning Inst	64,895	-	-	-	48,000	16,063	-	-	832	-	

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2021**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES					CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	
INTERNATIONAL PROGRAMS	\$ 64,895	\$ -	\$ 138,386	\$ -	\$ 203,281	\$ 117,519	\$ 42,835	\$ -	\$ 33,354	\$ 4,593	\$ 4,980
HONORS COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graduate School	\$ -	\$ -	\$ -	\$ 215,340	\$ 215,340	\$ 105,772	\$ 33,500	\$ 2,368	\$ 66,932	\$ 6,768	\$ -
GRADUATE SCHOOL	\$ -	\$ -	\$ -	\$ 215,340	\$ 215,340	\$ 105,772	\$ 33,500	\$ 2,368	\$ 66,932	\$ 6,768	\$ -
University Libraries	\$ -	\$ -	\$ -	\$ 17,452	\$ 17,452	\$ 6,777	\$ 504	\$ 126	\$ 10,000	\$ 45	\$ -
UNIVERSITY LIBRARIES	\$ -	\$ -	\$ -	\$ 17,452	\$ 17,452	\$ 6,777	\$ 504	\$ 126	\$ 10,000	\$ 45	\$ -
GCRL PUBLIC INFORMATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provost and VP for Acad Affair	\$ -	\$ -	\$ -	\$ 289,604	\$ 289,604	\$ 174,501	\$ 54,129	\$ -	\$ 45,326	\$ 15,648	\$ -
VP for Student Affairs	-	-	157,536	-	-	-	-	-	157,536	-	-
GCRL Administration	-	-	-	3,600	-	-	-	-	3,600	-	-
Office of Disability Accomodat	-	-	-	14,068	-	1,616	145	-	12,308	-	-
Institute for Disability Study	-	-	2,831	1,544,791	-	855,477	247,831	47,623	335,353	61,338	-
Financial Aid	-	-	-	80,000	-	-	-	-	80,000	-	-
Financial Aid - WS	-	-	-	30,168	-	30,168	-	-	-	-	-
Division of Student Affairs	-	-	12,907	-	-	12,086	717	-	22	83	-
Mississippi Sea Grant Consorti	-	-	7,502	373,035	-	78,713	24,832	-	261,226	15,766	-
Mississippi Polymer Science In	-	-	-	143,282	-	51,785	15,726	-	58,565	17,206	-
Spectator Sports Safety and Se	-	-	-	1,017,290	-	456,205	144,295	2,025	414,341	425	-
MS Enterprise for Technology	-	-	62,333	103,518	-	61,605	16,387	-	87,860	-	-
Trent Lott Center - Operations	152,790	-	159,781	450,373	-	333,254	87,347	13,884	314,834	13,625	-
Southern Reg Public Safety Ins	364,842	-	-	17,891	-	158,413	43,431	(750)	75,065	106,573	-
Marine Education Center	233,432	-	67,920	41,546	-	233,857	73,964	610	27,121	7,347	-
Center for Community Engagemen	-	-	-	(5,452)	-	(1,575)	(406)	-	(3,471)	-	-
GENERAL ACADEMIC	\$ 751,064	\$ -	\$ 470,810	\$ 4,103,717	\$ 5,325,590	\$ 2,446,106	\$ 708,397	\$ 63,393	\$ 1,869,685	\$ 238,010	\$ -
TOTAL PUBLIC SERVICE	\$ 1,191,375	\$ -	\$ 1,202,059	\$ 12,839,411	\$ 15,232,846	\$ 7,500,016	\$ 2,191,919	\$ 103,773	\$ 4,643,801	\$ 760,000	\$ 33,336
ACADEMIC SUPPORT											
University Librarian Developme	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ -
University Libraries	3,770,102	-	820,706	-	-	1,498,865	542,897	1,555	2,378,609	74,584	94,298
McCain Library and Archives	561,945	-	1,862	-	-	404,194	145,680	678	2,620	10,635	-
USM - Gulf Park Library	779,345	-	462,005	-	-	462,005	165,842	200	84,596	5,758	61,434
GP Library Testing Svc	43,747	-	-	-	-	30,707	11,854	-	978	208	-
GCRL Library	229,102	-	76	-	-	89,363	31,574	-	98,709	2,397	7,135
UNIVERSITY LIBRARIES	\$ 5,384,240	\$ -	\$ 823,185	\$ -	\$ 6,207,425	\$ 2,485,134	\$ 897,847	\$ 2,484	\$ 2,565,511	\$ 93,582	\$ 162,867
Art Support	\$ 19,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,703	\$ -	\$ 9,934
Criminal Justice, Forensic Sci	-	-	17,135	-	-	14,800	2,335	-	-	-	-
Debating	-	-	496	-	-	-	-	-	496	-	-
World Languages	-	-	1,000	-	-	-	-	-	1,000	-	-
Communication Studies	-	-	(90)	-	-	-	-	(90)	-	-	-
Interior Design	-	-	1,454	-	-	-	-	-	1,424	30	-
Art and Design	-	-	7,610	-	-	534	25	160	2,745	4,147	-
Music	-	-	1,224	-	-	-	-	-	(776)	2,000	-
Opera Theatre	-	-	2,587	-	-	-	-	-	2,558	30	-
COAL Public Relations & Market	8,696	-	-	-	-	-	-	-	4,965	3,731	-
Museum of Art	18,954	-	3,591	-	-	5,418	485	-	8,012	8,630	-
Deans Office Science & Technol	-	-	6,098	-	-	-	-	-	(2,794)	8,892	-
COAS-Deans Office	1,459,502	-	15,536	-	-	1,006,311	291,112	6,911	110,155	52,318	8,232
Cell and Molecular Biology	-	-	4,273	-	-	-	-	(350)	4,384	239	-
Chemistry & Biochemistry	-	-	5,664	-	-	4,000	1,314	-	350	-	-
Computing Sciences & Computer	-	-	7,793	-	-	6,400	225	-	414	754	-
Geography & Geology	-	-	2,440	-	-	1,950	490	-	-	-	-
Polymer Science and Engineerin	-	-	68,066	-	-	12,400	3,231	367	7,660	44,409	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2021

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES				CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL				
Human Capital Development	-	-	195,635	-		15,333	1,288	3,250		54,246	121,518	-
COLLEGE OF ARTS & SCIENCES	\$ 1,506,790	\$ -	\$ 340,513	\$ -	\$ 1,847,303	\$ 1,067,145	\$ 300,504	\$ 10,248	\$ -	\$ 204,542	\$ 246,698	\$ 18,166
CBED - Dean's Office	\$ 1,489,390	\$ -	\$ (88,993)	\$ -		\$ 993,344	\$ 315,037	\$ 1,559	\$ -	\$ 45,189	\$ 45,266	\$ -
Business Career Services	1,997	-	-	-		-	-	-	-	199	1,798	-
Accountancy	-	-	9,896	-		9,750	2,511	-	-	(2,365)	-	-
Management	-	-	2,164	-		-	-	-	-	2,164	-	-
Marketing	-	-	310	-		-	-	-	-	-	310	-
Undergraduate Academic Service	23,309	-	-	-		-	-	-	-	6,116	17,193	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 1,514,695	\$ -	\$ (76,624)	\$ -	\$ 1,438,071	\$ 1,003,094	\$ 317,548	\$ 1,559	\$ -	\$ 51,303	\$ 64,567	\$ -
Media Studies Program	\$ 11,466	\$ -	\$ -	\$ -		\$ 6,378	\$ 181	\$ -	\$ -	\$ 101	\$ 4,806	\$ -
Deans Office Ed & Psych	-	-	207,947	-		164,716	22,455	-	-	228	20,547	-
CEHS - Dean's Office	1,103,778	-	-	-		781,194	242,723	85	-	74,597	5,180	-
Child and Family Studies	-	-	490	-		-	-	-	-	490	-	-
Educational Services Center	-	-	656	-		-	-	-	-	656	-	-
Social Work	-	-	11,499	-		5,892	1,320	978	-	2,616	693	-
Nutrition & Food Systems	-	-	374	-		-	-	125	-	105	144	-
Child Development Center - HB	558,629	-	13,000	-		371,509	141,140	-	-	30,772	28,209	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 1,673,873	\$ -	\$ 233,965	\$ -	\$ 1,907,839	\$ 1,329,689	\$ 407,819	\$ 1,188	\$ -	\$ 109,565	\$ 59,578	\$ -
Speech Language Audiology Clin	\$ -	\$ -	\$ 8,637	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 6,887	\$ 1,750	\$ -
Deans Office Nursing	-	-	44,171	-		39,843	6,504	-	-	-	(2,177)	-
CNHP - Dean's Office	1,009,599	-	-	-		698,301	232,240	2,241	-	48,844	27,974	-
Deans Office College of Health	-	-	9,189	-		3,273	23	-	-	1,447	4,446	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 1,009,599	\$ -	\$ 61,996	\$ -	\$ 1,071,596	\$ 741,417	\$ 238,767	\$ 2,241	\$ -	\$ 57,177	\$ 31,994	\$ -
Deans Office Honors College	\$ 614,327	\$ -	\$ (10,000)	\$ -		\$ 461,459	\$ 146,303	\$ -	\$ -	\$ (6,331)	\$ 2,896	\$ -
HONORS COLLEGE	\$ 614,327	\$ -	\$ (10,000)	\$ -	\$ 604,327	\$ 461,459	\$ 146,303	\$ -	\$ -	\$ (6,331)	\$ 2,896	\$ -
Graduate School	\$ 719,887	\$ -	\$ 189,117	\$ -		\$ 601,238	\$ 183,084	\$ 5,880	\$ -	\$ 78,890	\$ 39,912	\$ -
GRADUATE SCHOOL	\$ 719,887	\$ -	\$ 189,117	\$ -	\$ 909,004	\$ 601,238	\$ 183,084	\$ 5,880	\$ -	\$ 78,890	\$ 39,912	\$ -
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP for Finance & Administratio	\$ -	\$ -	\$ 88,698	\$ 11,237,306		\$ 504,239	\$ 186,218	\$ 2,653	\$ -	\$ 4,502,484	\$ 4,213,748	\$ 1,916,662
GCLR Administration	-	-	218,161	-		64,578	22,668	-	-	58,159	12,835	59,920
iTech Administration	5,642,229	-	-	-		2,674,060	891,339	2,503	-	1,704,776	318,375	51,176
GC iTech Administration	418,543	-	-	-		150,957	52,762	2,280	-	135,204	63,060	14,280
Minority Student Development	-	-	(3,100)	-		-	-	-	-	(3,100)	-	-
Financial Aid - WS	-	-	-	108,945		108,945	-	-	-	-	-	-
Mississippi Sea Grant Consorti	-	-	48,758	-		29,678	8,728	63	-	7,352	2,937	-
Stud Computer Based Testing Ct	31,782	-	1,602	-		23,285	7,809	-	-	688	1,602	-
Office of Online Learning	1,126,430	-	-	-		641,579	224,337	(69)	-	252,036	8,546	-
SACS-Quality Enhancement Prog.	307,834	-	4,479	-		218,931	43,694	-	-	2,193	47,495	-
The Speaking Center	73,541	-	15,039	-		66,168	7,085	-	-	4,677	10,650	-
The Writing Center	138,310	-	59,922	-		117,357	22,415	-	-	58,314	146	-
Center for Faculty Development	219,437	-	-	-		125,916	41,759	1,370	-	15,860	34,532	-
GP Academic Success Center	115,696	-	-	-		87,285	19,166	-	-	1,845	7,400	-
Interdisciplinary Studies	-	-	125	-		-	-	-	-	125	-	-
GENERAL ACADEMIC	\$ 8,073,802	\$ -	\$ 433,683	\$ 11,346,251	\$ 19,853,736	\$ 4,812,978	\$ 1,527,981	\$ 8,800	\$ -	\$ 6,740,615	\$ 4,721,325	\$ 2,042,037
TOTAL ACADEMIC SUPPORT	\$ 20,497,213	\$ -	\$ 1,995,836	\$ 11,346,251	\$ 33,839,300	\$ 12,502,154	\$ 4,019,853	\$ 32,399	\$ -	\$ 9,801,272	\$ 5,260,552	\$ 2,223,069
STUDENT SERVICES												
VP for Student Affairs	\$ -	\$ -	\$ 109,906	\$ -		\$ -	\$ -	\$ 1,161	\$ -	\$ 13,133	\$ 95,612	\$ -
Coastal Operations	-	-	176	-		-	-	-	-	173	3	-
Office of the Provost - GP	-	-	4,691	-		-	-	-	-	4,250	441	-
Development Office	-	-	2,571	-		-	-	-	-	2,571	-	-
University Police Gulf Park Di	-	-	100	-		-	-	-	-	100	-	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2021**

GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	
					SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL				
Committee on Services and Reso	3,298	-	-	-	150	1	2,097	1,050	-	-	
Dean of Students	383,989	-	-	-	275,697	90,977	449	16,320	545	-	
Student Spirit Fund	15,792	-	-	-	16,961	1,807	-	(10,111)	7,135	-	
Minority Student Development	-	-	12,443	-	-	-	-	-	8,525	3,918	
Student Government	99,749	-	69,895	-	35,963	9,024	6,142	50,195	68,321	-	
Student Annual	-	-	8,976	-	-	-	-	3,961	5,016	-	
Associate VP for Auxiliaries	63,517	-	-	-	46,648	16,388	-	481	-	-	
Office of Greek Life	241,526	-	21,487	-	163,109	61,019	9,450	7,709	21,727	-	
Inclusion & Multicultural Enga	128,078	-	-	-	77,680	28,034	-	10,341	12,022	-	
Armstrong Branch Lectures Seri	2,727	-	-	-	-	-	-	727	2,000	-	
GP Student Gov't Association	-	-	5,965	-	-	-	-	157	5,807	-	
Office of Disability Accomodat	388,347	-	-	-	164,511	53,740	-	162,593	7,504	-	
USM Student Counseling Svcs	420,580	-	-	-	291,662	96,932	254	20,460	11,273	-	
Career Services	371,144	-	31,099	72,355	322,433	115,505	746	22,275	13,640	-	
Student Academic Enhancement P	335,976	-	-	-	248,381	87,585	-	(568)	578	-	
Center for Military Veterans	277,026	-	6,101	-	205,273	59,803	739	16,641	671	-	
Financial Aid	707,367	-	-	-	491,542	175,819	-	25,837	14,169	-	
Office of Undergraduate Schola	331,118	-	-	-	227,634	77,462	862	19,046	6,114	-	
Financial Aid - WS	-	-	-	297,066	297,066	-	-	-	-	-	
GP Financial Aid	122,214	-	125	-	85,949	31,320	275	2,305	2,489	-	
Commencement	46,844	-	-	-	9,700	1,731	-	3,643	31,770	-	
The Center for Student Success	379,583	-	72,418	-	247,480	86,154	199	14,341	95,270	8,557	
Office of the Univ Registrar	792,486	-	231,757	-	650,973	239,642	587	117,222	15,820	-	
Diplomas	23,243	-	13,722	-	-	-	-	34,153	2,811	-	
Office of Admissions	1,963,345	-	14,527	-	1,409,440	457,270	12,767	74,197	24,199	-	
Orientation	587,373	-	31,286	-	146,069	46,622	2,875	207,915	215,178	-	
Recruiting Publications	196,472	-	96,155	-	67,739	24,459	-	69,837	130,593	-	
Enrollment Management	650,269	-	-	-	-	-	-	650,269	-	-	
University Advisement Center	784,979	-	94	-	516,958	196,101	3,160	21,156	47,698	-	
Luckyday Scholars Program	-	-	337,217	-	246,847	75,996	-	14,178	195	-	
Commencement - Gulf Park	11,636	-	-	-	-	-	-	11,636	-	-	
GP Event Services	130,043	-	-	-	72,507	27,870	-	7,614	14,021	8,032	
One Stop	249,546	-	853	-	172,382	60,278	472	4,197	13,068	-	
Division of Student Affairs	145,069	-	1,139	-	87,006	27,440	-	5,022	26,740	-	
Advisement & Recruitment	652,331	-	-	-	407,856	146,353	127	41,493	56,503	-	
MS Enterprise for Technology	-	-	224	-	-	-	-	224	-	-	
Center for Faculty Development	-	-	8,564	-	-	-	-	2,310	6,254	-	
Student Media Center	-	-	(9,307)	-	(2,661)	37	(7,402)	657	62	-	
Coastal Sciences	-	-	10,517	-	7,800	2,717	-	-	-	-	
Int'l Student & Scholar Serv.	126,528	-	54,152	-	110,630	37,853	898	19,781	11,518	-	
Concerts and Lectures	87,780	-	-	-	-	-	-	87,021	759	-	
School of Marketing	-	-	1,819	-	-	-	-	169	1,650	-	
TOTAL STUDENT SERVICES	\$ 10,719,976	\$ -	\$ 1,138,672	\$ 369,421	\$ 12,228,068	\$ 7,101,387	\$ 2,335,940	\$ 35,856	\$ 1,765,205	\$ 973,093	\$ 16,588

INSTITUTIONAL SUPPORT

HB Nondepartmental	\$ (1,270,841)	\$ -	\$ 49,839	\$ -	\$ 35,562	\$ (1,265,765)	\$ -	\$ 9,201	\$ -	\$ -
Office of the President	758,772	-	32,850	-	563,440	163,878	10,327	33,679	15,299	5,000
Office of the President Emerit	136,197	-	-	-	106,846	27,661	-	1,385	305	-
VP for External Affairs	363,934	-	256,222	-	262,696	71,775	3,515	277,289	4,882	-
Provost and VP for Acad Affair	1,278,637	-	-	-	915,454	247,464	1,817	48,047	65,854	-
Vice President for Research	288,309	-	22,663	-	228,609	64,106	-	18,366	(109)	-
VP for Finance & Administratio	367,523	-	453,750	-	277,091	77,930	1,207	391,854	73,191	-
VP for Student Affairs	464,597	-	171,025	-	374,481	109,013	1,174	126,925	24,029	-
Airplane Operations	182,326	-	-	-	62,440	19,098	(21,704)	87,098	35,394	-
Prof Emeritus Polymer Science	861	-	-	-	681	180	-	-	-	-
Black History Month	730	-	-	-	-	-	-	730	-	-
Office of Diversity, Equity an	46,725	-	-	-	25,254	7,967	453	428	12,624	-
Registration Fees GP	-	-	7,116	-	-	-	-	7,116	-	-
Coastal Operations	68,723	-	-	-	29,878	10,713	-	28,132	-	-
Office of the Provost - GP	519,210	-	-	-	371,553	103,451	415	17,483	26,309	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2021**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
GCRL Administration	498,679	-	-	-		378,070	108,025	209	8,232	4,143	-
Office of Internal Audit	221,051	-	277	-		164,393	55,524	-	1,214	197	-
Office of the Controller	676,552	-	3,785	-		493,744	156,887	549	21,930	7,227	-
Office of Contracts & Grants A	-	-	161	-		112	50	-	-	-	-
Business Services	634,305	-	-	-		429,361	155,407	250	47,577	1,709	-
Central Ticket Office	259,271	-	-	-		93,171	29,333	-	136,742	25	-
Fiscal Planning & Analysis	253,908	-	-	-		190,788	57,499	85	2,240	3,297	-
Bank Service	17,468	-	-	-		-	-	-	17,468	-	-
Provision for Bad Debts	971,371	-	-	-		-	-	-	971,371	-	-
Accounts Payable - Travel	332,539	-	-	-		239,716	85,480	-	5,417	1,925	-
Finance/HR Systems Support	215,991	-	-	-		159,936	54,558	-	-	1,498	-
Business Services - GP	12,047	-	-	-		9,347	2,539	-	1	160	-
Fiscal Plan & Analysis GP	54,610	-	-	-		39,972	13,478	-	881	279	-
Provision for Bad Debt - GP	296,922	-	-	-		-	-	-	296,922	-	-
GCRL Business Office	302,216	-	-	-		207,850	68,414	220	21,948	3,785	-
Office of Affirmative Action	63,755	-	-	-		43,332	15,680	-	3,961	782	-
Institutional Research Members	138,365	-	-	-		-	-	-	138,365	-	-
Office of General Counsel	801,036	-	-	-		581,582	174,567	2,858	39,117	2,913	-
Staff Council	975	-	-	-		-	-	-	61	914	-
Athletic Compliance	273,706	-	239,027	-		185,944	58,860	-	265,578	2,351	-
University Press of Mississippi	86,724	-	-	-		-	-	-	86,724	-	-
Other Institutional Expense	110,500	-	-	-		625	160	188	84,428	25,097	-
Institutional Research Office	474,473	-	482	-		337,502	105,454	-	35,894	(3,894)	-
Faculty Senate	4,108	-	-	-		-	-	-	4,108	-	-
Department of Human Resources	822,242	-	6,466	-		551,905	186,156	581	83,776	6,290	-
Legal Fees	219,405	-	-	-		-	-	(405)	219,810	-	-
Audit Fees & Tort Liability	366,361	-	-	-		-	-	-	366,361	-	-
Catalogues and Bulletins	5,000	-	-	-		-	-	-	5,000	-	-
Development Office	1,707,050	-	-	-		1,284,306	425,067	-	(2,323)	-	-
NCATE	10,539	-	-	-		-	-	-	7,940	2,599	-
Association of Office Profess	-	-	495	-		-	-	-	495	-	-
Institutional Effectiveness	711,444	-	-	-		420,513	130,375	475	142,678	17,403	-
iTech Administration	2,779,008	-	(119,891)	-		1,317,075	439,018	1,233	719,775	156,812	25,206
Office of Sustainability	135,632	-	252	-		64,006	24,302	-	19,613	27,963	-
Office of Compliance and Ethic	203,139	-	-	-		135,150	35,395	-	32,501	93	-
Title IX Office	210,230	-	-	-		148,010	41,428	168	18,678	1,946	-
Office of Degree Progress	269,517	-	5,599	-		190,449	72,281	-	2,473	9,914	-
Human Resources - GP	98,156	-	-	-		74,382	23,771	-	4	-	-
GC iTech Administration	206,222	-	-	-		74,352	25,987	1,123	66,667	31,059	7,033
GCRL Gulf & Caribbean Research	27,761	-	-	-		19,248	5,013	-	3,500	-	-
GCRL Technology Office	53,395	-	-	-		35,423	13,841	1,793	2,337	-	-
Procurement and Contract Servi	220,127	-	69,042	-		205,909	69,454	-	3,877	2,362	7,566
Receiving and Warehousing	157,395	-	-	-		106,292	42,105	-	2,518	6,480	-
Property Accounting	124,665	-	29,210	-		100,928	40,915	-	7,547	4,484	-
Contracted Science Storeroom	126,108	-	-	-		-	-	-	126,108	-	-
GCRL Procurement	175,409	-	-	-		123,990	48,486	-	2,468	464	-
Official Functions	139,541	-	-	-		-	-	-	101,786	37,754	-
Alumni Activities	641,160	-	-	-		478,114	163,872	-	587	(1,413)	-
University Communications	1,827,385	-	40	-		925,968	319,001	2,824	526,257	53,375	-
Printing & Creative Services O	604	-	-	-		-	-	-	-	604	-
GP University Communications	265,548	-	-	-		78,348	24,791	574	152,655	9,181	-
GCRL Public Information Office	227,267	-	7,946	-		160,345	54,317	2,432	6,396	11,723	-
University Police Gulf Park Di	-	-	103,444	-		-	-	-	6,065	29,874	67,505
Financial Aid - WS	-	-	-	75,824		75,824	-	-	-	-	-
Scholarships	1,620,257	-	-	-		-	1,620,257	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	\$ 23,256,841	\$ -	\$ 1,339,800	\$ 75,824	\$ 24,672,465	\$ 13,379,965	\$ 4,585,215	\$ 12,361	\$ 5,863,464	\$ 719,150	\$ 112,310

OPERATION & MAINTENANCE

HB Nondepartmental	\$ 1,582,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,582,251	\$ -	\$ -
--------------------	--------------	------	------	------	------	------	------	------	--------------	------	------

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2021**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
GP Nondepartmental	753,267	-	-	-	-	-	-	-	753,267	-	-
GCRL Nondepartmental	713,701	-	-	-	-	-	-	-	713,701	-	-
Administration Physical Plant	1,380,148	-	-	-	-	994,854	321,852	1,484	26,767	35,191	-
Physical Plant Improvements	9,372	-	-	-	-	-	-	-	-	-	9,372
Custodial Services	2,510,814	-	-	-	-	1,476,745	747,913	-	69,656	216,500	-
Building Maintenance	757,674	-	-	-	-	375,912	187,412	-	62,638	131,713	-
Grounds Maintenance	862,285	-	-	-	-	452,713	195,853	-	103,525	110,195	-
Electrical & Mech Equipment Ma	514,360	-	-	-	-	158,853	74,127	-	102,273	179,107	-
Utilities Maintenance	16	-	-	-	-	(167)	-	-	183	-	-
Utilities	4,281,000	-	-	-	-	-	-	-	4,281,000	-	-
Transportation Services	379,107	-	-	-	-	159,371	75,753	-	62,104	71,154	10,725
Environmental Services	354,200	-	-	-	-	141,101	61,976	-	148,697	2,427	-
University Police	2,036,724	-	43,604	-	-	1,316,531	522,512	6,646	88,890	107,506	38,242
Safety	426,153	-	-	-	-	86,397	39,433	-	281,357	18,966	-
TCC Bldg Maint & Rep Clearing	(1,450)	-	-	-	-	-	-	-	(1,450)	-	-
NW Chiller Plant	979	-	-	-	-	-	-	-	979	-	-
South East Chiller Plant	979	-	-	-	-	-	-	-	979	-	-
HVAC Services & Plumbing	1,440,542	-	-	-	-	277,630	157,644	921	518,592	485,755	-
Athletic Grounds	202,482	-	-	-	-	101,307	41,374	-	21,944	37,858	-
Bond Chiller	2,431	-	-	-	-	-	-	-	511	1,921	-
GP Physical Plant O&M Admin	413,753	-	(200)	-	-	248,656	85,613	190	46,618	32,475	-
GP Physical Plant O&M Custodia	360,970	-	-	-	-	212,280	107,860	-	1,236	26,394	13,200
GP Physical Plant O&M Building	396,046	-	-	-	-	109,649	45,226	-	168,648	63,743	8,780
GP Physical Plant O&M Grounds	175,399	-	-	-	-	102,181	49,243	-	6,212	9,986	7,777
GP Utilities	696,484	-	-	-	-	-	-	-	696,484	-	-
University Police Gulf Park Di	444,040	-	-	-	-	294,492	125,074	1,642	9,009	13,822	-
GCRL Physical Plant Admin	189,001	-	-	-	-	128,718	41,589	-	6,817	11,877	-
GCRL Custodial Services	210,619	-	-	-	-	99,363	39,407	5,241	36,140	30,468	-
GCRL Building Maintenance	641,740	-	-	-	-	195,453	85,703	17,779	247,449	95,355	-
GCRL Grounds Maintenance	65,871	-	-	-	-	31,781	13,302	1,016	7,338	6,215	6,220
GCRL Boat Operations	-	-	713,302	-	-	336,881	125,355	-	120,650	130,415	-
GCRL Utilities	665,917	-	-	-	-	-	-	-	665,917	-	-
GCRL - Transportation Services	-	-	45,050	-	-	-	-	(146)	26,306	18,890	-
University Police GCRL Divisio	222,151	-	-	-	-	151,934	57,652	821	5,053	6,690	-
TOTAL OPERATION & MAINTENANCE	\$ 22,689,026	\$ -	\$ 801,755	\$ -	\$ 23,490,782	\$ 7,452,636	\$ 3,201,874	\$ 35,594	\$ 10,861,740	\$ 1,844,621	\$ 94,316

SCHOLARSHIPS

Presidential Scholarships	\$ 2,679,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,679,882	\$ -	\$ -
Orchestra Scholarships	278,325	-	-	-	-	-	-	-	278,325	-	-
Performing & Visual Arts Schol	4,760	-	-	-	-	-	-	-	4,760	-	-
Band Scholarships	796,933	-	-	-	-	-	-	-	796,933	-	-
Choir Scholarships	317,535	-	-	-	-	-	-	-	317,535	-	-
Theatre Arts Scholarships	74,784	-	-	-	-	-	-	-	74,784	-	-
Dance Scholarships	49,784	-	-	-	-	-	-	-	49,784	-	-
Undergrad Admission Renewable	374,017	-	-	-	-	-	-	-	374,017	-	-
Senior Citizens Scholarship	52,704	-	-	-	-	-	-	-	52,704	-	-
Award of Excellence	12,833,078	-	-	-	-	-	-	-	12,833,078	-	-
Transfer Scholarships-One Time	2,466,350	-	-	-	-	-	-	-	2,466,350	-	-
Transfer Student Scholarships	2,777,533	-	-	-	-	-	-	-	2,777,533	-	-
National Merit Incentive	238,225	-	-	-	-	-	-	-	238,225	-	-
Undergraduate Admissions One-T	171,684	-	-	-	-	-	-	-	171,684	-	-
MS Community & JR College Doct	3,471	-	-	-	-	-	-	-	3,471	-	-
SGA Officers & Kennard Scholar	41,300	-	-	-	-	-	-	-	41,300	-	-
Athletic Spirit Scholarships	45,600	-	-	-	-	-	-	-	45,600	-	-
Mentor Teacher Scholarship Fnd	29,962	-	-	-	-	-	-	-	29,962	-	-
WASHINGTON SCHOLARSHIP	21,300	-	-	-	-	-	-	-	21,300	-	-
Pathway Experiences Scholarshi	24,976	-	-	-	-	-	-	-	24,976	-	-
Dean's Grant	51,250	-	-	-	-	-	-	-	51,250	-	-
Fee Waivers Undergraduate	4,000	-	-	-	-	-	-	-	4,000	-	-
Fee Waivers ACM	76,008	-	-	-	-	-	-	-	76,008	-	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2021**

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
So. MS WRITING PROJ SCHOLARSHI	10,340	-	-	-	-	-	-	-	10,340	-	-
McNAIR SCHOLARSHIPS	26,377	-	-	-	-	-	-	-	26,377	-	-
Fee Waivers College of Arts	22,000	-	-	-	-	-	-	-	22,000	-	-
GENERAL INSTITUTION	\$ 23,472,176	\$ -	\$ -	\$ -	\$ 23,472,176	\$ -	\$ -	\$ -	\$ 23,472,176	\$ -	\$ -
GRANTS											
FEDERAL	\$ -	\$ -	\$ -	\$ 35,055,681	\$ -	\$ -	\$ -	\$ -	\$ 35,055,681	\$ -	\$ -
STATE	-	-	-	8,293,369	-	-	-	-	8,293,369	-	-
PRIVATE	-	-	28,564	4,966,545	-	-	-	-	4,995,109	-	-
TOTAL GRANTS	\$ -	\$ -	\$ 28,564	\$ 48,315,595	\$ 48,344,159	\$ -	\$ -	\$ -	\$ 48,344,159	\$ -	\$ -
TOTAL SCHOLARSHIPS	\$ 23,472,176	\$ -	\$ 28,564	\$ 48,315,595	\$ 71,816,335	\$ -	\$ -	\$ -	\$ 71,816,335	\$ -	\$ -
<u>AUXILIARY ENTERPRISES</u>											
FOOD SERVICES											
Contracted Food Services	\$ -	\$ 1,236,306	\$ -	\$ -	\$ -	\$ 88,504	\$ 27,157	\$ 112	\$ 1,069,694	\$ 12,565	\$ 38,274
GCRL Dining Hall	-	5,998	-	-	-	-	-	-	2,405	3,593	-
TOTAL FOOD SERVICES	\$ -	\$ 1,242,305	\$ -	\$ -	\$ 1,242,305	\$ 88,504	\$ 27,157	\$ 112	\$ 1,072,099	\$ 16,159	\$ 38,274
STUDENT HOUSING											
Housing & Residence Life Custo	\$ -	\$ 1,146,776	\$ -	\$ -	\$ -	\$ 717,442	\$ 340,890	\$ -	\$ -	\$ 88,444	\$ -
Hattiesburg Hall	-	116,960	224	-	-	36,158	314	-	72,768	7,942	-
Hickman Hall	-	5,147	-	-	-	-	-	-	3,815	1,331	-
Hillcrest Dormitory	-	249,871	806	-	-	45,300	361	-	181,721	23,294	-
Mississippi Hall	-	82,869	201	-	-	-	-	-	77,188	5,882	-
Wilber Hall	-	352,953	433	-	-	44,317	364	-	290,126	18,578	-
Resident Hall Association	-	16,528	-	-	-	10,083	77	224	511	5,633	-
Housing and Residence Life	-	4,618,729	-	-	-	1,912,687	755,585	75	1,695,795	238,608	15,978
Oseola McCarty North Hall	-	204,916	-	-	-	41,824	670	-	161,299	1,123	-
Oseola McCarty South Hall	-	279,505	391	-	-	29,591	319	-	246,467	3,520	-
Residence Education & Desk Ope	-	1,033	-	-	-	-	-	15	-	1,018	-
Residence Education & Recruitm	-	237	-	-	-	-	-	-	214	23	-
Residence Education & Student	-	1,225	-	-	-	-	-	575	650	-	-
Office of Staff & Stud Develop	-	44,606	-	-	-	-	-	-	775	43,831	-
Village A	-	21,629	-	-	-	-	-	-	20,465	1,164	-
Village B	-	92,499	-	-	-	37,881	335	-	53,261	1,023	-
Village C	-	21,637	-	-	-	-	-	-	20,604	1,032	-
Village D	-	26,392	-	-	-	-	-	-	24,872	1,519	-
Village E	-	26,869	-	-	-	-	-	-	24,889	1,979	-
Village F	-	29,381	-	-	-	-	-	-	25,366	4,015	-
Village G	-	22,505	-	-	-	-	-	-	21,181	1,324	-
Village H	-	22,561	-	-	-	-	-	-	19,859	2,703	-
Village J	-	27,343	-	-	-	-	-	-	26,260	1,083	-
Village K	-	20,705	-	-	-	-	-	-	19,933	772	-
Village L	-	25,647	-	-	-	-	-	-	24,820	827	-
Cedarbrook Apartments	-	137,616	54	-	-	-	-	-	116,703	20,967	-
Century Park N 1	-	215,958	473	-	-	35,726	300	-	158,755	21,650	-
Century Park N 2	-	200,181	567	-	-	28,308	217	-	149,655	22,568	-
Century Park N 3	-	186,745	222	-	-	32,079	243	-	132,972	21,673	-
Century Park N 4	-	208,140	479	-	-	24,724	201	-	160,683	23,011	-
Century Park South A	-	338,096	1,323	-	-	47,196	389	-	280,551	11,284	-
Century Park South B	-	274,547	1,311	-	-	35,337	264	-	228,778	11,479	-
Century Park South C	-	191,527	792	-	-	32,743	248	-	148,422	10,907	-
TOTAL STUDENT HOUSING	\$ -	\$ 9,211,334	\$ 7,274	\$ -	\$ 9,218,608	\$ 3,111,396	\$ 1,100,777	\$ 889	\$ 4,389,357	\$ 600,211	\$ 15,978
BOOKSTORE											
Contracted Bookstore	\$ -	\$ 133,864	\$ 4,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,956	\$ 301	\$ -
TOTAL BOOKSTORE	\$ -	\$ 133,864	\$ 4,393	\$ -	\$ 138,257	\$ -	\$ -	\$ -	\$ 137,956	\$ 301	\$ -

