

The University of Southern Mississippi
Year End Summary
Table of Contents
For the Year Ended June 30, 2024

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	Custodial 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, 2024**

	<u>June 30, 2024</u>	<u>June 30, 2023</u>		<u>June 30, 2024</u>	<u>June 30, 2023</u>
Assets			Liabilities and Fund Balance		
General Fund			General Fund		
Cash, Cash Equivalents and Investments	\$ 37,997,227	\$ 30,338,708	Accounts Payable and Accrued Expenses	\$ 18,501,532	\$ 13,175,286
State Appropriation Receivable		-	Liability for Compensated Absences	8,007,875	7,862,725
Accounts Receivable, Less Allowance of 38,255,112 ;2023 for \$36,005,246	10,495,416	9,773,911	Unearned Fees	7,137,021	7,201,494
Acc They		-	Fund Balance	20,221,393	16,955,872
Prepaid Items and Deferred Charges	5,375,178	5,082,758			
Total General Fund	<u>\$ 53,867,821</u>	<u>\$ 45,195,377</u>	Total General Fund	<u>\$ 53,867,821</u>	<u>\$ 45,195,377</u>
Auxiliary Enterprises Fund			Auxiliary Enterprises Fund		
Cash and Cash Equivalents	\$ 16,486,469	\$ 16,583,800	Accounts Payable and Accrued Expenses	\$ -	\$ 1,260,035
Accounts Receivable	4,013,266	3,797,321	Liability for Compensated Absences	1,617,492	1,656,615
Inventories	205,802	207,597	Unearned Revenue from Board, Room and Fees	155,857	170,172
Prepaid Items and Deferred Charges	353,410	317,140	Unearned Revenue from Ticket Sales	1,757,490	837,829
			Fund Balance	17,528,108	16,981,207
Total Auxiliary Enterprises Fund	<u>\$ 21,058,947</u>	<u>\$ 20,905,858</u>	Total Auxiliary Enterprises Fund	<u>\$ 21,058,947</u>	<u>\$ 20,905,858</u>
Designated Fund			Designated Fund		
Cash and Cash Equivalents	\$ 112,150,650	\$ 106,586,727	Accounts Payable	\$ 473,461	\$ 1,329,452
Receivables	380,332	450,277	Liability for Compensated Absences	2,252,830	2,302,383
Prepaid Items and Deferred Charges	158,338	88,905	Unearned Revenue	448,891	531,200
			Deposits Held for Others	2,806	2,866
			Fund Balance	109,511,332	102,960,008
Total Designated Fund	<u>\$ 112,689,320</u>	<u>\$ 107,125,909</u>	Total Designated Fund	<u>\$ 112,689,320</u>	<u>\$ 107,125,909</u>
Restricted Fund			Restricted Fund		
Cash and Cash Equivalents	\$ (8,370,585)	\$ (6,527,054)	Accounts Payable	\$ 2,311,434	\$ 2,947,040
Accounts Receivable, Less Allowance of \$150,000; 2023: \$150,000	19,707,063	17,605,739	Deferred Revenue	7,873,471	6,602,074
Prepaid Items and Deferred Charges	1,210,186	1,299,866	Fund Balance	2,361,760	2,829,437
Total Restricted Fund	<u>\$ 12,546,664</u>	<u>\$ 12,378,551</u>	Total Restricted Fund	<u>\$ 12,546,664</u>	<u>\$ 12,378,551</u>
Loan Fund			Loan Fund		
Cash and Cash Equivalents	\$ 10,525,269	\$ 10,598,178	Accounts Payable	\$ -	\$ 181
Receivables		-	Fund Balance:		
Student Notes Receivable, Less Allowance of \$2,600,000; 2023: \$2,600,000	6,635,374	9,527,192	Federal Student Loan Funds	16,283,605	20,023,071
			University Student Loan Funds	877,038	102,118
Total Loan Fund	<u>\$ 17,160,643</u>	<u>\$ 20,125,370</u>	Total Loan Fund	<u>\$ 17,160,643</u>	<u>\$ 20,125,370</u>

**The University of Southern Mississippi
Exhibit A - Balance Sheet
As of June 30, 2024**

	<u>June 30, 2024</u>	<u>June 30, 2023</u>		<u>June 30, 2024</u>	<u>June 30, 2023</u>
Assets			Liabilities and Fund Balance		
Endowment Fund			Endowment Fund		
Cash and Cash Equivalents	\$ 67,717	\$ 67,709	M. M. Roberts Scholarship	\$ 2,998,072	\$ 2,750,299
Endowment Investments	11,036,275	10,089,891	Marine Education Center Scholarship	5,471,892	5,271,991
Receivables			Sam E. Woods Scholarship	2,132,733	2,135,310
			Kleman Endowment	501,294	-
Total Endowment Fund	<u>\$ 11,103,991</u>	<u>\$ 10,157,600</u>	Total Endowment Fund	<u>\$ 11,103,991</u>	<u>\$ 10,157,600</u>
Plant Fund			Plant Fund		
Cash and Cash Equivalents	\$ 21,618,474	\$ 19,944,667	Accounts Payable	\$ 1,110,936	\$ 3,142,469
Restricted Cash and Cash Equivalents	199	199	Notes Payable	-	-
Receivables	764,850	2,323,803	Bonds Payable	135,494,097	142,009,023
Prepaid Items and Deferred Charges	-	-	Leases Payable	5,678,058	216,344
Deferred Outflows	7,946,355	8,794,002	Certification of Participation Payable	-	-
Physical Properties:			Fund Balance:		
Land	\$ 21,553,284	\$ 21,553,284	Unexpended Appropriations	\$ 12,618,056	\$ 11,993,340
Improvements Other than Buildings, Less Accumulated Depreciation of			Reserves for Renewals and Replacements	6,009,612	4,843,724
2024: \$32,837,489; 2023: \$30,266,717	41,084,054	42,051,900	Reserves for Retirement of Indebtedness	26,388,444	25,984,213
Buildings, Less Accumulated Depreciation of			Investment in Physical Properties	426,758,497	419,115,573
2024: \$218,865,432; 2023: \$206,082,962	464,127,745	476,156,161	Total Fund Balance	<u>\$ 471,774,609</u>	<u>\$ 461,936,850</u>
Equipment, Less Accumulated Depreciation of					
2024: \$68,014,286; 2023: \$71,455,973	35,247,785	26,882,581			
Assets under Financial Lease, Less Acc Dep					
2024: \$5,679,329; 2023: \$1,442,341	5,399,227	216,340			
Libraries, Less Accumulated Depreciation of					
2024: \$59,621,668; 2023: \$64,905,010	410,965	457,464			
Construction in Progress	15,904,762	8,924,285			
Total Physical Properties	<u>\$ 583,727,822</u>	<u>\$ 576,242,015</u>			
Total Plant Fund	<u>\$ 614,057,700</u>	<u>\$ 607,304,686</u>	Total Plant Fund	<u>\$ 614,057,700</u>	<u>\$ 607,304,686</u>
Custodial Fund			Custodial Fund		
Cash and Cash Equivalents	\$ 42,604	\$ 49,527	Accounts Payable	\$ -	\$ -
Due from Depositors	-	-	Due to Depositors	42,604	49,527
Prepaid Items and Deferred Charges	-	-			
Total Agency Fund	<u>\$ 42,604</u>	<u>\$ 49,527</u>	Total Agency Fund	<u>\$ 42,604</u>	<u>\$ 49,527</u>