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2021**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES					CAPITAL OUTLAY	
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES		
FRATERNITIES												
Kappa Sigma	\$ -	\$ 47,258	\$ -	\$ -	\$ -	\$ -	\$ 9,886	\$ -	\$ -	\$ 34,513	\$ 2,860	\$ -
Pi Kappa Alpha	-	31,440	-	-	-	-	6,948	-	-	19,641	4,850	-
Sigma Alpha Epsilon	-	81,284	-	-	-	-	10,008	-	-	65,576	5,699	-
Alpha Tau Omega	-	13,683	-	-	-	-	1,271	-	-	11,633	779	-
Sigma Nu	-	34,308	-	-	-	-	4,071	-	-	24,082	6,155	-
Sigma Phi Epsilon	-	29,896	-	-	-	-	7,022	-	-	20,720	2,155	-
Phi Kappa Tau	-	41,897	-	-	-	-	7,760	-	-	22,483	11,655	-
Delta Tau Delta	-	33,194	-	-	-	-	5,539	-	-	19,097	8,558	-
Pi Kappa Phi	-	39,170	-	-	-	-	10,545	-	-	28,015	610	-
Fraternity Housing Operations	-	69,853	-	-	-	-	41,162	-	-	20,435	-	-
TOTAL FRATERNITIES	\$ -	\$ 421,982	\$ -	\$ -	\$ 421,982	\$ 41,162	\$ 71,306	\$ -	\$ -	\$ 266,195	\$ 43,320	\$ -
OTHER AUXILIARIES												
VP for Finance & Administratio	\$ -	\$ -	\$ (2,083)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,083)	\$ -	\$ -
GCRL Housing	-	19,567	-	-	-	3,000	4,064	-	-	12,231	272	-
University Union and Hub	-	417,245	-	-	-	159,901	47,676	-	-	185,800	23,359	-
Center for Community Engagemen	-	139,472	(92)	-	-	87,207	38,939	(285)	-	8,996	4,523	-
Leadership & Student Involvement	-	153,386	-	-	-	98,426	39,896	1,905	-	5,337	7,821	-
USM Vending Services	-	95,191	-	-	-	42,372	16,782	-	-	36,037	-	-
Moffitt Health Center	-	1,984,768	-	-	-	1,099,638	334,259	101	-	418,343	132,426	-
Leisure Services	-	23,681	-	-	-	16,749	219	-	-	2,802	3,911	-
Natorium	-	30,533	-	-	-	21,721	421	-	-	4,751	3,641	-
Intramural Sports & Sports Clu	-	29,238	-	-	-	26,309	350	-	-	-	2,579	-
Payne Center Operation	-	574,581	-	-	-	229,686	58,352	-	-	211,890	40,404	34,250
Payne Center Sales & Marketing	-	19,843	-	-	-	16,008	137	70	-	1,638	1,990	-
Recreation Sports	-	559,123	9	-	-	397,424	143,035	650	-	15,530	2,493	-
Fitness Program	-	23,315	-	-	-	20,106	2,064	-	-	-	1,145	-
Wellness	-	9,470	-	-	-	8,256	180	-	-	-	1,034	-
Post Office	-	502,035	-	-	-	144,612	58,180	-	-	66,529	232,714	-
Photo Services	-	177,778	-	-	-	101,751	30,388	1,153	-	30,610	13,876	-
Service Station	-	(15,732)	-	-	-	-	-	-	-	-	(15,732)	-
Storeroom	-	47,002	-	-	-	-	-	-	-	-	47,002	-
Auditorium Maintenance	-	825	-	-	-	-	-	-	-	270	555	-
Parking & Transit Services	-	710,982	-	-	-	293,964	117,067	-	-	280,602	19,349	-
Thad Cochran Center	-	627,953	-	-	-	178,676	41,170	900	-	375,678	31,530	-
Conference Services	-	370,695	-	-	-	170,980	47,795	180	-	10,172	141,569	-
Southern Miss Activities Council	-	146,420	-	-	-	67,612	25,117	897	-	23,228	20,816	8,750
USM ESports	-	17,866	-	-	-	-	-	-	-	17,800	66	-
Pharmacy Services	-	539,296	-	-	-	161,844	42,589	-	-	6,727	328,137	-
Counseling Services	-	57,459	-	-	-	39,201	13,886	-	-	1,307	3,066	-
GP Health Services Center	-	84,838	-	-	-	55,740	24,329	685	-	1,728	2,356	-
Wellness Center Gulf Park	-	26,796	-	-	-	22,332	1,709	-	-	1,233	1,522	-
GP Parking & Transit Services	-	47,463	-	-	-	25,475	11,863	-	-	9,480	645	-
GCRL Parking & Transit Service	-	1,511	-	-	-	-	-	-	-	1,511	-	-
TOTAL OTHER AUXILIARIES	\$ -	\$ 7,422,602	\$ (2,167)	\$ -	\$ 7,420,435	\$ 3,488,989	\$ 1,100,466	\$ 6,765	\$ -	\$ 1,728,147	\$ 1,053,070	\$ 43,000
INTERCOLLEGIATE ATHLETICS												
Administration Athletics	\$ -	\$ 1,505,056	\$ 2,550	\$ -	\$ -	\$ 842,752	\$ 231,059	\$ 4,456	\$ -	\$ 390,826	\$ 31,786	\$ 6,728
Event Management Athletics	-	668,830	-	-	-	188,858	15,741	-	-	432,519	31,712	-
Eagle Athletic Fund	-	459,501	5,881	-	-	293,529	112,094	14,680	-	15,577	29,500	-
Athletic Facilities	-	923,108	-	-	-	-	15	-	-	893,202	29,891	-
Athletic Training	-	676,288	6,307	-	-	284,868	102,931	854	-	206,987	86,955	-
Athletic Strength/Conditioning	-	486,856	-	-	-	342,779	114,743	-	-	7,470	21,864	-
Marketing for Athletics	-	284,022	-	-	-	112,975	43,899	-	-	118,814	8,335	-
Athletic Equipment	-	24,852	-	-	-	4,248	115	-	-	4,412	16,076	-
Sports Information	-	191,203	-	-	-	93,067	30,021	2,743	-	29,226	36,146	-
Sports Broadcasting for Athlet	-	100,796	-	-	-	71,698	27,754	-	-	509	834	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2021**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES				CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL				
Sports Video	-	217,059	-	-		102,368	42,096	968		8,515	40,225	22,887
Ticket Office	-	200,891	-	-		89,225	45,063	97		61,993	4,513	-
Athletic Special Events	-	92	-	-		-	-	-		92	-	-
Athletic Foundation	-	175,121	-	-		128,960	46,090	-		71	-	-
Athletic Scholarships	-	5,608,046	-	-		-	-	-		5,605,742	2,304	-
Athletics - Graduate Assistant	-	338,628	-	-		334,952	3,677	-		-	-	-
Football	-	5,746,860	10,224	-		2,883,428	733,561	674,545		737,178	728,373	-
Basketball Men	-	1,372,597	15,148	-		694,898	181,605	282,510		163,623	65,109	-
Basketball Women	-	816,901	6,152	-		413,084	130,637	91,833		127,014	60,485	-
Baseball	-	984,783	17,098	-		449,107	138,581	211,408		93,558	109,226	-
Softball Women	-	369,685	2,836	-		148,217	53,692	90,113		26,663	53,836	-
Golf Men	-	145,602	-	-		48,000	17,350	47,245		15,940	17,066	-
Golf Women	-	133,585	-	-		48,000	16,999	41,257		13,482	13,846	-
Volleyball Women	-	268,476	1,768	-		124,050	41,174	57,230		24,468	23,323	-
Track Men	-	248,098	-	-		90,000	42,709	80,827		6,301	28,261	-
Tennis Men	-	114,722	2,256	-		55,410	16,553	21,997		7,211	15,808	-
Tennis Women	-	104,883	-	-		45,000	16,203	24,213		4,687	14,780	-
Track Women	-	264,759	-	-		85,540	35,822	103,658		5,396	34,343	-
Soccer Women	-	278,048	763	-		112,000	33,793	79,014		12,376	41,628	-
Beach Volleyball	-	169,416	-	-		80,000	26,739	41,852		10,246	10,580	-
TOTAL INTERCOLLEGIATE ATHLETICS	\$ -	\$ 22,878,765	\$ 70,983	\$ -	\$ 22,949,747	\$ 8,167,013	\$ 2,300,716	\$ 1,871,501	\$ 9,024,098	\$ 1,556,804	\$ 29,614	
TOTAL AUXILIARIES	\$ -	\$ 41,310,851	\$ 80,483	\$ -	\$ 41,391,334	\$ 14,897,064	\$ 4,600,422	\$ 1,879,268	\$ 16,617,852	\$ 3,262,935	\$ 126,865	
Provision for Compensated Absences	\$ (15,710)	\$ (51,491)	\$ 58,543		\$ (8,658)			\$ (8,658)				
TOTAL REPORT	\$ 192,961,693	\$ 41,259,360	\$ 17,700,058	\$ 124,128,800	\$ 376,049,911	\$ 143,341,013	\$ 51,779,896	\$ 2,417,468	\$ 151,761,833	\$ 18,867,993	\$ 7,881,708	

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2021

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Coastal Sciences	761,941	244,762	-	-	-	-	-	1,006,703
School of Biological, Earth, and Environmental Sciences	317,708	100,715	1,500	100,643	35,899	-	-	556,464
School of Criminal Justice, Forensic Science and Security	97,370	34,474	793	12,187	2,921	-	-	147,744
School of Construction and Design	175,347	54,869	2,332	24,298	15,215	-	-	272,060
School of Communication	311,229	102,610	342	20,144	20,995	-	-	455,320
School of Computing Sciences & Computer Engineering	253,805	77,498	1,267	26,159	42,638	11,215	-	412,581
School of Humanities	204,085	71,990	1,192	36,868	38,028	13,096	-	365,259
School of Interdisciplinary and Professional Development	179,370	57,602	-	3,643	15,109	-	-	255,723
School of Mathematics and Natural Sciences	382,218	123,820	665	53,732	118,382	1,573	-	680,389
School of Music	328,316	109,904	1,000	23,179	37,146	7,592	-	507,137
School of Ocean Science and Engineering	844,864	222,144	1,550	680,440	82,859	8,646	-	1,840,503
School of Performing and Visual Arts	328,390	111,710	443	48,058	29,029	36,218	20,000	573,849
School of Polymer Science and Engineering	474,930	130,596	438	37,807	50,567	302	-	694,642
School of Social Science and Global Studies	230,924	74,006	376	21,484	28,169	-	-	354,959
COLLEGE OF ARTS & SCIENCES	\$ 31,964,878	\$ 9,165,387	\$ 11,940	\$ 1,196,376	\$ 730,722	\$ 98,817	\$ 20,000	\$ 43,188,121
Accountancy	\$ 1,170,044	\$ 343,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514,022
Management	658,023	193,166	-	-	-	-	-	851,190
Economic Development	99,772	29,601	-	-	-	-	-	129,373
Marketing	659,721	195,645	-	-	-	-	-	855,366
Finance	886,673	260,822	-	-	-	-	-	1,147,496
Entrepreneurship	115,000	33,640	-	-	-	-	-	148,640
Hospitality and Tourism Management	173,740	53,442	-	-	-	-	-	227,181
Sport Management	249,160	79,069	-	-	-	-	-	328,229
Healthcare Marketing	89,097	23,104	-	-	-	-	-	112,201
Merchandising	122,008	35,979	-	-	-	-	-	157,987
College of Business GP	1,282,273	385,285	-	591	-	-	-	1,668,149
School of Accountancy	251,888	69,935	6,737	20,335	14,276	-	-	363,171
School of Finance	210,326	51,224	-	(574)	2,189	-	-	263,166
School of Management	194,523	56,563	3,146	13,972	11,395	-	-	279,599
School of Marketing	216,705	58,608	2,116	32,923	15,427	-	-	325,778
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 6,378,954	\$ 1,870,060	\$ 11,999	\$ 67,248	\$ 43,287	\$ -	\$ -	\$ 8,371,548
Library & Information Science	\$ 532,767	\$ 170,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703,010
CEHS - Dean's Office	695,847	30,411	-	-	-	-	-	726,258
Curriculum Instruction and Special Education	911,888	294,525	-	-	-	-	-	1,206,412
Psychology	1,788,809	577,589	-	-	-	-	-	2,366,397
Field Experiences	252,754	82,362	252	4,458	7,438	-	-	347,264
Educational Research and Administration	1,021,779	323,640	-	-	-	-	-	1,345,419
Child and Family Studies	1,018,118	327,046	-	-	-	-	-	1,345,164

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2021

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
College of Ed & Psychology GP	495,473	158,475	-	-	-	-	-	653,948
Medical Laboratory Science	387,411	131,792	-	-	-	-	-	519,203
Kinesiology	867,062	284,453	-	-	-	-	-	1,151,515
Social Work	682,256	214,039	-	-	-	-	-	896,295
Dyslexia Therapy	63,229	10,231	84	7,047	1,021	-	-	81,613
Nutrition & Food Systems	242,089	75,858	-	-	-	-	-	317,946
GP Social Work	255,804	79,646	841	1,934	1,511	-	-	339,737
School of Child & Family Science	249,996	77,132	-	2,906	7,335	-	-	337,369
School of Education	463,226	144,727	613	17,368	1,352	-	6,295	633,581
School of Kinesiology & Nutrition	422,170	136,210	525	24,225	36,804	-	6,845	626,779
School of Library & Information Science	174,398	58,169	-	8,076	8,598	-	-	249,241
School of Psychology	302,270	98,466	100	13,068	6,334	-	17,060	437,299
School of Social Work	198,726	64,603	85	10,085	16,614	-	-	290,114
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 11,026,072	\$ 3,339,618	\$ 2,500	\$ 89,168	\$ 87,008	\$ -	\$ 30,200	\$ 14,574,565
Speech and Hearing Science	\$ 667,962	\$ 218,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 886,599
CNHP - Dean's Office	106,962	4,067	-	-	-	-	-	111,029
Leadership & Advanced Nursing	1,245,876	352,551	5,134	26,805	30,631	-	-	1,660,997
Professional Nursing Practice	1,253,695	387,670	-	-	-	-	-	1,641,365
College of Nursing GP	375,391	123,392	-	-	-	-	-	498,783
Department of Public Health	603,087	190,079	-	-	-	-	-	793,166
Rehabilitation Sciences	479,797	155,802	-	-	-	-	-	635,599
School of Health Professions	130,115	42,470	198	17,078	2,423	-	-	192,284
School of Leadership & Advanced Nursing Practice	133,498	43,771	1,239	7,662	1,716	-	-	187,886
School of Professional Nursing	127,701	42,297	2,975	6,089	4,342	-	-	183,404
School of Speech & Hearing Science	169,287	56,064	-	5,323	4,514	-	-	235,189
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 5,293,372	\$ 1,616,800	\$ 9,547	\$ 62,956	\$ 43,626	\$ -	\$ -	\$ 7,026,301
Honors College	\$ 109,706	\$ 26,236	\$ 1,117	\$ 13,698	\$ 33,036	\$ -	\$ 70,741	\$ 254,533
HONORS COLLEGE	\$ 109,706	\$ 26,236	\$ 1,117	\$ 13,698	\$ 33,036	\$ -	\$ 70,741	\$ 254,533
Graduate School	\$ -	\$ 4,653,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,653,021
GRADUATE SCHOOL	\$ -	\$ 4,653,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,653,021
Center for International Education	\$ 239,670	\$ 73,448	\$ -	\$ 14,610	\$ -	\$ -	\$ -	\$ 327,728
INTERNATIONAL PROGRAMS	\$ 239,670	\$ 73,448	\$ -	\$ 14,610	\$ -	\$ -	\$ -	\$ 327,728
Stennis Center for Higher Learning	\$ 160,914	\$ 50,374	\$ -	\$ 80,044	\$ 51,765	\$ -	\$ (546)	\$ 342,550
STENNIS CENTER FOR HIGHER LEARNING	\$ 160,914	\$ 50,374	\$ -	\$ 80,044	\$ 51,765	\$ -	\$ (546)	\$ 342,550

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2021

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
HB Nondepartmental	\$ 165,000	\$ (16,039)	\$ -	\$ 90	\$ -	\$ -	\$ 359,702	\$ 508,753
GP Nondepartmental	-	-	-	-	-	-	6,089,511	6,089,511
Provost and VP for Academic Affairs	979,157	171,134	2,400	2,780	2,229	-	-	1,157,700
Office of the Provost - GP	485,750	88,210	-	-	-	-	-	573,960
University College	2,050	6	3,266	30,521	75,830	33,629	-	145,301
Interdisciplinary Studies	150,902	51,531	-	-	-	-	-	202,433
GP Dean	396,684	96,894	-	-	-	-	-	493,578
GENERAL ACADEMIC	\$ 2,179,543	\$ 391,735	\$ 5,666	\$ 33,390	\$ 78,059	\$ 33,629	\$ 6,449,213	\$ 9,171,235
INSTRUCTION TOTAL	\$ 57,353,108	\$ 21,186,678	\$ 42,769	\$ 1,557,491	\$ 1,067,502	\$ 132,446	\$ 6,569,607	\$ 87,909,602
RESEARCH								
Center for Oral History & Cultural Heritage	\$ 10,094	\$ 3,936	\$ -	\$ 3,799	\$ 1,208	\$ -	\$ -	\$ 19,037
COAS-Deans Office	278,132	14,146	-	-	-	-	-	292,278
Institute for Formulation Science	3,623	126	-	-	397	-	-	4,145
COLLEGE OF ARTS & SCIENCES	\$ 291,848	\$ 18,207	\$ -	\$ 3,799	\$ 1,604	\$ -	\$ -	\$ 315,459
CBED - Dean's Office	\$ 340,845	\$ 19,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,730
Economic Development	21,983	730	-	-	-	-	-	22,712
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 362,828	\$ 20,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,442
CEHS - Dean's Office	\$ 277,178	\$ 12,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,294
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 277,178	\$ 12,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,294
CNHP - Dean's Office	\$ 49,600	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,856
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 49,600	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,856
Graduate School	\$ 55,950	\$ 3,970,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,026,907
GRADUATE SCHOOL	\$ 55,950	\$ 3,970,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,026,907
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mississippi Polymer Science Institute	\$ 380,498	\$ 122,018	\$ 3,041	\$ 207,499	\$ 82,280	\$ -	\$ (196,232)	\$ 599,104
Southern Quarterly	1,000	7	-	200	36	-	-	1,243
Office of Research Administration	1,195,748	398,328	810	16,442	23,822	-	-	1,635,151
Environmental Health & Safety	119,621	40,065	-	45,160	2,840	-	-	207,685
MS Network for Cancer Control	117,830	39,684	-	827	120	-	-	158,461
GCRL Center for Fisheries Research	117,766	36,758	338	27,724	29,936	6,465	-	218,987
Thad Cochran Marine Aquaculture	866,914	293,000	3,527	84,898	368,025	10,900	-	1,627,264
Animal Facility	60,481	25,181	-	5,837	8,217	-	-	99,715

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2021

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
GENERAL ACADEMIC	\$ 2,859,858	\$ 955,041	\$ 7,716	\$ 388,586	\$ 515,276	\$ 17,365	\$ (196,232)	\$ 4,547,610
RESEARCH TOTAL	\$ 3,897,262	\$ 4,979,192	\$ 7,716	\$ 392,386	\$ 516,880	\$ 17,365	\$ (196,232)	\$ 9,614,568
<u>PUBLIC SERVICE</u>								
COLLEGE OF ARTS & SCIENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Speech and Hearing Science	\$ 264,735	\$ 75,486	\$ 257	\$ 20,258	\$ 14,681	\$ -	\$ 79,383	\$ 454,800
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 264,735	\$ 75,486	\$ 257	\$ 20,258	\$ 14,681	\$ -	\$ 79,383	\$ 454,800
Osher Lifelong Learning Institute	\$ 48,000	\$ 16,063	\$ -	\$ -	\$ 832	\$ -	\$ -	\$ 64,895
INTERNATIONAL PROGRAMS	\$ 48,000	\$ 16,063	\$ -	\$ -	\$ 832	\$ -	\$ -	\$ 64,895
HONORS COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIVERSITY LIBRARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trent Lott Center - Operations	\$ 106,513	\$ 32,845	\$ 4,253	\$ 6,829	\$ 2,350	\$ -	\$ -	\$ 152,790
Southern Reg Public Safety Institute	158,413	43,431	(750)	75,008	88,739	-	-	364,842
Marine Education Center	172,460	53,994	27	4,512	2,440	-	-	233,432
GENERAL ACADEMIC	\$ 437,385	\$ 130,270	\$ 3,530	\$ 86,348	\$ 93,529	\$ -	\$ -	\$ 751,064
PUBLIC SERVICE TOTAL	\$ 750,121	\$ 221,819	\$ 3,787	\$ 106,606	\$ 109,042	\$ -	\$ 79,383	\$ 1,270,758
<u>ACADEMIC SUPPORT</u>								
University Libraries	\$ 1,498,865	\$ 542,897	\$ 1,555	\$ 1,600,490	\$ 45,354	\$ 80,941	\$ -	\$ 3,770,102
McCain Library and Archives	404,194	145,680	678	983	10,410	-	-	561,945
USM - Gulf Park Library	462,005	165,842	200	84,307	5,807	61,184	-	779,345
GP Library Testing Services	30,707	11,854	-	978	208	-	-	43,747
GCRL Library	89,363	31,574	-	98,709	2,321	7,135	-	229,102
UNIVERSITY LIBRARIES	\$ 2,485,134	\$ 897,847	\$ 2,433	\$ 1,785,467	\$ 64,100	\$ 149,260	\$ -	\$ 5,384,240
Art Support	\$ -	\$ -	\$ -	\$ 9,703	\$ -	\$ 9,934	\$ 10,000	\$ 29,637
COAL Public Relations & Market	-	-	-	4,965	3,731	-	-	8,696

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2021

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Museum of Art	5,418	485	-	4,020	9,031	-	-	18,954
COAS-Deans Office	1,006,311	291,112	6,911	109,091	37,846	8,232	(57,600)	1,401,902
COLLEGE OF ARTS & SCIENCES	\$ 1,011,728	\$ 291,597	\$ 6,911	\$ 127,780	\$ 50,608	\$ 18,166	\$ (47,600)	\$ 1,459,190
CBED - Dean's Office	\$ 1,090,007	\$ 321,292	\$ 1,559	\$ 47,189	\$ 29,342	\$ -	\$ -	1,489,390
Business Career Services	-	-	-	199	1,798	-	-	1,997
Undergraduate Academic Services	-	-	-	6,116	17,193	-	-	23,309
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 1,090,007	\$ 321,292	\$ 1,559	\$ 53,504	\$ 48,333	\$ -	\$ -	\$ 1,514,695
Media Studies Program	\$ 6,378	\$ 181	\$ -	\$ 101	\$ 4,806	\$ -	\$ -	11,466
CEHS - Dean's Office	781,194	242,723	85	74,597	5,180	-	250	1,104,028
Child Development Center - HB	369,230	140,850	-	22,118	26,432	-	(1,294)	557,335
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 1,156,802	\$ 383,754	\$ 85	\$ 96,816	\$ 36,417	\$ -	\$ (1,044)	\$ 1,672,829
CNHP - Dean's Office	\$ 698,301	\$ 232,240	\$ 2,241	\$ 48,844	\$ 27,974	\$ -	\$ -	1,009,599
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 698,301	\$ 232,240	\$ 2,241	\$ 48,844	\$ 27,974	\$ -	\$ -	\$ 1,009,599
Deans Office Honors College	\$ 461,459	\$ 146,303	\$ -	\$ 3,669	\$ 2,896	\$ -	\$ -	614,327
HONORS COLLEGE	\$ 461,459	\$ 146,303	\$ -	\$ 3,669	\$ 2,896	\$ -	\$ -	\$ 614,327
Graduate School	\$ 544,085	\$ 175,771	\$ -	\$ 31	\$ -	\$ -	\$ -	719,887
GRADUATE SCHOOL	\$ 544,085	\$ 175,771	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ 719,887
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP for Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,320,384	7,320,384
iTech Administration	2,674,060	891,339	2,503	1,704,776	318,375	51,176	-	5,642,229
GC iTech Administration	150,957	52,762	2,280	135,204	63,060	14,280	-	418,543
Stud Computer Based Testing Center	23,285	7,809	-	688	-	-	-	31,782
Office of Online Learning	641,579	224,337	(69)	252,036	8,546	-	-	1,126,430
SACS-Quality Enhancement Program	217,431	43,309	-	2,024	45,070	-	-	307,834
The Speaking Center	65,111	7,085	-	1,108	237	-	-	73,541
The Writing Center	115,357	21,664	-	1,144	146	-	-	138,310
Center for Faculty Development	125,916	41,759	1,370	15,860	34,532	-	-	219,437
GP Academic Success Center	87,285	19,166	-	1,845	7,400	-	-	115,696
GENERAL ACADEMIC	\$ 4,100,981	\$ 1,309,230	\$ 6,084	\$ 2,114,686	\$ 477,365	\$ 65,455	\$ 7,320,384	\$ 15,394,186
ACADEMIC SUPPORT TOTAL	\$ 11,548,497	\$ 3,758,035	\$ 19,313	\$ 4,230,794	\$ 707,692	\$ 232,881	\$ 7,271,740	\$ 27,768,953

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2021

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
<u>STUDENT SERVICES</u>								
Director of Intercollegiate Athletics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,045,933	\$ 3,045,933
Committee on Services and Resources	150	1	2,097	1,050	-	-	-	3,298
Dean of Students	275,697	90,977	449	12,216	4,649	-	-	383,989
Student Spirit Fund	16,961	1,807	-	(10,111)	7,135	-	-	15,792
Student Government	9,194	2,195	4,043	33,272	51,046	-	-	99,749
Associate VP for Auxiliaries	46,648	16,388	-	481	-	-	-	63,517
Office of Greek Life	160,609	61,019	-	10,633	9,266	-	-	241,526
Inclusion & Multicultural Engagement	77,680	28,034	-	10,341	12,022	-	-	128,078
Armstrong Branch Lectures Series	-	-	-	727	2,000	-	-	2,727
Office of Disability Accomodation	164,511	53,740	-	162,593	7,504	-	(54,823)	333,524
USM Student Counseling Services	291,662	96,932	254	20,460	11,273	-	-	420,580
Career Services	263,782	97,610	198	8,178	1,375	-	-	371,144
Student Academic Enhancement Program	248,381	87,585	-	(568)	578	-	-	335,976
Center for Military Veterans	205,273	59,803	739	11,044	166	-	-	277,026
Financial Aid	491,542	175,819	-	25,837	14,169	-	30,930	738,298
Office of Undergraduate Scholarships	227,634	77,462	862	19,046	6,114	-	52,129	383,247
GP Financial Aid	85,949	31,320	275	2,180	2,489	-	-	122,214
Commencement	9,700	1,731	-	3,643	31,770	-	-	46,844
The Center for Student Success	247,480	86,154	199	13,118	32,632	-	8,557	388,139
Office of the Univ Registrar	540,764	201,205	587	38,987	10,942	-	-	792,486
Diplomas	-	-	-	20,431	2,811	-	-	23,243
Office of Admissions	1,409,440	457,270	12,767	74,197	9,672	-	43,017	2,006,362
Orientation	146,069	46,622	2,875	207,554	184,252	-	(292,449)	294,924
Recruiting Publications	-	-	-	65,879	130,593	-	(135,005)	61,467
Enrollment Management	-	-	-	650,269	-	-	(79,665)	570,604
University Advisement Center	516,958	196,101	3,160	21,156	47,604	-	-	784,979
Commencement - Gulf Park	-	-	-	11,636	-	-	-	11,636
GP Event Services	72,507	27,870	-	7,614	14,021	8,032	-	130,043
One Stop	172,382	60,278	472	3,345	13,068	-	-	249,546
Division of Student Affairs	87,006	27,440	-	3,897	26,726	-	-	145,069
Advisement & Recruitment	407,856	146,353	127	41,493	56,503	-	-	652,331
Int'l Student & Scholar Services	81,339	27,318	898	10,736	6,238	-	-	126,528
Concerts and Lectures	-	-	-	87,021	759	-	4,300	92,080
STUDENT SERVICES TOTAL	\$ 6,257,174	\$ 2,159,035	\$ 30,000	\$ 1,568,356	\$ 697,378	\$ 8,032	\$ 2,622,924	\$ 13,342,900
<u>INSTITUTIONAL SUPPORT</u>								
HB Nondepartmental	\$ -	\$ (1,280,042)	\$ -	\$ 9,201	\$ -	\$ -	\$ 10,560,905	\$ 9,290,064
GP Nondepartmental	-	-	-	-	-	-	1,400,000	1,400,000

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2021

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Office of the President	563,440	163,878	1,847	19,559	5,049	5,000	(5,000)	753,772
Office of the President Emeritus	106,846	27,661	-	1,385	305	-	-	136,197
VP for External Affairs	259,819	71,494	3,515	26,124	2,982	-	-	363,934
Provost and VP for Acad Affairs	915,454	247,464	1,817	48,047	65,854	-	27,987	1,306,624
Vice President for Research	224,750	63,559	-	-	-	-	-	288,309
VP for Finance & Administration	256,121	70,980	610	28,115	11,697	-	-	367,523
VP for Student Affairs	353,300	101,182	239	5,779	4,097	-	-	464,597
Airplane Operations	62,440	19,098	(21,704)	87,098	35,394	-	-	182,326
Prof Emeritus Polymer Science	681	180	-	-	-	-	-	861
Black History Month	-	-	-	730	-	-	-	730
Office of Diversity, Equity and Inclusion	25,254	7,967	453	428	12,624	-	(10,389)	36,336
Coastal Operations	29,878	10,713	-	28,132	-	-	(28,132)	40,591
Office of the Provost - GP	371,553	103,451	415	17,483	26,309	-	-	519,210
GCRL Administration	378,070	108,025	209	8,232	4,143	-	175,000	673,679
Office of Internal Audit	164,393	55,524	-	1,134	-	-	-	221,051
Office of the Controller	493,744	156,887	549	21,520	3,852	-	-	676,552
Business Services	429,361	155,407	250	47,577	1,709	-	-	634,305
Central Ticket Office	93,171	29,333	-	136,742	25	-	-	259,271
Fiscal Planning & Analysis	190,788	57,499	85	2,240	3,297	-	-	253,908
Bank Service	-	-	-	17,468	-	-	-	17,468
Provision for Bad Debts	-	-	-	971,371	-	-	-	971,371
Accounts Payable - Travel	239,716	85,480	-	5,417	1,925	-	-	332,539
Finance/HR Systems Support	159,936	54,558	-	-	1,498	-	-	215,991
Business Services - GP	9,347	2,539	-	1	160	-	-	12,047
Fiscal Plan & Analysis GP	39,972	13,478	-	881	279	-	-	54,610
Provision for Bad Debt - GP	-	-	-	296,922	-	-	-	296,922
GCRL Business Office	207,850	68,414	220	21,948	3,785	-	-	302,216
Office of Affirmative Action	43,332	15,680	-	3,961	782	-	-	63,755
Institutional Research Members	-	-	-	138,365	-	-	-	138,365
Office of General Counsel	581,582	174,567	2,858	39,117	2,913	-	-	801,036
Staff Council	-	-	-	61	914	-	-	975
Athletic Compliance	175,944	58,860	-	38,019	883	-	-	273,706
University Press of Mississippi	-	-	-	86,724	-	-	-	86,724
Other Institutional Expense	625	160	188	84,428	25,097	-	-	110,500
Institutional Research Office	337,502	105,454	-	29,344	2,174	-	-	474,473
Faculty Senate	-	-	-	4,108	-	-	-	4,108
Department of Human Resources	540,636	185,200	581	89,536	6,290	-	-	822,242
Legal Fees	-	-	(405)	219,810	-	-	-	219,405
Audit Fees & Tort Liability	-	-	-	366,361	-	-	-	366,361
Catalogues and Bulletins	-	-	-	5,000	-	-	-	5,000

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2021

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Development Office	1,284,306	425,067	-	(2,323)	-	-	2,323	1,709,373
NCATE	-	-	-	7,940	2,599	-	-	10,539
Institutional Effectiveness	420,513	130,375	475	142,678	17,403	-	-	711,444
iTech Administration	1,317,075	439,018	1,233	839,666	156,812	25,206	160,320	2,939,329
Office of Sustainability	64,006	24,302	-	19,613	27,711	-	-	135,632
Office of Compliance and Ethics	135,150	35,395	-	32,501	93	-	-	203,139
Title IX Office	148,010	41,428	168	18,678	1,946	-	(1,760)	208,470
Office of Degree Progress	190,449	72,281	-	2,365	4,422	-	-	269,517
Human Resources - GP	74,382	23,771	-	4	-	-	-	98,156
GC iTech Administration	74,352	25,987	1,123	66,667	31,059	7,033	-	206,222
GCRL Gulf & Caribbean Research	19,248	5,013	-	3,500	-	-	-	27,761
GCRL Technology Office	35,423	13,841	1,793	2,337	-	-	-	53,395
Procurement and Contract Services	161,909	53,467	-	3,788	963	-	-	220,127
Receiving and Warehousing	106,292	42,105	-	2,518	6,480	-	-	157,395
Property Accounting	84,351	35,074	-	3,196	2,043	-	-	124,665
Contracted Science Storeroom	-	-	-	126,108	-	-	-	126,108
GCRL Procurement	123,990	48,486	-	2,468	464	-	-	175,409
Official Functions	-	-	-	101,786	37,754	-	-	139,541
Alumni Activities	478,114	163,872	-	587	(1,413)	-	-	641,160
University Communications	925,968	319,001	2,824	526,257	53,335	-	(314,000)	1,513,385
Printing & Creative Services Online	-	-	-	-	604	-	-	604
GP University Communications	78,348	24,791	574	152,655	9,181	-	-	265,548
GCRL Public Information Office	155,011	52,528	2,432	5,896	11,401	-	-	227,267
Scholarships	-	1,620,257	-	-	-	-	-	1,620,257
INSTITUTIONAL SUPPORT TOTAL	\$ 13,132,401	\$ 4,530,706	\$ 2,348	\$ 4,967,254	\$ 586,892	\$ 37,239	\$ 11,967,254	\$ 35,224,095
<u>OPERATION & MAINTENANCE</u>								
HB Nondepartmental	\$ -	\$ -	\$ -	\$ 1,582,251	\$ -	\$ -	\$ 231,288	\$ 1,813,539
GP Nondepartmental	-	-	-	753,267	-	-	-	753,267
GCRL Nondepartmental	-	-	-	713,701	-	-	1,694,640	2,408,341
Administration Physical Plant	994,854	321,852	1,484	26,767	35,191	-	9,002	1,389,150
Physical Plant Improvements	-	-	-	-	-	9,372	-	9,372
Custodial Services	1,476,745	747,913	-	69,656	216,500	-	-	2,510,814
Building Maintenance	375,912	187,412	-	62,638	131,713	-	-	757,674
Grounds Maintenance	452,713	195,853	-	103,525	110,195	-	-	862,285
Electrical & Mech Equipment Maintenance	158,853	74,127	-	102,273	179,107	-	-	514,360
Utilities Maintenance	(167)	-	-	183	-	-	-	16
Utilities	-	-	-	4,281,000	-	-	-	4,281,000
Transportation Services	159,371	75,753	-	62,104	71,154	10,725	-	379,107
Environmental Services	141,101	61,976	-	148,697	2,427	-	-	354,200

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2021

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
University Police	1,316,531	522,512	6,251	72,515	86,623	32,292	-	2,036,724
Safety	86,397	39,433	-	281,357	18,966	-	-	426,153
TCC Bldg Maint & Repair Clearing	-	-	-	(1,450)	-	-	-	(1,450)
NW Chiller Plant	-	-	-	979	-	-	-	979
South East Chiller Plant	-	-	-	979	-	-	-	979
HVAC Services & Plumbing	277,630	157,644	921	518,592	485,755	-	-	1,440,542
Athletic Grounds	101,307	41,374	-	21,944	37,858	-	-	202,482
Bond Chiller	-	-	-	511	1,921	-	-	2,431
GP Physical Plant O&M Admin	248,656	85,613	190	46,618	32,675	-	49,337	463,089
GP Physical Plant O&M Custodian	212,280	107,860	-	1,236	26,394	13,200	-	360,970
GP Physical Plant O&M Building	109,649	45,226	-	168,648	63,743	8,780	1,810	397,856
GP Physical Plant O&M Grounds	102,181	49,243	-	6,212	9,986	7,777	-	175,399
GP Utilities	-	-	-	696,484	-	-	-	696,484
University Police Gulf Park Division	294,492	125,074	1,642	9,009	13,822	-	-	444,040
GCRL Physical Plant Admin	128,718	41,589	-	6,817	11,877	-	-	189,001
GCRL Custodial Services	99,363	39,407	5,241	36,140	30,468	-	-	210,619
GCRL Building Maintenance	195,453	85,703	17,779	247,449	95,355	-	-	641,740
GCRL Grounds Maintenance	31,781	13,302	1,016	7,338	6,215	6,220	-	65,871
GCRL Utilities	-	-	-	665,917	-	-	-	665,917
University Police GCRL Division	151,934	57,652	821	5,053	6,690	-	-	222,151
TOTAL OPERATION & MAINTENANCE	\$ 7,115,755	\$ 3,076,519	\$ 35,346	\$ 10,698,408	\$ 1,674,633	\$ 88,366	\$ 1,986,078	\$ 24,675,104

SCHOLARSHIPS

Presidential Scholarships	\$ -	\$ -	\$ -	\$ 2,679,882	\$ -	\$ -	\$ -	\$ 2,679,882
Orchestra Scholarships	-	-	-	278,325	-	-	-	278,325
Performing & Visual Arts Scholarships	-	-	-	4,760	-	-	-	4,760
Band Scholarships	-	-	-	796,933	-	-	-	796,933
Choir Scholarships	-	-	-	317,535	-	-	-	317,535
Theatre Arts Scholarships	-	-	-	74,784	-	-	-	74,784
Dance Scholarships	-	-	-	49,784	-	-	-	49,784
Undergraduate Admissions Renewable	-	-	-	374,017	-	-	-	374,017
Senior Citizens Scholarship	-	-	-	52,704	-	-	-	52,704
Award of Excellence	-	-	-	12,833,078	-	-	-	12,833,078
Transfer Scholarships-One Time	-	-	-	2,466,350	-	-	-	2,466,350
Transfer Student Scholarships	-	-	-	2,777,533	-	-	-	2,777,533
National Merit Incentive	-	-	-	238,225	-	-	-	238,225
Undergraduate Admissions One-Time	-	-	-	171,684	-	-	-	171,684
MS Community & JR College Doctoral	-	-	-	3,471	-	-	-	3,471
SGA Officers & Kennard Scholarships	-	-	-	41,300	-	-	-	41,300
Athletic Spirit Scholarships	-	-	-	45,600	-	-	-	45,600

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
Year Ended June 30, 2021

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Mentor Teacher Scholarship Fnd	-	-	-	29,962	-	-	-	29,962
Washington Scholarship	-	-	-	21,300	-	-	-	21,300
Pathway Experiences Scholarships	-	-	-	24,976	-	-	-	24,976
Dean's Grant	-	-	-	51,250	-	-	-	51,250
Fee Waivers Undergraduate	-	-	-	4,000	-	-	-	4,000
Fee Waivers ACM	-	-	-	76,008	-	-	-	76,008
South MS Writing Project Scholarship	-	-	-	10,340	-	-	-	10,340
McNAIR SCHOLARSHIPS	-	-	-	26,377	-	-	-	26,377
Fee Waivers College of Arts	-	-	-	22,000	-	-	-	22,000
TOTAL SCHOLARSHIPS	\$ -	\$ -	\$ -	\$ 23,472,176	\$ -	\$ -	\$ -	\$ 23,472,176
Provision for Compensated Absences								\$ (15,710)
TOTAL REPORT	\$ 100,054,319	\$ 39,911,985	\$ 141,279	\$ 46,993,473	\$ 5,360,019	\$ 516,329	\$ 30,300,754	\$ 223,262,447

The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ended June 30, 2021

Balance Sheet	Combined	Contracted Food Services Hattiesburg	Food Services GCRL	Housing & Residence Life	Housing & Residence Life GCRL	Conference Services	Fraternities	Gulf Park Vending	Contracted Bookstore
Assets									
Cash & Investments	\$ 7,278,595	\$ 18,909	\$ 365,592	\$ 2,148,289	\$ 183,198	\$ (497,352)	\$ 350,900	\$ 75,217	\$ 767,441
Receivables	8,581,350	3,016,623	3,024	3,960,980	1,800	221,043	-	-	928,500
Allowance for Doubtful Accounts	784,256	265,469	2,640	358,433	-	-	6,548	-	109,188
Inventories	198,827	-	-	-	-	-	-	-	-
Prepaid Items & Deferred Chgs	264,266	-	-	5,657	-	-	-	-	-
Total Assets	\$ 17,107,295	\$ 3,301,000	\$ 371,256	\$ 6,473,359	\$ 184,998	\$ (276,310)	\$ 357,448	\$ 75,217	\$ 1,805,129
Liabilities and Fund Balances									
Accounts Payable & Accrued Exp	\$ 1,158,347	\$ 196,659	\$ 1,872	\$ 215,619	\$ 178	\$ 15,782	\$ 19,952	\$ -	\$ 177,920
Unearned Revenues	1,029,395	-	40,300	124,414	-	-	-	-	-
Liability for Compensated Absences	1,105,724	-	-	-	-	-	-	-	-
Total Liabilities	\$ 3,293,467	\$ 196,659	\$ 42,172	\$ 340,033	\$ 178	\$ 15,782	\$ 19,952	\$ -	\$ 177,920
Fund Balance	\$ 13,813,829	\$ 3,104,356	\$ 329,084	\$ 6,148,960	\$ 180,666	\$ (282,962)	\$ 338,490	\$ 75,217	\$ 1,627,209
Total Liabilities and Fund Balances	\$ 17,107,295	\$ 3,301,016	\$ 371,256	\$ 6,488,994	\$ 180,844	\$ (267,180)	\$ 358,441	\$ 75,217	\$ 1,805,129
Revenues									
Sales and Services:									
Room and Apartment Rentals	\$ 15,810,665	\$ -	\$ -	\$ 15,046,305	\$ -	\$ -	\$ 764,359	\$ -	\$ -
Food Sales	40,300	-	27,001	-	13,299	-	-	-	-
Other	9,151,747	179,587	2,997	490,343	3,509	(155,565)	57,144	1,304	5,000
Commissions & Royalties	2,415,716	1,263,023	-	-	-	-	-	-	756,628
Private Gifts	3,469,279	914,615	-	-	-	-	-	-	-
Club Memberships	118,294	-	-	-	-	-	-	-	-
Tuition and Fees Allocated	12,578,091	-	-	-	-	-	-	-	-
Total Revenues	\$ 43,584,091	\$ 2,357,225	\$ 29,998	\$ 15,536,648	\$ 16,808	\$ (155,565)	\$ 821,503	\$ 1,304	\$ 761,628
Expenditures									
Cost of Goods Sold	\$ 7,947,524	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary	12,905,128	88,504	-	2,544,017	3,000	107,335	23,162	-	-
Wages	2,009,667	-	-	567,379	-	63,645	18,000	-	-
Fringe Benefits	4,625,112	27,157	-	1,100,777	4,064	47,795	71,306	-	-
Compensated Absences	(51,491)	(4,023)	-	(4,361)	573	(3,656)	358	-	-
Travel Expenses	1,879,178	112	-	889	-	180	-	-	-
Contractual Services	16,615,943	1,069,694	2,405	4,389,207	12,231	10,172	266,195	-	133,563
Commodities	2,693,273	8,565	3,593	593,086	272	141,569	43,320	-	301
Capital Non Equipment	126,865	38,274	-	15,978	-	-	-	-	-
Total Expenditures	\$ 48,751,198	\$ 1,232,283	\$ 5,998	\$ 9,206,972	\$ 20,141	\$ 367,040	\$ 422,340	\$ -	\$ 133,864
Less Rebilled Charges	(7,491,838)	-	-	-	-	-	-	-	-
Adjusted Expenditures	\$ 41,259,360	\$ 1,232,283	\$ 5,998	\$ 9,206,972	\$ 20,141	\$ 367,040	\$ 422,340	\$ -	\$ 133,864
Net Income (Loss)	\$ 2,324,731	\$ 1,124,942	\$ 23,999	\$ 6,329,676	\$ (3,333)	\$ (522,605)	\$ 399,163	\$ 1,304	\$ 627,764
Transfers In (Out)	\$ 5,479,547	\$ 679,830	\$ 286,126	\$ (3,054,633)	\$ 158,899	\$ -	\$ (169,014)	\$ -	\$ (332,793)
Decrease in Comp. Absences Liab.									
Fund Balance Addition (Deduction)	\$ 7,804,278	\$ 1,804,772	\$ 310,125	\$ 3,275,043	\$ 155,566	\$ (522,605)	\$ 230,150	\$ 1,304	\$ 294,971
Fund Balance July 1, 2020	\$ 6,009,551	\$ 1,299,584	\$ 18,959	\$ 2,873,917	\$ 25,100	\$ 239,643	\$ 108,340	\$ 73,913	\$ 1,332,238
Fund Balance June 30, 2021	\$ 13,813,829	\$ 3,104,356	\$ 329,084	\$ 6,148,960	\$ 180,666	\$ (282,962)	\$ 338,490	\$ 75,217	\$ 1,627,209