The University of Southern Mississippi
 Exhibit B - Statement of Changes in Fund Balance
 For the Year Ended June 30, 2024

	Current Funds				Plant Funds					
	Unrestricted	Auxiliary Enterprises	Designated	Restricted	Loan Fund	Endowment Fund	Unexpended Plant Fund	Reserves for R&R	Retirement of Indebtedness	Investment in Plant
Revenues and Other Additions										
Tuition and Fees	\$ 117,756,658	\$ 13,505,307	\$ 9,251,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Appropriations Revenue	104,029,650	-	-	-	-	-	10,807,733	-	-	-
Federal Grants and Contracts	26,310	-	60,899	115,903,259	-	-	540,386	-	-	-
State Grants and Contracts	-	-	244,751	9,616,543	-	-	444,725	-	-	-
Local Grants and Contracts	-	-	1,828,238	-	-	-	-	-	-	-
Private Gifts Grants and Contracts	-	5,142,737	1,498,019	-	-	500,000	268,975	246,107	-	-
Sales & Services of Educational Activities	502,671	-	3,067,496	3,825	-	-	-	-	-	-
Sales & Services of Auxiliaries	-	31,454,424	-	-	-	-	-	-	-	-
Indirect/Admin Cost Recoveries	4,924,240	-	7,584,445	-	-	-	-	-	-	-
Endowment Income	-	-	-	135,685	-	-	-	-	-	-
Investment Income	7,526,386	-	4,972	-	-	45,591	-	-	-	-
Interest on Loans Receivable	-	-	-	-	745,832	-	-	-	-	-
Gain on Investments	874,481	-	-	-	-	678,800	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	20,081,806
Donation of Capital Assets	-	-	-	-	-	-	-	-	-	379,564
Proceeds from Bonds	-	-	-	-	-	-	-	-	-	-
Proceeds from Capital Leases	-	-	-	-	-	-	-	-	-	-
Notes & Bonds Retired	-	-	-	-	-	-	-	-	-	5,340,000
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-
Commissions & Royalties	926,836	9,795,170	5,144,733	(128,406)	9,676	-	601,087	-	-	-
Total Revenue and Other Additions	\$ 236,567,232	\$ 59,897,638	\$ 28,685,292	\$ 125,530,906	\$ 755,508	\$ 1,224,391	\$ 12,662,906	\$ 246,107	\$ -	\$ 25,801,370
Expenditures and Other Deductions										
Instruction	\$ 91,153,098	\$ -	\$ 5,781,182	\$ 1,932,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	10,317,552	-	10,967,406	48,817,327	-	-	-	-	-	-
Public Service	2,826,888	-	1,910,920	16,028,504	-	-	-	-	-	-
Academic Support	22,176,976	-	1,700,956	81,650	-	-	-	-	-	-
Student Services	12,231,973	-	1,764,816	450,622	-	-	-	-	-	-
Institutional Support	27,327,089	-	1,380,671	71,592	-	-	-	-	-	-
Operation and Maintenance of Plant	27,257,820	-	1,268,475	2,077	-	-	-	-	-	-
Scholarships and Fellowships	28,114,565	-	284,588	45,037,724	-	-	-	-	-	-
Subtotal Educational & General	\$ 221,405,960	\$ -	\$ 25,059,014	\$ 112,421,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auxiliary Activities	\$ -	\$ 50,183,109	\$ 344,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Costs	-	-	(1,051)	12,507,218	-	-	-	-	-	-
Administrative and Collection Costs	-	-	-	-	2,033	-	-	-	-	-
Loan Cancellations and Writeoffs	-	-	-	-	3,718,021	-	-	-	-	-
Trustee Fees and Other Expenses	-	-	-	-	-	-	-	-	9,613	-
Refund to Grantors	-	-	-	-	-	-	-	-	-	-
Provision for Compensated Absences	145,151	(39,124)	(42,093)	-	-	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	7,090,266	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	11,995,309	-	-	-
Loss on Extinguishment of Debt	-	-	-	-	-	-	-	-	-	-
Loss from Impairment of Capital Assets	-	-	-	-	-	-	-	-	-	-
Other Deductions	-	-	-	-	-	-	-	-	-	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	(1,795,627)
Long-Term Debt Incurred	-	-	-	-	-	-	-	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	5,340,000	-
Loss on Disposal of Fixed Assets	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	19,954,073
Interest on Indebtedness	-	-	-	-	-	-	-	-	5,365,232	-
Total Expend. & Other Deductions	\$ 221,551,111	\$ 50,143,985	\$ 25,360,326	\$ 124,928,793	\$ 3,720,054	\$ -	\$ 19,085,575	\$ -	\$ 10,714,845	\$ 18,158,446

The University of Southern Mississippi
 Exhibit B - Statement of Changes in Fund Balance
 For the Year Ended June 30, 2024

	Current Funds				Plant Funds					
	Unrestricted	Auxiliary Enterprises	Designated	Restricted	Loan Fund	Endowment Fund	Unexpended Plant Fund	Reserves for R&R	Retirement of Indebt	Investment in Plant
Transfers:										
Mandatory Out (In):										
Mandatory Transfers (In)/ Out	\$ 175,000	\$ 11,119,076	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,119,076)	\$ -
Total Mandatory Transfers	\$ 175,000	\$ 11,119,076	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,119,076)	\$ -
Other Transfers Out (In):										
Other Transfers (In)/ Out	\$ 11,575,599	\$ (1,912,326)	\$ (3,043,898)	\$ 1,069,790	\$ -	\$ 278,000	\$ (7,047,385)	\$ (919,781)	\$ -	\$ -
Total Other Transfers	\$ 11,575,599	\$ (1,912,326)	\$ (3,043,898)	\$ 1,069,790	\$ -	\$ 278,000	\$ (7,047,385)	\$ (919,781)	\$ -	\$ -
Total Transfers	\$ 11,750,599	\$ 9,206,750	\$ (3,218,898)	\$ 1,069,790	\$ -	\$ 278,000	\$ (7,047,385)	\$ (919,781)	\$ (11,119,076)	\$ -
Increase (Decrease) from Operations	\$ 3,265,522	\$ 546,903	\$ 6,543,862	\$ (467,677)	\$ (2,964,546)	\$ 946,391	\$ 624,716	\$ 1,165,888	\$ 404,231	\$ 7,642,924
Fund Balance Beginning of Year	16,955,872	16,981,207	102,967,470	2,829,437	20,125,189	10,157,600	11,993,340	4,843,724	25,984,213	419,115,574
Prior Period Adjustment As Restated	\$ 16,955,872	\$ 16,981,207	\$ 102,967,470	\$ 2,829,437	\$ 20,125,189	\$ 10,157,600	\$ 11,993,340	\$ 4,843,724	\$ 25,984,213	\$ 419,115,574
Fund Balance End of Year	\$ 20,221,393	\$ 17,528,108	\$ 109,511,332	\$ 2,361,760	\$ 17,160,643	\$ 11,103,991	\$ 12,618,056	\$ 6,009,612	\$ 26,388,444	\$ 426,758,497
Salaries and Wages	\$ 111,935,073	\$ 17,199,356	\$ 7,320,355	\$ 23,354,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	44,988,574	4,999,124	1,920,694	5,793,134	-	-	-	-	-	-
Travel	1,086,419	3,428,550	2,516,536	1,193,429	-	-	-	-	-	-
Contractual Services	22,755,064	16,051,860	7,818,157	39,550,725	-	-	17,829,192	-	-	-
Utilities	6,924,371	3,807,568	422,518	84,059	-	-	-	-	-	-
Scholarships & Fellowships	28,114,565	-	284,588	45,032,376	-	-	-	-	-	-
Commodities	5,200,518	4,509,537	3,648,824	3,598,233	-	-	749,511	-	10,714,845	-
Capital Outlay/Non-equipment	82,481	-	47,135	1,501,937	3,720,054	-	-	-	-	18,158,446
Capital Outlay/Equipment	464,045	147,990	1,381,519	4,820,248	-	-	506,871	-	-	-
Transfers (In)/Out	11,750,599	9,206,750	(3,218,898)	1,069,790	-	278,000	(7,047,385)	(919,781)	(11,119,076)	-
	\$ 233,301,709	\$ 59,350,736	\$ 22,141,429	\$ 125,998,584	\$ 3,720,054	\$ 278,000	\$ 12,038,189	\$ (919,781)	\$ (404,231)	\$ 18,158,446
Total Exp & other Deductions	\$ 221,551,111	\$ 50,143,985	\$ 25,360,326	\$ 124,928,793	\$ 3,720,054	\$ -	\$ 19,085,574	\$ -	\$ 10,714,845	\$ 18,158,446
Total Transfers (In) / Out	11,750,599	9,206,750	(3,218,898)	1,069,790	-	278,000	(7,047,385)	(919,781)	(11,119,076)	-
Total Expenses	\$ 233,301,709	\$ 59,350,736	\$ 22,141,429	\$ 125,998,584	\$ 3,720,054	\$ 278,000	\$ 12,038,189	\$ (919,781)	\$ (404,231)	\$ 18,158,446

The University of Southern Mississippi
Schedule I - Schedule of Current Fund Revenues
For the Year Ending June 30, 2024