The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ended June 30, 2021

Balance Sheet	Photo Services	SMAC	Machine Shop	University Union	Vending Services	Moffitt Health Center	Counseling Services	Gulf Park Health Center	Leisure Services
Assets									
Cash & Investments	\$ (247,053)	\$ 20,068	\$ 184	\$ 305,316	\$ 573,403	\$ 3,111,590	\$ 48,826	\$ 56,156	\$ 376,785
Receivables	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	846	-	-	-	-	15,333	-	-	-
Inventories	-	-	-	-	-	28,168	-	-	-
Prepaid Items & Deferred Chgs	-	-	-	-	-	-	-	-	-
Total Assets	\$ (246,207)	\$ 20,068	\$ 184	\$ 305,316	\$ 573,403	\$ 3,155,091	\$ 48,826	\$ 56,156	\$ 376,785
Liabilities and Fund Balances									
Accounts Payable & Accrued Exp	\$ 10,776	\$ 13,629	\$ -	\$ 15,144	\$ 784	\$ 98,692	\$ 100	\$ 1,643	\$ 37,460
Unearned Revenues	60	-	-	-	-	610	-	-	-
Liability for Compensated Absences	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 10,836	\$ 13,629	\$ -	\$ 15,144	\$ 784	\$ 99,302	\$ 100	\$ 1,643	\$ 37,460
Fund Balance	\$ (258,303)	\$ 6,481	\$ -	\$ 274,104	\$ 572,496	\$ 3,062,654	\$ 46,893	\$ 54,606	\$ 330,429
Total Liabilities and Fund Balances	\$ (247,467)	\$ 20,110	\$ -	\$ 289,248	\$ 573,280	\$ 3,161,957	\$ 46,993	\$ 56,249	\$ 367,889
Revenues									
Sales and Services:									
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-
Other	72,759	38	-	123,577	-	1,737,437	-	-	27,436
Commissions & Royalties	-	-	-	-	90,276	-	-	-	-
Private Gifts	-	-	-	-	-	-	-	-	-
Club Memberships	-	-	-	-	-	-	-	-	115,168
Tuition and Fees Allocated	23,600	134,847	-	755,960	-	1,362,393	90,020	123,816	1,208,327
Total Revenues	\$ 96,359	\$ 134,884	\$ -	\$ 879,537	\$ 90,276	\$ 3,099,830	\$ 90,020	\$ 123,816	\$ 1,350,931
Expenditures									
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ 999	\$ -	\$ 322,231	\$ -	\$ -	\$ -
Salary	79,599	47,194	-	402,256	42,346	1,106,216	39,201	55,740	508,580
Wages	22,152	20,418	-	121,953	27	155,266	-	-	227,680
Fringe Benefits	30,388	25,117	-	167,681	16,782	376,848	13,886	24,329	204,756
Compensated Absences	(1,635)	6,093	-	37,605	2,693	(92,186)	2,224	(3,096)	20,466
Travel Expenses	1,153	897	-	2,939	-	101	-	685	720
Contractual Services	30,610	23,228	-	575,342	36,037	425,070	1,307	1,728	236,602
Commodities	13,876	20,816	-	66,887	-	138,333	3,066	2,356	57,197
Capital Non Equipment	-	8,750	-	-	-	-	-	-	34,250
Total Expenditures	\$ 176,143	\$ 152,513	\$ -	\$ 1,375,661	\$ 97,885	\$ 2,431,878	\$ 59,683	\$ 81,742	\$ 1,290,250
Less Rebilled Charges	-	-	-	-	-	-	-	-	-
Adjusted Expenditures	\$ 176,143	\$ 152,513	\$ -	\$ 1,375,661	\$ 97,885	\$ 2,431,878	\$ 59,683	\$ 81,742	\$ 1,290,250
Net Income (Loss)	\$ (79,784)	\$ (17,629)	\$ -	\$ (496,124)	\$ (7,609)	\$ 667,952	\$ 30,337	\$ 42,074	\$ 60,680
Transfers In (Out)	\$ 92,673	\$ 15,845	\$ -	\$ 522,564	\$ (8,689)	\$ -	\$ -	\$ -	\$ 6,108
Decrease in Comp. Absences Liab.	-	-	-	-	-	-	-	-	-
Fund Balance Addition (Deduction)	\$ 12,888	\$ (1,784)	\$ -	\$ 26,439	\$ (16,298)	\$ 667,952	\$ 30,337	\$ 42,074	\$ 66,788
Fund Balance July 1, 2020	\$ (271,192)	\$ 8,265	\$ -	\$ 247,665	\$ 588,794	\$ 2,394,702	\$ 16,556	\$ 12,532	\$ 263,641
Fund Balance June 30, 2021	\$ (258,303)	\$ 6,481	\$ -	\$ 274,104	\$ 572,496	\$ 3,062,654	\$ 46,893	\$ 54,606	\$ 330,429

The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ended June 30, 2021

Balance Sheet	Gulf Park Fitness Center	Post Office	Auditorium Maintenance	Parking & Transit Services	Athletics	USM Esports	Image Center	Service Station	Physical Plant Stores
Assets									
Cash & Investments	\$ 7,566	\$ 558,296	\$ -	\$ 3,252,620	\$ (4,170,764)	\$ 109,022	\$ 322	\$ (16,820)	\$ (119,139)
Receivables	-	-	-	(45)	449,427	-	-	-	-
Allowance for Doubtful Accounts	-	9,031	-	16,768	-	-	-	-	-
Inventories	-	30,809	-	-	-	-	-	13,840	126,011
Prepaid Items & Deferred Chgs	-	-	-	-	258,626	-	-	-	9
Total Assets	\$ 7,566	\$ 598,136	\$ -	\$ 3,269,342	\$ (3,462,711)	\$ 109,022	\$ 322	\$ (2,980)	\$ 6,881
Liabilities and Fund Balances									
Accounts Payable & Accrued Exp	\$ 2,388	\$ 11,682	\$ -	\$ 15,296	\$ 299,557	\$ -	\$ 12	\$ 8,323	\$ 14,880
Unearned Revenues	-	263	-	2,026	861,723	-	-	-	-
Liability for Compensated Absences	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 2,388	\$ 11,945	\$ -	\$ 17,322	\$ 1,161,280	\$ -	\$ 12	\$ 8,323	\$ 14,880
Fund Balance	\$ 5,178	\$ 588,800	\$ -	\$ 3,255,895	\$ (4,584,311)	\$ 109,022	\$ -	\$ (105)	\$ (31,720)
Total Liabilities and Fund Balances	\$ 7,566	\$ 600,745	\$ -	\$ 3,273,217	\$ (3,423,031)	\$ 109,022	\$ 12	\$ 8,217	\$ (16,840)
Revenues									
Sales and Services:									
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-
Other	-	537,956	8,080	1,229,764	4,830,383	-	-	72,334	351,534
Commissions & Royalties	-	1,000	-	-	304,790	-	-	-	-
Private Gifts	-	-	-	-	2,554,663	-	-	-	-
Club Memberships	3,126	-	-	-	-	-	-	-	-
Tuition and Fees Allocated	27,900	-	-	139,509	8,711,719	-	-	-	-
Total Revenues	\$ 31,026	\$ 538,956	\$ 8,080	\$ 1,369,273	\$ 16,401,556	\$ -	\$ -	\$ 72,334	\$ 351,534
Expenditures									
Cost of Goods Sold	\$ -	\$ 228,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,990
Salary	-	136,845	-	302,904	7,363,466	-	-	5,274	49,490
Wages	22,332	7,767	-	16,535	759,069	-	-	48	7,396
Fringe Benefits	1,709	58,180	-	128,931	2,295,598	-	-	3,746	26,062
Compensated Absences	-	1,937	-	21,781	(34,453)	-	-	106	(1,916)
Travel Expenses	-	-	-	-	1,871,501	-	-	-	-
Contractual Services	1,233	66,529	270	291,593	9,011,810	17,800	-	3,550	9,767
Commodities	1,522	4,381	555	19,994	1,547,706	66	-	43,983	(18,170)
Capital Non Equipment	-	-	-	-	29,614	-	-	-	-
Total Expenditures	\$ 26,796	\$ 503,972	\$ 825	\$ 781,738	\$ 22,844,312	\$ 17,866	\$ -	\$ 56,707	\$ 396,620
Less Rebilled Charges	-	-	-	-	-	-	-	-	-
Adjusted Expenditures	\$ 26,796	\$ 503,972	\$ 825	\$ 781,738	\$ 22,844,312	\$ 17,866	\$ -	\$ 56,707	\$ 396,620
Net Income (Loss)	\$ 4,230	\$ 34,984	\$ 7,255	\$ 587,535	\$ (6,442,756)	\$ (17,866)	\$ -	\$ 15,627	\$ (45,086)
Transfers In (Out)	\$ -	\$ 69,209	\$ (7,255)	\$ 712,200	\$ 6,477,209	\$ -	\$ -	\$ (15,732)	\$ 47,002
Decrease in Comp. Absences Liab.	-	-	-	-	-	-	-	-	-
Fund Balance Addition (Deduction)	\$ 4,230	\$ 104,194	\$ -	\$ 1,299,735	\$ 34,453	\$ (17,866)	\$ -	\$ (105)	\$ 1,916
Fund Balance July 1, 2020	\$ 948	\$ 484,606	\$ -	\$ 1,956,160	\$ (4,618,763)	\$ 126,888	\$ -	\$ -	\$ (33,636)
Fund Balance June 30, 2021	\$ 5,178	\$ 588,800	\$ -	\$ 3,255,895	\$ (4,584,311)	\$ 109,022	\$ -	\$ (105)	\$ (31,720)

The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ended June 30, 2021

Balance Sheet	Power Plant	Elimination of Rebilled Charges
Assets		
Cash & Investments	\$ 26	\$ -
Receivables	-	-
Allowance for Doubtful Accounts	-	-
Inventories	-	-
Prepaid Items & Deferred Chgs	(26)	-
Total Assets	\$ -	\$ -
Liabilities and Fund Balances		
Accounts Payable & Accrued Exp	\$ -	\$ -
Unearned Revenues	-	-
Liability for Compensated Absences	-	-
Total Liabilities	\$ -	\$ -
Fund Balance	\$ -	\$ -
Total Liabilities and Fund Balances	\$ -	\$ -
Revenues		
Sales and Services:		
Room and Apartment Rentals	\$ -	\$ -
Food Sales	-	-
Other	7,067,971	(7,491,838)
Commissions & Royalties	-	-
Private Gifts	-	-
Club Memberships	-	-
Tuition and Fees Allocated	-	-
Total Revenues	\$ 7,067,971	\$ (7,491,838)
Expenditures		
Cost of Goods Sold	\$ 7,067,971	\$ -
Salary	-	-
Wages	-	-
Fringe Benefits	-	-
Compensated Absences	-	-
Travel Expenses	-	-
Contractual Services	-	-
Commodities	-	-
Capital Non Equipment	-	-
Total Expenditures	\$ 7,067,971	\$ -
Less Rebilled Charges	-	(7,491,838)
Adjusted Expenditures	\$ 7,067,971	\$ (7,491,838)
Net Income (Loss)	\$ -	\$ -
Transfers In (Out)	\$ -	\$ -
Decrease in Comp. Absences Liab.	-	-
Fund Balance Addition (Deduction)	\$ -	\$ -
Fund Balance July 1, 2020	\$ -	\$ -
Fund Balance June 30, 2021	\$ -	\$ -

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2021

Description	Combined	Housing Custodial	Hattiesburg Hall	Hickman Hall	Hillcrest Dormitory	Jones Hall
Revenues:						
Room and Apartment Rentals	\$ 15,046,305	\$ -	\$ 311,013	\$ -	\$ 726,976	\$ -
Food Sales	13,299	-	-	-	-	-
Other	493,852	-	-	-	-	-
Total Revenues	\$ 15,553,456	\$ -	\$ 311,013	\$ -	\$ 726,976	\$ -
Expenditures:						
Salary	\$ 2,547,017	\$ 694,422	\$ -	\$ -	\$ -	\$ -
Wages	567,379	23,020	36,158	-	45,300	-
Fringe Benefits	1,104,841	340,890	314	-	361	-
Compensated Absences	(3,788)	30,293	-	-	-	-
Travel Expenses	889	-	-	-	-	-
Contractual Services	4,401,438	-	72,768	3,815	181,721	-
Commodities	593,359	88,444	7,719	1,331	22,489	-
Capital Non-Equipment	15,978	-	-	-	-	-
Total Expenditures	\$ 9,227,113	\$ 1,177,069	\$ 116,960	\$ 5,147	\$ 249,871	\$ -
Net Income (Loss) before Debt Payments	\$ 6,326,343	\$ (1,177,069)	\$ 194,053	\$ (5,147)	\$ 477,105	\$ -
Other Transfers In (Out)	\$ 5,098,948	\$ 4,153,102	\$ (194)	\$ -	\$ (47,273)	\$ -
Debt Payments Transfers (Out)	\$ (7,994,683)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income (Loss) after Debt Payments	\$ 3,430,609	\$ 2,976,033	\$ 193,860	\$ (5,147)	\$ 429,832	\$ -
Debt Service Coverage Ratio	0.79					
(Net Income (Loss) / Debt Payments)						

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2021

Description	Mississippi Hall	Wilber Hall	Resident Hall Association	Student Housing System Admin	Oseola McCarty North Hall	Oseola McCarty South Hall
Revenues:						
Room and Apartment Rentals	\$ 333,315	\$ 502,781	\$ -	\$ 218,580	\$ 732,949	\$ 1,284,372
Food Sales	-	-	-	-	-	-
Other	-	-	-	273,921	8,400	86,490
Total Revenues	\$ 333,315	\$ 502,781	\$ -	\$ 492,501	\$ 741,349	\$ 1,370,862
Expenditures:						
Salary	\$ -	\$ -	\$ -	\$ 1,849,595	\$ -	\$ -
Wages	-	44,317	10,083	63,093	41,824	29,591
Fringe Benefits	-	364	77	755,585	670	319
Compensated Absences	-	-	-	(34,655)	-	-
Travel Expenses	-	-	224	75	-	-
Contractual Services	77,188	290,126	511	1,695,795	161,299	246,467
Commodities	5,681	18,145	5,633	238,608	1,123	3,129
Capital Non-Equipment	-	-	-	15,978	-	-
Total Expenditures	\$ 82,869	\$ 352,953	\$ 16,528	\$ 4,584,074	\$ 204,916	\$ 279,505
Net Income (Loss) before Debt Payments	\$ 250,447	\$ 149,828	\$ (16,528)	\$ (4,091,573)	\$ 536,433	\$ 1,091,357
Other Transfers In (Out)	\$ (191)	\$ -	\$ -	\$ 791,254	\$ (9)	\$ (18)
Debt Payments Transfers (Out)	\$ -	\$ (106,137)	\$ -	\$ -	\$ (331,110)	\$ (672,254)
Net Income (Loss) after Debt Payments	\$ 250,256	\$ 43,691	\$ (16,528)	\$ (3,300,319)	\$ 205,314	\$ 419,085
Debt Service Coverage Ratio (Net Income (Loss) / Debt Payments)		1.41			1.62	1.62

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2021

Description	North AC	South AC	Office of Staff & Stud Develop	Village A	Village B
Revenues:					
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ 114,084	\$ 200,824
Food Sales	-	-	-	-	-
Other	-	-	250	7,786	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 121,870</u>	<u>\$ 200,824</u>
Expenditures:					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	-	-	-	37,881
Fringe Benefits	-	-	-	-	335
Compensated Absences	-	-	-	-	-
Travel Expenses	15	575	-	-	-
Contractual Services	-	864	775	20,465	53,261
Commodities	1,018	23	43,831	1,164	1,023
Capital Non-Equipment	-	-	-	-	-
Total Expenditures	<u>\$ 1,033</u>	<u>\$ 1,462</u>	<u>\$ 44,606</u>	<u>\$ 21,629</u>	<u>\$ 92,499</u>
Net Income (Loss) before Debt Payments	<u>\$ (1,033)</u>	<u>\$ (1,462)</u>	<u>\$ (44,356)</u>	<u>\$ 100,241</u>	<u>\$ 108,325</u>
Other Transfers In (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments Transfers (Out)	\$ -	\$ -	\$ -	\$ (79,190)	\$ (203,139)
Net Income (Loss) after Debt Payments	<u>\$ (1,033)</u>	<u>\$ (1,462)</u>	<u>\$ (44,356)</u>	<u>\$ 21,051</u>	<u>\$ (94,814)</u>
Debt Service Coverage Ratio (Net Income (Loss) / Debt Payments)				<u>1.27</u>	<u>0.53</u>

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2021

Description	Village C	Village D	Village E	Village F	Village G	Village H
Revenues:						
Room and Apartment Rentals	\$ 153,934	\$ 158,226	\$ 148,764	\$ 161,700	\$ 19,404	\$ 133,448
Food Sales	-	-	-	-	-	-
Other	11,406	11,295	16,233	11,156	20,202	11,406
Total Revenues	\$ 165,340	\$ 169,521	\$ 164,997	\$ 172,856	\$ 39,606	\$ 144,854
Expenditures:						
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Travel Expenses	-	-	-	-	-	-
Contractual Services	20,604	24,872	24,889	25,366	21,181	19,859
Commodities	1,032	1,519	1,979	4,015	1,324	2,703
Capital Non-Equipment	-	-	-	-	-	-
Total Expenditures	\$ 21,637	\$ 26,392	\$ 26,869	\$ 29,381	\$ 22,505	\$ 22,561
Net Income (Loss) before Debt Payments	\$ 143,703	\$ 143,130	\$ 138,129	\$ 143,475	\$ 17,101	\$ 122,293
Other Transfers In (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments Transfers (Out)	\$ (103,291)	\$ (103,291)	\$ (103,291)	\$ (103,291)	\$ (103,291)	\$ (103,291)
Net Income (Loss) after Debt Payments	\$ 40,412	\$ 39,838	\$ 34,837	\$ 40,184	\$ (86,190)	\$ 19,002
Debt Service Coverage Ratio (Net Income (Loss) / Debt Payments)	1.39	1.39	1.34	1.39	0.17	1.18

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2021

Description	Village J	Village K	Village L	Cedarbrook Apartments	Century Park 1
Revenues:					
Room and Apartment Rentals	\$ 167,616	\$ 164,934	\$ 194,040	\$ 272,356	\$ 1,037,493
Food Sales	-	-	-	-	-
Other	10,751	11,406	9,340	300	-
Total Revenues	\$ 178,368	\$ 176,340	\$ 203,380	\$ 272,656	\$ 1,037,493
Expenditures:					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	-	-	-	35,726
Fringe Benefits	-	-	-	-	300
Compensated Absences	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Contractual Services	26,260	19,933	24,820	116,703	158,755
Commodities	1,083	772	827	20,913	21,177
Capital Non-Equipment	-	-	-	-	-
Total Expenditures	\$ 27,343	\$ 20,705	\$ 25,647	\$ 137,616	\$ 215,958
Net Income (Loss) before Debt Payments	\$ 151,024	\$ 155,635	\$ 177,733	\$ 135,041	\$ 821,534
Other Transfers In (Out)	\$ -	\$ -	\$ -	\$ 46,931	\$ (476)
Debt Payments Transfers (Out)	\$ (103,291)	\$ (103,291)	\$ (103,291)	\$ -	\$ (701,376)
Net Income (Loss) after Debt Payments	\$ 47,733	\$ 52,343	\$ 74,442	\$ 181,972	\$ 119,682
Debt Service Coverage Ratio (Net Income (Loss) / Debt Payments)	1.46	1.51	1.72	1.17	1.17

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2021

Description	Century Park 2	Century Park 3	Century Park 4	Century Park South A	Century Park South B	Century Park South C
Revenues:						
Room and Apartment Rentals	\$ 1,055,774	\$ 988,997	\$ 1,012,698	\$ 2,153,070	\$ 1,769,515	\$ 1,029,441
Food Sales	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Revenues	<u>\$ 1,055,774</u>	<u>\$ 988,997</u>	<u>\$ 1,012,698</u>	<u>\$ 2,153,070</u>	<u>\$ 1,769,515</u>	<u>\$ 1,029,441</u>
Expenditures:						
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	28,308	32,079	24,724	47,196	35,337	32,743
Fringe Benefits	217	243	201	389	264	248
Compensated Absences	-	-	-	-	-	-
Travel Expenses	-	-	-	-	-	-
Contractual Services	149,655	132,972	160,683	280,551	228,628	148,422
Commodities	22,002	21,451	22,533	9,961	10,318	10,115
Capital Non-Equipment	-	-	-	-	-	-
Total Expenditures	<u>\$ 200,181</u>	<u>\$ 186,745</u>	<u>\$ 208,140</u>	<u>\$ 338,096</u>	<u>\$ 274,547</u>	<u>\$ 191,527</u>
Net Income (Loss) before Debt Payments	<u>\$ 855,593</u>	<u>\$ 802,252</u>	<u>\$ 804,558</u>	<u>\$ 1,814,974</u>	<u>\$ 1,494,968</u>	<u>\$ 837,914</u>
Other Transfers In (Out)	<u>\$ (525)</u>	<u>\$ (101)</u>	<u>\$ (265)</u>	<u>\$ (531)</u>	<u>\$ (1,181)</u>	<u>\$ (474)</u>
Debt Payments Transfers (Out)	<u>\$ (841,652)</u>	<u>\$ (701,376)</u>	<u>\$ (848,845)</u>	<u>\$ (1,194,086)</u>	<u>\$ (915,826)</u>	<u>\$ (470,070)</u>
Net Income (Loss) after Debt Payments	<u>\$ 13,416</u>	<u>\$ 100,774</u>	<u>\$ (44,553)</u>	<u>\$ 620,358</u>	<u>\$ 577,961</u>	<u>\$ 367,370</u>
Debt Service Coverage Ratio (Net Income (Loss) / Debt Payments)	<u>1.02</u>	<u>1.14</u>	<u>0.95</u>	<u>1.52</u>	<u>1.63</u>	<u>1.78</u>

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2021

Description	Housing GCRL
Revenues:	
Room and Apartment Rentals	\$ -
Food Sales	13,299
Other	3,509
	<hr/>
Total Revenues	\$ 16,808
	<hr/>
Expenditures:	
Salary	\$ 3,000
Wages	-
Fringe Benefits	4,064
Compensated Absences	573
Travel Expenses	-
Contractual Services	12,231
Commodities	272
Capital Non-Equipment	-
	<hr/>
Total Expenditures	\$ 20,141
	<hr/>
Net Income (Loss) before Debt Payments	\$ (3,333)
	<hr/>
Other Transfers In (Out)	\$ 158,899
	<hr/>
Debt Payments Transfers (Out)	\$ -
	<hr/>
Net Income (Loss) after Debt Payments	\$ 155,566
	<hr/> <hr/>
Debt Service Coverage Ratio	
(Net Income (Loss) / Debt Payments)	

The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2021
University Food Services						
Contracted Food Services	\$ 1,299,584	\$ 2,357,225	\$ 1,232,283	\$ 1,124,942	\$ 679,830	\$ 3,104,356
GCRL Dining Hall	18,959	29,998	5,998	23,999	286,126	329,084
Total University Food Services	\$ 1,318,543	\$ 2,387,223	\$ 1,238,281	\$ 1,148,941	\$ 965,955	\$ 3,433,440
Student Housing						
Elam Arms	\$ (232)	\$ -	\$ -	\$ -	\$ -	\$ (232)
Housing & Residence Life Custodial	(7,797,371)	-	1,177,069	(1,177,069)	4,153,102	(4,821,338)
Bolton Hall	161,922	-	-	-	-	161,922
Hattiesburg Hall	1,680,922	311,013	116,960	194,053	(194)	1,874,782
Hickman Hall	(115,572)	-	5,147	(5,147)	-	(120,718)
Hillcrest Dormitory	6,614,847	726,976	249,871	477,105	(47,273)	7,044,678
Jones Hall	647,610	-	-	-	-	647,610
Mississippi Hall	1,604,558	333,315	82,869	250,447	(191)	1,854,814
Pulley Hall	513,413	-	-	-	-	513,413
Wilber Hall	3,729,680	502,781	352,953	149,828	(106,137)	3,773,372
Pinehaven Apartments	122,098	-	-	-	-	122,098
Vann Hall	(13,072)	-	-	-	-	(13,072)
Roberts Hall	362,769	-	-	-	-	362,769
Resident Hall Association	(180,167)	-	16,528	(16,528)	-	(196,695)
Housing and Residence Life	(29,241,661)	492,501	4,584,074	(4,091,573)	791,254	(32,541,980)
Oseola McCarty North Hall	1,228,193	741,349	204,916	536,433	(331,120)	1,433,507
Oseola McCarty South Hall	1,812,872	1,370,862	279,505	1,091,357	(672,272)	2,231,956
Residence Education & Desk Operations	(27,310)	-	1,033	(1,033)	-	(28,343)
Residence Education & Recruitment	(2,054)	-	1,225	(1,225)	-	(3,279)
Residence Education & Student Services	(7,372)	-	237	(237)	-	(7,609)
Office of Staff & Student Development	(401,550)	250	44,606	(44,356)	-	(445,906)
Village A	210,696	121,870	21,629	100,241	(79,190)	231,747
Village B	(108,364)	200,824	92,499	108,325	(203,139)	(203,179)
Village C	531,245	165,340	21,637	143,703	(103,291)	571,657
Village D	287,876	169,521	26,392	143,130	(103,291)	327,714
Village E	519,417	164,997	26,869	138,129	(103,291)	554,254
Village F	461,611	172,856	29,381	143,475	(103,291)	501,795
Village G	462,147	39,606	22,505	17,101	(103,291)	375,956

The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2021
Village H	523,324	144,854	22,561	122,293	(103,291)	542,325
Village J	328,953	178,368	27,343	151,024	(103,291)	376,686
Village K	498,806	176,340	20,705	155,635	(103,291)	551,150
Village L	466,355	203,380	25,647	177,733	(103,291)	540,797
Cedarbrook Apartments	140,385	272,656	137,616	135,041	46,931	322,357
Century Park N 1	1,222,053	1,037,493	215,958	821,534	(701,852)	1,341,734
Century Park N 2	2,384,608	1,055,774	200,181	855,593	(842,177)	2,398,024
Century Park N 3	1,247,765	988,997	186,745	802,252	(701,478)	1,348,539
Century Park N 4	1,957,937	1,012,698	208,140	804,558	(849,111)	1,913,384
Century Park South A	4,227,022	2,153,070	338,096	1,814,974	(1,194,616)	4,847,380
Century Park South B	4,438,941	1,769,515	274,547	1,494,968	(917,007)	5,016,903
Century Park South C	2,380,617	1,029,441	191,527	837,914	(470,544)	2,747,987
Total Student Housing	\$ 2,873,917	\$ 15,536,648	\$ 9,206,972	\$ 6,329,676	\$ (3,054,633)	\$ 6,148,960
Gulf Park Operations						
GC Eagle's Roost	\$ 555	\$ -	\$ -	\$ -	\$ -	\$ 555
Gulf Park Vending	73,913	1,304	-	1,304	-	75,217
GP Health Services Center	12,532	123,816	81,742	42,074	-	54,606
GP Fitness Center	948	31,026	26,796	4,230	-	5,178
GP Parking & Transit Services	240,522	41,061	58,500	(17,438)	110,413	333,497
Total Gulf Park Operations	\$ 328,470	\$ 197,207	\$ 167,037	\$ 30,170	\$ 110,413	\$ 469,053
Fraternities - Housing						
Fraternities - Housing	\$ 108,340	\$ 821,503	\$ 422,340	\$ 399,163	\$ (169,014)	\$ 338,490
Bookstore						
Contracted Bookstore	\$ 1,332,238	\$ 761,628	\$ 133,864	\$ 627,764	\$ (332,793)	\$ 1,627,209
Total Bookstore	\$ 1,332,238	\$ 761,628	\$ 133,864	\$ 627,764	\$ (332,793)	\$ 1,627,209
Other Activities						
Union	\$ 507,311	\$ 879,537	\$ 1,231,371	\$ (351,834)	\$ 520,240	\$ 675,717
Conference Services	239,643	(155,565)	367,040	(522,605)	-	(282,962)
Southern Miss Activities Council	8,265	134,884	152,513	(17,629)	15,845	6,481
Center for Comm & Civic Engage	(259,647)	-	144,290	(144,290)	2,324	(401,613)

The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2021
Vending Services	588,794	90,276	97,885	(7,609)	(8,689)	572,496
Student Health Services	2,394,702	3,099,830	2,431,878	667,952	-	3,062,654
Counseling Services	16,556	90,020	59,683	30,337	-	46,893
Leisure Services	263,641	1,350,931	1,290,250	60,680	6,108	330,429
Post Office	484,606	538,956	503,972	34,984	69,209	588,800
Photo Services	(271,192)	96,359	176,143	(79,784)	92,673	(258,303)
Animal Facility	-	-	-	-	-	-
Parking & Transit Services	1,701,790	1,323,781	721,727	602,054	591,164	2,895,008
Auditorium Maintenance	-	8,080	825	7,255	(7,255)	-
GCRL Student Housing	25,100	16,808	20,141	(3,333)	158,899	180,666
GCRL Parking & Transit Services	13,848	4,431	1,511	2,919	10,623	27,390
USM Esports	126,888	-	17,866	(17,866)	-	109,022
Athletics	(4,618,763)	16,401,556	22,844,312	(6,442,756)	6,477,209	(4,584,311)
Total Other Activities	\$ 1,221,542	\$ 23,879,882	\$ 30,061,406	\$ (6,181,524)	\$ 7,928,349	\$ 2,968,367
Internal Service Operations						
Image Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Station	-	72,334	56,707	15,627	(15,732)	(105)
Physical Plant Stores	-	351,534	396,620	(45,086)	47,002	1,916
Power Plant	-	7,067,971	7,067,971	-	-	-
Total Internal Service Operations	\$ -	\$ 7,491,838	\$ 7,521,298	\$ (29,459)	\$ 31,270	\$ 1,810
Elimination of Rebilled Charges		\$ (7,650,119)	\$ (7,650,119)	\$ (257,644)	\$ -	\$ -
Net Internal Service		\$ (158,281)	\$ (128,822)	\$ (287,103)		
Total before Compensated Absences	\$ 7,183,052	\$ 43,425,810	\$ 41,101,079	\$ 2,067,088	\$ 5,479,547	\$ 14,987,328
Liability for compensated Absences	\$ (1,173,501)				\$ -	\$ (1,173,501)
Total Auxiliary Enterprises	\$ 6,009,551	\$ 43,425,810	\$ 41,101,079	\$ 2,067,088	\$ 5,479,547	\$ 13,813,829

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
Instruction										
Fees										
Office of Online Learning	\$ 31,701	\$ 312,780	\$ 8,389	\$ 1,451	\$ 129	\$ 151,830	\$ 2,938	\$ -	\$ 16,200	\$ 163,544
The Writing Center	(7)	-	-	-	-	-	-	-	-	(7)
Criminal Justice, Forensic Sci	49,859	44,955	(61)	21	-	13,362	8,743	-	-	72,748
English	83,483	46,695	10,068	333	-	3,290	4,848	-	-	111,640
World Languages	18,192	15,577	15,678	110	-	-	84	-	-	17,898
History	134,445	42,770	4,836	127	-	689	100	-	-	171,462
Library & Information Science	26,217	60,558	-	-	-	12,591	16,447	-	-	57,736
Political Science & Legal Stud	157,269	78,075	-	-	-	5,064	28,366	-	-	201,914
Anthropology & Sociology	2,181	2,231	-	-	-	-	800	-	-	3,612
Speech and Hearing Science	47,057	19,445	-	-	-	11,556	15,889	9,250	-	29,807
Journalism, Public Relations,	111,071	116,865	400	102	-	30,923	70,961	-	-	125,549
Interior Design	5,105	10,810	-	-	(125)	461	4,471	-	-	11,108
GP Mass Comm & Journalism	6,631	10,800	-	-	-	2,089	14,190	-	-	1,152
CBED - Dean's Office	7,845	2,280	-	-	-	-	-	-	-	10,125
Economic Development	705	-	-	-	-	-	-	-	-	705
Finance	10,271	11,821	-	-	-	4,000	4,680	-	-	13,412
Deans Office Ed & Psych	15,805	-	-	-	-	-	-	-	-	15,805
Technology Education	28,277	(8,520)	-	-	-	(120)	-	-	-	19,877
Curriculum Instruction and Spe	55,575	13,131	-	-	345	1,794	1,165	-	-	65,403
Psychology	3,174	1,745	-	-	-	259	4,660	-	-	-
Field Experiences	45,106	48,500	-	-	635	12,717	-	-	-	80,254
Educational Research and Admin	6,100	1,350	-	-	-	-	-	-	-	7,450
Child and Family Studies	89,891	48,763	1,000	264	-	7,365	39,970	-	-	90,056
College of Ed & Psychology GP	994	-	-	-	-	-	-	-	-	994
Art and Design	39,137	46,975	184	17	-	(448)	23,268	-	-	63,090
Music	9,025	406,405	-	-	-	-	-	-	399,685	15,745
Choir	4,662	-	-	-	-	614	11,012	-	(40,570)	33,606
Theatre	85,772	67,199	798	71	-	20,265	57,353	5,938	-	68,546
Dance	3,335	6,545	-	-	-	-	2,214	-	-	7,667
Deans Office Nursing	355,247	185,565	-	-	-	153,513	8,780	-	-	378,518
Leadership & Advanced Nursing	6,006	37,410	-	-	-	26,958	400	-	-	16,058
Deans Office Science & Technol	2,243	1,555	-	-	-	-	-	-	3,515	283
COAS-Deans Office	162,839	50,672	-	-	-	-	74,417	5,859	(3,515)	136,750
Cell and Molecular Biology	224,963	201,674	24,237	435	-	26,174	80,654	10,611	-	284,526
Chemistry & Biochemistry	208,721	153,426	12,680	-	-	7,817	84,988	53,046	39,525	164,092
Computing Sciences & Computer	54,650	79,775	11,360	585	(44)	669	1,082	-	-	120,772
Geography & Geology	184,279	83,323	18,000	627	2,226	1,055	63,145	5,435	-	177,113
Mathematics	53,617	65,812	15,605	109	-	2,569	77,326	5,511	-	18,308
Medical Laboratory Science	24,289	25,580	-	-	-	2,640	19,412	-	-	27,818
Physics & Astronomy	43,304	61,533	4,769	33	-	-	62,394	-	-	37,640
Polymer Science and Engineerin	27,967	16,247	-	-	-	595	4,294	-	-	39,324
Center for Science & Math Educ	11,190	14,982	-	-	-	-	8,161	-	-	18,010
Construction and Design	160,289	125,239	45,100	14,489	1,210	13,404	147,297	-	-	64,027
College of Arts & Sciences GP	3,787	-	-	-	-	-	-	-	-	3,787
Human Capital Development	(11,268)	3,925	-	-	-	-	-	-	-	(7,343)
Kinesiology	22,857	33,052	-	-	-	6,482	14,915	31,824	-	2,689
Department of Public Health	18,939	24,778	-	-	-	216	-	-	-	43,501
Rehabilitation Sciences	21,068	28,193	-	-	-	16,202	1,243	-	-	31,816
Nutrition & Food Systems	27,026	13,410	-	-	-	3,216	3,143	-	-	34,077
Univ Clinic for Family Therapy	5,248	5,220	-	-	-	336	1,280	-	-	8,852