	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund	Total Current Funds	Total Current Funds at June 30, 2024
Tuition and Fees						
General Fees						
Tuition	\$ 110,612,081	\$ -	\$ 1,858,926	\$ -	\$ 112,471,007	\$ 111,427,835
Out of State Fees	4,230,812	-	-	-	4,230,812	4,288,655
Mandatory Fees	166,576	-	1,152,506	-	1,319,082	1,339,837
Late Registration Fees	604,982	-	-	-	604,982	543,290
Course Fees	344,530	-	3,021,774	-	3,366,304	3,216,179
Student Activity Fees	-	13,505,307	-	-	13,505,307	3,511,845
Miscellaneous Student Fees	9,375	-	1,193,929	-	1,203,304	1,190,375
Program Fees	-	-	1,650,800	-	1,650,800	1,255,090
Total General Fees	\$ 115,968,356	\$ 13,505,307	\$ 8,877,935	\$ -	\$ 138,351,598	\$ 126,773,106
Summer Session	\$ 1,381,020	\$ -	\$ -	\$ -	\$ 1,381,020	\$ 1,200,636
Continuing Education						
Osher Lifelong Learning Institute	\$ -	\$ -	\$ 351,886	\$ -	\$ 351,886	\$ 433,342
Other Education	-	-	7,672	-	7,672	2,695
Southern Reg Public Safety Ins	407,280	-	-	-	407,280	511,818
Professional Development	-	-	14,245	-	14,245	128,795
Total Continuing Education	\$ 407,280	\$ -	\$ 373,803	\$ -	\$ 781,083	\$ 1,076,650
Total Tuition and Fees	\$ 117,756,658	\$ 13,505,307	\$ 9,251,739	\$ -	\$ 140,513,701	\$ 129,050,392
State of Mississippi Appropriations						
General Support - Hattiesburg	\$ 82,647,383	\$ -	\$ -	\$ -	\$ 82,647,383	\$ 81,770,668
General Support - Gulf Park	11,081,642	-	-	-	11,081,642	7,268,980
State Support - Special	500,000	-	-	-	500,000	509,168
Gulf Coast Research Lab	8,530,157	-	-	-	8,530,157	8,363,094
Stennis Space Center	357,377	-	-	-	357,377	352,716
Mississippi Polymer Institute	913,091	-	-	-	913,091	865,161
Total State Appropriations	\$ 104,029,650	\$ -	\$ -	\$ -	\$ 104,029,650	\$ 99,129,787
Grants and Contracts						
Federal Grants & Contracts	\$ 26,310	\$ -	\$ 60,899	115,774,853	\$ 115,862,062	\$ 94,853,854
State Grants & Contracts	-	-	244,751	9,616,543	9,861,294	18,448,044
Local Grants & Contracts	-	-	1,828,238	-	1,828,238	1,794,263
Private Grants and Contracts	-	5,142,737	1,498,019	-	6,640,756	8,551,417
Total Grants and Contracts	\$ 26,310	\$ 5,142,737	\$ 3,631,907	\$ 125,391,396	\$ 134,192,350	\$ 123,647,578
Recovery of Indirect Costs						
Rec of Indirect Costs Federal	\$ 4,924,240	\$ -	\$ 7,584,445	\$ -	\$ 12,508,685	\$ 11,662,943
Total Recovery of Indirect Costs	\$ 4,924,240	\$ -	\$ 7,584,445	\$ -	\$ 12,508,685	\$ 11,662,943
Investment Income	\$ 8,400,867	\$ -	\$ 4,972	\$ -	\$ 8,405,839	\$ 3,209,979
Endowment Income	\$ -	\$ -	\$ -	\$ 135,685	\$ 135,685	\$ 57,134
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,207
Sales and Services of Education Departments						
Athletic Camps	\$ -	\$ -	\$ 190,927	\$ -	\$ 190,927	\$ 319,601
Biological Sciences	-	-	52,859	-	52,859	61,517
Career Services	-	-	88,272	-	88,272	64,117
Children's Book Festival	-	-	67,906	-	67,906	55,712
Dubard School	-	-	337,665	-	337,665	290,478
Gifted Studies	-	-	38,915	-	38,915	24,346
Graduate Fee	-	-	47,360	-	47,360	17,178
Library Collections	-	-	30,236	-	30,236	23,923
Marine Science	-	-	76,775	-	76,775	100,690
MEC Camps	-	-	480,610	-	480,610	276,413
Nursery/Kindergarten	502,671	-	-	-	502,671	441,361
Orientation Fees	-	-	371,151	-	371,151	325,945
Psychological Screening	-	-	15,091	-	15,091	11,025
Speech Clinic	-	-	15,000	-	15,000	24,312
Student Success Center	-	-	-	-	-	160,000
Study Abroad	-	-	69,844	-	69,844	53,050
Technology Services	-	-	57,364	-	57,364	55,056
Vessel Development	-	-	469,776	-	469,776	-
Writing Clinics	-	-	-	-	-	232,280
Other Education Departments	-	-	657,745	3,825	661,570	360,129
Total Sales & Services Education Depts	\$ 502,671	\$ -	\$ 3,067,496	\$ 3,825	\$ 3,573,992	\$ 2,897,133

The University of Southern Mississippi
Schedule I - Schedule of Current Fund Revenues
For the Year Ending June 30, 2024

	General Fund	Auxiliary Fund	Designated Fund	Restricted Fund	Total Current Funds	Total Current Funds at June 30, 2024
Other Sources						
Antenna Licensing Fees	\$ -	\$ -	\$ 171,096	\$ -	\$ 171,096	\$ 175,498
Behavioral Health Clinic	-	-	45,311	-	45,311	48,580
Central Ticket Office	(3,817)	-	-	-	(3,817)	82,716
Commissions and Royalties	-	-	31,272	-	31,272	31,457
Equipment Rental	-	-	-	-	-	545,136
Facility Rentals	899,638	-	360,546	-	1,260,184	1,180,722
Food Services	-	-	105,000	-	105,000	5,000
Humanities	-	-	44,022	-	44,022	34,516
Institute for Disability Studies	-	-	-	-	-	26,582
Internal Billing	-	-	2,016,201	-	2,016,201	1,021,962
Lucas Endowment	-	-	-	-	-	44,764
MS Polymer Institute Training	-	-	679,358	-	679,358	586,033
National Center for Spectator Sports Safety and	-	-	860,303	-	860,303	903,822
Orchestra	-	-	36,313	-	36,313	38,276
Parking Decals/Fines/UPD Fees	-	-	-	-	-	4,617
P-card Rebate	-	-	104,500	-	104,500	104,500
Sale of Scrap	-	-	85,527	-	85,527	141,585
Sea Grant Consortium	-	-	154,150	-	154,150	56,300
Sponsorships	-	-	134,767	-	134,767	-
Unclaimed Deposits	-	-	-	-	-	106,670
V.A. Certification	-	-	-	-	-	20,076
Other Sources	31,015	-	316,368	-	347,383	392,112
Total Other Sources	\$ 926,836	\$ -	\$ 5,144,733	\$ -	\$ 6,071,570	\$ 5,550,924
Auxiliary Enterprises						
University Food Services	\$ -	\$ 2,312,807	\$ -	\$ -	\$ 2,312,807	\$ 3,122,577
Student Housing	-	21,464,972	-	-	21,464,972	20,187,424
Bookstore	-	491,605	-	-	491,605	753,690
Athletics	-	9,673,464	-	-	9,673,464	24,432,254
Other Auxiliaries	-	7,306,747	-	-	7,306,747	6,949,998
Total Auxiliary Enterprises	\$ -	\$ 41,249,594	\$ -	\$ -	\$ 41,249,594	\$ 55,445,943
Total Current Funds Revenues	\$ 236,567,232	\$ 59,897,638	\$ 28,685,292	\$ 125,530,906	\$ 450,681,068	\$ 431,403,020

The University of Southern Mississippi
 Schedule II - Current Funds Expenditures
 For the Year Ended June 30, 2024

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
INSTRUCTION											
Aerospace Studies (AFROTC)	\$ 49,234	\$ -	\$ -	\$ -	\$ 49,234	\$ 29,994	\$ 13,322	\$ -	\$ 2,100	\$ 3,819	\$ -
Criminal Justice, Forensic Sci	1,357,534	-	22,779	-	1,380,313	1,026,915	330,619	-	2,602	20,177	-
English	2,478,925	-	112,947	31,860	2,623,732	1,919,958	615,662	31,501	40,498	16,113	-
World Languages	1,177,101	-	20,339	-	1,197,440	893,022	292,382	7,787	2,391	1,857	-
History	1,601,478	-	83,620	923	1,686,020	1,272,116	393,054	10,732	4,845	5,273	-
Military Science (Army ROTC)	51,393	-	-	-	51,393	29,597	13,170	-	3,442	5,185	-
Philosophy & Religion	480,612	-	3,856	-	484,467	362,529	117,927	3,905	-	106	-
Political Science	636,255	-	90,121	-	726,377	478,160	158,096	3,917	13,069	73,136	-
Anthropology	915,807	-	395	-	916,202	691,632	224,175	-	278	117	-
Communication Studies	689,583	-	6,566	-	696,149	519,183	168,573	5,570	1,024	1,798	-
Journalism, Public Relations,	1,259,250	-	25,129	6,000	1,290,379	950,413	310,404	-	25,822	3,740	-
Interior Design	178,763	-	30,776	-	209,539	133,405	45,358	11,199	4,355	15,222	-
Student Media Center	141,218	-	-	-	141,218	95,352	1,607	3,166	24,634	16,461	-
Economics	376,853	-	528	-	377,381	285,321	91,532	-	528	-	-
Center for Oral History & Cult	-	-	1,816	-	1,816	1,108	638	-	-	70	-
College of Arts & Letters GP	-	-	2,331	-	2,331	-	-	50	1,300	981	-
GP Mass Comm & Journalism	-	-	3,024	-	3,024	-	-	-	2,291	733	-
Art and Design	959,880	-	65,006	-	1,024,886	721,005	245,254	(1,195)	3,187	56,636	-
Band	94,368	-	-	-	94,368	5,100	203	13,033	48,403	27,629	-
Music	3,515,433	-	407,622	-	3,923,056	2,871,349	926,372	46,130	56,592	22,613	-
Opera Theatre	6,664	-	(3,179)	-	3,485	-	378	-	1,002	2,105	-
Choir	13,824	-	52,229	-	66,053	-	-	18,331	10,640	37,082	-
Orchestra	17,147	-	32,050	-	49,196	-	-	9,523	25,616	14,057	-