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
Marine Science	9,412	5,960	-	-	263	3,276	2,427	-	-	9,406
Graduate School	(644)	-	-	-	-	-	-	-	-	(644)
Total Instruction - Fees	\$ 2,694,907	\$ 2,625,081	\$ 173,042	\$ 18,775	\$ 4,639	\$ 543,424	\$ 967,517	\$ 127,474	\$ 414,840	\$ 3,070,276
Development										
Criminal Justice, Forensic Sci	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655	\$ -	\$ (500)	\$ (155)
Debating	(2,188)	-	-	-	-	-	-	-	-	(2,188)
English	(49)	-	-	-	-	-	-	-	-	(49)
World Languages	(1,225)	-	-	-	-	-	-	-	-	(1,225)
History	21,619	-	-	-	-	-	-	-	-	21,619
Library & Information Science	(54)	-	-	-	-	-	-	-	-	(54)
Political Science & Legal Stud	470	-	-	-	-	-	-	-	-	470
Anthropology & Sociology	110	-	-	-	-	-	-	-	-	110
Communication Studies	(35)	-	-	-	-	-	-	-	-	(35)
Journalism, Public Relations, Interior Design	1,800 (956)	-	-	-	-	-	-	-	-	1,800 (956)
Student Media Center	(3,086)	-	-	-	-	-	-	-	-	(3,086)
Speech Language Audiology Clin	85	-	-	-	-	3,654	-	-	-	(3,570)
Economic Development	153	-	-	-	-	-	-	-	-	153
Marketing	(202)	-	-	-	-	-	-	-	-	(202)
Technology Education	(31)	-	-	-	-	-	-	-	-	(31)
Curriculum Instruction and Spe	(480)	-	-	-	-	-	-	-	-	(480)
Education Leadership & School	(100)	-	-	-	-	-	-	-	-	(100)
Psychology	(2,183)	-	-	-	-	-	-	-	-	(2,183)
Field Experiences	(607)	-	-	-	-	-	-	-	-	(607)
Educational Research and Admin	(924)	-	-	-	-	-	-	-	-	(924)
Child and Family Studies	(520)	-	-	-	-	-	-	-	-	(520)
Psychology Clinic	(6,829)	-	-	-	-	-	-	-	-	(6,829)
Deans Office Arts	20,701	-	-	-	-	-	-	-	-	20,701
Art and Design	(15,002)	-	-	-	-	-	42	-	-	(15,044)
Opera Theatre	31	-	-	-	-	-	-	-	-	31
Theatre	(109)	-	-	-	-	-	-	-	-	(109)
Museum of Art	790	39	-	-	-	-	-	-	-	829
Deans Office Science & Technol	(78,435)	-	-	-	-	-	-	-	-	(78,435)
Cell and Molecular Biology	(2,237)	-	(3,000)	-	-	2,750	-	-	-	(1,987)
Mathematics	(6,705)	-	(2,000)	-	-	-	-	-	-	(4,705)
Physics & Astronomy	(277)	-	-	-	-	-	-	-	-	(277)
Polymer Science and Engineerin	23,659	-	-	-	-	-	-	-	-	23,659
Center for Science & Math Educ	(426)	-	-	-	-	-	-	-	-	(426)
Construction and Design	(3)	-	-	-	-	-	-	-	-	(3)
Kinesiology	(6,885)	-	-	-	-	-	-	-	-	(6,885)
Department of Public Health	(91)	-	-	-	-	-	-	-	-	(91)
Nutrition & Food Systems	(20)	-	-	-	-	-	-	-	-	(20)
Child Development Center - HB	(4,016)	-	-	-	-	-	-	-	-	(4,016)
Coastal Sciences	(86)	-	-	-	-	-	-	-	-	(86)
Total Instruction - Development	\$ (64,347)	\$ 39	\$ (5,000)	\$ -	\$ -	\$ 6,404	\$ 697	\$ -	\$ (500)	\$ (65,909)
Study Abroad British Studies	\$ 83,297	\$ -	\$ -	\$ -	\$ 39,178	\$ (4,126)	\$ 760	\$ -	\$ (219)	\$ 47,703
Study Abroad Spanish in Spain	(5,859)	-	-	-	-	-	-	-	(15,859)	10,000
Study Abroad Austrian Studies	9,681	-	-	-	1,800	-	-	-	2,881	5,000
Study Abroad The Chateau	51,363	-	-	-	-	-	-	-	(18,637)	70,000
Stu Abrd Business in Japan & S	9,060	-	-	-	-	300	-	-	4,060	4,700

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
MAR F&A Recovery	7,749	-	-	-	-	-	-	-	-	7,749
LEC Development	190	-	-	-	-	-	-	-	-	190
Nazarenko Development	400	-	-	-	-	-	-	-	-	400
Keyboard Development	14,524	-	-	-	-	800	-	-	(4,450)	18,174
Masterson Start-Up	(100)	-	-	-	-	-	-	-	-	(100)
Karnes Partnership Research	(125)	-	-	-	-	-	-	-	-	(125)
External Resources	(10)	-	-	-	-	-	-	-	-	(10)
GCRL Development	327,198	-	-	-	-	-	-	-	-	327,198
MTC FA Development	1,448	-	-	-	-	-	-	-	-	1,448
MAR F&A Recovery - Asper	(941)	-	-	-	-	-	-	-	-	(941)
Shuyan Wang Start-Up Account	(9)	-	-	-	-	-	-	-	-	(9)
NFS Internship	(195)	-	-	-	-	-	-	-	-	(195)
Composition Development	1,774	360	-	-	-	486	-	-	-	1,648
Accompaniment Fees Fund	(2,300)	-	-	-	-	-	-	-	-	(2,300)
High School Drama Festival	8,457	-	-	-	-	-	-	-	-	8,457
Choral Trips	(34,104)	-	-	-	-	-	-	-	-	(34,104)
Southern Opera Musical Theatre	(3,322)	-	-	-	-	2,750	-	-	-	(6,072)
Budget Failure Default - COAL	348	-	-	-	-	-	-	-	-	348
Construction Education Outrchr	164,723	-	-	-	-	-	-	-	-	164,723
Eco & Workforce Special Prjcts	86,671	29,670	-	-	-	14,272	1,035	-	-	101,034
Shared Facilities PSRC	-	-	-	-	-	(360)	-	-	-	360
SOM Ticket Revenue	0	-	-	-	-	-	-	-	-	0
Inload Payment - HIS	9,888	63,231	14,719	812	-	1,239	-	-	6,600	49,750
Inload Payment - GHY	3,317	-	-	-	-	-	-	-	-	3,317
Inload Payment - REL	4,565	-	-	-	-	-	-	-	-	4,565
Inload Payment - ANT/SOC	15,189	-	(3,300)	-	-	-	-	-	-	18,489
COMM - Inload	34,733	9,216	400	3	145	4,053	3,366	-	(7,616)	43,598
Inload Payment - ENG	42,809	1,303	5,811	1,141	-	-	-	-	(443)	37,604
Domestic Travel Program	15,624	-	-	-	-	-	-	-	-	15,624
Inload Payment - Mathematics	5,223	-	-	-	-	-	-	-	-	5,223
Executive MPH Operations	62,787	-	30,983	6,480	(15)	12,129	242	-	4,000	8,969
BSC MotorPool	149	-	-	-	-	-	135	-	-	14
OLLI Liaison	1,392	-	-	-	-	-	-	-	-	1,392
Inload Payment - Polymer Sci	2,207	-	-	-	-	-	-	-	-	2,207
Carter Development	2,235	-	-	-	-	-	-	-	-	2,235
Bassoon Studio Budget	(650)	-	-	-	-	-	-	-	-	(650)
Ryan Development	(3,304)	-	-	-	-	-	-	-	-	(3,304)
Alvin Holder Start-Up Fund	(140)	-	-	-	-	-	-	-	-	(140)
MAR Vehicles	(1,363)	-	-	-	-	-	-	-	-	(1,363)
Trumpet Advancement	3,076	-	-	-	-	923	4,213	-	(3,700)	1,641
Horn Advancement	(1,589)	-	-	-	-	-	160	-	(1,250)	(498)
Crossroads Development	(504)	-	-	-	-	-	-	-	-	(504)
Elasri Research	(74)	-	-	-	-	-	-	-	-	(74)
Hamilton Design Services	8,927	-	-	-	-	-	-	-	-	8,927
Outpatient Services	75	-	-	-	-	-	-	-	-	75
Animal Research Services	139,932	-	-	-	-	-	-	-	139,932	-
Masterson Research	(911)	-	-	-	-	-	-	-	-	(911)
Faqing Huang Research	(8,599)	-	-	-	-	-	-	-	-	(8,599)
Gordon Cannon Research	(182)	-	-	-	-	-	-	-	-	(182)
Paige Phillips Research	(30)	-	-	-	-	-	-	-	-	(30)
Karl Wallace Research	(40)	-	-	-	-	-	-	-	-	(40)
Personnel Improvement Fund	(49)	-	-	-	-	0	-	-	-	(49)

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
Zheng Wang Start Up	12,557	-	-	-	-	-	-	-	-	12,557
Connie White Start Up	3,410	-	-	-	-	-	-	-	-	3,410
Paine Development	(252)	-	-	-	-	-	-	-	-	(252)
David Dolbow Start Up	846	-	-	-	-	-	-	-	-	846
Therapeutic Rec Special Events	2,821	-	-	-	-	-	-	-	-	2,821
Ian Church Start Up	(3,570)	-	-	-	-	-	-	-	-	(3,570)
Craig Carey Start Up	(221)	-	-	-	-	-	-	-	-	(221)
Rise Creative	8,701	-	-	-	-	-	-	-	-	8,701
Polymer Lab Clean Up	5,100	-	-	-	-	-	-	-	-	5,100
Lucas Endowment-Goertzen	(2,699)	-	-	-	-	-	-	-	-	(2,699)
Scuba Field Trip Fees	4,391	-	-	-	-	-	-	-	-	4,391
Joseph Lott Start Up	(25)	-	-	-	-	-	-	-	-	(25)
Jason Azoulay Start Up	(305)	-	-	-	-	-	-	-	-	(305)
Maarten Buijsman Start Up	(4,666)	-	-	-	-	-	-	-	-	(4,666)
GP Chemistry Fees	20,348	10,320	13,324	113	-	-	1,533	-	-	15,698
Jennifer Osborne Start Up	(155)	-	-	-	-	-	-	-	-	(155)
Thompson Dev Acct.	1,000	-	-	-	-	-	-	-	-	1,000
Bristol FA Development	85	-	-	-	-	-	-	-	-	85
Allen Chen Start Up	(1,190)	-	-	-	-	-	-	-	-	(1,190)
Panama Bilingue	93,794	-	-	-	230	5,827	-	-	-	87,737
Moffitt Health Center	(4,596)	-	-	-	-	-	-	-	-	(4,596)
Polymer Science Teaching Lab	16,328	-	-	-	-	151	1,042	-	-	15,135
Comp Student Success	(11)	-	-	-	-	-	-	-	-	(11)
Professionals in Preparation	(132)	-	-	-	-	-	-	-	-	(132)
Lucas Endowment-Martin	(1,939)	-	-	-	-	-	-	-	-	(1,939)
GC-Biological Sciences Lab Fee	62,129	16,754	6,356	100	-	6,499	7,893	3,345	-	54,690
GP-Geography& Geology Lab Fees	30,019	1,200	-	-	-	-	-	-	-	31,219
GP-Physic & Astronomy Lab Fees	18,973	2,520	3,179	67	-	-	4,430	-	-	13,817
GP- Marine Science Lab Fees	9,000	4,320	-	-	-	-	40	-	-	13,280
GP-Mathematics Course Fees	21,548	3,200	1,122	8	-	-	-	-	-	23,618
GP-Criminal Justice Course Fee	4,988	-	-	-	-	-	-	-	-	4,988
GP-Comp Sci Course & Lab Fees	28,087	-	14,850	947	-	-	-	-	-	12,290
ACDA Fund	7,869	-	-	-	-	-	-	-	-	7,869
Stephanie Smith Development	(8)	-	-	-	-	-	-	-	-	(8)
Vincenzo Mistretta Startup	(900)	-	-	-	-	-	-	-	-	(900)
B. Katherine Smith Startup	(76)	-	-	-	-	-	-	-	-	(76)
Joshua Hill Startup	(29)	-	-	-	-	-	-	-	-	(29)
Weihua Zhou Startup	(237)	-	-	-	-	-	-	-	-	(237)
GP Science & Tech Lab Fees	3,535	-	-	-	-	27	644	-	-	2,865
WRAP Development	1,000	-	-	-	-	-	-	-	-	1,000
Unallocated Reserves	-	-	-	-	-	-	-	-	(10,586)	10,586
Cochran Development	(10)	-	-	-	-	-	-	-	-	(10)
Yoan Simon Startup	(36)	-	-	-	-	-	-	-	-	(36)
Chris Hayes Startup	(651)	-	-	-	-	-	-	-	-	(651)
Jessica Pilarczyk Startup	(194)	-	-	-	-	-	-	-	-	(194)
Angela Burton Set Up	2,705	-	-	-	-	-	-	-	-	2,705
Dale Center Conference	500	-	-	-	-	-	-	-	-	500
CSHO-Unity Conference Dev	14,465	1,125	7,182	643	(3,022)	1,581	716	-	-	8,490
Proposal Development- Pelts	(45)	-	-	-	-	-	-	-	-	(45)
QEP G2C	7,444	-	-	-	-	-	-	-	-	7,444
Holly Foster Start up	750	-	-	-	-	-	-	-	-	750
The Washington Center - HB	3,294	23,639	-	-	-	28,580	-	-	-	(1,647)

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
Total Research - F&A	\$ 8,396,591	\$ 2,269,019	\$ 469,485	\$ 149,023	\$ 3,561	\$ 111,694	\$ 99,173	\$ 23,933	\$ 321,936	\$ 9,486,805
Special Projects										
2018-2021 Mississippi-Alabama	\$ 263,746	\$ -	\$ -	\$ -	\$ -	\$ 277,993	\$ 447	\$ -	\$ (62,945)	\$ 48,251
2018-2021 Mississippi-Alabama	187,772	-	34,352	10,737	-	2,053	373	-	(84,884)	225,141
2018-2021 Mississippi-Alabama	8,765	-	6,625	2,236	-	-	-	-	(8,544)	8,448
2018-2021 Mississippi-Alabama	13,215	-	-	-	-	-	-	-	-	13,215
MS Defense Diversification Ini	(1,566)	-	-	-	-	-	-	-	-	(1,566)
2018-2021 Mississippi-Alabama	(2,247)	-	-	-	-	-	-	-	-	(2,247)
2018-19 Campus Link	10,000	-	-	-	-	-	-	-	10,000	-
Quantify the Backbone Rigidity	581	-	806	(225)	-	-	-	-	-	-
NSF GRFP Support for Reese Slo	1,080	-	-	238	-	-	-	-	(1,258)	2,100
A Marine Fellowship for Under	-	-	-	-	-	5,137	-	-	(17,637)	12,500
Salt marsh upland migration: p	13,407	-	-	-	-	-	-	-	(13,351)	26,758
Abundance, reproductive output	13,367	-	-	-	-	-	-	-	(13,372)	26,739
PROJECT DESCRIPTION, MRI TRACK	-	-	-	-	-	-	22,359	111,096	-	(133,455)
REU Site: Sensing and Assembly	-	-	-	-	-	1,911	-	-	-	(1,911)
Rapid ordering of conjugated p	-	-	-	-	-	-	116	-	-	(116)
Research & Projects	1,218,703	2,926,559	1,136,335	341,005	7,578	625,033	14,253	-	1,446,031	575,025
Terminal Leave/Grants	13,028	-	-	-	-	-	-	-	-	13,028
Univ Research Royalties	186,453	895	5,000	1,283	1,413	116,628	2,014	-	-	61,010
Southern Quarterly	61,861	22,562	-	-	-	60	2,037	-	-	82,326
South MS Writing Fees	4,081	-	-	-	-	-	-	-	-	4,081
Mississippi Review	113,647	21,595	7,688	1,493	-	1,455	(18,354)	-	-	142,959
Visiting Writer Series	4,246	-	-	-	-	-	-	-	-	4,246
Digitization/16th Cent Print	864	-	-	-	-	-	-	-	-	864
MS Oral History Fees	(1,810)	-	-	-	-	-	-	-	-	(1,810)
IDS Fees	867	-	-	-	-	-	-	-	-	867
Regional Service Center	210	-	-	-	-	-	-	-	-	210
Pediatric Behavioral Health Cl	(4,944)	-	-	-	-	460	2,950	-	-	(8,354)
Percussion Development	(1,000)	-	-	-	-	-	-	-	-	(1,000)
Theatre Showcase Prod	(10,173)	-	-	-	-	-	-	-	-	(10,173)
Research Instruments	32,341	-	25,708	6,620	-	-	-	-	-	14
Wang Research Account	4,575	-	3,632	935	-	-	-	-	-	7
Kreiser Research	27,434	1,855	-	-	-	1,636	(1,897)	-	-	29,550
Shearer Research Develop	79,166	-	36,531	9,407	-	1,560	4,006	-	-	27,661
Beckett Development	10	-	-	-	-	-	-	-	-	10
NFSMI, Applied Research Div.	(179)	-	-	-	-	-	-	-	-	(179)
FNP Program Dev	(25,162)	-	(8,425)	(5,330)	55	984	-	-	-	(12,445)
Trace Analytical Services	9,968	87,498	45,139	17,034	-	7,010	(1,545)	-	-	29,828
USM-OLLI	(3,554)	-	-	-	-	-	-	-	-	(3,554)
CC & ED	1,693	-	-	-	-	-	-	-	-	1,693
Faculty Library Research	500	-	-	-	-	-	-	-	-	500
Huang Initial Fund	49	-	-	-	-	-	-	-	-	49
Water Soluble Polymers Instrum	0	-	-	-	-	-	-	-	-	0
Polymer Science Auditorium	250	-	-	-	-	-	-	-	-	250
Polymer Science Office Machine	4,867	-	-	-	-	-	4,867	-	-	-
Biopolymers Development	2,790	-	-	-	-	-	-	-	-	2,790
Hoyle Photochem/Polymers	(1,200)	-	-	-	-	-	-	-	-	(1,200)
MPI Training & Technical	292,537	697,519	256,160	82,803	-	82	2,853	87,890	196,779	363,490
MPI/DTM Dev	77,963	-	-	-	-	16,000	-	-	(16,000)	77,963
Wahoo Project	5,121	8,180	-	-	-	3,097	-	-	-	10,203

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
GP CST F&A Recovery	887	-	-	-	-	-	-	-	-	887
Ryan Development	3,304	-	-	-	-	-	-	-	-	3,304
Alvin Holder Start-Up Fund	140	-	-	-	-	-	-	-	-	140
MAR Boats	6,947	-	-	-	-	-	-	6,946	0	-
Hendon Development	4,582	-	-	-	-	-	-	-	-	4,582
MAR Vehicles	11,244	-	-	-	-	334	-	9,546	2	1,363
Crossroads Development	(803)	-	-	-	-	-	-	-	-	(803)
Elasri Research	106,940	-	-	-	-	10,216	27,484	-	-	69,241
Community Health Worker SPIG	(111)	-	-	-	-	-	-	-	-	(111)
MAS Spec Maintenance	12,114	1,075	-	-	-	-	(868)	-	-	14,057
Center for Black Studies	1,176	-	-	-	-	-	-	-	-	1,176
Outpatient Services	(532)	-	-	-	-	-	-	-	-	(532)
Harriet Perry Research	21,966	2,520	-	-	-	410	-	-	-	24,076
Math Placement Test Fees	(1,700)	-	-	-	-	-	-	-	-	(1,700)
Jill Hendon Overhead	5,719	-	-	-	-	175	-	-	-	5,544
Miao Research	12,131	-	-	-	-	-	-	-	-	12,131
Masterson Research	7,746	-	-	-	-	(935)	4,017	-	-	4,665
Faqing Huang Research	14,265	-	-	-	-	138	268	-	-	13,859
Gordon Cannon Research	182	-	-	-	-	-	-	-	-	182
Paige Phillips Research	30	-	-	-	-	-	-	-	-	30
Karl Wallace Research	3,921	-	-	-	-	50	-	-	-	3,871
Sea Grant - AL State Approp	185,204	76,088	-	-	-	-	-	-	-	261,292
Sea Grant - MS State Approp	72,008	-	-	-	-	-	-	-	10,960	61,047
Gel-Tex Research	9	-	-	-	-	-	-	-	-	9
Raber Research	70,199	-	-	-	-	648	203	-	-	69,349
GCGC Research	46,596	-	8,705	61	-	6,247	30	-	-	31,553
Saillant Research	76,949	20,860	1,087	523	-	5,261	453	10,200	-	80,285
Wu Research	-	658	-	-	-	-	-	-	(5,000)	5,658
Guo Research	45,430	-	-	-	-	-	-	-	-	45,430
Alford Research	545	-	-	-	150	-	80	-	(1,000)	1,315
Schaefer Research	30,018	-	-	-	-	3,378	6,734	-	(10,444)	30,350
Bandana Kar Start-Up	135	-	-	-	-	-	-	-	-	135
Student Economic Dev Assoc	(78)	-	-	-	-	-	-	-	-	(78)
NCS4 F&A	291	-	-	-	-	-	-	-	-	291
National Center for Spectator	82,251	486,454	214,922	62,294	300	119,143	3,863	-	(8,750)	176,932
Skeletal Cold Case Center	2,190	-	-	-	-	(300)	305	-	(370)	2,555
Amer Dawoud Start-Up	553	-	-	-	-	-	-	-	-	553
Griffitt Development	12,880	4,309	5,843	2,031	-	-	2,061	-	-	7,254
Karim Research	7,100	-	-	-	115	1,309	160	-	(950)	6,465
Vijay Rangachari Research	8,786	-	-	-	-	439	72	-	(850)	9,125
Physical Plant- GCRL	-	485	-	-	-	-	-	-	-	485
String Maintenance & Repair	(2,977)	-	-	-	-	2,304	923	-	-	(6,204)
Brown Development	(1,601)	-	-	-	-	-	-	-	-	(1,601)
Kastler Development	8,866	50	-	-	-	-	-	-	-	8,917
Accelerator O & M	(291,523)	875,680	83,262	29,801	-	571,303	27,565	-	(167,336)	39,563
N2 Gas Service	21,954	-	-	-	-	2,572	1,141	-	-	18,241
External Affairs/Econ Dev	(32)	-	-	-	-	-	-	-	-	(32)
SI Development	17,039	9,470	-	-	-	4,539	7,363	-	-	14,607
325t Development	330	-	-	-	-	-	-	-	-	330
MAR F&A Recovery-Wiggert	4,469	-	-	-	-	1,185	-	-	(1,939)	5,223
MAR F&A Recovery-Milroy	285	-	-	-	-	120	-	-	(250)	416
CoEP CTR for Research Learning	224	-	-	-	-	-	-	-	224	-

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
CoB Research Fund	21,447	-	-	-	-	-	-	-	-	21,447
MAR F&A Recovery-Neves	1,680	-	-	-	-	-	-	-	-	1,680
Hydrography Course Fees	17,617	16,650	-	-	83	8,772	4,838	-	-	20,574
Music Program Fee	(5,735)	-	-	-	-	-	-	-	-	(5,735)
Music Accompanying Fee	(3,451)	-	-	-	-	-	-	-	-	(3,451)
NMR Maintenance	21,263	-	-	-	-	-	(2,051)	-	-	23,314
EPR Maintenance	6,100	-	-	-	-	-	-	-	-	6,100
Polymer Science Recruiting Eff	(10,409)	-	-	-	-	3,144	-	-	-	(13,553)
STEM Grant	9,783	-	-	-	-	(9,000)	-	-	-	18,783
Mississippi Network for Cancer	9,339	-	-	-	7,305	7,862	1,432	-	(15,000)	7,740
DA Development	(4,700)	-	-	-	-	-	-	-	-	(4,700)
SSM Certificate	(8,019)	-	-	-	-	-	-	-	-	(8,019)
Polymer Scholarships	1,534	-	-	-	-	-	-	-	-	1,534
Blue Fin Tuna	18,415	-	4,210	358	-	-	-	-	-	13,846
Kolbo Research	583	-	-	-	-	-	-	-	-	583
TLC Development	(148)	-	-	-	-	-	-	-	-	(148)
Medicaid Billing	(7,891)	-	-	-	-	-	-	-	-	(7,891)
Polmers & High Perf Materials	183,106	96,612	6,409	2,049	-	27,066	14,412	-	-	229,782
Jeff Hinton DE Account	13,982	-	-	-	-	316	-	-	-	13,666
John Hannon-Development	1,562	-	-	-	-	-	-	-	-	1,562
MD Sarder Development	148	-	-	-	-	-	-	-	-	148
Edward Goshorn Development	652	-	-	-	-	-	-	-	652	-
Michael Mong Development	2,948	-	-	-	-	-	-	-	-	2,948
Brad Dufrene Development	91	-	-	-	-	-	60	-	-	31
Michael Madson Development	750	-	-	-	-	837	50	-	(1,925)	1,788
Kenji Noguchi Development	2,728	-	-	-	-	-	-	-	-	2,728
Sara Jordan Development	520	-	-	-	-	300	25	-	-	195
Shelby Development	2,535	-	-	-	-	-	-	-	-	2,535
Lipscomb Development	566	-	-	-	-	-	46	-	-	520
EOI Operating	(24,654)	-	-	-	-	-	-	-	-	(24,654)
Echevarria Development	28	-	-	-	-	-	-	-	-	28
Sidney Lauren Learning Center	45,901	-	18,843	5,956	282	5,152	877	-	-	14,793
ARF Development	1,481	12,225	-	-	-	67	4,437	-	(20,000)	29,202
MAR F&A Recovery-Graham	5,037	-	-	-	-	-	-	-	5,037	-
Medical Mycology Special Proje	2,460	-	-	-	-	178	2,231	-	-	51
Lin Agler Development	199	-	-	-	-	-	-	-	-	199
Lake Thoreau Fees	9,310	-	-	-	-	-	-	-	-	9,310
Gulf South Historical Associat	570	-	-	-	-	-	-	-	-	570
Center of Gulf Studies	14,632	-	3,300	850	-	5,393	-	-	-	5,090
Dodd Initial Fund	85	-	-	-	-	-	-	-	-	85
English Graduate Organization	561	-	-	-	-	-	-	-	-	561
Center for Undergraduate Resea	10,614	-	-	-	-	24,959	161	-	(21,544)	7,038
Lotz New Faculty Initial Funds	183,904	59,976	27,222	7,108	-	-	-	-	39,000	170,550
Polymer Science	793	-	-	-	-	-	-	-	-	793
Kuehn-Research	12,041	-	6,667	1,689	-	947	(784)	-	-	3,522
Jason Bergman Start Up	(1,100)	-	-	-	-	-	-	-	-	(1,100)
NAP Designated Account	6,043	-	-	-	-	-	-	-	(1,980)	8,023
World Class Teaching	(8,765)	-	-	-	-	-	-	-	-	(8,765)
EDA Course Fee	(97)	-	-	-	-	-	-	-	-	(97)
Hernandez Start Up	24,991	11,608	505	133	74	1,446	1,025	-	595	32,821
Evans Start Up	1,068	-	-	-	-	-	-	-	-	1,068
Hans Stadhagen-Gonzalez Develo	1,171	-	-	-	-	1,932	-	-	(4,371)	3,610

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
Bryan Spuhler Startup	2,325	-	-	-	-	-	147	-	(1,395)	3,573
Michael Fitzgerald Startup	5	-	-	-	-	-	-	-	-	5
Daniel LaDu Sartup	8,623	-	-	-	-	-	-	-	(8,622)	17,245
Mark Brockway Startup	1,000	-	-	-	-	-	-	-	-	1,000
Zhe Qiang Startup	73,996	-	48,049	3,666	-	1,331	28,823	6,851	(238,000)	223,275
Allyson Tessin Startup	75,000	-	-	-	-	-	-	-	-	75,000
Zikai Zhou Startup	3,000	-	-	-	-	-	-	-	(1,600)	4,600
Yuanyuan Zhang Startup	16,729	-	9,000	531	-	-	-	-	(53,553)	60,750
Thomas Patterson Startup	29,702	-	9,807	2,525	2,007	1,768	8,905	-	(30,997)	35,687
Alyson Brink Startup	37,274	-	-	-	-	-	270	-	(7,500)	44,504
Nicholas Castro Startup	13,503	-	-	-	-	-	-	-	-	13,503
Holly Huye Research Fund	1,271	-	-	-	110	158	-	-	-	1,004
GCRL Reserve	514,851	-	-	-	-	-	-	-	-	514,851
Acton Development	40,790	-	2,802	251	851	965	1,579	-	(35,000)	69,342
Fairbanks Development	7,370	1,810	-	-	-	-	-	-	-	9,180
MAR F&A Recovery - Zhang	414	-	-	-	-	-	-	-	(15,167)	15,581
MAR F&A Recovery - Nootz	1,886	-	-	-	-	-	-	-	(250)	2,136
MAR F&A Recovery - Hiroji	-	-	-	-	-	-	-	-	(530)	530
Gu Research	12,231	480	4,755	1,778	-	(4,321)	289	-	-	10,210
MAR F&A Recovery - Cambazoglu	-	-	-	-	-	-	-	-	(549)	549
Li Development	493	-	495	3	-	-	-	-	-	(5)
Brain & Behavior Stu Research	142	-	-	-	-	1,600	-	-	(3,000)	1,542
Kristina Mojica Startup	78,420	-	18,846	4,513	7,098	14,218	24,379	12,954	(43,008)	39,422
Nurse Anesthesia Program Fees	69,440	-	-	-	-	-	-	-	-	69,440
Institute of Adv Analy & Sec.	515	-	-	-	-	-	473	-	-	42
Lucas Endowment - Bristol	-	4,755	-	-	-	-	-	-	-	4,755
Lucas Endowment - Darnell	-	5,000	-	-	-	-	2,083	-	-	2,917
Lucas Endowment - Davies	-	4,680	-	-	250	905	125	-	-	3,400
Lucas Endowment - Dufrene	-	4,802	-	-	-	415	2,061	-	-	2,326
Lucas Endowment - Funk	-	1,545	-	-	-	548	426	-	-	571
Lucas Endowment - Goertzen	-	2,784	-	-	-	-	-	-	-	2,784
Lucas Endowment - Herzlinger	-	5,000	-	-	-	87	197	-	-	4,716
Lucas Endowment - Hightower	-	2,915	-	-	-	2,135	721	-	-	59
Lucas Endowment - Inman/Powell	-	4,173	-	-	-	-	-	-	-	4,173
Lucas Endowment - McCoy	-	4,000	-	-	-	-	-	-	-	4,000
Lucas Endowment - Mezzadri	-	4,589	-	-	-	-	3,575	-	-	1,014
Lucas Endowment - Parr	-	5,000	-	-	-	-	-	-	-	5,000
Lucas Endowment - Smith	-	4,500	-	-	-	85	2,287	-	-	2,128
Salary Recovery FRIP	-	-	90,174	7,325	-	-	-	-	(177,463)	79,964
Allison Formanack Startup	-	-	-	-	-	300	-	-	(4,000)	3,700
Laura Mathews Startup	-	-	-	-	-	-	-	-	(13,071)	13,071
Sarah Lee Startup	-	-	7,655	699	-	2,750	14,996	-	(86,000)	59,901
Peter Rogers Startup	-	-	10,000	2,575	150	355	5,193	-	(33,833)	15,560
Leslie Anderson Startup	-	-	-	-	100	20	1,262	-	(2,309)	927
Kelsey Bonfils Startup	-	-	3,472	892	1,720	-	10,576	-	(53,000)	36,339
Zibei Chen Startup	-	-	-	-	-	495	1,462	-	(11,373)	9,416
James Galloway Startup	-	-	-	-	-	-	14,092	-	(17,010)	2,918
Jeffery Hirschy Startup	-	-	-	-	-	-	-	-	(1,800)	1,800
Zachary LaBrot Startup	-	-	-	-	-	312	-	-	(12,800)	12,488
Jason Wallace Startup	-	-	-	-	720	(193)	21	-	(6,475)	5,927
Kevin Wells Startup	-	-	-	-	-	90	21	-	(3,220)	3,109
Traci Hayes Startup	-	-	470	3	-	4,900	500	-	(10,000)	4,127

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
Media Studies Program	12	-	-	-	-	-	-	-	-	12
Speech Language Audiology Clin	23,182	13,680	-	-	-	6,887	1,750	-	3,118	25,108
CBED - Dean's Office	(40,644)	-	(96,663)	(6,255)	-	-	-	-	-	62,274
Economics Finance & Int'l Busi	(10,075)	-	-	-	-	-	-	-	-	(10,075)
Management & Marketing	25,738	-	-	-	-	-	-	-	-	25,738
Accountancy	23,691	2,125	9,750	2,511	-	(2,365)	-	-	-	15,921
Management	8,697	-	-	-	-	414	-	-	-	8,283
Marketing	2,548	-	-	-	-	-	310	-	(2,000)	4,238
Finance	6	-	-	-	-	-	-	-	-	6
Deans Office Ed & Psych	52,179	-	(250)	(21)	-	1,700	20,505	-	-	30,246
Technology Education	51,874	-	-	-	-	-	-	-	-	51,874
Curriculum Instruction and Spe	(44,497)	-	-	-	-	-	-	-	-	(44,497)
Psychology	(136,650)	-	-	-	-	-	-	-	-	(136,650)
Field Experiences	829	77	-	-	-	-	-	-	-	906
Child and Family Studies	3,250	-	-	-	-	490	-	-	-	2,759
Educational Services Center	833	-	-	-	-	-	-	-	-	833
Ctr for Literacy & Assessment	11,372	-	-	-	-	-	-	-	-	11,372
Psychology Clinic	9,659	-	-	-	-	-	-	-	-	9,659
Summer Program for Graduate Ed	33,462	-	-	-	-	-	-	-	-	33,462
Deans Office Arts	(20,701)	-	-	-	-	-	-	-	-	(20,701)
Art and Design	62,969	-	534	25	160	2,745	4,147	-	-	55,359
Museum of Art	18,431	8,646	-	-	-	3,992	(401)	-	-	23,486
Deans Office Nursing	11,837	-	-	-	-	-	(2,177)	-	-	14,014
Deans Office Science & Technol	73,587	-	-	-	-	-	-	-	-	73,587
COAS-Deans Office	385,597	-	-	-	-	-	-	-	-	385,597
Cell and Molecular Biology	12,799	-	-	-	-	-	-	-	-	12,799
Chemistry & Biochemistry	21,752	-	-	-	-	350	-	-	(350)	21,752
Computing Sciences & Computer	21,973	2,250	-	-	-	414	754	-	-	23,055
Geography & Geology	910	-	-	-	-	-	-	-	-	910
Physics & Astronomy	(28,456)	-	-	-	-	-	-	-	-	(28,456)
Construction and Design	(44)	-	-	-	-	-	-	-	-	(44)
Institute for Formulation Scie	6	-	-	-	-	-	-	-	-	6
Science Safety & Environmental	3,958	-	-	-	-	-	-	-	-	3,958
Human Capital Development	1,877	-	-	-	-	-	-	-	-	1,877
Deans Office College of Health	22,230	-	3,273	23	-	1,461	4,432	-	-	13,040
Kinesiology	88,384	-	-	-	-	-	-	-	-	88,384
Social Work	46,655	-	-	-	-	-	-	-	-	46,655
Department of Public Health	69,127	-	-	-	-	-	-	-	-	69,127
Nutrition & Food Systems	(3,870)	-	-	-	-	-	-	-	-	(3,870)
Child Development Center - HB	(38,895)	5,474	2,279	290	-	8,654	1,777	-	(51,618)	5,198
Univ Clinic for Family Therapy	4,818	-	-	-	-	-	-	-	-	4,818
Marine Science	31,526	-	-	-	-	-	-	-	-	31,526
Geography	11,658	-	-	-	-	-	-	-	-	11,658
Deans Office Honors College	55,665	-	-	-	-	(10,000)	-	-	-	65,665
Graduate School	39,620	-	-	-	-	-	-	-	-	39,620
University Librarian Developme	34,733	-	-	-	51	-	-	-	-	34,682
University Libraries	9,147	19	-	-	-	-	-	-	-	9,166
McCain Library and Archives	85,595	5,547	-	-	-	1,637	225	-	-	89,280
USM - Gulf Park Library	9,261	-	-	-	-	-	-	-	-	9,261
Interdisciplinary Studies	23,233	-	-	-	-	125	-	-	-	23,108
Total Academic Support - Development	\$ 1,277,750	\$ 39,319	\$ (81,077)	\$ (3,427)	\$ 211	\$ 19,424	\$ 31,352	\$ -	\$ (50,659)	\$ 1,401,246

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
Salary Recovery - GP CoST	4,469	-	-	-	-	-	-	-	-	4,469
Salary Recovery - Nursing	227,370	-	39,843	6,504	-	-	-	-	(67,472)	248,494
Total Academic Support - Special Projects	\$ 3,149,253	\$ 907,773	\$ 346,007	\$ 69,676	\$ 1,093	\$ 857,825	\$ 219,904	\$ 73,527	\$ (1,395,196)	\$ 3,884,190
Total Academic Support	\$ 5,281,822	\$ 1,598,370	\$ 340,473	\$ 75,600	\$ 10,434	\$ 1,067,994	\$ 427,809	\$ 73,527	\$ (1,436,109)	\$ 6,320,464
Student Services										
Fees										
VP for Student Affairs	\$ 2,943,349	\$ 872,947	\$ -	\$ -	\$ 1,161	\$ 10,598	\$ 88,589	\$ -	\$ 976,716	\$ 2,739,231
Coastal Operations	518,143	125,347	-	-	-	-	-	-	-	643,489
Office of the Provost - GP	101,371	-	-	-	-	4,250	441	-	-	96,680
Minority Student Development	10,087	775	-	-	-	8,525	3,918	-	-	(1,581)
Student Government	58,547	111,124	26,769	6,829	2,099	16,773	12,058	-	14,040	91,103
Office of Greek Life	29,927	6,397	2,500	-	9,450	(2,924)	12,461	-	-	14,837
GP Student Gov't Association	59,811	15,469	-	-	-	157	5,807	-	-	69,316
Office of the Univ Registrar	60,768	(38,270)	-	-	-	-	-	-	-	22,498
Diplomas	38,543	5,495	-	-	-	13,722	-	-	-	30,316
Office of Admissions	541,976	152,805	-	-	-	-	14,527	-	-	680,254
Orientation	240,473	160,150	-	-	-	360	30,926	-	292,449	76,888
Recruiting Publications	1,044,599	371,149	67,739	24,459	-	3,958	-	-	88,594	1,230,999
One Stop	34,404	10,973	-	-	-	853	-	-	-	44,525
Advisement & Recruitment	96,959	-	-	-	-	-	-	-	-	96,959
Coastal Sciences	25,335	4,434	7,800	2,717	-	-	-	-	-	19,252
Total Student Services - Fees	\$ 5,804,293	\$ 1,798,795	\$ 104,808	\$ 34,005	\$ 12,710	\$ 56,272	\$ 168,727	\$ -	\$ 1,371,799	\$ 5,854,767
Development										
VP for Student Affairs	\$ (4,934)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,934)
Committee on Services and Reso	95	-	-	-	-	-	-	-	-	95
Dean of Students	41	-	-	-	-	-	-	-	-	41
Fed Trio Programs	1	-	-	-	-	-	-	-	-	1
Student Annual	0	-	-	-	-	-	-	-	-	0
Career Services	190,049	53,120	9,562	1,742	548	11,039	8,209	-	-	212,070
Financial Aid	2,789	-	-	-	-	-	-	-	-	2,789
The Center for Student Success	28,423	601	-	-	-	1,223	162	8,557	(8,557)	27,638
Diplomas	7,113	-	-	-	-	-	-	-	-	7,113
Orientation	10	-	-	-	-	-	-	-	-	10
University Advisement Center	39,000	-	-	-	-	-	94	-	-	38,906
Luckyday Scholars Program	4,301	-	-	-	-	1,242	-	-	-	3,059
Division of Student Affairs	336	-	-	-	-	-	-	-	-	336
Journalism, Public Relations,	14	-	-	-	-	-	-	-	-	14
Student Media Center	(1,812)	945	(2,661)	37	(7,402)	657	62	-	(260)	8,700
Summer Program for Graduate Ed	(18,179)	-	-	-	-	-	-	-	-	(18,179)
Total Student Services - Development	\$ 247,246	\$ 54,666	\$ 6,901	\$ 1,779	\$ (6,855)	\$ 14,161	\$ 8,527	\$ 8,557	\$ (8,817)	\$ 277,658
Facilities & Admin										
MS Enterprise for Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224	\$ -	\$ -	\$ -	\$ (224)
Total Student Services- MSET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224	\$ -	\$ -	\$ -	\$ (224)
Student Government Association										
Student Government	\$ 15,648	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 5,216	\$ -	\$ -	\$ 10,282
Total Student Services - SGA	\$ 15,648	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 5,216	\$ -	\$ -	\$ 10,282