Theatre	715,561	-	87,484	-	803,044	545,143	180,933	10,407	8,400	58,161	-
Dance	482,752	-	51,756	-	534,508	360,370	124,859	12,760	32,609	3,911	-
Jazz	4,824	-	-	-	4,824	-	-	-	3,229	1,595	-
Marching Band	97,741	-	-	-	97,741	24,788	5,453	2,414	25,839	39,248	-
Deans Office Science & Technol	-	-	2,050	-	2,050	-	-	-	2,050	-	-
COAS-Deans Office	4,157,421	-	(238)	-	4,157,183	3,912,041	245,380	-	-	(238)	-
Cell and Molecular Biology	945,030	-	205,443	-	1,150,473	732,475	234,724	7,360	28,317	147,597	-
Chemistry & Biochemistry	1,095,861	-	79,341	-	1,175,202	866,856	266,135	592	1,615	40,004	-
Computing Sciences & Computer	2,119,543	-	149,152	-	2,268,695	1,638,178	505,232	-	15,825	100,127	9,334
Geography & Geology	896,469	-	36,400	20,000	952,869	690,906	218,269	7,001	28,006	8,688	-
Mathematics	1,387,928	-	31,021	-	1,418,949	1,052,588	364,191	-	-	2,170	-
Medical Laboratory Science	526,104	-	27,891	-	553,995	393,938	132,165	-	5,167	22,724	-
Physics & Astronomy	641,366	-	49,800	-	691,166	517,717	157,312	-	540	15,597	-
Polymer Science and Engineerin	1,387,535	-	56,297	12,137	1,455,969	1,029,943	329,260	4,730	40,213	51,823	-
Center for Stem Education	472,302	-	2,253	32,621	507,176	365,827	116,538	1,347	14,729	8,736	-
Construction and Design	1,088,977	-	247,046	91,528	1,427,551	921,664	279,500	56,183	65,356	97,633	7,216
Ecology and Organismal Biology	1,009,747	-	-	-	1,009,747	762,545	247,201	-	-	-	-
College of Arts & Sciences GP	201,991	-	34,487	-	236,477	154,692	48,444	1,385	11,729	20,228	-
Marine Science	-	-	26,362	102,762	129,124	5,888	1,552	5,167	94,019	7,911	14,587
Coastal Sciences	1,441,129	-	-	-	1,441,129	1,095,239	345,890	-	-	-	-
Marine Science	1,902,768	-	-	-	1,902,768	1,445,310	457,459	-	-	-	-
Interdisciplinary Studies	401,091	-	-	-	401,091	302,799	98,293	-	-	-	-
School of Biological, Earth, a	594,414	-	(7,150)	-	587,265	312,772	94,402	22,056	108,949	49,086	-
School of Criminal Justice, Fo	361,751	-	-	-	361,751	259,394	78,805	6,608	11,158	5,786	-
School of Construction and Des	325,871	-	1,829	24,621	352,322	231,478	70,327	3,155	31,201	16,161	-
School of Media & Communication	542,258	-	-	-	542,258	374,596	123,148	7,339	29,098	8,076	-
School of Computing Sciences &	567,783	-	1,196	-	568,979	342,390	104,121	26,769	51,288	44,412	-
School of Coastal Resilience	2,633,808	-	805	67,794	2,702,407	1,988,344	641,793	8,615	40,395	12,275	10,985
School of Humanities	408,526	-	15,344	-	423,870	244,827	79,103	23,516	34,899	41,469	57
School of Interdisciplinary an	275,949	-	-	-	275,949	190,770	65,545	1,948	4,746	12,939	-
School of Mathematics and Natu	809,761	-	-	-	809,761	453,646	154,443	14,372	61,542	125,758	-
School of Music	558,875	-	-	-	558,875	360,942	127,544	35,452	13,546	21,390	-
School of Ocean Science and En	1,570,498	-	58,884	45,776	1,675,158	642,511	161,926	51,146	738,629	80,946	-
School of Performing and Visua	652,046	-	-	-	652,046	384,795	138,136	15,367	71,921	41,826	-
School of Polymer Science and	731,362	-	-	-	731,362	502,767	142,949	3,417	60,669	21,560	-
School of Social Science and G	326,140	-	-	-	326,140	202,689	67,181	10,574	27,844	17,851	-
COLLEGE OF ARTS & SCIENCES	\$ 47,336,502	\$ -	\$ 2,115,410	\$ 436,021	\$ 49,887,933	\$ 35,596,986	\$ 10,356,937	\$ 503,330	\$ 1,938,143	\$ 1,450,358	\$ 42,178
CBED - Dean's Office	\$ -	\$ -	\$ 120,746	\$ -	\$ 120,746	\$ -	\$ -	\$ -	\$ 118,202	\$ 2,544	\$ -
Accountancy	1,555,402	-	-	-	1,555,402	1,201,764	353,638	-	-	-	-
Management	1,155,778	-	-	-	1,155,778	890,436	265,341	-	-	-	-
Economic Development	276,792	-	18,185	-	294,977	212,145	64,647	-	159	18,027	-
Marketing	1,118,095	-	-	-	1,118,095	866,095	252,000	-	-	-	-
Finance	1,048,095	-	10,059	-	1,058,154	800,520	247,575	-	193	9,866	-

The University of Southern Mississippi
 Schedule II - Current Funds Expenditures
 For the Year Ended June 30, 2024

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
Entrepreneurship	195,420	-	-	-	195,420	147,682	47,738	-	-	-	-
Hospitality and Tourism Manage	119,589	-	-	-	119,589	90,720	28,869	-	-	-	-
Sport Management	559,577	-	-	-	559,577	432,158	127,419	-	-	-	-
Healthcare Marketing	115,575	-	-	-	115,575	91,770	23,805	-	-	-	-
Merchandising	41,352	-	-	-	41,352	31,934	9,418	-	-	-	-
Human Capital Development	-	-	100	77,171	77,271	45,870	11,249	-	20,153	-	-
School of Accountancy	372,596	-	-	-	372,596	275,146	75,252	2,327	12,778	7,093	-
School of Finance	368,477	-	-	-	368,477	272,982	73,756	981	8,010	12,748	-
School of Leadership	3,468,235	-	-	-	3,468,235	2,637,917	781,462	21,198	14,185	13,473	-
School of Management	357,641	-	-	-	357,641	267,155	70,349	8,624	10,389	1,124	-
School of Marketing	374,186	-	28,799	-	402,985	230,123	56,950	46,117	38,532	31,262	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 11,126,807	\$ -	\$ 177,889	\$ 77,171	\$ 11,381,867	\$ 8,494,417	\$ 2,489,466	\$ 79,247	\$ 222,600	\$ 96,136	\$ -
Library & Information Science	\$ 812,414	\$ -	\$ 12,061	\$ -	\$ 824,475	\$ 612,890	\$ 199,524	\$ -	\$ 2,856	\$ 9,205	\$ -
CEHS - Dean's Office	1,097,270	-	-	-	1,097,270	1,039,579	57,691	-	-	-	-
Curriculum Instruction and Spe	1,594,902	-	186,215	79,221	1,860,337	1,311,405	423,927	6,830	81,665	36,511	-
Psychology	2,542,549	-	151	125,915	2,668,616	2,029,594	633,833	325	3,633	1,231	-
Field Experiences	392,284	-	66,944	-	459,228	274,936	102,666	19,981	52,554	9,091	-
Educational Research and Admin	2,045,744	-	-	-	2,045,744	1,558,545	487,199	-	-	-	-
Child and Family Studies	1,406,886	-	13,989	52,046	1,472,921	1,111,323	347,610	-	12,860	1,129	-
Psychology Clinic	-	-	(1,001)	-	(1,001)	-	-	4,647	(6,253)	605	-
Kinesiology	1,282,239	-	22,226	-	1,304,465	956,902	325,337	1,416	15,372	5,439	-
Social Work	864,188	-	14,413	439,303	1,317,904	727,264	232,940	17,231	330,329	10,140	-
Dyslexia Therapy	93,807	-	-	-	93,807	69,370	22,978	1,184	119	155	-
Nutrition & Food Systems	444,637	-	-	-	444,637	328,829	115,808	-	-	-	-
Univ Clinic for Family Therapy	-	-	1,676	-	1,676	-	-	-	1,037	638	-
School of Child & Family Scien	374,306	-	-	-	374,306	271,968	88,990	-	4,159	9,190	-
School of Education	587,967	-	84	-	588,051	408,803	137,055	10,588	17,222	14,384	-
School of Kinesiology & Nutrit	571,398	-	123	-	571,521	375,300	128,347	15,624	25,311	26,940	-
School of Library & Informatio	394,628	-	-	-	394,628	277,399	87,254	10,533	9,737	9,706	-
School of Psychology	449,736	-	25,860	-	475,596	318,225	98,812	4,741	31,376	22,441	-
School of Social Work	341,051	-	3,087	-	344,138	228,086	71,776	13,044	13,152	18,080	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 15,296,006	\$ -	\$ 345,828	\$ 696,486	\$ 16,338,320	\$ 11,900,418	\$ 3,561,746	\$ 106,145	\$ 595,128	\$ 174,883	\$ -
Speech and Hearing Science	\$ 1,064,107	\$ -	\$ 25,256	\$ -	\$ 1,089,363	\$ 802,671	\$ 261,435	\$ -	\$ 10,883	\$ 14,373	\$ -
Deans Office Nursing	-	-	582,633	-	582,633	2,229	1,541	394	531,896	46,574	-
CNHPP - Dean's Office	173,758	-	-	-	173,758	164,988	8,770	-	-	-	-
Leadership & Advanced Nursing	2,055,632	-	143,734	-	2,199,366	1,570,446	428,248	5,860	134,003	60,810	-
Professional Nursing Practice	2,431,189	-	-	21,384	2,452,573	1,849,642	586,999	11,943	3,712	277	-
Department of Public Health	1,291,039	-	11,596	-	1,302,636	976,509	314,531	(97)	6,325	5,368	-
Rehabilitation Sciences	480,801	-	24,953	-	505,753	357,305	123,496	4,272	9,388	11,293	-
Physician Assistant Program	390,689	-	-	-	390,689	210,000	63,742	2,293	112,119	2,535	-
School of Health Professions	226,016	-	-	-	226,016	156,106	51,259	2,104	13,060	3,486	-
School of Leadership & Advance	206,133	-	-	-	206,133	142,538	47,702	8,434	3,031	4,428	-
School of Professional Nursing	203,324	-	-	-	203,324	128,030	39,144	11,509	18,106	6,534	-
School of Speech & Hearing Sci	248,485	-	-	-	248,485	174,119	60,399	2,227	4,325	7,414	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 8,771,172	\$ -	\$ 788,173	\$ 21,384	\$ 9,580,729	\$ 6,534,582	\$ 1,987,266	\$ 48,940	\$ 846,847	\$ 163,093	\$ -
Honors College	\$ 398,557	\$ -	\$ -	\$ -	\$ 398,557	\$ 220,337	\$ 40,896	\$ 47,613	\$ 43,725	\$ 45,987	\$ -
HONORS COLLEGE	\$ 398,557	\$ -	\$ -	\$ -	\$ 398,557	\$ 220,337	\$ 40,896	\$ 47,613	\$ 43,725	\$ 45,987	\$ -
Graduate School	\$ 5,380,278	\$ -	\$ -	\$ -	\$ 5,380,278	\$ -	\$ 5,380,278	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ 5,380,278	\$ -	\$ -	\$ -	\$ 5,380,278	\$ -	\$ 5,380,278	\$ -	\$ -	\$ -	\$ -
International Education	\$ -	\$ -	\$ 1,911,963	\$ -	\$ 1,911,963	\$ 356,174	\$ 117,703	\$ 1,237,853	\$ 173,704	\$ 26,528	\$ -
Ctr for International Educatio	301,822	-	-	-	301,822	156,681	51,267	10,991	80,918	1,964	-
English Language Institute	-	-	597	-	597	-	-	-	235	362	-
INTERNATIONAL PROGRAMS	\$ 301,822	\$ -	\$ 1,912,560	\$ -	\$ 2,214,381	\$ 512,856	\$ 168,970	\$ 1,248,844	\$ 254,857	\$ 28,854	\$ -
MS-AL Sea Grant Consorti	\$ -	\$ -	\$ -	\$ 333,379	\$ 333,379	\$ -	\$ -	\$ -	\$ 333,379	\$ -	\$ -
Stennis Ctr for Higher Learnin	357,577	-	-	-	357,577	131,871	42,613	441	179,049	3,603	-
STENNIS CENTER FOR HIGHER LEARNING	\$ 357,577	\$ -	\$ -	\$ 333,379	\$ 690,956	\$ 131,871	\$ 42,613	\$ 441	\$ 512,428	\$ 3,603	\$ -
HB Nondepartmental	\$ (1,574,960)	\$ -	\$ -	\$ -	\$ (1,574,960)	\$ -	\$ (1,575,010)	\$ -	\$ 50	\$ -	\$ -
Provost and VP for Acad Affair	1,243,177	-	-	-	1,243,177	1,045,352	197,825	-	-	-	-
Vice President for Research	-	-	24,279	17,520	41,799	-	-	-	17,520	-	24,279
Office of the Provost - GP	622,633	-	-	-	622,633	481,723	83,340	15,626	25,351	16,594	-
University College	1,533,553	-	-	-	1,533,553	1,097,961	335,356	23,231	52,231	24,773	-