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
Special Projects										
Gulf Park Fines & Decals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ (100)
International Programming Fee	4,398	54,525	29,292	10,535	-	8,970	5,280	-	-	4,846
Provost - Salary Recovery	(202)	-	-	-	-	-	-	-	-	(202)
Listener's License	7,087	-	-	-	-	-	-	-	-	7,087
Budg Fail Default -VP Stud Aff	721	-	-	-	-	-	-	-	-	721
Bdg Fail Dfitt-VPStdAff-StuDean	-	-	-	-	-	4,104	(4,104)	-	-	-
Budget Fail Default-GP Vice Pr	193	-	-	-	-	-	-	-	-	193
GP Event Planning	3,140	-	-	-	-	-	-	-	-	3,140
Intramural Sports Clubs	3,721	-	-	-	-	-	-	-	-	3,721
Student Economic Dev Assoc	10	-	-	-	-	-	-	-	-	10
Student Fee Div of Stud Aff GP	65,267	6,358	-	-	-	1,125	14	-	-	70,486
Delta Gamma	567	-	-	-	-	-	-	-	-	567
BSW Social Work Club	651	-	-	-	-	-	-	-	-	651
Construction Spec Inst	15	-	-	-	-	-	-	-	-	15
Spirit of Southern	1,738	-	-	-	-	-	-	-	-	1,738
VA GP Reporting Fees	33,781	10,221	-	-	-	125	-	-	-	43,877
Student Activities	47,030	-	-	-	-	3,961	5,016	-	-	38,053
Student Leadership Development	571	-	-	-	-	-	-	-	-	571
CCCE Break Program	25,000	-	-	-	-	-	-	-	-	25,000
Center for Veterans	51,549	15,821	-	-	-	5,597	505	-	-	61,268
B&N Textbook Scholarship	15,418	80,000	-	-	-	-	62,476	-	-	32,942
Eagle Ambassadors	608	-	-	-	-	-	-	-	-	608
Aramark Programming Funds	28,207	-	-	-	-	2,535	7,022	-	(125,000)	143,650
Hobsons CRM	22,547	-	-	-	-	-	-	-	-	22,547
GP Jazz & Blues Festival	(909)	-	-	-	-	-	-	-	-	(909)
International Insurance	(57,343)	-	-	-	-	75	-	-	-	(57,418)
Gulf Coast BSW Club	414	-	-	-	-	-	-	-	-	414
American Marketing Association	306	-	-	-	-	-	-	-	-	306
American Assembly for Men in N	112	-	-	-	-	-	-	-	-	112
Student Veterans Association	460	-	-	-	-	-	-	-	-	460
WGSSO	112	-	-	-	-	-	-	-	-	112
Gamma Beta Phi National Honor	112	-	-	-	-	-	-	-	-	112
Sigma Thu Delta	379	-	-	-	-	-	-	-	-	379
AASO	433	-	-	-	-	-	-	-	-	433
PSI CHI	607	-	-	-	-	-	-	-	-	607
Phi Alpha Theta	490	-	-	-	-	173	3	-	-	314
BIO Club	424	-	-	-	-	-	-	-	-	424
Lucky Day Operations	80,606	334,950	246,847	75,996	-	12,936	195	-	-	79,581
Commencement	8,716	-	-	-	-	-	-	-	-	8,716
Project SOAR	1,259	-	-	-	-	-	-	-	-	1,259
Marine Sci Stu Activity Fee	24,384	4,812	-	-	-	-	-	-	-	29,196
SPS Zone 10 Meeting	23	-	-	-	-	-	-	-	-	23
Transcript Fees	69,417	207,677	105,478	37,052	-	57,864	-	-	-	76,700
Late Degree Application Fee	68,643	39,815	4,731	1,385	-	20,370	-	-	-	81,972
Degree Rollover Fee	65,111	9,440	-	-	-	-	4,877	-	-	69,674
Peer MentoringatSouthern Miss	9,399	-	-	-	-	2,310	6,254	-	-	835
Career Fdn. For Student Mktg.	3,043	(1,224)	-	-	-	169	1,650	-	-	-
Career Fdn. For Student Mgmt.	5,647	(5,647)	-	-	-	-	-	-	-	-
Emergency Relief Grants Int'l	(857)	3,429	-	-	-	2,571	-	-	-	-
Perkins Loan - USM Portion	1,327,660	2,686	-	-	-	-	-	-	(570,869)	1,901,215
Total Student Services - Special Projects	\$ 1,920,667	\$ 762,861	\$ 386,348	\$ 124,969	\$ -	\$ 122,984	\$ 89,188	\$ -	\$ (695,869)	\$ 2,655,908

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
GC Vice President Development	156,405	-	-	-	-	-	-	-	-	156,405
Provost - Salary Recovery	(47,983)	-	-	-	-	-	-	-	-	(47,983)
GCRL Development	(60,694)	-	-	-	-	-	-	-	-	(60,694)
Marketing the University	10,072	-	-	-	-	-	-	-	-	10,072
Technology Investment Fund	1,009,224	54,867	-	-	-	(50,771)	-	-	-	1,114,862
SRPSI Development	(3,887)	-	-	-	-	-	-	-	-	(3,887)
Budg Fail Default - President	0	-	-	-	-	-	-	-	-	0
Budg Fail Default - Prov.Hburg	(45)	-	-	-	-	-	-	-	-	(45)
Budg Fail Default -VP Research	(4,338)	-	-	-	-	109	(109)	-	-	(4,338)
GR Budg Fail Default - VP Res.	-	-	68	6	-	-	-	-	-	(73)
Budg Fail Default -VP Stud Aff	(721)	-	-	-	-	(1,115)	1,115	-	-	(721)
Budget Fail Default-GP Vice Pr	(193)	-	-	-	-	-	-	-	-	(193)
Eco & Workforce Special Prjcts	(61,968)	-	-	-	-	-	-	-	-	(61,968)
Founder's Day	(120)	-	-	-	-	-	-	-	-	(120)
GP Event Planning	(42)	-	-	-	-	-	-	-	-	(42)
GC Civic Chorale	457	-	-	-	-	-	-	-	-	457
Southern Miss Rodeo	(7,000)	-	-	-	-	-	-	-	-	(7,000)
Physical Plant- GCRL	527	5	-	-	-	-	-	-	-	532
External Affairs/Econ Dev	592,588	-	2,877	280	-	250,765	1,860	-	(264,000)	600,805
Mississippi Network for Cancer	-	-	-	-	-	1,122	-	-	-	(1,122)
Development-General Counsel	621	-	-	-	-	-	-	-	-	621
ED Projects	179	-	-	-	-	-	-	-	-	179
Gulf Park Integrated Marketing	30,489	-	-	-	-	-	-	-	-	30,489
Tech Infrastructure Upgrades	200,140	-	-	-	-	(69,120)	-	-	-	269,260
Staff Council Projects	3,607	-	-	-	-	-	-	-	-	3,607
R/V Point Sur Operations	(10,718)	-	-	-	-	17,135	-	-	-	(27,853)
Aramark Programming Funds	-	-	-	-	-	1,150	1,031	-	-	(2,181)
Unallocated Reserves	20,830,501	-	-	-	-	-	-	-	(11,071,049)	31,901,549
Unallocated Reserves-GP	13,621,643	-	-	-	-	-	-	-	308,479	13,313,163
Hobsons CRM	(22,547)	-	-	-	-	-	-	-	-	(22,547)
HB Power Refund	(116,502)	-	-	-	-	-	-	-	-	(116,502)
Grant Business Process Reconst	7,172	-	-	-	-	-	-	-	7,172	-
GP Jazz & Blues Festival	19,439	(75)	-	-	-	-	-	-	-	19,364
GP Special Events	1,738	-	-	-	-	-	-	-	-	1,738
Founder's Day	1,417	-	-	-	-	-	40	-	-	1,377
Unclaimed Deposits	749,681	166,447	-	-	-	280	-	-	-	915,849
Employee Loan Program	10,000	-	-	-	-	-	-	-	-	10,000
Anand Hiroji Startup	(693)	-	-	-	-	-	-	-	-	(693)
Student Athlete Opportunity Fu	245,378	284,187	10,000	-	-	227,559	1,468	-	-	290,538
The Children's Center Reserve	(635)	-	-	-	-	-	-	-	-	(635)
Transcript Fees	-	8	-	-	-	-	-	-	-	8
Uncashed Checks	40,783	-	-	-	-	-	-	-	-	40,783
Budget Failure Default - VPEA	(233)	-	-	-	-	400	40	-	-	(673)
LBO Raise Funds- FY20	(58,387)	-	35,562	14,277	-	-	-	-	(108,226)	(0)
Sales Tax - Reed Green	1,202,586	1,430,411	-	-	-	-	-	-	-	2,632,997
Degree Progress Late App Fees	2,850	20,050	-	-	-	108	5,491	-	-	17,301
COVID19 Task Force	-	79,873	-	-	-	266,522	61,495	-	(84,826)	(163,317)
MRCH Clearing Account	-	5,933	-	-	-	-	-	-	-	5,933
Hurricane Zeta Ins. Recovery	-	747,500	-	-	-	-	-	-	-	747,500
Total Institutional Support - Special Projects	\$ 38,495,790	\$ 2,789,208	\$ 65,696	\$ 18,427	\$ -	\$ 650,209	\$ 102,304	\$ 67,505	\$ (11,364,044)	\$ 51,744,901
Total Institutional Support	\$ 39,396,740	\$ 3,428,921	\$ 171,740	\$ 54,509	\$ 10,012	\$ 896,210	\$ 132,258	\$ 75,071	\$ (12,307,415)	\$ 53,793,276

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
Operation & Maintenance of Plant										
Development										
Administration Physical Plant	\$ 1,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138
University Police	3	-	-	-	-	-	-	-	-	3
GP Physical Plant O&M Admin	2,817	-	-	-	-	-	(200)	-	(51,147)	54,164
GCRL Boat Operations	(3,971)	3,927	-	-	-	-	-	-	(90,706)	90,662
Total O&M Plant - Development	\$ (13)	\$ 3,927	\$ -	\$ -	\$ -	\$ -	\$ (200)	\$ -	\$ (141,853)	\$ 145,967
Special Projects										
Meditation Chapel	\$ 11,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,538
Gulf Park Fines & Decals	(6,285)	-	-	-	-	-	-	-	-	(6,285)
Physical Plant- GCRL	19,885	31,412	-	-	(146)	26,306	18,890	-	-	6,247
University Fleet Insurance	394	-	-	-	-	-	-	-	-	394
GP Power Refund	237,358	-	-	-	-	-	-	-	-	237,358
HB Power Refund	737,883	-	-	-	-	-	-	-	-	737,883
PD Tickets Fines	58,178	23,638	-	-	395	16,375	20,884	5,950	(30,000)	68,212
University Police Department	375	-	-	-	-	-	-	-	-	375
Physical Plant Services	2,802	10,903	-	-	-	-	-	-	-	13,705
Uncashed Checks	(4,445)	-	-	-	-	-	-	-	-	(4,445)
GCRL Vessel Operations	47,773	595,535	336,881	125,355	-	120,650	130,415	-	130,490	(200,484)
Total O&M Plant - Special Projects	\$ 1,105,456	\$ 661,488	\$ 336,881	\$ 125,355	\$ 249	\$ 163,332	\$ 170,189	\$ 5,950	\$ 100,490	\$ 864,499
Total Operation & Maintenance of Plant	\$ 1,105,443	\$ 665,415	\$ 336,881	\$ 125,355	\$ 249	\$ 163,332	\$ 169,989	\$ 5,950	\$ (41,363)	\$ 1,010,466
Special Projects										
High School Drama Festival	\$ 1,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080
Polymer Scholarships	10,249	-	-	-	-	7,325	-	-	-	2,924
MM Roberts Endow Scholarship	22,443	-	-	-	-	21,239	-	-	-	1,204
Total Financial Aid - Special Projects	\$ 33,772	\$ -	\$ -	\$ -	\$ -	\$ 28,564	\$ -	\$ -	\$ -	\$ 5,208
Total Financial Aid	\$ 33,772	\$ -	\$ -	\$ -	\$ -	\$ 28,564	\$ -	\$ -	\$ -	\$ 5,208
Auxiliary Activities										
Development										
Hattiesburg Hall	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224	\$ -	\$ (194)	\$ 275
Hillcrest Dormitory	1,020	-	-	-	-	-	806	-	(73)	287
Mississippi Hall	310	-	-	-	-	-	201	-	(191)	300
Wilber Hall	790	-	-	-	-	-	433	-	-	357
Oseola McCarty South Hall	1,704	-	-	-	-	-	391	-	(27)	1,340
Residence Education & Desk Ope	5,016	-	-	-	-	-	-	-	-	5,016
Village B	1,511	-	-	-	-	-	-	-	-	1,511
Cedarbrook Apartments	-	-	-	-	-	-	54	-	(269)	215
Century Park N 1	451	-	-	-	-	-	473	-	(476)	454
Century Park N 2	552	-	-	-	-	-	567	-	(525)	511
Century Park N 3	735	-	-	-	-	-	222	-	(101)	615
Century Park N 4	670	-	-	-	-	-	479	-	(265)	457
Century Park South A	1,515	-	-	-	-	-	1,323	-	(531)	723
Century Park South B	813	-	-	-	-	150	1,161	-	(1,181)	682
Century Park South C	695	-	-	-	-	-	792	-	(474)	377
Center for Community Engagemen	3,328	-	-	-	-	-	(3)	-	-	3,332
Total Auxiliaries - Development	\$ 19,415	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 7,121	\$ -	\$ (4,307)	\$ 16,451

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2021

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2021
Special Projects										
Payne Center Locker Deposits	\$ 8,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,249
Bookstore Tuition	406	-	-	-	-	4,393	-	-	(5,000)	1,013
Food Service Programming	62,560	100,000	-	-	-	-	-	-	125,000	37,560
Food Service Tuition	19,695	5,000	-	-	-	-	-	-	-	24,695
Football Camp	228	25,473	8,398	652	-	1,175	-	-	-	15,476
Men's Basketball Camp	1,725	17,085	6,609	727	-	7,812	-	-	-	3,663
Women's Basketball Camp	3,442	19,541	4,860	332	-	242	718	-	-	16,831
Baseball Camp	923	46,503	15,622	1,436	-	40	-	-	-	30,329
Softball Camp	1,300	6,300	1,841	146	-	-	849	-	-	4,764
Volleyball Camp	633	3,250	325	86	-	-	1,358	-	-	2,115
Track Camp	45	-	-	-	-	-	-	-	-	45
Soccer Camp	308	840	-	-	-	425	338	-	-	385
Training Camp	49,851	2,305	4,583	1,724	-	-	-	-	-	45,849
Camp Administration	6,742	404	-	-	-	2,550	-	-	2,500	2,096
Southern Miss Rodeo	26,663	-	-	-	-	9	-	-	-	26,655
Intramural Sports Clubs	168	-	-	-	-	-	-	-	-	168
STEM Grant	(2,228)	-	-	-	-	-	-	-	-	(2,228)
Tennis Camps	(57)	-	2,240	16	-	-	-	-	-	(2,313)
Student Eagle Club	22,842	15,740	-	-	-	45	5,836	-	-	32,701
Kappa Sigma Future Projects	5,928	-	-	-	-	-	-	-	-	5,928
SAE Future Projects	6,005	-	-	-	-	-	-	-	-	6,005
ATO Future Projects	716	-	-	-	-	-	-	-	-	716
Sigma Nu Future Projects	4,088	-	-	-	-	-	-	-	-	4,088
Phi Kappa Tau Future Projects	4,597	-	-	-	-	-	-	-	3,537	1,060
Delta Tau Delta Future Project	21,804	-	-	-	-	-	-	-	-	21,804
Pi Kappa Phi Future Projects	6,342	-	-	-	-	-	-	-	-	6,342
Sig Ep Future Projects	54,464	-	-	-	-	-	-	-	-	54,464
Student Activities	529	-	-	-	-	-	-	-	-	529
CCCE Break Program	(20,129)	-	-	-	90	470	(649)	-	-	(20,040)
Moffitt Health Center	4,596	-	-	-	-	-	-	-	-	4,596
PD Tickets Fines	375	75	-	-	-	-	-	-	-	450
Eaglepalooza	8,333	-	-	-	-	-	-	-	-	8,333
Vender Income	1,339	-	-	-	-	-	-	-	-	1,339
COVID19 Task Force	-	-	-	-	-	(2,083)	-	-	-	2,083
Total Auxiliaries - Special Projects	\$ 302,485	\$ 242,515	\$ 44,478	\$ 5,118	\$ 90	\$ 15,077	\$ 8,450	\$ -	\$ 126,037	\$ 345,751
Total Auxiliary Activities	\$ 321,899	\$ 242,515	\$ 44,478	\$ 5,118	\$ 90	\$ 15,227	\$ 15,571	\$ -	\$ 121,730	\$ 362,201
Compensated Absences	\$ (1,917,513)			\$ (58,543)						\$ (1,976,056)
FUND Total	\$ 74,396,805	\$ 22,104,264	\$ 6,078,930	\$ 1,665,668	\$ 187,563	\$ 6,193,763	\$ 2,725,418	\$ 790,172	\$ (14,559,174)	\$ 93,360,185

The University of Southern Mississippi
 Restricted Funds Schedule VII
 For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2021
INSTRUCTION										
Mississippi Early Childhood In	\$ 51,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	51,768
ToTAL (Transition of Teens to	5,452	180,145	138,075	1,010	24,324	2,102	-	14,634	-	5,452
ToTAL (Transition of Teens to	4,190	-	-	-	-	-	-	-	-	4,190
Mississippi State Board of Con	94,280	(90,000)	-	-	3,442	-	-	-	-	838
A Meaningful Watershed Educati	-	27,644	18,935	-	-	-	-	8,710	-	-
Mississippi State Board of Con	115,000	468,129	-	-	-	-	-	-	-	583,129
UW-DPAA Hub for Historical Res	1	-	-	-	-	-	-	-	-	1
2019-20 i3 C3WP Professional D	-	23,683	18,358	594	1,200	1,891	-	1,640	-	-
Angler, Shark, and Sea Camp Sc	-	595	-	-	355	240	-	-	-	-
IHO - ROK Category A	-	7,151	-	-	7,151	-	-	-	-	-
Mississippi State Board of Con	115,429	-	8,341	44	3,750	114	-	-	-	103,180
Mississippi Early Childhood In	-	279,804	247,104	(4,275)	8,240	2,707	-	26,028	-	-
Improving Community Supervisio	-	111	-	-	111	-	-	-	-	-
Southern Regional Public Safet	-	24,780	-	-	-	24,780	-	-	-	-
2020 Knauss Fellowship Leanne	-	28,074	-	-	28,074	-	-	-	-	-
2020 Knauss Fellowship Aaron M	-	41,388	-	-	41,388	-	-	-	-	-
Civil War Governors of Mississ	-	81,303	45,888	-	13,278	-	-	22,137	-	-
E/V Nautilus Offset Survey	-	5,000	3,099	-	-	-	-	1,621	280	-
2020-21 i3 C3WP Professional D	-	46,393	36,746	269	6,000	491	-	2,887	-	-
Civil War & Reconstruction Gov	-	92,183	84,183	-	8,000	-	-	-	-	-
Beyond Triage: Restore, Renew,	-	31,962	2,462	-	29,500	-	-	-	-	-
Understanding Ph.D. Career Pat	-	15,000	-	-	-	-	-	-	-	15,000
2020 CEF Grant for Workplace L	-	135,000	840	-	8,505	-	-	-	12,833	112,822
Pine Belt Transition TEAM	-	71,947	51,517	83	13,072	2,206	-	5,069	-	-
Mississippi Early Childhood In	-	981,059	802,452	19,385	40,942	31,920	-	86,360	-	-
Educating Next Generation Poly	-	25,000	-	-	-	-	25,000	-	-	-
iSELECT: Implementing Social-E	-	63,399	-	-	1,305	61,677	-	417	-	-
GET-VR: Golden Eagle Training	-	55,809	20,479	-	28,050	-	-	7,279	-	1
2021 Knauss Fellowship Andrew	-	28,379	-	-	28,379	-	-	-	-	-
Professor in the Classroom	-	61,732	36,842	-	951	18,067	-	5,872	-	-
Phase IV: Gulf of Mexico Sea G	-	79,765	49,740	-	6,941	-	-	23,084	-	-
GEER P3.3- Gap Scholarships fo	-	555,577	3,736	-	550,318	1,098	-	425	-	-
TCCCD GEER Round 3 (HBG Campus	-	44,250	28,364	-	4,085	396	7,000	4,405	-	-
NASEM GRP Early Career Researc	-	11,458	11,458	-	-	-	-	-	-	-
Mississippi Teacher Fellowship	-	-	-	-	2,196	-	-	-	-	(2,196)
Professional Development Imple	291	-	-	-	-	-	-	-	-	291
Mississippi State Board of Con	10,555	-	-	-	4,980	-	-	-	-	5,575
Gulf Literacy and Educational	-	11,468	6,569	-	165	-	-	4,734	-	-
Mississippi State Board of Con	41,174	-	27,434	-	-	-	-	-	-	13,740
College Work Study 2017	(20,305)	-	-	-	-	-	-	-	-	(20,305)
College Work Study 2018	(13,326)	-	-	-	-	-	-	-	-	(13,326)
College Work Study 2019	12,049	-	-	-	-	-	-	-	-	12,049
College Work Study 2020	21,581	-	15,563	-	-	-	-	-	-	6,018
College Work Study 2021	-	178,336	162,773	-	-	-	-	-	-	15,563
TOTAL INSTRUCTION	\$ 438,140	\$ 3,566,525	\$ 1,820,959	\$ 17,110	\$ 864,701	\$ 147,689	\$ 32,000	\$ 215,302	\$ 13,113	893,792

The University of Southern Mississippi
Restricted Funds Schedule VII
For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2021
RESEARCH										
Developing a Geospatial Databa	\$ 2,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,597
2018-2021 Mississippi-Alabama	-	1,054,854	189,335	19	824,462	1,052	-	39,986	-	-
Establish, Quantify, and Under	34,484	-	-	-	-	-	-	-	-	34,484
Building with Biology Forum St	852	-	-	-	-	-	-	-	-	852
Movement and Fidelity of Juven	-	1,266	-	11	-	978	-	277	-	-
Commercialization of Marine Aq	4,695	-	-	-	-	-	-	-	-	4,695
NASA/SSC Research and Analysis	15,513	34,127	-	-	-	-	-	7,461	26,666	15,513
Mississippi Coastal Sport Fish	4,331	-	-	-	-	-	-	-	-	4,331
Sport Fish Tag and Release in	945	-	-	-	-	-	-	-	-	945
MD5 Proof of Concept Center at	(41,621)	-	-	-	-	-	-	-	-	(41,621)
ARL-KCI-Scl/P-3: Humans in Ext	(146,261)	792,415	398,577	-	13,279	38,878	126,900	214,782	-	(146,261)
Alternative Materials for 12-G	1,342	-	-	-	-	-	-	-	-	1,342
Unmanned Date Acquisition, Proc	-	22,579	6,497	2,274	-	4,378	-	9,430	-	-
Development of Degradable Poly	240	110,327	60,350	-	306	6,520	-	43,151	-	240
Body Fluid Identification Usin	-	19,197	-	-	-	12,971	-	6,226	-	-
Advancing Warfighter Technolog	-	110,138	21,529	5,543	1,674	1,826	57,520	22,046	-	-
Strategies: Leveraging the US	-	49,257	34,128	-	600	-	-	14,529	-	-
New Elastomers Derived from RO	-	144,255	21,630	-	2,471	5,560	-	28,184	86,411	-
Collaborative Research: Dynam	-	43,818	24,004	178	436	4,989	-	14,211	-	-
Task: Establishing an Observer	-	(910)	-	(711)	-	-	-	(199)	-	-
Tuscaloosa Marine Shale Labora	-	19,539	14,634	150	-	-	-	4,755	-	-
Estimating Juvenile Recruitmen	-	78,634	42,256	259	2,100	8,496	-	25,523	-	-
2018-2021 Mississippi-Alabama	-	22,957	-	-	22,957	-	-	-	-	-
2018-2021 Mississippi-Alabama	-	106,969	73,267	-	-	-	-	33,702	-	-
2018-2021 Mississippi-Alabama	-	21,320	14,603	-	-	-	-	6,717	-	-
2018-2021 Mississippi-Alabama	-	27,715	11,480	-	4,600	2,646	-	8,989	-	-
Institute of Child Nutrition,	-	22,602	1,896	-	13,190	186	-	7,330	-	-
Design, Synthesis and Evaluati	-	36,537	29,241	(328)	9	1,440	-	6,175	-	-
Global Internal Tide-Driven Oc	-	65,273	38,242	91	4,094	-	-	22,846	-	-
ONR Expeditionary Cyber	-	16,622	-	-	12,986	-	-	3,636	-	-
Discrete microbiome signatures	-	296,603	100,887	97	135,481	5,218	-	54,920	-	-
Near-Inertial Waves in Realist	-	114,675	74,939	387	677	11	-	38,661	-	-
Dicer as a repressor of anti	-	112,331	60,754	-	2,079	10,451	-	39,047	-	-
Marine Biologist in the Classr	-	5,217	-	-	-	-	-	1,115	4,102	-
2018-2021 Mississippi-Alabama	-	58,731	40,227	-	-	-	-	18,504	-	-
Impact of a Preschool Obesity	-	(59)	-	-	(40)	-	-	(19)	-	-
Collaborative Research: Explor	-	78,167	48,302	456	393	1,396	-	27,620	-	-
Continuation of Secure Archiva	-	13,814	-	-	13,814	-	-	-	-	-
Targeting the Peripheral Vascu	-	1,858	1,689	-	-	-	-	169	-	-
Tactical Solid Rocket Motor Pr	-	69,957	16,769	-	839	2,723	-	23,022	26,605	-
Watershed Restoration Monitori	-	33,986	20,750	-	-	13,236	-	-	-	-
Microbial stowaways: Exploring	-	111,576	73,277	-	771	411	-	37,117	-	-
Collaborative Research: An In	-	60,296	34,726	(12)	160	4,882	-	20,540	-	-
Smalltooth sawfish genome proj	(2,106)	(2,738)	(5,740)	-	510	2,850	-	(357)	-	(2,106)
Impact of Drought and High Soi	-	11,528	8,563	-	-	1,916	-	1,048	-	-
Collaborative Proposal: NSF Su	-	18,853	10,236	-	194	2,483	-	5,940	-	-

The University of Southern Mississippi
Restricted Funds Schedule VII
For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2021
Gulf of Mexico Climate & Resil	-	28,300	-	-	28,300	-	-	-	-	-
Establishment of a Sea Grant A	-	89,015	-	510	60,490	-	-	28,015	-	-
MD5 Projects	367	-	-	-	-	-	-	-	-	367
Continued Development of Gulf	-	59,931	27,167	43	12,874	5,432	-	14,415	-	-
Expanding Aquaculture of Soft	-	193,568	64,317	-	97,024	219	-	32,008	-	-
USM Mapping Center	-	146,581	83,674	1,074	18,900	2,018	-	40,915	-	-
Understanding the Structure an	-	177,236	105,148	1,120	387	13,118	-	57,463	-	-
PFI-II Optimizing OLED devices	-	10,557	5,432	176	688	126	-	4,135	-	-
Regional Geospatial Modeling	-	3,304,686	654,156	315	1,967,515	91,833	165,113	425,754	-	-
EPSCoR	-	796,379	415,869	(158)	6,391	122,503	6,568	245,207	-	-
Characterization to Understand	(59)	-	-	-	-	-	-	-	-	(59)
Paddle the Gulf	-	14,866	-	-	14,866	-	-	-	-	-
Role of Lipid-derived Oligomer	-	124,420	7,370	-	65,863	29,081	-	22,106	-	-
Coastal Science Research, Data	-	2,265,444	48,136	-	2,188,974	-	-	28,334	-	-
Multiscale submerged aquatic v	-	18,987	16,159	-	-	-	-	2,828	-	-
Multifunctional Materials to A	-	2,848,988	1,059,123	250	202,085	228,321	713,271	645,939	-	-
Asymmetric Synthesis of Bioact	-	126,475	46,773	462	21,327	18,055	-	39,858	-	-
Jackson Heart Study Community	-	(590)	(399)	-	-	-	-	(191)	-	-
Coupling U.S. Gulf State stock	-	31,377	16,058	-	99	3,384	-	11,836	-	-
Underwater Glider Operations a	-	564,393	119,143	-	142,782	3,759	184,509	114,200	-	-
Gulf of Mexico Loop Current an	-	94,522	21,871	-	62,531	-	-	10,121	-	-
Jackson Heart Study Graduate T	-	22,588	14,323	-	-	-	-	8,265	-	-
An Automated System for Pedest	-	52,935	26,889	-	-	8,903	-	17,143	-	-
Phase II IUCRC at USM Center f	-	45,194	21,046	2,807	4,242	3,981	-	13,118	-	-
Interleukin-17A promotes CD8+	-	159,071	48,718	-	11,111	41,178	10,101	47,963	-	-
Louis Stokes Mississippi Allia	-	10,590	4,284	322	3,689	-	-	2,295	-	-
CAREER:The Small RNA Biology o	-	198,984	117,062	-	9,255	8,335	-	64,332	-	-
2019 Children and Youth Preval	-	4,488	4,488	-	-	-	-	-	-	-
Monitoring Mississippi's Marin	-	21,042	15,374	131	1,750	-	-	3,787	-	-
Nutrient, carbon, and sediment	-	16,735	10,909	160	1,177	1,700	-	2,789	-	-
Stock Structure and Life Histo	-	6,222	4,199	-	5	-	-	2,018	-	-
Cooperative Agreement for CESU	-	21,964	5,656	-	4,025	7,160	-	5,122	-	-
Virtual Mental Health Access t	-	8,311	7,227	-	-	-	-	1,084	-	-
Cyanate Ester Composite Resins	-	24,551	9,354	29	288	7,144	-	7,736	-	-
Inferring Marine Particle Prop	-	100,138	67,737	1,310	1,915	570	-	28,606	-	-
Support Thermoplastic Laborato	9,366	-	-	-	-	-	-	-	-	9,366
Seeding wetland restoration an	-	32,772	15,439	551	-	3,347	-	13,435	-	-
Implementation of a Dermo and	-	2,619	-	-	-	2,046	-	573	-	-
Boeing Accelerator Funding	-	200,152	433	-	2,883	3,169	-	1,192	-	192,475
Aging and Degradation Studies	-	(41,208)	(20,956)	-	-	(6,887)	-	(13,365)	-	-
Development of NASAs Software	-	129,856	101,450	-	-	-	-	28,406	-	-
Advanced Technology Transfer B	-	174,310	136,180	-	-	-	-	38,130	-	-
Remote Sensing Toolkit to Inco	-	92,372	-	-	92,372	-	-	-	-	-
Project Formulation, Planning,	-	411,128	321,193	-	-	-	-	89,934	-	-
Unmanned Maritime Systems Cert	-	119,824	-	-	119,824	-	-	-	-	-
The Role of Action in Affordan	267	13	-	-	-	280	-	-	-	-
NFWF Phase II - Task 6 Fish Tr	-	15,515	10,941	-	820	-	-	3,753	-	-

The University of Southern Mississippi
Restricted Funds Schedule VII
For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2021
NFWF Reef Fish Phase III USM M	-	50,965	39,602	-	120	-	-	11,242	-	-
NFWF Phase II - Task 4 Fish Ag	-	34,132	19,593	-	4,737	3,350	-	6,452	-	-
NFWF Phase II - Task 7 Water Q	-	6,271	3,927	-	1,132	-	-	1,212	-	-
NFWF Phase II - Task 5 Fish Re	-	17,392	12,479	-	911	-	-	4,002	-	-
Collaborative Research: Genera	-	36,425	24,854	91	174	15	-	11,290	-	-
Mobile Interpretation Bias Mod	-	171,686	100,654	-	11,996	-	-	59,036	-	-
CAREER: Bridging Synthesis and	-	31,608	13,448	99	545	8,468	-	9,048	-	-
Behavioral Economics Intervent	-	259,484	166,881	159	10,180	150	-	82,114	-	-
Modern coastal features with a	-	51,735	40,772	-	3,480	148	-	7,334	-	-
Distribution and Relative Abun	(118)	-	-	-	-	-	-	-	-	(118)
Enabling Australias Carbon Fib	-	26,378	16,370	-	-	2,892	-	7,116	-	-
Field studies to quantify inun	-	67,539	55,435	83	1,263	2,080	-	8,678	-	-
Mississippi INBRE	-	168,581	5,932	1,580	116,083	(25)	25,544	19,466	-	-
Understanding Natural Variabil	-	43,329	23,978	-	16	6,622	-	12,713	-	-
SWASH (Simulated Waves Affecti	-	113,337	41,340	-	51,191	430	-	20,376	-	-
Quantify the Backbone Rigidity	2,525	-	789	-	-	1,737	-	-	-	-
Stigma Reduction through Educa	-	3,833	3,833	-	-	-	-	-	-	-
GCGC MDOT Support 2016-2017	37,016	200,000	76,102	961	18,500	8,003	77,790	25,651	-	30,009
Gulf of Mexico Energy Security	-	1,150,045	229,698	-	694,894	16,374	21,144	187,934	-	-
Shellfish Monitoring Program F	-	(1,597)	(1,837)	-	-	-	-	240	-	-
Expeditionary Maneuver and Sup	-	277,082	146,270	210	41,302	10,834	-	78,466	-	-
Trans-omics intergration of mu	(10,398)	(11,589)	(7,830)	-	-	-	-	(3,759)	-	(10,398)
Ocean Exploration Cooperative	-	686,644	253,889	1,003	131,880	23,242	130,331	146,300	-	-
Characterization of the length	-	4,209	3,827	-	-	-	-	383	-	-
Understanding the utility of a	-	10,123	8,513	-	-	788	-	822	-	-
Institute of Child Nutrition,	-	31,676	-	-	21,403	-	-	10,273	-	-
Modeling Abundance and Dispers	-	50,011	18,364	-	15,213	-	-	16,433	-	-
Phase II IUCRC at USM Center f	(19,000)	41,000	-	-	20,000	-	-	2,000	-	-
Gulf of Mexico Oyster Genetics	-	619,159	138,476	305	365,138	19,774	13,744	81,723	-	-
Visual and Haptic Perception o	133	-	-	-	-	133	-	-	-	-
Associations of the MMPI-2-RF	-	1,759	1,759	-	-	-	-	-	-	-
Permitting A Finfish Aquacultu	-	277,460	-	-	223,457	-	-	54,003	-	-
Economic impacts of reduced un	(16,550)	19,800	-	-	2,955	-	-	295	-	-
New Inhibitors Targeting HIV-1	-	287,591	139,230	-	31,349	30,279	-	86,733	-	-
Flexible Sensor Technologies f	-	363,851	154,591	-	90,585	23,086	-	95,589	-	-
Phase II IUCRC at USM Center f	0	6,292	4,122	-	130	-	-	2,041	-	-
Phase II IUCRC at USM Center f	0	10,265	4,122	100	3,832	125	-	2,086	-	-
RET in Engineering and Compute	-	102,376	20,162	250	300	72,672	-	8,992	-	-
Dissolved Trace Elements in th	-	125,516	52,775	-	14,217	20,307	-	38,217	-	-
Assessment and monitoring of M	-	5,618	3,821	-	250	-	-	1,547	-	-
Building NOAA omics and bioinf	-	(473)	(375)	-	-	-	-	(98)	-	-
Recent declines in coastal mig	-	106,334	84,380	-	-	-	-	21,954	-	-
USM Stepped CARE Project	-	117,960	39,346	1,530	22,650	18,635	-	35,799	-	-
Multi-Stage Fatigue Model Cryo	-	29,984	-	-	29,984	-	-	-	-	-
The Search for Norlindo - The	-	79,996	32,225	-	31,500	56	-	16,215	-	-
Tri-County Male Health And Wel	-	78,354	12,164	209	42,596	880	-	22,505	-	-
Modeling, characterizing, and	-	113,741	76,263	179	410	-	-	36,889	-	-

The University of Southern Mississippi
 Restricted Funds Schedule VII
 For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2021
survey of surfclam resources	(371)	(1,145)	-	(251)	-	-	-	(894)	-	(371)
Functional Genomics of Varroa	-	103,968	67,052	-	-	27,464	-	9,452	-	-
Tick surveillance across south	-	13,999	9,262	196	-	-	-	4,540	-	-
Rendering-An/other Capable: Po	-	27,245	27,245	-	-	-	-	-	-	-
USM Ocean Engineering and Unma	-	432,688	-	-	-	47,746	384,942	-	-	-
Mosquito surveillance across s	-	9,666	3,889	421	-	2,221	-	3,135	-	-
University of Southern Mississ	-	477,278	236,173	700	36,506	669	62,282	140,949	-	-
NSF GRFP Support for Reese Slo	-	34,525	34,000	-	-	525	-	-	-	-
Modeling Safety Risks Arising	-	14,200	-	-	14,200	-	-	-	-	-
BIAC MS-FAST 2019	-	12,555	9,809	-	-	-	-	2,746	-	-
Development and Dissemination	-	24,052	-	-	13,940	2,668	-	7,444	-	-
A Marine Fellowship for Under	-	19,840	-	-	18,000	-	-	1,840	-	-
Coastal Science Research - Par	-	117,177	-	-	117,177	-	-	-	-	-
Establishing A Continuous Wate	-	953	908	-	-	-	-	45	-	-
Measuring the Performance of M	-	27,004	12,037	-	32	-	-	14,935	-	-
Quantitative Performance Crite	-	51,687	32,238	-	-	2,685	-	16,763	-	-
Remote Chemical Detection for	-	145,390	56,742	224	2,330	36,549	6,519	43,026	-	-
Civil War Governors of Mississ	-	30,862	30,862	-	-	-	-	-	-	-
Enhanced Influenza Surveillanc	-	2,000	-	-	-	2,000	-	-	-	-
Gulf Sturgeon Spawning Habitat	-	132,963	111,431	2,014	-	-	-	19,518	-	-
Coastal Science Research, Data	-	76,235	-	-	81,717	-	-	(5,483)	-	-
CAREER: Bottlebrush polymers a	-	50,787	30,777	99	3,440	59	-	16,412	-	-
Understanding Economic Impacts	-	51,793	37,596	4,350	-	718	-	9,130	-	-
Coastal Science Research, Data	-	39,391	20,935	-	9,030	-	-	9,426	-	-
Developing a Coastal Resilienc	-	5,063	-	-	-	499	-	4,564	-	-
ARL-KCI-ScL/P3:Humans in Extre	-	170,652	97,703	104	24	17,595	-	55,226	-	-
Understanding the utility of a	-	17,242	14,755	-	951	352	-	1,184	-	-
Grants	-	32,210	12,014	-	7,872	-	-	12,325	-	-
Assessing the influence of Sar	(1,543)	52,500	34,430	-	-	-	-	16,526	-	-
Characterization and optimizat	(3,148)	15,000	1,573	-	1,176	3,605	-	3,050	-	2,448
Enhancing K-12 STEM education	-	1,498	-	-	-	1,012	-	486	-	-
Reaching the Restricted: Exam	-	18,327	18,122	-	204	-	-	-	-	-
Juvenile Gulf Sturgeon - Gulf-	-	12,424	10,574	-	-	-	-	1,850	-	-
2020 Knauss Fellowship Christi	-	29,391	-	-	29,391	-	-	-	-	-
Mississippi Coastal Sport Fish	-	94,852	64,622	1,283	11,884	492	-	16,571	-	-
Sport Fish Tag and Release in	-	44,084	23,743	-	1,048	9,649	-	9,643	-	-
Evaluation of gray seal-fisher	(9,419)	39,563	-	-	27,403	-	-	2,740	-	-
Tree Ring Studies of Historica	-	(4,267)	(4,472)	205	-	-	-	-	-	-
Hatchery methods for seed prod	-	88,707	44,092	-	747	15,189	-	28,678	-	-
Pascagoula River Juvenile Gulf	-	35,681	25,900	332	4,550	282	-	4,617	-	-
Permitting A Finfish Aquacultu	-	37,775	23,486	-	2,588	289	-	11,412	-	-
Archaeological Inventory and E	-	11,364	4,632	78	4,393	-	-	2,261	-	-
NFS REU through IUCRC SCEMFIS	-	15,000	-	-	15,000	-	-	-	-	-
NASA/SCC Research and Analysis	-	192,965	149,852	902	-	-	-	42,211	-	-
Salt marsh upland migration: p	-	32,194	20,280	283	200	1,055	-	10,376	-	-
Abundance, reproductive output	-	47,988	27,809	26	5,527	849	-	13,776	-	-
Aquaculture Depth Control Unit	-	85,774	22,543	157	43,048	5,566	-	14,460	-	-

The University of Southern Mississippi
Restricted Funds Schedule VII
For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2021
Beach Outfalls Pilot Project I	-	1,024	692	-	-	-	-	332	-	-
Blue Crab CPUE	(0)	3,298	2,801	-	-	-	-	497	-	-
Blue Crab Life History - Recru	(156)	(1,303)	(1,269)	-	-	-	-	(34)	-	(156)
Larval Tarpon: Natal Source, T	-	23	-	-	-	18	-	5	-	-
Studies of Southern Flounder U	-	463	-	-	-	362	-	101	-	-
MCCTR Pilot Project: Effective	-	48,619	628	3,355	13,307	14,589	-	16,740	-	-
NFWF Reef Fish Phase IV: Repro	(2,241)	46,705	34,911	-	1,895	113	-	9,785	-	(2,241)
NFWF Reef Fish Phase IV: Verti	(38,756)	80,183	42,984	-	22,505	1,710	-	12,983	-	(38,756)
NFWF Reef Fish Phase IV: Age &	(3,473)	104,301	74,671	-	5,125	3,099	-	21,406	-	(3,473)
REU Site: Polymer Innovation f	-	56,784	4,961	15	301	49,528	-	1,979	-	-
Climate Change Adaptation in t	0	599	-	-	-	-	-	599	-	-
NFWF Reef Fish Phase IV: USM M	(19,718)	85,954	65,323	-	-	-	-	20,631	-	(19,718)
Evaluating the ecological effe	-	93,441	65,035	246	4,816	3,867	-	19,476	-	-
Mississippi Mid-Breton Sedimen	-	74,496	58,656	-	68	-	-	15,772	-	-
NFWF Reef Fish Phase IV: Water	(30,079)	121,678	56,660	-	40,149	640	-	24,229	-	(30,079)
Novel Machine Learning Approac	-	21,911	14,805	-	-	-	-	7,106	-	-
NFWF Reef Fish Phase IV: Troph	(7,709)	197,414	148,744	-	8,445	295	-	39,930	-	(7,709)
CESU - Forks of the Road Slave	-	23,696	19,960	-	-	-	-	3,735	-	-
Optical Observation for Oyster	-	156,939	284	155	1,617	2,674	149,563	2,646	-	-
MBRACE 2 - Core Research Progr	-	102,162	63,541	235	9,208	873	-	28,305	-	-
Optical Observation for Oyster	-	384	-	137	-	144	-	102	-	-
U.S. Science Support Program O	-	3,172	2,518	-	-	-	-	655	-	-
Constraining Acadian deformati	-	4,856	3,021	1,079	15	-	-	741	-	-
Multi-scale evaluation of the	-	23,859	20,478	368	1,400	1,613	-	-	-	-
The Distribution of Submarine	-	45,829	24,135	389	1,851	5,617	-	13,837	-	-
Trophic Ecology of Atlantic Sa	2,085	-	-	-	-	1,568	-	-	-	517
Optically resolving size and d	-	68,269	39,672	1,741	9,030	1,205	-	16,621	-	-
Polymer Composites and Coating	-	2,631,973	831,253	4,505	47,444	139,607	950,101	465,875	193,188	-
High-Resolution Coastal Test A	-	844,324	488,166	1,051	54,412	18,345	21,487	260,863	-	-
High-Resolution Coastal Test A	-	740,180	136,172	-	17,824	14,267	505,248	66,669	-	-
Reinforcement Learning as a Re	-	141,616	65,447	-	352	5,041	39,999	30,776	-	-
High-Resolution Coastal Test A	-	695,376	113,357	-	45,193	148,994	313,922	73,911	-	-
High-Resolution Coastal Test A	-	105,743	66,097	2,347	9,107	89	-	28,104	-	-
Collaborative Research: Rapid:	-	22,858	7,786	-	6,700	-	-	8,372	-	-
Parallel Research in Oceanogra	-	274,339	185,364	-	-	-	-	88,975	-	-
Task 5 - Parallel Research in	-	20,644	12,293	-	-	-	-	8,351	-	-
NRL / DHS - PARALLEL RESEARCH	-	281,981	58,662	2,245	161,026	14,287	-	45,762	-	-
Mississippi INBRE	-	2,728,787	476,365	3,214	1,601,297	93,882	14,487	539,541	-	-
The Relationship Between Prece	1,880	-	-	-	-	-	-	-	-	1,880
Collaborative Research: Synthe	-	57,822	26,018	100	55	13,306	-	18,343	-	-
The Development of New Technol	-	359,351	67,298	-	200,027	-	-	92,025	-	-
Distribution and Relative Abun	-	36,632	19,994	7,495	1,000	4,903	-	3,239	-	-
MS Defense Diversification Ini	-	177,261	83,841	745	41,102	142	-	51,430	-	-
In Situ Soil Stabilization	-	19,980	-	-	13,500	-	-	6,480	-	-
Predictability of Stationary a	-	943	637	-	-	-	-	306	-	-
Prepeg Trials	-	18,223	9,854	-	-	-	-	4,730	-	3,639
Task 6 - Parallel Research in	-	29,778	20,120	-	-	-	-	9,658	-	-

The University of Southern Mississippi
Restricted Funds Schedule VII
For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2021
ARL High Char Yield Polymers	-	146,911	76,616	60	922	21,588	-	47,725	-	-
Regional Class Research Vessel	-	87,689	16,667	-	67,440	-	-	19,628	-	(16,046)
Historical Research and Analys	-	46,668	39,717	-	-	-	-	6,950	-	-
Institute of Child Nutrition,	-	941,122	612,894	2,016	19,884	3,999	-	302,329	-	-
USM/GSMFC Development of genom	-	42,526	20,334	-	7,505	895	-	13,792	-	-
Associations of the MMPI-2-RF	-	12,500	10,812	-	335	1,350	-	-	-	3
FDA Shellfish Laboratory 2020	-	20,000	-	-	-	-	20,000	-	-	-
Survey of Pearl and Pascagoula	-	32,026	21,387	320	941	5,200	-	4,177	-	-
Mapping Gratitude to God throu	-	51,038	43,253	180	-	1,494	-	6,110	-	-
Unmanned Surface Vehicle for A	-	76,461	4,182	-	67,404	-	-	4,875	-	-
VORTEX-SE Extension Scoping Pr	-	59,717	36,097	280	28	3,944	-	19,368	-	-
Plastic Free Gulf Coast	-	4,988	3,370	-	-	-	-	1,618	-	-
Barrier Assessment and Associa	-	23,772	8,627	2,864	-	8,579	-	3,703	-	-
2020-2023 Gulf of Mexico and S	-	189,443	28,731	-	126,655	-	-	34,057	-	-
Gold Catalyzed Polymerization	-	86,978	48,175	-	734	9,859	-	28,209	-	-
Population Genomics of the Fre	-	24,985	18,827	-	-	2,899	-	3,259	-	-
Evaluate the Mississippi Bette	-	44,786	40,206	-	4,580	-	-	-	-	-
Trans-omics integration of mul	-	33,126	22,383	-	-	-	-	10,744	-	-
PROJECT DESCRIPTION, MRI TRACK	-	311,395	-	-	-	-	311,395	-	-	-
Shellfish Monitoring Program F	-	71,373	49,559	-	-	6,202	-	15,613	-	-
Developing Curricular Resource	-	7,320	7,320	-	-	-	-	-	-	-
REU Site: Sensing and Assembly	-	65,072	4,597	-	52,827	6,177	-	1,471	-	-
Synthetic Design Synthesis of	-	406,266	224,004	1,371	8,645	45,067	-	127,179	-	-
Life history of Pearl Darters	-	24,970	17,790	-	-	3,018	-	4,162	-	-
Narrow Bandgap Conjugated Poly	-	106,024	43,842	-	1,238	13,882	21,908	25,153	-	-
Evaluating the impact of plus	-	36,646	-	-	36,646	-	-	-	-	-
Building Capacity in Mississip	-	30,451	21,468	-	578	-	-	8,405	-	-
Heat-related Illness Preventio	-	36,079	29,117	101	200	-	-	6,660	-	-
Resampling of Bayou Darter (No	-	17,703	14,387	-	-	365	-	2,951	-	-
Developing process and procedu	-	50,000	-	-	50,000	-	-	-	-	-
Experimental Oyster Leases as	-	79,348	37,271	-	19,505	-	-	22,571	-	-
Intelligent Sensor Systems for	-	12,597	8,511	-	-	-	-	4,085	-	-
RAPID: Ethical and Leadership	-	14,583	9,854	-	-	-	-	4,730	-	-
Grants	-	254,470	115,214	-	88,671	-	8,396	42,189	-	-
Henderson Point Monitoring	-	59,818	40,378	-	-	-	-	22,173	-	(2,733)
Grants	-	6,385	-	2,641	-	2,800	-	944	-	-
Grants	-	133,063	12,060	-	4,709	11,150	99,355	5,789	-	-
Grants	-	263,882	42,453	28	578	135,239	-	85,583	-	-
Grants	-	39,238	19,666	306	9,758	487	-	9,022	-	-
Delineating Gulf Sturgeon move	-	12,657	-	227	1,400	9,387	-	1,643	-	-
IJ/FAM: Early Life History Sta	-	22,038	15,025	57	3,150	200	-	3,606	-	-
COASTAL ABUNDANCE AND DISTRIBU	-	10,999	10,192	57	750	-	-	-	-	-
COASTAL ABUNDANCE AND DISTRIBU	-	7,787	5,659	228	1,900	-	-	-	-	-
Expanding the Acoustic Telemet	-	14,830	10,152	124	600	-	-	3,955	-	-
Advancing High Deposition Rate	-	500,983	216,750	7,815	111,596	17,226	-	147,597	-	-
2018-2021 Mississippi-Alabama	-	92,911	-	-	9,569	55,587	-	27,755	-	-
Economic Impacts of Offshore W	-	2,293	-	1,820	-	-	-	473	-	-

The University of Southern Mississippi
 Restricted Funds Schedule VII
 For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2021
RII Track-2 FEC: Aquatic Inter	-	32,218	12,745	2,049	121	8,561	-	8,741	-	-
Detection of Newly Emerged Syn	-	23,441	9,082	-	-	203	9,700	4,457	-	-
Rapid ordering of conjugated p	-	13,368	8,559	-	-	701	-	4,108	-	-
Shellfish Monitoring Program F	-	24,586	17,668	-	-	1,540	-	5,378	-	-
MASGC FY2020 COVID-19 Rapid Re	-	2,635	-	-	2,635	-	-	-	-	-
Economic Status and Contributi	-	8,014	-	-	8,014	-	-	-	-	-
Reward processing and emotion	-	10,719	9,227	-	1,492	-	-	-	-	-
A Mixed-Methods and Comparativ	-	27,915	18,862	-	-	-	-	9,054	-	-
Ira B. Harkey Jr and the Pasca	-	5,000	-	-	-	-	-	-	-	5,000
Insecticidal Resistance Testin	-	29,099	29,099	-	-	-	-	-	-	-
Addressing COVID-19 Through Ut	-	15,016	5,205	-	494	5,789	-	3,529	-	-
Grants	-	19,806	3,069	1,095	6,348	5,466	-	3,829	-	-
Shellfish Monitoring Program F	-	24,957	17,510	-	-	1,988	-	5,459	-	-
A Review and Analysis of Stenn	-	10,000	-	-	10,000	-	-	-	-	-
Army REAP: Southern Mississipp	-	149	-	-	-	149	-	-	-	-
MECIC: R&R	-	28,038	10,564	-	42	14,993	-	2,439	-	-
Test Technology Support	-	110,412	86,259	-	-	-	-	24,153	-	-
Virtual Mental Health Access t	-	13,897	12,084	-	-	-	-	1,813	-	-
Remote Sensing Toolkit to Inco	-	20,800	-	-	20,800	-	-	-	-	-
Visual feedback monitoring dur	-	410	-	-	-	277	-	133	-	-
The Synthesis and Development	-	8,546	3,603	-	-	2,383	-	2,560	-	-
What are the Perceptions, Know	-	16,767	9,884	-	1,750	2,130	-	3,003	-	-
An Ecological Study of Gunston	-	3,964	3,003	-	-	-	-	961	-	-
Cherokee Nation - Robotics Tec	-	84,840	59,731	-	-	-	-	25,109	-	-
USM Autism Project	-	40,000	4,903	-	411	2,599	-	-	-	32,087
CAREER: Thermomechanical prope	-	7,262	4,722	-	-	500	-	2,041	-	-
Hasley Cemetery GIS and GPR Su	-	4,899	3,021	-	386	-	-	1,492	-	-
USM/GCRL Southeast Area Monito	-	166	23,474	110	54,781	-	-	8,707	-	(86,907)
Shellfish Monitoring Program F	-	21,168	15,620	-	-	1,456	-	4,092	-	-
Sport Fish Tag and Release in	-	-	5,920	-	292	1,347	-	1,722	-	(9,280)
Mississippi Coastal Sport Fish	-	253	19,430	691	3,900	-	-	4,445	-	(28,214)
A MARKET ACCESSIBILITY STUDY O	-	16,236	15,788	-	-	448	-	-	-	-
The Impact of formal education	-	-	-	-	-	210	-	-	-	(210)
2020 NREUP Deep Learning for S	-	17,236	6,916	-	7,000	-	-	3,320	-	-
An Ecological Study of Hunting	-	6,417	4,336	-	-	-	-	2,081	-	-
Archaeological Inventory and E	-	14,676	6,948	-	4,393	-	-	3,335	-	-
Mississippi INBRE	-	203,069	108,628	1,133	35,246	20,109	-	37,954	-	-
Flounder Fyke Net Survey	-	892	-	208	625	-	-	58	-	-
CEER-GOM	0	-	-	-	-	-	-	-	-	-
Stock Enhancement	(0)	-	-	-	-	-	-	-	-	-
Professional Development Imple	(291)	-	-	-	-	-	-	-	-	(291)
NOAA Sea Grant Omnibus 2014-20	-	166,925	49,691	-	38,686	16,155	-	62,393	-	-
Development of Inorganic Phosp	-	(26,183)	-	-	-	-	-	(26,183)	-	-
Consortium for Oil Spill Expos	-	7,909	(3,989)	-	11,898	-	-	-	-	-
ECOGIG II: Ecosystem Impacts o	-	4,285	-	-	-	777	-	3,508	-	-
A Proposal for a Two Year Stud	535	-	-	-	-	-	-	-	-	535
NRT: Training Next-Generation	-	695,154	242,462	-	43,631	274,501	-	162,135	-	(27,574)

The University of Southern Mississippi
 Restricted Funds Schedule VII
 For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2021
Stock Enhancement of the Red S	-	4,482	2,714	-	-	135	-	1,632	-	-
RI: Small: Reinforcement Learn	-	5,149	3,491	-	-	-	-	1,658	-	-
Collaborative Research: Genera	-	1,830	-	-	1,085	155	-	589	-	-
Evaluation of Pesticide-Induce	-	4,112	3,468	-	-	270	-	374	-	-
SG: Collaborative Proposal: A	-	3,631	-	-	1,440	1,671	-	520	-	-
Proposal for Research and Deve	-	119,310	-	-	112,091	-	-	-	7,220	-
Morphology and Property Correl	-	66,828	43,707	-	487	1,635	-	20,999	-	-
Controls on Along-Strike Varia	-	66,197	51,189	-	695	-	-	14,313	-	-
Measure and Classify the Struc	-	5,738	1,611	-	50	2,230	-	1,848	-	-
USM/GCRL Southeast Area Monito	-	593,759	275,969	185	88,383	68,159	-	161,063	-	-
Data Analysis to Support Oyste	-	12,020	8,056	-	1,708	-	-	2,256	-	-
RII Track-2 FEC: Emergent Poly	-	686,328	223,280	425	321,922	13,762	-	126,939	-	-
Mississippi Offshore Sediment	-	113,165	74,446	1,171	11,199	8,851	-	17,499	-	-
Using a Volunteer-Based Oyster	-	83,601	-	-	83,601	-	-	-	-	-
Paleoseismology Along the Sout	-	17,023	11,541	-	-	-	-	5,482	-	-
A Genomic Assessment of Stock	-	81,807	25,011	-	31,586	7,150	-	18,060	-	-
Evaluating Ecological Success	-	766	-	-	-	652	-	114	-	-
2016-2018 Gulf of Mexico Red S	-	1,447,901	-	-	1,447,901	-	-	-	-	-
Gulf Sturgeon Monitoring and H	-	119,171	90,829	526	4,763	6,774	-	16,278	-	-
USM Mapping Center	-	27,986	2,097	1,011	14,452	1,661	-	8,764	-	-
A Subcontract to TAMU: Continu	-	185,197	77,277	1,449	26,140	8,592	25,215	46,525	-	-
Validation of the Regulatory P	-	92,822	35,434	-	3,717	24,429	-	29,242	-	-
Interdisciplinary Mathematics	-	74,404	59,696	-	5,000	-	-	9,708	-	-
Mississippi Center for Clinica	-	378,326	227,217	1,137	32,658	3,757	-	113,557	-	-
U.S. Science Support Program O	-	3,003	-	-	-	-	-	3,003	-	-
Subcontract from WCU Frog Dise	-	18,459	18,459	-	-	-	-	-	-	-
Characterizing Emerging Tick-I	-	39,912	9,325	(23)	-	18,530	-	12,080	-	-
REU Site: Polymer Innovation f	-	51,390	17,356	-	-	23,401	-	10,633	-	-
Molecular Interactions Between	-	158,040	12,382	-	127,054	7,268	-	11,337	-	-
Marine Algae Industrialization	-	11,027	3,312	-	-	4,206	-	3,509	-	-
Project Safe Guard	-	221,254	127,340	-	35,144	-	-	58,770	-	-
Reinventory (2017-2022) of Fis	-	46,024	30,627	518	770	7,064	-	7,045	-	-
Uranium isotopes and past chan	-	54,285	24,695	-	1,394	9,278	-	18,918	-	-
Using DNA to Unravel the Past	10,128	-	-	-	4,472	4,219	-	-	-	1,437
A New Image-Guided Approach fo	(1)	1	-	-	-	1	-	0	-	(1)
Delineate Degranulation Mechan	-	96,788	22,421	-	19,225	23,297	-	31,845	-	-
Institute of Child Nutrition,	-	44,523	24,155	-	6,000	30	-	14,338	-	-
Longleaf Pine Ecosystem Restor	-	37,548	34,071	70	-	3,407	-	-	-	-
Probing the Role of Chain Stif	-	14,632	11,796	-	-	2,836	-	-	-	-
Modular Conjugated Polymers fo	-	4,396	-	-	-	2,980	-	1,416	-	-
Degradable Pro-Active Polymer	-	106,011	67,991	58	797	3,195	-	33,970	-	-
A Multiscale Approach to Under	-	1,734	-	-	-	1,176	-	557	-	-
Linking Habitat to Recruitment	-	196,526	119,342	308	24,986	-	-	51,890	-	-
The Children's Center for Comm	(15,253)	15,253	-	-	-	-	-	-	-	-
Gulf-wide Assessment of Habita	-	168,631	68,816	-	63,821	-	-	35,994	-	-
Internal tides and waves in a	-	7,450	3,072	-	-	-	-	4,378	-	-
US GEOTRACES PMT: Rare Earth E	-	22,124	22,249	-	56	781	-	9,016	-	(9,978)

The University of Southern Mississippi
 Restricted Funds Schedule VII
 For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2021
GRHOP Scholarship	569,843	-	-	-	9,000	-	-	-	-	560,843
Family to Family Health Inform	-	67,219	43,085	959	2,470	92	-	20,613	-	-
Improving Scholarly Contributi	-	9,601	4,526	-	4,358	718	-	-	-	-
ASL Sign Language Interpreters	-	6,249	1,761	-	4,489	-	-	-	-	-
MS Adequate Education Extended	-	(18,806)	(18,806)	-	-	-	-	-	-	-
Pine Grove Clinical Psychology	-	2,870	2,870	-	-	-	-	-	-	-
Wills Way	-	(2,403)	(2,403)	-	-	-	-	-	-	-
SMSH Clinical Psychology Exter	-	806	806	-	-	-	-	-	-	-
Southern Behavioral Medicine C	-	1,752	1,752	-	-	-	-	-	-	-
Pine Grove Counseling Psycholo	-	2,828	2,828	-	-	-	-	-	-	-
Project Recovery	-	(1,239)	(1,535)	-	-	14	-	288	-	(7)
Advanced Nursing Education Wor	-	593,248	293,637	1,821	270,335	3,156	-	24,299	-	-
Higher Education for All South	(2,974)	(314)	(2,510)	-	-	(557)	-	(220)	-	-
Tobacco Control Strategies	-	(128)	(406)	-	225	-	-	53	-	-
USM Innovation and Commercial	-	5,002	-	-	5,002	-	-	-	-	-
Mississippi Wraparound Institu	-	(3,953)	(4,294)	-	-	-	-	341	-	-
Transportation FY20 - The Chil	(15,766)	15,742	-	-	-	-	-	-	-	(24)
Training & Modeling (Preschool	47,903	-	43,594	-	-	-	-	-	-	4,309
Legislative Appropriation - MS	7,581	-	(15,851)	-	713	1,115	-	-	21,604	-
Adequate Education - MS Depart	81,243	-	50,385	-	-	-	-	-	30,858	-
Children and Youth with Specia	-	(444)	(463)	-	-	-	-	18	-	-
Implementation of State Defens	-	127,848	86,583	3,870	9,204	224	-	27,967	-	-
Transportation - MS Department	(63,271)	63,271	-	-	-	-	-	-	-	-
Adequate Education 2020	69,212	-	51,499	-	-	-	-	-	-	17,713
The Baptist Childrens Village	1,303	593	-	-	-	-	-	-	-	1,895
Pine Grove Family Therapy Trai	-	3,027	3,027	-	-	-	-	-	-	-
TRIAD AmeriCorps 2019-2020	-	25,256	18,689	-	3,796	1,509	-	1,262	-	-
RN-BSN Scholarship Program	20,500	-	-	-	16,500	-	-	-	-	4,000
Peer Mentoring Program	-	6,937	4,706	-	45	-	-	2,186	-	-
The America Reads-Mississippi	-	5,872	5,415	-	68	389	-	-	-	-
Designing VR Employment Traini	-	2,231	-	-	2,066	-	-	165	-	-
Agricultural High School	-	2,197	2,197	-	-	-	-	-	-	-
Project START	-	4,392	3,102	525	-	365	-	399	-	-
NSF GRFP Support for Erin Mill	-	34,732	34,238	-	294	200	-	-	-	-
PRVO	-	3,493	3,493	-	-	-	-	-	-	-
Hattiesburg Public School Dist	-	1,241	1,241	-	-	-	-	-	-	-
FY 18 DuBard School for Langua	1,664	-	-	-	-	-	-	-	-	1,664
Watershed Education II: Bayous	-	41,546	27,739	-	1,048	-	-	12,760	-	-
Laurel School District 2019	-	4,086	4,086	-	-	-	-	-	-	-
World Class Teaching (2019-202	215,440	105,118	66,253	-	-	4,148	-	-	-	250,157
Hackathon for Mississippi Girl	25,000	-	-	-	-	-	-	-	-	25,000
STEMI Health Science & Wellnes	-	26,228	12,760	100	102	2,198	-	11,068	-	-
Digitizing and Transcribing Mi	-	7,281	7,281	-	-	-	-	-	-	-
Person Centered Practices Init	-	147,248	124,942	3,007	3,454	1,396	-	14,449	-	-
Mississippi Wraparound Institu	-	32,810	27,150	455	1,875	347	-	2,983	-	-
LEND	(257)	(257)	-	-	-	(238)	-	(19)	-	(257)
Test-Driving Interventions for	-	2,118	1,742	376	-	-	-	-	-	-

The University of Southern Mississippi
 Restricted Funds Schedule VII
 For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2021
DuBard School for Language Dis	8,250	8,250	16,500	-	-	-	-	-	-	-
FY 20 CCCD IDEA/Preschool	-	18,860	5,090	-	1,165	12,605	-	-	-	-
FY 20 IDEA/Preschool DuBard Sc	-	611	-	-	83	529	-	-	-	-
United Way of the Pine Belt Re	(573)	5,910	-	1,637	418	3,279	-	-	-	4
Pearl River County School Dist	-	(315)	(315)	-	-	-	-	-	-	-
Mississippi Based RESTORE Act	-	810,997	119,189	-	611,450	-	-	80,357	-	-
United Way of Southeast Missis	13,968	41,906	49,976	-	619	699	-	-	-	4,580
USM Teacher Training Institute	18,993	-	11,632	-	3,285	4,076	-	-	-	-
Wills Way Clinical Psychology	-	24,978	24,978	-	-	-	-	-	-	-
Juvenile Intervention Court Cl	-	14,843	9,818	-	-	-	-	-	5,025	-
USM-MPI MEP Center	-	86,911	27,434	-	17,531	14,564	-	27,381	-	-
Housing and Curation of the Mi	-	1,774	1,511	-	-	102	-	161	-	-
United Way of Southeast Missis	14,809	44,518	-	10,000	18,901	20,618	-	-	-	9,808
GenCyber Hackability Camp for	-	21,786	16,668	-	-	-	-	5,117	-	-
Wills Way	-	115,638	115,638	-	-	-	-	-	-	-
Mississippi Oral History Proje	-	15,827	15,827	-	-	-	-	-	-	-
Nurse Faculty Loan Program (NF	-	194,954	-	-	194,954	-	-	-	-	-
Project Recovery	-	275,157	120,633	6,762	82,744	3,744	-	61,274	-	-
CARES Act: Higher Education Em	-	1,561,792	-	-	-	-	-	-	1,561,792	-
Southern Behavioral Medicine C	-	29,045	29,045	-	-	-	-	-	-	-
USM CNHP SLANP Nurse Anesthesi	-	28,323	-	-	28,323	-	-	-	-	-
Tobacco Control Strategies	-	48,956	29,733	95	7,161	5,281	-	6,686	-	-
DuBard School ESY 2020	-	52,676	52,008	-	667	-	-	-	-	-
TCCCD ESY 2020	-	40,096	40,229	84	285	526	-	-	-	(1,027)
CARES Act NEAP Response to the	-	38,521	30,493	-	-	-	-	8,028	-	-
SMSH Clinical Psychology Exter	-	9,705	9,705	-	-	-	-	-	-	-
Pine Grove Counseling Psycholo	-	34,086	34,086	-	-	-	-	-	-	-
Mississippi Wraparound Institu	-	286,657	232,994	275	32,176	-	-	21,211	-	-
Pine Grove Clinical Psychology	-	32,075	32,075	-	-	-	-	-	-	-
Higher Education for All South	-	70,038	51,911	100	11,668	1,242	-	5,117	-	-
BancorpSouth Recovery Client S	-	3,500	-	-	940	1,102	-	-	-	1,458
Legislative Appropriation DuBa	-	575,000	476,990	-	15,526	3,982	-	-	-	78,502
CCCD Training & Modeling (Pres	-	574,032	497,783	-	-	-	-	-	-	76,249
CCCD Transportation FY21	-	-	-	-	20,920	-	-	-	-	(20,920)
CCCD Adequate Education FY21	-	728,607	625,477	-	-	-	-	-	-	103,130
FY 21 IDEA/Preschool DuBard Sc	-	78,625	59,858	-	17,514	1,254	-	-	-	-
Adequate Education DuBard Scho	-	782,925	721,265	-	-	-	-	-	-	61,660
Pine Grove Family Therapy Trai	-	33,653	33,653	-	-	-	-	-	-	-
TCCCD IDEA Part B and Preschoo	-	45,402	45,402	-	-	-	-	-	-	-
Forrest County Agricultural Hi	-	29,029	23,145	2,384	3,500	-	-	-	-	-
Wideman-Davis Dance Residency	-	4,300	-	-	4,300	-	-	-	-	-
NASA/Mississippi Space Grant C	-	30,000	-	-	30,000	-	-	-	-	-
MSDH Office of Interpersonal V	-	16,351	15,139	-	-	-	-	1,211	-	-
COVID-19 Testing for Hattiesbu	-	265,293	51,669	543	1,936	154,942	22,625	58,545	-	(24,967)
World Class Teaching (2020-202	-	98,743	18,120	-	4,923	1,063	-	-	-	74,638
DuBard School MDE Transportati	-	-	-	-	63,561	-	-	-	-	(63,561)
Hattiesburg Public School Dist	-	21,503	21,503	-	-	-	-	-	-	-

The University of Southern Mississippi
 Restricted Funds Schedule VII
 For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2021
TRIO-Student Support Services	-	226,114	197,024	-	11,363	1,878	-	15,849	-	-
PRVO 2020-2021	-	41,715	41,715	-	-	-	-	-	-	-
TRIAD AmeriCorps FY2021	-	138,326	116,094	999	14,874	3,422	-	2,938	-	-
PPE for Health Professionals	-	22,272	22,272	-	-	-	-	-	-	-
The America Reads-Mississippi	-	64,035	62,020	71	903	1,041	-	-	-	-
Mississippi Act Early Network:	-	68,327	42,359	521	-	14,326	-	11,121	-	-
Family2Family Connecting with	-	3,110	-	-	14	3,096	-	-	-	-
Project START	-	12,414	9,301	1,010	-	1,016	-	1,087	-	-
Children and Youth with Specia	-	92,831	79,620	1,136	423	3,673	-	7,978	-	-
TCCCD GEER	-	18,387	-	-	614	15,375	-	2,398	-	-
Booster Shot Funding	-	17,351	-	-	-	13,582	-	3,770	-	-
Vocational Rehabilitation Inte	-	-	-	-	7,819	-	-	-	-	(7,819)
LEND	-	76,448	70,044	-	9	733	-	5,663	-	-
Assess MS Coastal Community Aw	-	20,492	20,492	-	-	-	-	-	-	-
Junior Science & Humanities Re	-	2,248	-	-	-	2,248	-	-	-	-
United Way of the Pine Belt Re	-	9,233	6,871	-	-	-	-	-	-	2,362
Homeland Security Grant Award	-	17,891	-	-	57	17,834	-	-	-	-
FG Family Medicine and Social	-	34,475	30,782	-	-	-	-	3,694	-	-
Sexuality and Mental Health am	-	1,300	-	-	1,300	-	-	-	-	-
United Way of the Pine Belt Re	-	5,690	-	4,209	282	1,199	-	-	-	-
Person Centered Practices Init	-	100,610	86,238	992	1,114	3,405	-	8,861	-	-
Mississippi Board of Nursing-S	-	55,000	-	-	55,000	-	-	-	-	-
Implementation of State Defens	-	38,606	28,292	635	170	1,099	-	8,411	-	-
United Way of Southeast MS App	-	11,480	11,488	-	323	106	-	-	-	(437)
2021 CEF Grant for Workplace L	-	145,000	-	-	-	-	-	-	-	145,000
USM-MPI MEP Center	-	17,848	9,583	-	-	2,642	-	5,623	-	-
United Way of Southeast Missis	-	13,604	-	-	31	-	-	-	-	13,573
UCEDD to Expand Access to COVI	-	214	-	-	100	98	-	16	-	-
TCCCD ESY 2021	-	-	7,592	-	1,836	890	-	-	-	(10,318)
Dubard School Extended School	-	-	-	-	-	310	-	-	-	(310)
FWS - Community Svc - CEDD	(150)	-	-	-	-	-	-	-	-	(150)
FWS-Community Svc-Hattiesburg	(4,250)	-	-	-	-	-	-	-	-	(4,250)
FWS-Community Svc-Hattiesburg	(978)	-	-	-	-	-	-	-	-	(978)
FWS-Community Svc-Hattiesburg	(267)	-	-	-	-	-	-	-	-	(267)
Mississippi Teacher Fellowship	-	2,196	-	-	-	-	-	-	-	2,196
Mississippi Manufacturing Enh	128,000	-	-	-	80,000	-	-	-	-	48,000
Mississippi Board of Contracto	36,398	-	26,453	-	-	9,920	-	-	-	25
Autism Project	22,776	462,970	-	-	-	-	-	299,950	185,795	-
PPG Support	1,638	-	1,137	-	-	-	-	501	-	-
Marine Industries Science and	(3,736)	-	-	-	-	-	-	-	-	(3,736)
2014-2017 Omnibus MASGC Commu	-	46,710	23,616	-	-	8,421	-	14,673	-	-
Wounded Warrior Independence P	-	89,285	50,082	12,550	-	46	-	26,607	-	-
Student Support Services	-	63,490	31,606	-	14,004	13,769	-	4,111	-	-
Act Early Ambassadors	(1,100)	-	-	-	-	-	-	-	-	(1,100)
Phase II: Gulf of Mexico Sea G	-	136,772	79,929	-	6,995	6,755	-	43,093	-	-
FY 2014-2017 PD Funds	-	30,137	-	-	30,137	-	-	-	-	-
Integrated Water Extension Lia	-	117,222	-	-	117,222	-	-	-	-	-

The University of Southern Mississippi
 Restricted Funds Schedule VII
 For the Year Ended June 30, 2021

	Balance July 1, 2020	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2021
Nursing MSN Program 2018	(1,500)	-	-	-	-	-	-	-	-	(1,500)
Nursing PhD Program	390	-	-	-	-	-	-	-	-	390
Nursing RN-MSN 2014	1,000	-	-	-	-	-	-	-	-	1,000
Nursing RN-MSN 2015	(2,000)	-	-	-	-	-	-	-	-	(2,000)
Nursing RN_MSN 2018	1,500	-	-	-	-	-	-	-	-	1,500
Nursing RN Program 2016	(2,000)	-	-	-	-	-	-	-	-	(2,000)
Nissan Scholarship 2015	(4,359)	-	-	-	-	-	-	-	-	(4,359)
Nissan Scholarship 2018	4,359	-	-	-	-	-	-	-	-	4,359
Nissan Scholarship 2021	-	9,396	-	-	9,396	-	-	-	-	-
Nursing Teacher Stipend Progra	4,000	-	-	-	-	-	-	-	-	4,000
Nursing Teacher Stipend Pgm 15	2,000	-	-	-	-	-	-	-	-	2,000
PELL	181	-	-	-	-	-	-	-	-	181
Pell	0	-	-	-	-	-	-	-	-	-
Pell 2016	2,006	-	-	-	-	-	-	-	-	2,006
Pell 2017	(5,565)	-	-	-	-	-	-	-	-	(5,565)
Pell 2018	1,480	-	-	-	-	-	-	-	-	1,480
Pell 2019	1	-	-	-	-	-	-	-	-	1
Pell 2020	650,817	364,942	-	-	1,018,932	-	-	-	-	(3,173)
Pell 2021	-	27,155,000	-	-	26,513,605	-	-	-	-	641,396
Summer Development Scholarship	(2,200)	-	-	-	-	-	-	-	-	(2,200)
IHL Social Worker 2013	(1,449)	-	-	-	-	-	-	-	-	(1,449)
IHL Social Worker 2014	(1,875)	-	-	-	-	-	-	-	-	(1,875)
TEACH - Teacher Scholarship	(8,000)	-	-	-	-	-	-	-	-	(8,000)
TEACH - Teacher Scholarship 11	8,000	-	-	-	-	-	-	-	-	8,000
TEACH Grant Program 2016	(2,330)	-	-	-	-	-	-	-	-	(2,330)
TEACH Grant Program 2021	-	24,486	-	-	24,486	-	-	-	-	-
Teacher Education Scholars 15	1,230	-	-	-	-	-	-	-	-	1,230
Teacher Education Scholars 20	(7,500)	-	-	-	-	-	-	-	-	(7,500)
College Work Study	(153,320)	-	-	-	-	-	-	-	-	(153,320)
College Work Study 2015	(56,754)	-	-	-	-	-	-	-	-	(56,754)
College Work Study 2016	44,179	-	-	-	-	-	-	-	-	44,179
College Work Study 2017	(241)	-	-	-	-	-	-	-	-	(241)
College Work Study 2018	106,331	-	-	-	-	-	-	-	-	106,331
College Work Study 2019	63,248	-	-	-	-	-	-	-	-	63,248
College Work Study 2020	(100,228)	-	-	-	-	-	-	-	-	(100,228)
College Work Study 2021	-	59,886	4,394	-	-	-	-	-	-	55,492
William Winter Scholarship	(2,000)	-	-	-	-	-	-	-	-	(2,000)
William Winter Scholarship	1,605	-	-	-	-	-	-	-	-	1,605
TOTAL SCHOLARSHIPS	\$ 1,603,194	\$ 50,219,574	\$ 4,394	\$ -	\$ 48,308,667	\$ -	\$ -	\$ -	\$ -	\$ 3,509,708
TOTAL REPORT	\$ 3,397,258	\$ 137,369,664	\$ 27,970,768	\$ 209,449	\$ 69,959,538	\$ 7,535,196	\$ 6,448,339	\$ 12,005,508	\$ 10,769,137	\$ 5,868,987

The University of Southern Mississippi
Schedule VIII - Loan Fund
For the Year Ended June 30, 2021

	<u>Loans Outstanding</u>	<u>Contributions</u>	<u>Other Additions (Deductions)</u>	<u>Transfers In</u>	<u>Balance June 30, 2021</u>	<u>Loans Outstanding June 30, 2021</u>	<u>Available for Loans June 30, 2021</u>
Federal Student Loan Funds:							
Perkins Student Loans	\$ 31,487,259	\$ -	\$ (1,910,122)	\$ (570,869)	\$ 29,006,268	\$ 14,450,361	\$ 14,555,907
Nursing Faculty Loans	1,284,139	-	(24,959)		1,259,180	936,894	322,286
Allowance for Possible Losses	<u>(3,600,000)</u>	<u>-</u>	<u>-</u>		<u>(3,600,000)</u>	<u>-</u>	<u>(3,600,000)</u>
	-						
Total Federal Student Loan Funds	\$ 29,171,398	\$ -	\$ (1,935,081)	\$ (570,869)	\$ 26,665,448	\$ 15,387,255	\$ 11,278,193
University Loan Fund:							
Chester P. Freeman	<u>\$ 90,684</u>	<u>\$ -</u>	<u>\$ 1,537</u>	<u>\$ -</u>	<u>\$ 92,220</u>	<u>\$ 110,594</u>	<u>\$ (18,374)</u>
Total Loan Fund	<u>\$ 29,262,082</u>	<u>\$ -</u>	<u>\$ (1,933,545)</u>	<u>\$ (570,869)</u>	<u>\$ 26,757,668</u>	<u>\$ 15,497,849</u>	<u>\$ 11,259,819</u>

**The University of Southern Mississippi
Schedule IX - Endowment Fund
For the Year Ended June 30, 2021**

	<u>Balance July 1, 2020</u>	<u>Contributions</u>	<u>Income from Investments</u>	<u>Realized Gain (Loss) on Investments</u>	<u>Unrealized Gain (Loss) on Investments</u>	<u>Expenditures</u>	<u>Balance June 30, 2021</u>
M.M. Roberts Scholarship	\$ 2,330,222	\$ -	\$ 18,752	\$ 269,244	\$ 264,952	\$ -	\$ 2,883,170
Marine Science Fund	4,931,532	-	90,883	325,388	538,426	-	5,886,228
Sam E. Woods Scholarship	<u>2,009,354</u>	<u>-</u>	<u>(13,582)</u>	<u>-</u>	<u>326,869</u>	<u>-</u>	<u>2,322,641</u>
Total Endowment Fund	<u>\$ 9,624,315</u>	<u>\$ -</u>	<u>\$ 96,052</u>	<u>\$ 594,632</u>	<u>\$ 1,130,248</u>	<u>\$ -</u>	<u>\$ 11,092,040</u>

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ended June 30, 2021

	<u>Balance June 30, 2020</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2021</u>
<u>State Bureau of Building Funds</u>						
Green Hall Renovations	\$ 677,646	\$ -	\$ -	\$ (461,876)	\$ 215,770	\$ -
Business & Health Building	13,801	-	-	-	-	13,801
Campus Repairs & Renovations	67,237	-	-	-	7,688	59,549
Cook Library Renovation	5,231,334	-	-	-	4,210,058	1,021,276
McCain Library Envelope Repairs	778,041	-	-	-	368,429	409,612
Bond Hall Roof Replacement	121,613	-	-	-	32,397	89,216
L '18 GO Bonds	38,000	-	-	(38,000)	-	-
Science Bldg Infiltration Repairs	326,483	1,500,000	-	-	129,631	1,696,852
Cook & Old Kinesiology	800,000	-	-	(800,000)	-	-
L '19 GO Bonds	620,000	-	-	(620,000)	-	-
Montague Parking Improvements	2,750,000	-	-	-	582,102	2,167,898
N35th Avenue Parking Improvements	680,000	-	-	-	469,216	210,784
Montague Roadway Extension	962,000	-	-	(12,000)	320,466	629,534
Preplan Criminal Justice Renovations	500,000	6,438,125	-	850,000	70,407	7,717,718
Cook Library & Old Kinesiology	-	1,561,875	-	-	-	1,561,875
Roberts Hall Demolition	-	-	-	461,876	-	461,876
4th Street Sidewalk	-	-	-	620,000	1,490	618,510
Preplan Hickman Hall Renovation	-	500,000	-	-	-	500,000
Gulf Park, Halstead, Cedar Point	1,700,000	-	-	-	-	1,700,000
Preplan Exec. Education & Conf. Center	-	200,000	-	-	-	200,000
Dormitory Electrical Upgrades	-	100,000	-	-	-	100,000
Research Facility Re-Roof	-	400,000	-	-	-	400,000
Total State Bureau of Building	\$ 15,266,155	\$ 10,700,000	\$ -	\$ -	\$ 6,407,653	\$ 19,558,502
Less: Allocated Funds Not Expended	\$ (15,266,155)	\$ (4,292,347)	\$ -	\$ -	\$ -	\$ (19,558,502)
Adjusted State Bureau of Building Funds	\$ -	\$ 6,407,653	\$ -	\$ -	\$ 6,407,653	\$ -
<u>University Funds</u>						
Physical Plant Equipment	\$ -	\$ -	\$ -	\$ 221,844	\$ 132,029	\$ 89,815
ADA Compliance	-	-	-	21,969	21,969	-
Union Building - Student Fee	964,010	-	285,920	(370,357)	-	879,573
University Improvements	3,652,867	-	19,385	3,841,153	521,952	6,991,453
Purchase of Land	302,733	-	418,366	-	77,125	643,974
Indoor Air Quality	7,718	-	-	373	8,091	-
Hurricane Katrina Stennis	86,941	-	-	(86,941)	-	-
Hurricane Katrina GCRL	907,963	-	168,485	(1,076,448)	-	-

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ended June 30, 2021

	<u>Balance June 30, 2020</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2021</u>
Hurricane Katrina Marine Education Center	350,094	-	-	(350,094)	-	-
JST Backup Generator	(196)	-	-	-	-	(196)
Hurricane Katrina GCGC	12,632	-	-	(12,632)	-	0
Hurricane Katrina Peterson	208	-	-	(208)	-	-
TMA Upgrade	1,500	-	-	8,555	10,055	-
ADA Sidewalk Mod & Repairs	12,807	-	-	-	-	12,807
Hopkins Classroom at Halstead	(962,869)	-	-	962,869	-	-
Wet Lab/Shrimp Maturation Building	60,259	-	-	(60,259)	-	(0)
Energy Reduction Savings	119,185	-	-	32,752	16,524	135,413
USM Roofing	14,925	-	-	-	-	14,925
ISAAC - H'Burg Storm Preparation	(59,805)	-	-	59,805	-	-
Engineering & Design Services	26,838	-	-	-	26,516	322
Marine Education Center Building	(713,520)	-	-	713,520	-	-
University Signage & Wayfinding	521	-	-	(521)	-	-
GCRL Halstead Renovations	(626)	-	-	-	-	(626)
Scianna Hall Server Management	616	-	-	(526)	90	-
Bear Bayou Scenic Overlook	(183,596)	-	54,843	128,753	-	-
Student Resource Center	87,828	-	-	-	-	87,828
Campus Facilities Termite Trea	-	-	-	-	-	-
Storage Lease Agreement	(778)	-	-	175,629	174,851	-
MEC Contents Replacement GCRL	(476,937)	-	-	476,937	-	-
Lassiter Parking Lot - North	18,500	-	-	-	-	18,500
Aquaculture Property Developme	2,446,164	-	-	(595,620)	7,500	1,843,043
COP 2009 Parking Garage	1	-	-	-	-	1
SMEBC Series 2013B CP South	249	-	-	-	-	249
McCain Library Envelope Repairs	-	-	-	11,874	11,874	-
Hurricane Nate - GP	(362)	-	-	-	-	(362)
Hurricane Nate - GCRL	25,901	-	-	-	-	25,901
Athletic Foundation R&R	9,739	-	25,079	-	36,055	(1,237)
Caylor Building R&R	-	-	-	-	-	-
Thermoplastic Cell - Accelerator	-	-	-	193,188	201,580	(8,393)
High Voltage Feed Replacement	(87,177)	-	-	-	-	(87,177)
JST Boiler Upgrades	578,985	-	-	(578,985)	-	-
MDOT Montague Pedestrian Pathway	(52,706)	-	-	-	3,148	(55,853)
Invertebrate Growout II	325,002	-	-	595,620	293,232	627,390
Union Plaza Renovation	401,039	-	-	976,716	1,377,755	-
Gulf Park Drive Sidewalk & Lighting	2,000	-	132,318	-	209,973	(75,655)
MDOT Hardy St. Pedestrian Pathway	132,750	-	-	-	3,472	129,278
Accelerator Chiller Replacement	(113,345)	-	-	171,919	58,574	-

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ended June 30, 2021

	Balance June 30, 2020	State Allocations	Other Additions (Deductions) *	Transfers In (Out) **	Expenditures	Balance June 30, 2021
Bennett Aud. HVAC and Roof	(98,456)	-	-	98,456	-	-
Substation Reclosers	(73,104)	-	-	73,104	-	-
OMH Boiler Replacement	(149)	-	-	149	-	-
Pinehaven Demolition	50,014	-	-	131,940	181,954	-
Sternberg Lighting	(130)	-	-	76,309	479,141	(402,962)
North Campus Gateway	(5,055)	-	-	-	16,925	(21,980)
Center for Military Veterans	(11,848)	-	-	-	25,458	(37,306)
Data Center Pump Upgrades	9,776	-	-	18,969	28,745	-
Coliseum Lighting Upgrade	(93,118)	-	-	98,655	5,537	-
GCRL Director's House R&R	(53,538)	-	-	102,969	38,464	10,967
DuBard School Interior Upgrade	1,835	-	13,966	-	15,800	-
COVID-19 CRF	(128,311)	-	-	1,088,946	960,635	-
Gov. Phil Bryant Library	24,910	-	-	-	15,410	9,500
T & D Dance Floor Replacement	-	-	32,628	30,000	12,145	50,483
Walker Science Hoods	-	-	-	39,525	39,525	-
April 19, 2020 Weather Damage	-	-	-	103,134	103,134	-
Oceanography Air Handler Replacement	-	-	-	231,651	150,052	81,599
External Affairs Office Enclosure	-	-	-	27,336	27,336	-
Esports Arena	-	-	-	-	6,800	(6,800)
Campus Mechanical Upgrades	-	-	-	725,000	675,118	49,882
COVID-19 HEERF	-	-	-	871,563	871,563	-
Electronic Message Center Upgrade	-	-	-	-	236,944	(236,944)
Oceanography Fire Repair - GCRL	-	-	-	-	255,728	(255,728)
Relocate Grad School to JBG	-	-	-	87,647	87,647	-
Hurricane Zeta - Gulf Park	-	-	-	-	151,746	(151,746)
Hurricane Zeta - GCRL	-	-	-	-	107,999	(107,999)
Payne Center Parapet Wall Repair	-	-	-	97,500	55,852	41,648
Peck House Improvements	-	-	-	-	24,228	(24,228)
Oceanography Roof Repair	-	-	-	-	554,855	(554,855)
McLemore Foundation Repairs	-	-	-	4,500	4,500	-
DuBard School Playground	-	-	-	25,000	-	25,000
President's Home Repairs	-	-	-	-	61,407	(61,407)
Marine Ops/Tox Quonset Hut Demo	-	-	-	-	6,240	(6,240)
Athletics R & R	-	-	-	184,000	-	184,000
Total University Funds	\$ 7,520,884	\$ -	\$ 1,150,988	\$ 9,577,238	\$ 8,393,253	\$ 9,855,857
Total Unexpended Appropriations for Plant Additions	\$ 7,520,884	\$ 6,407,653	\$ 1,150,988	\$ 9,577,238	\$ 14,800,906	\$ 9,855,857

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ended June 30, 2021

	<u>Balance June 30, 2020</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2021</u>
* Other Additions and Miscellaneous Income:						
Student Fees			\$ 285,920			
Private Gift - Foundation			77,091			
Bureau of Building			-			
FEMA / MEMA			168,485			
MDOT			187,160			
MDMR						
Insurance Proceeds						
Other Income			<u>432,332</u>			
Total			<u>\$ 1,150,988</u>			
** Transfers:						
General Fund				\$ 4,770,584		
Auxiliary Fund						
Designated Fund				2,843,623		
Restricted Fund				193,188		
Debt Service				(370,357)		
Plant Fund				<u>2,140,201</u>		
Total				<u>\$ 9,577,238</u>		

The University of Southern Mississippi
Schedule XI - Reserves for Renewals and Replacements
For the Year Ended June 30, 2021

	<u>Balance July 1, 2021</u>	<u>Revenue</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2021</u>
Housing System	\$ -		\$ 40,000	\$ 40,000
Leisure Services	394,413		(97,500)	296,913
Bookstore	392,704			392,704
Auditorium Maintenance	16,606		7,255	23,861
Food Service	1,707,011	224,661		1,931,672
Thad Cochran Center	140,064			140,064
RC Cook Union	154,337			154,337
Technology Services	393,305	-	-	393,305
Service Operations:				
Service Alley	14,767	-	-	14,767
Service Station	6,587	-	15,732	22,319
	<hr/>	<hr/>	<hr/>	<hr/>
Total Reserves for Renewals and Replacements	<u>\$ 3,219,795</u>	<u>\$ 224,661</u>	<u>\$ (34,513)</u>	<u>\$ 3,409,943</u>

The University of Southern Mississippi
Schedule XII - Reserves for Retirement of Indebtedness
For the Year Ended June 30, 2021

Description	Revenues					Expenditures				Balance June 30, 2021
	Balance July 1, 2020	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,688
Debt Stabilization	690,133	-	-	-	-	-	-	-	-	690,133
SMEBC Series 2007 Athletic Improvements	(31,264)	-	-	-	-	-	-	-	-	(31,264)
SMEBC Series 2009 Century Park North	1,193,040	-	-	-	-	-	-	371	-	1,192,670
SMEBC Series 2013A Refunding	32,150	-	-	-	-	-	-	-	-	32,150
SMEBC Series 2013B Century Park South	(38,067,087)	-	-	-	-	-	770,528	1,980	719,331	(38,120,264)
SMEBC Series 2015A Refunding	3,439,752	-	-	-	-	1,495,000	1,566,230	2,017	2,990,413	3,366,917
SMEBC Series 2015B Refunding	2,422,503	-	-	-	-	2,300,000	244,593	2,021	2,498,958	2,374,847
SMEBC Series 2016 Refunding	11,193,984	-	-	-	-	1,200,000	2,857,462	4,198	3,989,963	11,122,286
SMEBC Series 2017 Refunding	44,281,771	-	-	-	-	170,000	2,145,029	2,855	1,860,650	43,824,537
Total Reserves for Retirement of Indebtedness	\$ 25,162,671	\$ -	\$ -	\$ -	\$ -	\$ 5,165,000	\$ 7,583,843	\$ 13,442	\$ 12,059,314	\$ 24,459,699

The University of Southern Mississippi
Schedule XIII - Transfers
For the Year Ended June 30, 2021

	Transfers (In) Out						Plant Funds			
	General	Auxiliary	Designated	Restricted	Loan	Endowment	Unexpended	Reserve for	Reserve for	Net
	Fund	Enterprises	Fund	Fund	Fund	Fund	Appropriations	Renewals and	Retirement of	Investment
								Replacements	Indebtedness	in Plant
Mandatory Transfers										
Matching Funds - Research and Other	\$ 7,320,384	\$ (2,324)	\$ (1,976)	\$ (7,320,384)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Subsidy	372,640	11,316,316	-	-	-	-	370,357	-	(12,059,314)	-
IHL Research Funding	179,300	-	(175,000)	-	-	-	-	-	-	-
Plant Fund:										
Debt Service	-	-	-	-	-	-	-	-	-	-
Master Lease Debt	-	-	-	-	-	-	-	-	-	-
Total Mandatory Transfers	\$ 7,872,324	\$ 11,313,992	\$ (176,976)	\$ (7,320,384)	\$ -	\$ -	\$ 370,357	\$ -	\$ (12,059,314)	\$ -
Non-Mandatory Transfers										
Facility Renovation and Expansion	\$ 79,057	\$ 184,000	\$ 2,696,149	\$ 2,210,888	\$ -	\$ -	\$ (9,947,595)	\$ -	\$ -	\$ -
Athletic Operations Subsidy	3,092,935	(3,092,935)	-	-	-	-	-	-	-	-
Athletic Tuition Waivers	-	-	-	-	-	-	-	-	-	-
Designated Accounts Funding	19,256,438	(13,283,043)	(13,207,589)	15,214,084	-	-	-	-	-	-
Other	-	(601,562)	(3,870,758)	664,549	570,869	-	-	34,513	-	-
Total Non-Mandatory Transfers	\$ 22,428,430	\$ (16,793,540)	\$ (14,382,198)	\$ 18,089,521	\$ 570,869	\$ -	\$ (9,947,595)	\$ 34,513	\$ -	\$ -
Total Transfers	\$ 30,300,754	\$ (5,479,547)	\$ (14,559,174)	\$ 10,769,137	\$ 570,869	\$ -	\$ (9,577,238)	\$ 34,513	\$ (12,059,314)	\$ -

The University of Southern Mississippi
Schedule XIV - Current Cash and Short Term Investments
As of June 30, 2021

	<u>Cash and Cash Equivalents</u>	<u>Short Term Investments at Market Value</u>	<u>Total</u>
Balances by Fund:			
General Fund	\$ 14,099,836	\$ 6,345,393	\$ 20,445,228
Auxiliary Enterprises Fund	7,278,596	-	7,278,596
Designated Fund	96,729,900	-	96,729,900
Restricted Fund	(13,614,375)	-	(13,614,375)
Total Current Funds	\$ 104,493,956	\$ 6,345,393	\$ 110,839,349
Loan Fund	-	-	-
Endowment Fund	228,528	-	228,528
Plant Funds:			
Unexpended	7,966,764	-	7,966,764
Renewals and Replacements	3,391,222	-	3,391,222
Retirement of Indebtedness	16,515,429	-	16,515,429
Investment in Plant	(12,303,098)	-	(12,303,098)
Agency Fund	78,281	-	78,281
Total Current Cash and Short Term Investments	<u>\$ 120,371,082</u>	<u>\$ 6,345,393</u>	<u>\$ 126,716,475</u>
Balances by Bank:			
Cash on Hand	\$ 11,605	\$ -	\$ 11,605
Cash and Cash Equivalents in Banks:			
Hancock - Cash & Money Market	115,563,406	-	115,563,406
Trustmark Financial Services - Money Market	1,443,104	-	1,443,104
Trustmark National Bank (Trinity) - Money Market	-	-	-
Morgan Keegan - Money Market	10,781	-	10,781
Hancock Bank - Money Market	3,161,584	-	3,161,584
Lloyd's Bank - Cash	65,514	-	65,514
U. S. Bank - Cash	2,768	-	2,768
Regions - Money Market	112,319	-	112,319
Raymond James - Invest	-	-	-
Other Short Term Investments:			
Morgan Keegan Investments	-	1,769,115	1,769,115
Community Bank - Short Term CD	-	-	-
Regions - Short Term Investments	-	2,577,558	2,577,558
Tmark Trinity - Short Term Investments	-	-	-
Hancock - Short Term Investments	-	1,998,720	1,998,720
Total Current Cash and Short Term Investments	<u>\$ 120,371,082</u>	<u>\$ 6,345,393</u>	<u>\$ 126,716,475</u>

The University of Southern Mississippi
Schedule XV - Noncurrent Cash and Investments
As of June 30, 2021

	<u>Restricted Cash and Cash Equivalents</u>	<u>Endowment Investments at Market Value</u>	<u>Investments at Market Value</u>	<u>Total</u>
Balances by Fund:				
General Fund	\$ -	\$ -	\$ 20,757,000	\$ 20,757,000
Loan Fund	11,259,819	-	-	11,259,819
Endowment Fund	-	10,863,512	-	10,863,512
Plant Funds:				
Unexpended	-	-	-	-
Retirement of Indebtedness	545	-	-	545
	<u>11,260,364</u>	<u>10,863,512</u>	<u>20,757,000</u>	<u>42,880,876</u>
Total Noncurrent Cash and Investments	<u>\$ 11,260,364</u>	<u>\$ 10,863,512</u>	<u>\$ 20,757,000</u>	<u>\$ 42,880,876</u>
Balances by Type and Holder:				
General Fund:				
Trustmark Wealth Management				
Collateralized Mortgage Obligations	\$ -	\$ -	\$ 12,274,200	\$ 12,274,200
Municipal Bonds	-	-	116,018	116,018
Morgan Keegan Investments				
U.S. Government Obligations	-	-	-	-
Regions				
U.S. Treasury Obligations	-	-	4,047,499	4,047,499
CDs	-	-	-	-
U.S. Government Obligations	-	-	4,293,792	4,293,792
Hancock Investment Services				
U.S. Government Obligations	-	-	25,491	25,491
Municipal Bonds	-	-	-	-
Endowment Fund:				
Raymond James - M.M. Roberts				
Stock Equities	-	1,758,247	-	1,758,247
U.S. Treasury Obligations	-	163,859	-	163,859
CDs	-	65,305	-	65,305

The University of Southern Mississippi
Schedule XV - Noncurrent Cash and Investments
As of June 30, 2021

	<u>Restricted Cash and Cash Equivalents</u>	<u>Endowment Investments at Market Value</u>	<u>Investments at Market Value</u>	<u>Total</u>
Corporate Bonds	-	288,404	-	288,404
Money Market in Endowment	-	151,791	-	151,791
Stock Mutual Funds	-	352,037	-	352,037
Raymond James - Marine Education Center				
Stock Equities	-	3,684,479	-	3,684,479
U.S. Treasury Obligations	-	763,496	-	763,496
Corporate Bonds	-	721,795	-	721,795
Money Market in Endowment	-	193,136	-	193,136
Stock Mutual Funds	-	301,985	-	301,985
Collateralized Mortgage Obligations	-	-	-	-
Asset Back Securities	-	2,034	-	2,034
U.S. Government Obligations	-	94,302	-	94,302
Regions Trust - Sam E. Woods				
Stock Equities	-	1,361,815	-	1,361,815
U.S. Treasury Obligations	-	142,264	-	142,264
Corporate Bonds	-	589,596	-	589,596
Money Market in Endowment	-	64,120	-	64,120
Stock Mutual Funds	-	-	-	-
U.S. Government Obligations	-	164,847	-	164,847
Fixed Income Mutual Funds	-	-	-	-
Loan Funds:				
UNISA Third Party Processor	11,259,819	-	-	11,259,819
Plant Funds:				
Regions Bank Trust Accounts	545	-	-	545
Total Noncurrent Cash and Investments	\$ 11,260,364	\$ 10,863,512	\$ 20,757,000	\$ 42,880,876

The University of Southern Mississippi
Schedule XVI - Net Investment in Plant
For the Year Ended June 30, 2021

Balance July 1, 2020 \$ 415,997,228

Additions:

Land Additions	2,921,232	
Improvements Other than Buildings	-	
Building Additions	1,230,790	
Equipment Purchases	4,309,079	
Equipment Donated	1,057,933	
Assets under Capital Leases	-	
Library Materials	95,547	
Construction in Progress	8,334,031	
Gain on Disposal of Land	-	
Bonds, Notes and Leases Retired	7,016,012	
	<u>24,964,623</u>	
Total Additions	\$ 24,964,623	\$ 24,964,623

Deductions:

Depreciation Expense	19,011,604	
Loss on Disposal of Fixed Assets	-	
Long Term Debt Incurred	-	
Transfers Out	-	
Assets Sold or Eliminated, Net	4,171,639	
	<u>23,183,243</u>	
Total Deductions	\$ 23,183,243	\$ (23,183,243)

Balance June 30, 2021 \$ 417,778,609

	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2021</u>
<u>Summary of Physical Properties:</u>				
Capital Assets				
Land	\$ 18,505,818	\$ 2,921,232	\$ -	\$ 21,427,050
Improvements Other than Buildings	62,439,434	-	-	62,439,434
Buildings	662,522,434	1,230,790	1,479,233	662,273,991
Assets under Capital Leases	-	-	-	-
Equipment	91,357,598	6,746,068	3,463,102	94,640,564
Library Materials	65,999,537	95,547	394,680	65,700,404
Construction in Progress	10,271,069	8,334,031	1,987,992	16,617,108
	<u>\$ 911,095,890</u>	<u>\$ 19,327,668</u>	<u>\$ 7,325,007</u>	<u>\$ 923,098,550</u>
Total Capital Assets				
Accumulated Depreciation				
Improvements Other than Buildings	\$ 23,400,312	\$ 2,264,102	\$ -	\$ 25,664,414
Buildings	169,184,843	12,632,709	-	181,817,552
Assets under Capital Leases	-	-	-	-
Equipment	64,213,255	3,878,383	2,760,643	65,330,995
Library Materials	65,230,152	236,409	394,680	65,071,881
	<u>\$ 322,028,562</u>	<u>\$ 19,011,604</u>	<u>\$ 3,155,323</u>	<u>\$ 337,884,841</u>
Total Accumulated Depreciation				
Capital Assets, Net of Depreciation	<u>\$ 589,067,327</u>	<u>\$ 316,064</u>	<u>\$ 4,169,684</u>	<u>\$ 585,213,710</u>

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2021

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance June 30, 2020	Additions	Disposals	Balance June 30, 2021
Hattiesburg Campus:								
L01	A.A. Montague/T.E. Ross	Forrest	20.00	1911	\$ 1	\$ -	\$ -	\$ 1
L03	H.A. Camp	Forrest	20.00	1912	901	-	-	901
L04	A.A. Montague/T.E. Ross	Forrest	80.00	1913	8,000	-	-	8,000
L05	W.A. Johnson	Lamar	40.00	1916	501	-	-	501
L06	J.J. Newman Lumber Company	Forrest	240.00	1916	1	-	-	1
L09	Harry Thomas	Forrest	0.13	1963	5,200	-	-	5,200
L10	George L. Carr	Forrest	0.39	1963	3,500	-	-	3,500
L11	Ninette McSwain	Forrest	0.25	1963	10,600	-	-	10,600
L12	J.P. King/Frank West	Forrest	0.19	1964	3,500	-	-	3,500
L13	H.H. Bond, Et al	Forrest	0.47	1965	34,000	-	-	34,000
L14	C.W. Woods, Et al	Forrest	1.24	1965	103,000	-	-	103,000
L15	C.W. Woods, Et al	Forrest	1.85	1965	109,785	-	-	109,785
L16	W.H. Weathersby, Et al	Forrest	1.15	1966	39,000	-	-	39,000
L17	Grace Mangum	Forrest	0.43	1967	16,000	-	-	16,000
L18	H.H. Bond	Forrest	0.37	1967	6,500	-	-	6,500
L19	Illinois Central Railroad	Forrest	10.50	1968	85,732	-	-	85,732
L23	115 N. 31st Avenue	Forrest	0.23	1972	24,610	-	-	24,610
L24	202 North 33rd Avenue	Forrest	0.27	1973	3,850	-	-	3,850
L25	201 Ross Boulevard	Forrest	0.26	1973	4,000	-	-	4,000
L27	2607 West 4th Street	Forrest	0.64	1973	17,700	-	-	17,700
L28	2609 West 4th Street	Forrest	0.81	1973	20,000	-	-	20,000
L29	James K. Williams	Forrest	0.47	1973	31,000	-	-	31,000
L30	Hillcrest	Forrest	13.40	1974	180,500	-	-	180,500
L31	Presidents Home - 3701 Jamestown Road	Forrest	3.08	1974	52,500	-	-	52,500
L32	206 North 32nd Avenue	Forrest	0.73	1974	35,117	-	-	35,117
L33	Asset Management, Incorporated	Forrest	2.74	1976	238,500	-	-	238,500
L34	Presidents Home - 3701 Jamestown Road	Forrest	0.90	1976	15,000	-	-	15,000
L35	Albert Allen	Forrest	1.80	1977	54,885	-	-	54,885
L36	Rufus Braswell	Forrest	5.95	1978	197,500	-	-	197,500
L37	Rex Braswell	Forrest	1.62	1979	100,000	-	-	100,000
L38	Tula Pettetieri	Forrest	0.27	1980	27,000	-	-	27,000
L39	Tula Pettetieri	Forrest	0.42	1980	41,000	-	-	41,000
L40	Ragland Hills West	Forrest	76.58	1981	10	-	-	10
L41	Illinois Central Gulf Railroad	Forrest	2.33	1981	212,550	-	-	212,550
L42	202 North 33rd Avenue	Forrest	0.22	1981	26,154	-	-	26,154
L43	Ragland Hills E 1/2	Forrest	67.17	1982	10	-	-	10
L44	205 Ross Boulevard	Forrest	0.26	1982	48,500	-	-	48,500
L45	207 Ross Boulevard	Forrest	0.26	1982	44,000	-	-	44,000

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2021

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance June 30, 2020	Additions	Disposals	Balance June 30, 2021
L46	215 & 216 Ross Boulevard	Forrest	0.34	1982	54,750	-	-	54,750
L47	J.W. Warren	Forrest	1.03	1983	85,000	-	-	85,000
L48	307 Chevy Chase	Forrest	0.35	1983	56,000	-	-	56,000
L49	Lane - 417 North 37th Avenue	Forrest	0.34	1983	15,732	-	-	15,732
L50	3312 West 4th Street	Forrest	0.12	1983	19,400	-	-	19,400
L51	McArthur - 421 North 37th Avenue	Forrest	0.48	1984	58,531	-	-	58,531
L55	McPhail North 32nd Avenue	Forrest	0.46	1985	107,310	-	-	107,310
L52	Wesley Foundation	Forrest	0.36	1985	36,000	-	-	36,000
L53	203 & 203.5 North 33rd Avenue	Forrest	0.34	1985	27,567	-	-	27,567
L54	McPhail North 31st Avenue	Forrest	0.33	1985	35,800	-	-	35,800
L56	204 & 206 North 33rd Avenue	Forrest	0.69	1985	66,000	-	-	66,000
L57	D.C. Leech 301 Chevy Chase	Forrest	0.35	1987	38,750	-	-	38,750
L58	Thomas 407 North 37th Avenue	Forrest	0.32	1987	20,500	-	-	20,500
L59	Drivas West 4th Street	Forrest	1.82	1987	215,000	-	-	215,000
L60	Peck 3601 Pearl Street	Forrest	3.77	1989	111,000	-	-	111,000
L22	104 North 31st Avenue	Forrest	0.37	1992	20,000	-	-	20,000
L26	211 Ross Boulevard	Forrest	0.26	1992	17,750	-	-	17,750
L61	Myrick West 4th Street	Forrest	3.43	1993	165,000	-	-	165,000
L62	Thomas - 106 North 31st Avenue	Forrest	0.33	1993	25,200	-	-	25,200
L63	Thomas - 108 North 31st Avenue	Forrest	0.59	1993	44,800	-	-	44,800
L65	409 North 37th Avenue	Forrest	0.35	1994	11,000	-	-	11,000
L64	Mobile Manor	Forrest	2.19	1995	40,000	-	-	40,000
L66	219 Ross Boulevard	Forrest	0.62	1995	124,421	-	-	124,421
L67	104 Ross Boulevard	Forrest	1.25	1996	216,500	-	-	216,500
L68	205 North 34th Avenue	Forrest	0.60	1996	93,000	-	-	93,000
L69	Corner Pearl and North 34th Avenue	Forrest	0.32	1996	74,750	-	-	74,750
L70	212 Ross Boulevard	Forrest	0.56	1996	16,350	-	-	16,350
L71	212.5 Ross Boulevard #1 & #2	Forrest	0.00	1996	23,750	-	-	23,750
L72	212.5 Ross Boulevard # 3	Forrest	0.00	1996	9,900	-	-	9,900
L73	Dr. Nix 215 North 34th Avenue	Forrest	0.17	1996	13,000	-	-	13,000
L85	218 Ross Boulevard	Forrest	0.57	1997	100,000	-	-	100,000
L86	206 - 210 Ross Boulevard	Forrest	0.52	1997	95,500	-	-	95,500
L87	204 North 32nd Avenue	Forrest	0.34	1997	107,500	-	-	107,500
L88	Track E - West 4th Street	Forrest	0.43	1997	25,000	-	-	25,000
L89	1628 West 7th Street	Forrest	1.58	1997	14,641	-	-	14,641
L91	3206 Montague Boulevard	Forrest	0.36	1997	45,000	-	-	45,000
L90	204 Ross Boulevard	Forrest	0.26	1997	65,500	-	-	65,500
L93	106 Ross Boulevard	Forrest	0.78	1997	166,000	-	-	166,000
L92	220 North 33rd Avenue	Forrest	0.52	1997	137,500	-	-	137,500
L95	217 North 34th Avenue	Forrest	0.37	1998	58,400	-	-	58,400

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2021

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance June 30, 2020	Additions	Disposals	Balance June 30, 2021
L96	219 North 34th Avenue	Forrest	0.19	1998	30,600	-	-	30,600
L100	Adjacent Track	Forrest	1.06	1998	14,500	-	-	14,500
L101	1628 West 7th Street	Forrest	1.04	1998	5,859	-	-	5,859
L102	3206 Montague Boulevard	Forrest	0.00	1998	45,000	-	-	45,000
L106	McArthur - 4th Street and 25th Avenue	Forrest	4.44	1999	157,199	-	-	157,199
L107	Lerio Corporation	Forrest	3.34	1999	75,000	-	-	75,000
L108	Ott - Classic Drive	Forrest	20.24	1999	80,168	-	-	80,168
L109	2900 West 7th Street	Forrest	2.14	1999	102,500	-	-	102,500
L112	Golf Course	Forrest	20.00	2000	80,000	-	-	80,000
L110	2901 West 4th Street	Forrest	3.71	2001	505,500	-	-	505,500
L113	217 North 35th Avenue	Forrest	0.37	2002	59,456	-	-	59,456
L114	3102 Pearl Street	Forrest	0.23	2002	180,000	-	-	180,000
L116	3610 Pearl Street	Forrest	5.97	2003	953,605	-	-	953,605
L117	2305 West 4th Street	Forrest	0.49	2003	53,023	-	-	53,023
L119	Lots 1, 2, 3, 4, 5, 6 of Block 17 Pinecrest	Forrest	1.22	2004	252,450	-	-	252,450
L120	106 North 35th Avenue	Forrest	0.34	2005	80,000	-	-	80,000
L121	3707 Montague Blvd. & 304 N. 37th Avenue	Forrest	1.76	2005	201,875	-	-	201,875
L122	319 North 37th Avenue	Forrest	1.23	2005	242,136	-	-	242,136
L123	503 & 505 N. 25th Ave. & 2303 & 2305 West 4th St.	Forrest	1.77	2005	99,610	-	-	99,610
L124	106 North 35th Avenue	Forrest	0.69	2006	149,830	-	-	149,830
L125	596 North 25th Avenue	Forrest	0.52	2006	51,960	-	-	51,960
L126	513 & 515 North 25th Avenue	Forrest	0.58	2007	112,661	-	-	112,661
L127	303, 305, 307, 309, 311 & 313 N. 37th Avenue	Forrest	1.14	2008	211,297	-	-	211,297
L128	109 North 34th Avenue (Georgetown Apts)	Forrest	0.73	2007	135,000	-	-	135,000
L129	109 & 111 North 36th Avenue (Eagles Landing)	Forrest	0.43	2007	84,375	-	-	84,375
L130	211 North 35th Avenue (Eagles Nest)	Forrest	0.40	2007	79,200	-	-	79,200
L131	502 North 35th Avenue (Eagles Nest)	Forrest	0.29	2009	20,000	-	-	20,000
L132	3601 Morningside Drive	Forrest	0.31	2009	25,000	-	-	25,000
L133	3603 Morningside Drive	Forrest	0.31	2010	117,478	-	-	117,478
L134	200 North 35th Avenue	Forrest	0.34	2010	25,000	-	-	25,000
L135	3401 Morningside Drive	Forrest	0.37	2010	45,000	-	-	45,000
L136	3601 Azalea Drive	Forrest	0.27	2009	20,000	-	-	20,000
L137	507 North 37th Avenue	Forrest	0.27	2010	20,000	-	-	20,000
L138	Lake Thoreau Property	Lamar	134.65	2011	84,156	-	-	84,156
L144	3503 Morningside Drive	Forrest	0.50	2013	32,368	-	-	32,368
L145	3402 Pearl Street	Forrest	1.65	2013	372,523	-	-	372,523
L146	Montague & 35th Avenue	Forrest	0.20	2013	50,771	-	-	50,771
L147	3405, 3407, 3409 Pearl Street	Forrest	0.32	2013	262,049	-	-	262,049
L148	203 North 35th Avenue	Forrest	0.37	2013	71,045	-	-	71,045
L149	207 North 35th Avenue	Forrest	0.37	2013	70,300	-	-	70,300

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2021

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance June 30, 2020	Additions	Disposals	Balance June 30, 2021
L150	3701 & 3702 Pearl Street	Forrest	0.55	2014	156,388	-	-	156,388
L151	3403 Morningside Drive	Forrest	0.27	2014	20,000	-	-	20,000
L152	204-208 N. 35th Avenue	Forrest	0.68	2014	243,855	-	-	243,855
L153	3602 Azalea Drive	Forrest	0.31	2014	100,403	-	-	100,403
L154	6 Lots, Southern Heights S/D	Forrest	1.75	2014	90,000	-	-	90,000
L155	3314 West 4th Street	Forrest	0.38	2015	716,110	-	-	716,110
L156	3501 Morningside Drive	Forrest	0.31	2016	105,718	-	-	105,718
L157	3401 Pearl Street	Forrest	0.18	2016	145,903	-	-	145,903
L158	503 N. 36th Avenue	Forrest	0.37	2017	120,751	-	-	120,751
L159	3709 Pearl Street	Forrest	0.55	2018	282,030	-	-	282,030
L160	108 N. 35th Avenue	Forrest	0.37	2018	169,952	-	-	169,952
L161	502 N. 35th Avenue	Forrest	0.29	2008	118,497	-	-	118,497
L162	507 N. 37th Avenue	Forrest	0.27	2010	114,388	-	-	114,388
L163	214 N. 35th Avenue	Forrest	0.81	2020	209,508	19,639	-	229,147
L164	407 N. 37th Avenue	Forrest	0.31	1986	-	21,640	-	21,640
L165	409 N. 37th Avenue	Forrest	0.37	1996	-	157,731	-	157,731
L166	Pinehaven property	Forrest	8.00	1960	-	2,722,222	-	2,722,222
Total Hattiesburg Campus			1335.24		\$ 12,310,407	\$ 2,921,232	\$ -	\$ 15,231,639
Gulf Coast Campus:								
L75	117 Beach Park Place	Harrison	0.41	1973	\$ 18,000	\$ -	\$ -	\$ 18,000
L74	Gulf Park Campus	Harrison	26.10	1973	500,000	-	-	500,000
L76	136 Beach Park Place	Harrison	0.16	1973	9,000	-	-	9,000
L77	802 East Beach	Harrison	0.53	1973	40,000	-	-	40,000
L78	Huckleberry Hill	Harrison	44.00	1974	88,200	-	-	88,200
L79	125 Beach Park Place	Harrison	10.37	1977	139,442	-	-	139,442
L80	Harroll Castle Property	Harrison	0.45	1985	40,000	-	-	40,000
L81	143 Beach Park Place	Harrison	0.25	1990	19,300	-	-	19,300
L82	108 Beach Park Place	Harrison	0.19	1994	5,000	-	-	5,000
L83	119 Beach Park Place	Harrison	0.33	1995	22,000	-	-	22,000
L84	130 Beach Park Place	Harrison	0.59	1995	29,600	-	-	29,600
L94	116 Beach Park Place	Harrison	0.20	1997	13,500	-	-	13,500
L98	114 Beach Park Place	Harrison	0.19	1998	14,000	-	-	14,000
L99	110 Beach Park Place	Harrison	0.56	1998	44,486	-	-	44,486
L97	138 Beach Park Place	Harrison	0.11	1999	13,300	-	-	13,300
L105	113 Beach Park Place	Harrison	0.25	1999	20,000	-	-	20,000
L103	137 Beach Park Place	Harrison	0.16	1999	19,250	-	-	19,250
L104	151 Beach Park Place	Harrison	0.20	2000	18,062	-	-	18,062
L118	East 2nd Street	Harrison	11.23	2003	347,500	-	-	347,500

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2021

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance June 30, 2020	Additions	Disposals	Balance June 30, 2021
L119	106 Beach Park Place	Harrison	0.50	2012	22,500	-	-	22,500
	Total Gulf Coast Campus		<u>96.78</u>		<u>\$ 1,423,140</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,423,140</u>
Gulf Coast Research Lab:								
	Main Campus	Harrison	35.00	1949	\$ 12,000	\$ -	\$ -	\$ 12,000
	Point Cadet Property	Harrison	41.00	1966	183,500	-	-	183,500
	Point Cadet Property	Harrison	3.78	1973	247,000	-	-	247,000
	Point Cadet Property	Harrison	22.90	1973	470,000	-	-	470,000
	Parrish Property	Jackson	1.76	1973	20,000	-	-	20,000
	Back Bay Property	Harrison	52.00	1976	600	-	-	600
	Newman Property	Jackson	2.50	1977	21,510	-	-	21,510
	Sioux Bayou Property	Jackson	33.00	1978	11,000	-	-	11,000
	Jourdan River Property	Hancock	10.00	1979	20,010	-	-	20,010
	Cedar Point Property	Jackson	214.00	1996	3,000,000	-	-	3,000,000
	Belle Fountain Property	Jackson	12.00	1986	337,500	-	-	337,500
	Neil Harris Property	Harrison	1.90	2014	449,151	-	-	449,151
	Total Gulf Coast Research Lab		<u>429.84</u>		<u>\$ 4,772,271</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,772,271</u>
	Total Land		<u><u>1861.86</u></u>		<u><u>\$ 18,505,818</u></u>	<u><u>\$ 2,921,232</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 21,427,050</u></u>

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2021

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2020	Additions	Disposals	Balance June 30, 2021
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	13,209,106	178,228	-	13,387,333
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, 2021

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2020	Additions	Disposals	Balance June 30, 2021
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, 2021

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2020	Additions	Disposals	Balance June 30, 2021
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
800A	Southern Station	2021	3,530	-	949,593	-	949,593
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

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2021**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2020	Additions	Disposals	Balance June 30, 2021
806	Pulley Hall	1962	42,413	607,697	-	-	607,697
807	Wilbur Panhellenic Hall	1963	93,002	1,359,515	-	-	1,359,515
808	Roberts Hall	1981	44,682	986,641	-	-	986,641
809	Hillcrest Dormitory	1964	84,540	1,646,950	-	-	1,646,950
810	Bond Hall	1962	84,247	2,037,188	-	-	2,037,188
814	McCarty Hall Dormitory	2002	107,666	13,662,000	-	-	13,662,000
815	Cedarbrook Apartments "A"	2006	4,104	167,060	-	-	167,060
816	Cedarbrook Apartments "B"	2006	4,104	167,060	-	-	167,060
817	Cedarbrook Apartments "C"	2006	4,104	167,060	-	-	167,060
818	Cedarbrook Apartments "D"	2006	4,104	167,060	-	-	167,060
819	Cedarbrook Apartments "E"	2006	4,104	167,060	-	-	167,060
820	Cedarbrook Apartments "F"	2006	4,104	167,058	-	-	167,058
827	Pinehaven Apt -B	1960	14,948	185,870	-	185,870	-
829	Pinehaven Apt -D	1960	14,948	185,870	-	185,870	-
831	Pinehaven Apt -F	1960	14,948	187,170	-	187,170	-
833	Pinehaven Apt -H	1960	10,286	128,400	-	128,400	-
834	Pinehaven Apt -J	1960	10,286	128,400	-	128,400	-
835	Pinehaven Apt -K	1960	14,948	185,870	-	185,870	-
836	Pinehaven Apt -L	1960	7,568	80,380	-	80,380	-
837	Pinehaven Apt -M	1960	7,568	80,380	-	80,380	-
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

**The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2021**

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2020	Additions	Disposals	Balance June 30, 2021
863	Village J Dorm	2008	10,626	1,724,857	-	-	1,724,857
864	Village K Dorm	2008	10,626	1,724,857	-	-	1,724,857
865	Village L Dorm	2008	10,626	1,724,857	-	-	1,724,857
870	Alpha Tau Omega	2008	1,282	94,922	-	-	94,922
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
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				\$ 547,778,695	\$ 1,127,821	\$ 1,479,233	\$ 547,427,282
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
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

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2021

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2020	Additions	Disposals	Balance June 30, 2021
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				\$ 56,702,556	\$ -	\$ -	\$ 56,702,556
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 Environmental Research Lab	2009	7,278	2,143,730	-	-	2,143,730
CP107	Aquaculture Visitor's Pavillion	2012	9,600	4,137,060	-	-	4,137,060
CP108	Aquaculture Demonstration Lab	2009	5,604	1,290,690	-	-	1,290,690
CP109	Maintenance & Receiving	2009	2,361	440,210	-	-	440,210
CP110	Aquaculture Growout Building	2009	6,600	1,243,542	-	-	1,243,542
CP111	Red Snapper Building IHL 210-239	2011	5,025	1,319,465	-	-	1,319,465
CP112	Office Research Building	2012	25,230	6,791,738	-	-	6,791,738
CP113	Red Snapper Grow Out IHL 210-241	2011	6,840	929,428	-	-	929,428
CP114	Fish Health Building IHL 210-247	2011	4,810	536,055	-	-	536,055
CP115	Aquatic Wet Lab IHL 210-242	2011	4,740	623,438	-	-	623,438
CP116	Maintenance Shop Building	2013	4,925	859,000	-	-	859,000
CP131	Toxicology Building	2017	15,340	4,982,679	-	-	4,982,679
CP132-138	Marine Education Center	2019	20,801	16,214,309	-	-	16,214,309
Total Cedar Point				\$ 43,656,334	\$ -	\$ -	\$ 43,656,334

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2021

Building Number	Description	Year	Gross Square Footage	Balance June 30, 2020	Additions	Disposals	Balance June 30, 2021
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	3,337,096	-	-	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	102,969	-	306,808
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			<u>\$ 10,228,862</u>	<u>\$ 102,969</u>	<u>\$ -</u>	<u>\$ 10,331,831</u>
Stennis:							
1029	Oceanography Research Facility	2010	15,817	\$ 4,155,988	\$ -	\$ -	\$ 4,155,988
	Total Stennis			<u>\$ 4,155,988</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,155,988</u>
	Total Buildings			<u>\$ 662,522,435</u>	<u>\$ 1,230,790</u>	<u>\$ 1,479,233</u>	<u>\$ 662,273,992</u>
	Less Accumulated Depreciation			<u>169,184,843</u>	<u>12,632,709</u>		<u>181,817,552</u>
	Buildings, Net of Depreciation			<u>\$ 493,337,592</u>			<u>\$ 480,456,439</u>

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2021**

Department	Balance July 1, 2020	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2021
All Campuses Except Gulf Coast Research Lab:						
Office of the President	\$ 207,747	\$ 67,985	\$ 1,848	\$ -	\$ 8,350	\$ 265,534
Office of the President Emeritus	23,011	-	-	-	-	23,011
Vice President for External Affairs	101,371	1,839	-	-	300	102,910
Office of the Provost & VP for Academic Affairs	103,135	3,067	-	-	689	105,513
Vice President for Research	1,570,339	24,720	14,505	6,623	45,303	1,541,874
Vice President for Finance and Administration	10,993	1,098	-	-	4,525	7,566
Vice President for Student Affairs	20,270	5,333	-	1,000	1,103	25,500
Vice President for Gulf Park Campus	244,041	37,451	-	8,667	34,487	255,672
Office of Internal Audit	7,497	-	-	-	-	7,497
Office of the Controller	45,109	6,572	-	6,327	10,474	47,534
Business Services	43,735	6,809	-	-	-	50,544
Central Ticket Office	149,432	-	-	-	-	149,432
Fiscal Planning and Analysis	9,753	-	-	-	1,480	8,273
Accounts Payable - Travel	26,408	16,307	1,745	-	-	40,970
Finance/HR Systems Support	-	4,671	-	12,201	-	16,872
GP Business Services	6,034	-	-	-	-	6,034
GP Fiscal Planning and Analysis	5,574	-	-	-	-	5,574
Office of Affirmative Action	3,498	-	-	-	-	3,498
Office of the General Counsel	49,131	4,539	-	2,075	8,497	47,249
Institutional Research Office	58,901	-	-	-	-	58,901
Department of Human Resources	55,743	8,174	-	-	5,240	58,677
Development Office	280,565	12,914	-	-	15,712	277,768
NCATE	3,073	-	-	-	1,974	1,099
Institutional Effectiveness	16,846	3,542	-	-	-	20,389
iTech Administration	9,268,791	1,532,572	17,293	223,631	504,463	10,503,239
Office of Degree Progress	41,771	6,773	-	-	2,257	46,287
Office of Sustainability	157,325	3,204	-	-	4,808	155,721
Title IX Office	8,588	6,408	-	-	-	14,997
GP Human Resources	2,386	-	-	971	938	2,419
GP iTech Administration	1,467,308	275,146	-	10,197	215,909	1,536,742
Recommission Computer Inventor	(32,451)	-	-	3,300	5,383	(34,535)
Procurement and Contract Services	32,186	13,537	-	-	6,975	38,748
Receiving and Warehousing	137,691	899	1,369	1,369	938	137,652
Property Accounting	43,883	-	-	-	3,229	40,653
Alumni Activities	238,838	1,135	-	-	12,138	227,835
University Communications	123,124	15,276	-	-	8,075	130,326
GP University Communications	19,079	-	-	-	5,053	14,026
Administration Physical Plant	241,890	74,876	-	5,350	13,247	308,869
Custodial Services	459,211	113,986	-	2,013	42,536	532,675
Building Maintenance	347,952	4,554	-	-	-	352,505

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2021**

Department	Balance July 1, 2020	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2021
Grounds Maintenance	553,059	17,927	299	22,980	11,218	582,449
Electrical & Mech Equipment Maintenance	762,353	1,098	2,337	-	4,668	756,446
Utilities Maintenance	206,413	-	-	-	-	206,413
Transportation Services	673,548	1,036	-	1,005	4,995	670,594
Environmental Services	209,762	-	-	1,368	1,260	209,870
University Police	904,187	52,342	-	7,197	61,302	902,424
Safety	182,510	2,270	-	19,065	35,107	168,738
Parking & Transportation Equipment	18,153	-	-	-	18,153	-
HVAC Services & Plumbing	83,871	10,647	-	529	19,065	75,982
Athletic Grounds	433,464	47,296	400	10,415	51,266	439,509
GP Physical Plant O&M Administration	338,328	33,852	1,196	10,018	3,995	377,007
GP Physical Plant O&M Building	196,351	9,075	-	-	1,806	203,620
GP Security	325,310	122,001	5,350	29,338	63,652	407,646
Dean of Students	13,763	10,732	-	2,040	485	26,050
Student Support Services	46,652	-	-	-	6,568	40,084
Minority Student Development	19,516	-	-	-	19,516	0
Student Government	28,353	2,688	454	1,429	11,290	20,726
Student Newspaper	24,623	-	-	-	21,985	2,639
Associate VP for Auxiliaries	4,136	62,829	3,578	-	-	63,387
Office of Greek Life	16,419	21,242	-	2,078	7,966	31,773
Inclusion & Multicultural Engagement	-	10,011	-	23,181	-	33,192
GP Fitness Center	121,521	-	-	-	-	121,521
Office of Disability Accomodations	37,782	15,282	8,908	3,203	11,382	35,977
USM Student Counseling Services	28,338	16,195	-	-	-	44,533
Career Services	51,056	2,801	-	-	11,051	42,805
Student Academic Enhancement Program	78,967	-	961	1,973	14,592	65,386
Institute for Disability Study	265,982	30,258	-	-	13,013	283,228
Center for Military Veterans	4,984	-	-	-	-	4,984
Financial Aid	55,635	-	-	-	11,385	44,250
Office of Undergraduate Scholarship	29,120	-	-	-	2,968	26,152
GP Financial Aid	12,897	1,602	-	-	3,262	11,237
New Student and Retention Prog	88,421	4,512	-	-	7,582	85,351
Office of the University Registrar	79,651	2,272	-	1,095	3,316	79,703
Office of Admissions	446,308	1,602	-	-	38,669	409,240
Orientation	34,696	-	-	-	16,489	18,207
University Advertising Center	14,100	21,172	-	689	-	35,960
Luckyday Citizenship Program	127,726	4,570	-	-	2,549	129,748
GP Event Services	113,921	901	-	-	1,229	113,593
GP Registrar	55,367	3,668	-	-	30,314	28,721
GP Division of Student Affairs	9,818	2,457	-	3,680	5,723	10,231
GP Office of Admissions	121,148	3,496	-	18,972	15,077	128,540

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2021**

Department	Balance July 1, 2020	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2021
Polymer Science Institute	1,951,896	116,617	-	9,905	-	2,078,418
Center for Spectator Sports Safety and Security	323,989	1,135	-	4,801	3,212	326,713
National Food Service Management	42,947	4,300	-	-	1,506	45,742
Office of Research Administration	108,667	5,572	-	-	1,536	112,702
Stennis Center for Higher Learning	627,340	68,195	-	3,900	-	699,434
Gulf Park Geospatial Center	1,414,278	288,745	74,386	-	158,594	1,470,044
WUSM FM Public Radio Service	90,069	-	-	-	90,069	-
Trent Lott Center - Operations	131,749	9,967	-	-	4,782	136,935
Southern Regional Public Safety Institute	237,799	12,641	-	-	30,395	220,045
Student Computer Based Testing Center	6,173	-	-	-	6,173	-
Office of Online Learning	256,916	5,992	-	-	2,357	260,551
SACS Quality Enhancement	58,842	2,269	-	-	-	61,111
The Speaking Center	44,835	11,113	-	-	12,410	43,538
The Writing Center	28,984	-	-	-	-	28,984
Center for Faculty Development	74,951	1,098	-	2,019	4,632	73,436
GP Academic Success Center	107,645	3,525	-	-	-	111,170
Dean's Office College of Arts and Letters	(1,249)	-	-	-	-	(1,249)
Aerospace Studies	7,537	3,295	-	-	699	10,133
School of Criminal Justice	1,349,767	32,371	-	72,652	10,209	1,444,581
English	168,564	15,059	4,672	4,246	14,427	168,771
Foreign Languages and Literature	110,418	-	-	-	2,172	108,247
History	104,727	16,925	-	26,643	12,316	135,978
School of Library & Information Science	54,600	4,393	-	663	14,606	45,049
Radio, Television, and Film	25,856	3,193	-	-	25,856	3,193
Military Science	1,280	-	-	1,015	-	2,295
Philosophy and Religion	39,849	1,098	-	1,853	6,685	36,115
Political Science, Int'l Dev, Int'l Affairs	74,276	58	-	1,522	21,023	54,834
Anthropology and Sociology	117,771	480	-	-	4,947	113,303
Communication Studies	38,288	20,191	-	-	13,264	45,216
Speech and Hearing Science	945,947	87,726	-	5,816	45,883	993,607
Mass Comm & Journalism	510,905	38,277	11,057	55,031	3,268	589,888
Interior Design	16,778	1,307	-	1,482	-	19,567
Student Media Center	180,885	34,877	1,809	168,840	-	382,794
Center for Oral History & Cultural Heritage	41,633	2,380	-	-	-	44,014
Broadcasting, Radio & TV Services	84,532	-	-	-	84,532	-
College of Arts and Science GP	230,373	26,045	-	-	5,975	250,443
Dean's Office Business	1,832,206	67,585	517	7,227	144,214	1,762,286
Business Career Services	1,448	-	-	-	1,448	-
School of Accountancy	2,551	-	-	-	1,448	1,103
School of Finance	2,553	-	-	-	2,553	-
School of Marketing	9,315	-	-	-	1,399	7,916

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2021**

Department	Balance July 1, 2020	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2021
School of Accountancy	49,322	9,663	-	-	3,289	55,696
Dept. of Manangement and International Business	48,750	12,602	-	3,935	8,080	57,207
Dept. of Economic Development and Tourism	49,592	1,676	1,099	5,831	16,040	39,960
Dept. of Marketing and Fashion Merchandising	111,843	5,592	-	3,875	4,108	117,202
Dept. of Finance, Real Estate and Business Law	39,088	-	-	2,553	695	40,945
Hospitality and Tourism Management	-	2,564	-	-	-	2,564
Undergraduate Academic Service	28,061	5,843	-	-	937	32,968
College of Business GP	91,669	6,740	1,070	937	16,134	82,142
CEHS - Dean's Office	365,752	39,539	6,920	4,701	36,972	366,101
School of Child & Family Scien	13,527	1,602	-	2,165	-	17,293
School of Education	25,986	-	-	-	-	25,986
School of Library & Information Science	17,664	-	-	-	-	17,664
School of Psychology	18,753	-	-	-	-	18,753
School of Social Work	-	1,602	-	-	-	1,602
Curriculum and Instruction	235,834	21,791	1,096	27,971	27,544	256,956
Psychology	523,338	74,291	3,175	-	77,924	516,529
Field Experiences	33,837	367	-	-	1,695	32,509
Educational Research and Administration	71,800	4,000	-	-	8,021	67,779
Child and Family Studies	39,175	14,388	-	-	6,957	46,606
Educational Services Center	3,182	-	-	4,018	2,062	5,138
College of Education & Psychology GP	69,216	4,393	5,164	-	2,871	65,574
Department of Art & Design	298,827	13,204	2,977	1,070	1,656	308,468
Band	548,748	55,221	8,798	3,139	11,020	587,290
School of Music	1,287,353	176,326	9,529	3,840	93,041	1,364,949
Choir	32,760	3,057	-	-	-	35,817
Orchestra	125,986	15,354	26,000	-	1,211	114,129
Theatre	277,911	70,557	1,427	2,118	24,006	325,153
Dance	45,779	3,295	2,178	2,848	3,127	46,616
Marching Band	3,139	-	-	-	3,139	-
Museum of Art	-	1,379	-	-	-	1,379
CNHP - Dean's Office	2,243,235	81,581	300	236,819	49,595	2,511,740
School of Health Professions	3,024	-	-	-	-	3,024
School of Leadership & Advance	1,399	-	-	-	1,399	-
School of Nursing	2,880	-	-	-	-	2,880
Nursing GP	446,307	-	399	-	246,433	199,476
Leadership & Advanced Nursing	2,387	1,489	-	-	2,387	1,489
COAS-Deans Office	932,009	365,900	4,393	231,464	49,661	1,475,318
School of Biological, Earth, a	2,550	-	-	-	2,550	-
School of Communication	1,429	1,098	-	-	1,429	1,098
School of Computing Sciences &	-	-	-	13,683	-	13,683
School of Construction and Des	3,000	-	-	-	-	3,000

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2021**

Department	Balance July 1, 2020	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2021
School of Humanities	7,784	29,837	-	2,993	5,645	34,969
School of Interdisciplinary an	115,155	1,098	-	2,934	2,849	116,338
School of Mathematics and Natu	16,500	6	1,750	206,895	16,500	205,150
School of Music	-	1,098	-	-	-	1,098
School of Ocean Science and En	2,067	-	-	-	2,067	-
School of Performing and Visua	6,056	-	-	-	6,056	-
School of Polymer Science and Engineering	1,418	-	-	-	1,418	-
School of Social Science and G	55,023	43,946	1,418	6,733	551	103,732
Biological Sciences	5,961,731	882,814	323,485	51,804	262,484	6,310,381
Engineering Technology	-	3,364	-	-	-	3,364
Chemistry & Biochemistry	5,307,421	210,744	41,942	12,261	757,846	4,730,639
School of Computing	2,067,129	124,977	64,216	11,316	193,261	1,945,945
Geography and Geology	838,576	64,305	9,131	3,158	87,823	809,084
Mathematics	470,182	52,659	-	17,781	22,189	518,434
Medical Laboratory Science	466,010	7,609	1,491	-	1,052	471,077
Physics & Astronomy	1,404,375	9,177	3,254	8,208	9,272	1,409,235
School of Polymers and High Performance Materials	26,109,444	1,246,042	61,347	40,860	984,836	26,350,164
Center for Science and Math Education	30,777	9,464	-	1,882	15,426	26,698
School of Construction	380,971	106,759	2,282	2,724	1,482	486,691
Ecology and Organismal Biology	4,927	2,057	-	-	-	6,984
College of Science & Technology GP	767,653	82,873	4,789	176,212	11,012	1,010,938
Human Capital Development	64,075	10,450	-	-	10,986	63,539
Deans Office Health	1,418	-	-	-	1,418	-
School of Kinesiology	1,691,088	205,014	-	3,156	116,892	1,782,366
School of Social Work	249,400	18,626	6,768	-	4,654	256,603
Center for Community Health	146,888	35,046	-	-	11,631	170,304
Exec. Masters of Public Health	1,418	-	-	-	-	1,418
Rehabilitation Sciences	-	182	-	-	-	182
Nutrition & Food Systems	46,777	-	-	-	8,952	37,825
Child Development Center	95,067	32,014	5,298	-	5,961	115,822
University Clinic for Family Therapy	33,798	4,393	-	1,099	-	39,290
College of Health GP	1,997	-	-	-	-	1,997
GP Social Work	46,324	2,197	-	-	-	48,520
Marine Science	15,842,144	2,308,590	409,277	8,481	128,881	17,621,057
International Education	84,951	3,858	-	-	10,631	78,178
Professional Development & Education Outreach	61,719	-	-	-	17,833	43,886
English Language Institute	115,798	130	-	-	7,264	108,664
International Student and Scholar Services	23,988	-	-	-	2,134	21,854
Deans Office - Honors College	60,616	14,448	-	1,590	9,362	67,293
Graduate School	125,810	15,336	-	1,101	47,953	94,294
University Libraries	647,349	254,629	1,495	49,833	106,407	843,908

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2021**

Department	Balance July 1, 2020	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2021
GP Library	328,757	17,277	-	17,412	4,210	359,236
Interdisciplinary Studies	(1,249)	3,846	-	-	-	2,597
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	-	-	-	7,990	75,448
Stone Willies Pizza	33,780	-	-	-	-	33,780
Contracted Food Services	1,416,680	-	-	-	18,001	1,398,679
Housing and Residence Life	1,517,149	75,014	17,905	-	289,064	1,285,194
Contracted Bookstore	15,295	-	-	-	-	15,295
Fraternity Housing Operations	(3,600)	-	-	-	-	(3,600)
University Union	124,810	74,947	50	-	12,496	187,211
Center for Community & Civic Engagement	16,817	2,334	-	-	12,844	6,308
Leadership and Student Involvement	19,301	4,789	-	-	1,849	22,241
Moffitt Health Center	383,045	4,641	-	-	48,703	338,983
Recreation Sports	697,218	37,313	-	-	-	734,531
Image Center	54,985	-	-	-	45,816	9,169
Post Office	49,327	-	-	-	-	49,327
Photo Services	120,964	1,675	-	-	9,674	112,965
Animal Facility	141,780	-	-	-	-	141,780
Storeroom	57,265	7,634	-	3,259	15,717	52,440
Surplus Property	776,532	4,660	4,269,283	4,358,133	7,211	862,831
Parking & Transit Services	239,052	-	-	18,153	10,842	246,363
Thad Cochran Center	966,468	123,005	4,789	-	11,277	1,073,407
Conference Services	21,959	-	-	-	-	21,959
Southern Miss Activities Council	31,134	9,885	-	86	-	41,104
GP Health Services Center	25,041	1,098	-	-	-	26,140
Athletics Administration	3,161,607	501,551	36,700	1,749	70,399	3,557,808
Police Corp	6,564	-	-	-	-	6,564
Total All Campuses Except GCRL	\$ 116,049,020	\$ 11,304,178	\$ 5,493,879	\$ 6,372,372	\$ 6,372,372	\$ 121,859,319
Gulf Coast Research Lab:						
Academic	\$ 126,640	\$ 4,512	\$ 374	\$ -	\$ -	\$ 130,777
Administration	32,781	4,621	10,957	-	1,203	25,242
Auxiliaries	73,462	-	-	-	-	73,462
Boat Operations	3,610,136	6,395	31,546	-	-	3,584,985
Coastal Science	4,674,639	70,677	267,517	125,399	145,176	4,458,022
Finance	(36,384)	10,693	12,911	-	1,107	(39,709)
Center for Fisheries Research	1,458,958	50,724	16,722	19,777	1,055	1,511,682

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2021**

Department	Balance July 1, 2020	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2021
Library	65,266	1,135	2,374	-	-	64,026
Marine Education Center	663,010	3,797	4,896	-	-	661,911
Motor Pool	435,286	21,322	34,609	-	-	421,999
Public Information	27,184	1,879	9,357	-	-	19,706
Procurement Services	18,030	8,671	9,885	1,107	1,210	16,712
Physical Plant	1,029,515	68,244	231,300	1,107	20,615	846,951
TCMAC	3,832,658	46,616	125,781	20,666	-	3,774,159
MS/AL Sea Grant	68,579	20,105	1,424	-	-	87,259
Technology	68,682	-	11,725	1,203	-	58,160
Environmental Health & Safety	5,864	-	-	1,107	-	6,971
Total Gulf Coast Research Lab	\$ 16,154,304	\$ 319,389	\$ 771,378	\$ 170,365	\$ 170,365	\$ 15,702,314
Total Departmental Equipment	\$ 132,203,324	\$ 11,623,566	\$ 6,265,257	\$ 6,542,738	\$ 6,542,738	\$ 137,561,633
Less Equipment under the Threshold						\$ 42,921,069
Equipment over the Threshold						\$ 94,640,564
Less Accumulated Depreciation over the Threshold						\$ 65,330,995
Departmental Equipment, Net of Depreciation						\$ 29,309,569

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2021

Description	Year	Balance July 1, 2020	Additions	Disposals	Balance June 30, 2021
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
Parking Lot - Sigma Nu & Sigma Phi Epsilon	1995	32,280	-	-	32,280

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2021

Description	Year	Balance July 1, 2020	Additions	Disposals	Balance June 30, 2021
Outdoor Emergency Communication System	1995	43,045	-	-	43,045
Fence - Fraternities and Pinehaven	1996	26,325	-	-	26,325
Batting Cages Roofing	1996	37,000	-	-	37,000
Track Scoreboard	1997	67,632	-	-	67,632
Fiber Optic Line - West Stadium Water Tower	1997	91,604	-	-	91,604
Parking Lot - North 33rd and Ross Blvd	1997	100,620	-	-	100,620
Parking Lot - North 31st and Pearl Street	1997	38,030	-	-	38,030
Parking - Water Tower Area	1997	59,550	-	-	59,550
Electrical & Telecom Conduit - West Campus	1998	597,293	-	-	597,293
Telecom Conduit - Vann Hall & Ferlise Ticket	1998	93,229	-	-	93,229
Parking Lot Improvements - Hillcrest	1998	38,000	-	-	38,000
Electronic Message Sign - 49th and Hardy St.	1999	202,678	-	-	202,678
Elec & Telecom West 31st - Pearl & Montague	1999	39,437	-	-	39,437
Driveway South of Furniture Shop	1999	30,713	-	-	30,713
Parking Lot - Theatre and Liberal Arts	2000	454,934	-	-	454,934
Parking Lot - West and Stores	2000	339,228	-	-	339,228
Fraternity Row - PKT & SAE	2001	31,456	-	-	31,456
Hub/Library Plaza	2001	1,187,400	-	-	1,187,400
Football Practice Field Lighting	2002	43,000	-	-	43,000
Softball Field	2002	337,000	-	-	337,000
McCarty Hall Parking	2002	47,500	-	-	47,500
Sidewalks and Curbs - Eagle Walk - Univ. Dr.	2003	26,700	-	-	26,700
Payne Center Fitness Trail	2003	441,450	-	-	441,450
Football Stadium Lighting	2003	359,800	-	-	359,800
Network Infrastructure	2004	1,412,565	-	-	1,412,565
M.M. Roberts Stadium	2004	0	-	-	0
McLemore Hall IDS Renovations	2004	138,782	-	-	138,782
Physical Plant Admin. Renovations	2004	101,580	-	-	101,580

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2021

Description	Year	Balance July 1, 2020	Additions	Disposals	Balance June 30, 2021
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
McCain Library Sprinkler Extension	2012	696,096	-	-	696,096
Pete Taylor Park Bleacher Expansion	2013	709,555	-	-	709,555

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2021

Description	Year	Balance July 1, 2020	Additions	Disposals	Balance June 30, 2021
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
Pride Field to Scianna Hall Pathway	2018	1,046,786	-	-	1,046,786
Payne Center Lighting Upgrade	2018	147,552	-	-	147,552

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2021

Description	Year	Balance July 1, 2020	Additions	Disposals	Balance June 30, 2021
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
		<u>54,170,791</u>	<u>-</u>	<u>-</u>	<u>54,170,791</u>
Total Hattiesburg Campus					
		\$ 54,170,791	\$ -	\$ -	\$ 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
		<u>2,813,399</u>	<u>-</u>	<u>-</u>	<u>2,813,399</u>
Total Gulf Park Campus					
		\$ 2,813,399	\$ -	\$ -	\$ 2,813,399
Gulf Coast Research Lab:					
Boat Slips and Pier	-	\$ 81,365	\$ -	\$ -	\$ 81,365
Sidewalks, Driveways, & Parking	-	43,175	-	-	43,175
GCRL Cedar Point Infrastructure	2002	350,490	-	-	350,490

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2021

<u>Description</u>	<u>Year</u>	<u>Balance July 1, 2020</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2021</u>
GCRL Cedar Point Sewer	2002	100,000	-	-	100,000
GCRL Cedar Point Infrastructure	2009	1,707,557	-	-	1,707,557
GCRL Cedar Point Infrastructure II IHL 210-240	2011	2,973,469	-	-	2,973,469
GCRL Cedar Point Physical Plant Relocation	2013	199,187	-	-	199,187
		<u>5,455,243</u>	<u>-</u>	<u>-</u>	<u>5,455,243</u>
Total Gulf Coast Research Lab		\$ 5,455,243	\$ -	\$ -	\$ 5,455,243
		<u>\$ 62,439,433</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,439,433</u>
Total Improvements Other than Buildings		\$ 62,439,433	\$ -	\$ -	\$ 62,439,433
		<u>\$ 23,400,312</u>	<u>\$ 2,264,102</u>		<u>\$ 25,664,414</u>
Less Accumulated Depreciation		\$ 23,400,312	\$ 2,264,102		\$ 25,664,414
Improvements Other Than Buildings, Net of Depreciation		<u>\$ 39,039,121</u>			<u>\$ 36,775,019</u>

**The University of Southern Mississippi
Schedule XXI - Construction in Progress
For the Year Ended June 30, 2021**

	Balance July 1, 2020	Additions	Disposals	Balance June 30, 2021	Estimated Cost to Complete
State Bureau of Building Funds:					(Whole Dollars)
McCain Library Envelope Repairs	\$ 1,250,109	\$ 368,429	\$ -	\$ 1,618,538	\$ 409,612
Cook Library	5,853,800	4,210,058	-	10,063,857	1,021,276
Montague Parking Improvements	-	582,102	-	582,102	2,167,898
N35th Avenue Parking Improvements	-	469,216	-	469,216	210,784
Montague Roadway Extension	-	320,466	-	320,466	629,534
Preplan Criminal Justice Renovations	-	70,407	-	70,407	7,717,718
4th Street Sidewalk	-	1,490	-	1,490	618,510
Science Bldg Infiltration Repairs	-	129,631	-	129,631	1,775,260
					-
University Funds:					-
College of Business LEED Certification	\$ 160,368	\$ -	\$ -	\$ 160,368	\$ -
University Signage and Wayfinding	511,011	-	511,011	-	-
GP Student Resource Center	212,172	-	-	212,172	-
McCain Library Envelope Repairs	57,043	11,874	-	68,917	-
MDOT Montague Pedestrian Pathway	52,425	3,148	-	55,573	789,127
Invertebrate Growout II Design	228,834	293,232	-	522,066	9,477,934
Union Plaza Renovation Design	598,664	1,327,455	-	1,926,118	473,882
Pinehaven Demolition	1,189,986	184,026	1,374,012	-	-
MDOT Hardy St. Pedestrian Pathway	52,250	3,472	-	55,722	694,278
Gulf Park Drive Sidewalk & Lighting	23,000	209,973	-	232,973	87,879
North Campus Gateway	5,055	16,925	-	21,980	163,020
Center for Military Veterans	11,848	25,458	-	37,306	49,000
GCRL Director's House	64,505	38,464	102,969	-	-
Esports Arena	-	6,800	-	6,800	993,200
President's Home Repairs	-	61,407	-	61,407	588,594
					-
Total Construction in Progress	<u>\$ 10,271,069</u>	<u>\$ 8,334,031</u>	<u>\$ 1,987,992</u>	<u>\$ 16,617,109</u>	<u>\$ 27,867,506</u>
Source of Funds to Complete:					
State Sources					\$ 15,807,619
Federal Sources					\$ 7,000,000
Unexpended Plant Funds					<u>\$ 5,059,887</u>
Total Source of Funds to Complete					\$ 27,867,506

**The University of Southern Mississippi
Schedule XXII - Long Term Indebtedness
For Year Ended June 30, 2021
(Whole Dollars)**

	Year Issued	Maturity Fiscal Year	Annual Interest Rate	Interest Payment Dates	Original Issue	Principal			Due Fiscal Year 2022			
						Outstanding July 1, 2020	Issued	Retired	Outstanding June 30, 2021	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunding 1997A/Century Park South (Series 2013)	2013	Serially to 2044	2.00-5.00%	03/01 & 09/01	51,875,000	7,735,000	-	470,000	7,265,000	560,000	228,918	788,918
Refunding 2015A	2015	Serially to 2034	2.00-5.00%	03/01 & 09/01	38,600,000	33,995,000	-	1,495,000	32,500,000	163,000	1,430,612	1,593,612
Refunding 2015B	2015	Serially to 2027	0.50-3.25%	03/01 & 09/01	16,690,000	7,475,000	-	2,300,000	5,175,000	1,945,000	142,908	2,087,908
Refunding 2016	2016	Serially to 2040	2.00-5.00%	03/01 & 09/01	58,870,000	57,530,000	-	1,200,000	56,330,000	1,380,000	2,734,963	4,114,963
SMEBC Series 2017	2017	Serially to 2043	2.00-5.00%	03/01 & 09/02	44,005,000	43,075,000	-	170,000	42,905,000	175,000	1,683,850	1,858,850
						\$ 149,810,000	\$ -	\$ 5,635,000	\$ 144,175,000	\$ 4,223,000	\$ 6,221,251	\$ 10,444,251
Unamortized Bond Premium						12,338,010	-	1,381,012	10,956,998	-	-	-
Total Bonds Payable						\$ 162,148,010	\$ -	\$ 7,016,012	\$ 155,132,001	\$ 4,223,000	\$ 6,221,251	\$ 10,444,251
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						\$ 162,148,010	\$ -	\$ 7,016,012	\$ 155,132,001	\$ 4,223,000	\$ 6,221,251	\$ 10,444,251

The University of Southern Mississippi
Schedule XXIII - Custodial Fund
For the Year Ended June 30, 2021

Description	Due To (From) Depositors July 1, 2020	Deposits	Withdrawals	Due To (From) Depositors June 30, 2021
AFROTC Cadet Corps	\$ 1,296	\$ -	\$ -	\$ 1,296
NPHC	-	8,221	4,227	3,994
GCRL Grad Student Association	4,740	-	-	4,740
Interfraternity Council	-	19,368	14,749	4,618
College Panhellenic Council	-	37,811	9,995	27,817
Alumni Employee Dues	4,153	(451)	-	3,701
Alumni Salary Supplement	(10,205)	-	(8,449)	(1,756)
Foundation Salary Supplement	5,254	250,000	250,336	4,918
USM Credit Union Deposits	75	6,419	7,139	(645)
Kappa Delta Pi Honor Society	2,222	490	586	2,126
Science Fair State	(3,732)	3,732	2,172	(2,171)
Baptist Student Union	1,185	3,000	2,646	1,539
Sigma Theta Tau/Gamma Lambda	5	-	-	5
Phi Kappa Phi	823	-	-	823
University Club	50	-	-	50
Sexual Assault Crisis Center	667	-	150	517
The Southern Sign Troupe	798	-	-	798
Wesley Foundation	(650)	2,500	1,927	(77)
M-Club	(1)	213	212	-
United Way	241	-	-	241
Int'l Sports Properties (ISP)	(514)	2,538	2,023	2
GCRL Staff Association	118	-	-	118
Polymer Science Association	97	-	-	97
Southern Industrialization Pro	1,750	-	-	1,750
MS Assn of Housing Officers	-	675	675	-
2013 NACADA Conference	19	-	-	19
National History Day	1,587	-	-	1,587
Sports Management Club	2,841	-	(188)	3,029
Counseling Psy Std Government	4,309	-	783	3,526
Unity 2015 Conference	1	-	-	1
SVA National Conference	3,629	350	-	3,979
Alpha Epsilon Delta	5,202	368	975	4,595
IMAGE Student Organization	448	-	-	448
EcoEagles Student Organization	438	-	-	438
Mississippi Professional Educa	654	500	-	1,154
Spanish Society GP	193	-	-	193
Coast Guard Auxiliary Univ Pro	807	-	-	807
National Society of Leadership	450	-	-	450
Student Alumni Association GP	50	-	-	50
Southern MS Entertainment Conf	44	-	-	44
Mississippi Science Olympiad	2,470	-	139	2,332
Volunteer USM	-	1,357	227	1,130
	<u>\$ 31,515</u>	<u>\$ 337,089</u>	<u>\$ 290,323</u>	<u>\$ 78,281</u>

The University of Southern Mississippi
Schedule XXIV - Maturities of Long Term Indebtedness
As of June 30, 2021

Year of Maturity (June 30)	Master Leases	Stadium Scoreboard Note	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
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	\$ -	\$ -	\$ -	\$ 7,265,000	\$ 32,500,000	\$ 5,175,000	\$ 56,330,000	\$ 42,905,000	\$ 144,175,000

The University of Southern Mississippi
Schedule XXV - Library Materials
For the Year Ended June 30, 2021

	<u>Balance July 1, 2020</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2021</u>
Hattiesburg & Gulf Coast	\$ 62,820,567	\$ 85,391	\$ 394,680	\$ 62,511,278
Gulf Coast Research Lab	3,178,970	10,156	-	3,189,126
	<hr/>	<hr/>	<hr/>	<hr/>
Total Library Materials	\$ 65,999,537	\$ 95,547	\$ 394,680	\$ 65,700,404
Less Accumulated Depreciation	65,230,152	236,409	394,680	65,071,881
	<hr/>	<hr/>	<hr/>	<hr/>
Library Materials, Net of Depreciation	<u>\$ 769,385</u>	<u>\$ (140,862)</u>	<u>\$ -</u>	<u>\$ 628,523</u>