The University of Southern Mississippi
 Schedule II - Current Funds Expenditures
 For the Year Ended June 30, 2024

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
Institute for Disability Study	-	-	79,984	159,120	239,104	154,176	50,694	6,346	21,223	6,665	-
Financial Aid - WS	-	-	-	285,065	285,065	285,065	-	-	-	-	-
Trent Lott Center - Operations	-	-	19,456	-	19,456	-	-	350	6,675	12,431	-
Office of Online Learning	-	-	317,604	-	317,604	49,382	16,250	20,011	224,552	7,409	-
GP Dean	359,973	-	-	-	359,973	291,850	68,123	-	-	-	-
GENERAL ACADEMIC	\$ 2,184,377	\$ -	\$ 441,323	\$ 461,705	\$ 3,087,405	\$ 3,405,509	\$ (823,422)	\$ 65,564	\$ 347,602	\$ 67,872	\$ 24,279
TOTAL	\$ 91,153,098	\$ -	\$ 5,781,182	\$ 2,026,147	\$ 98,960,427	\$ 66,796,976	\$ 23,204,751	\$ 2,100,124	\$ 4,761,330	\$ 2,030,788	\$ 66,458
Work Study	-	-	-	285,065	285,065	-	-	-	-	-	-
TOTAL INSTRUCTION	\$ 91,153,098	\$ -	\$ 5,781,182	\$ 2,311,212	\$ 99,245,492	\$ 66,796,976	\$ 23,204,751	\$ 2,100,124	\$ 4,761,330	\$ 2,030,788	\$ 66,458
RESEARCH											
Criminal Justice, Forensic Sci	\$ -	\$ -	\$ 6,339	\$ 61,814	\$ 68,153	\$ 31,266	\$ 3,412	\$ 1,898	\$ 20,688	\$ 3,550	\$ 7,340
Debating	-	-	(15,000)	-	(15,000)	-	-	(13,274)	-	(1,726)	-
English	-	-	21,156	159,268	180,424	89,567	22,189	920	46,147	21,602	-
History	-	-	5,314	149,924	155,238	44,196	14,206	6,254	(26,586)	117,167	-
Philosophy & Religion	-	-	32	-	32	-	-	-	-	32	-
Political Science	-	-	779	37,307	38,086	11,927	3,091	4,325	11,452	7,292	-
Anthropology	-	-	11,685	-	11,685	-	6	6,877	3,832	971	-
Communication Studies	-	-	-	2,655	2,655	-	-	1,794	861	-	-
Center for Oral History & Cult	33,523	-	-	-	33,523	15,806	6,855	133	7,382	3,346	-
College of Arts & Letters GP	-	-	3,951	-	3,951	(300)	3	1,748	2,500	-	-
Music	-	-	144	-	144	-	-	-	-	144	-
Theatre	-	-	2,523	-	2,523	-	-	3,003	(480)	-	-
Dance	-	-	2,950	-	2,950	-	-	3,250	(300)	-	-
Deans Office Science & Technol	-	-	124,165	-	124,165	104,075	20,024	-	-	66	-
COAS-Deans Office	22,266	-	456,988	66,203	545,457	354,181	63,214	16,895	108,669	450	2,047
Cell and Molecular Biology	-	-	159,582	5,296,461	5,456,044	704,566	169,908	39,825	3,730,371	303,802	507,571
Chemistry & Biochemistry	-	-	795	1,287,982	1,288,778	221,636	41,303	22,556	291,310	112,787	599,186
Computing Sciences & Computer	-	-	3,010	26,433	29,443	14,588	2,147	2,569	8,270	1,869	-
Geography & Geology	-	-	17,458	702,350	719,808	251,945	60,540	26,865	310,655	46,868	22,935
Mathematics	-	-	5,372	25,932	31,304	16,875	3,345	300	10,785	-	-
Polymer Science and Engineering	-	-	254,027	8,343,460	8,597,487	3,417,376	617,790	248,807	3,041,564	750,181	521,769
Center for Stem Education	-	-	77,472	928,077	1,005,550	244,512	73,315	45,039	512,216	130,468	-
Construction and Design	-	-	-	33,509	33,509	16,240	2,948	221	11,913	2,187	-
Ecology and Organismal Biology	-	-	10,743	1,111,243	1,121,986	517,818	89,424	39,696	296,640	119,706	58,701
Center for Molecular and Cellu	-	-	45,637	-	45,637	1,624	699	-	29,672	3,643	9,998
Institute for Formulation Scie	4,143	-	-	-	4,143	1,515	43	-	-	2,585	-
Ctr for Optoelectronic Materia	-	-	758	-	758	-	-	-	-	758	-
College of Arts & Sciences GP	-	-	9,932	-	9,932	-	-	-	1,615	8,317	-
Marine Science	-	-	376,549	5,225,874	5,602,423	1,527,363	284,207	66,015	2,557,137	285,208	882,493
Coastal Sciences	-	-	365,307	4,426,316	4,791,623	1,211,149	269,443	149,417	2,730,028	380,274	51,312
Marine Science	-	-	-	529,459	529,459	192,708	45,522	2,286	173,059	18,806	97,077
School of Biological, Earth, a	-	-	82,698	54,364	137,061	40,511	1,784	13,296	33,729	13,266	34,476
School of Criminal Justice, Fo	-	-	1,784	-	1,784	-	-	-	1,196	588	-
School of Construction and Des	-	-	7,617	80,853	88,471	9,000	902	3,016	42,531	33,021	-
School of Computing Sciences &	-	-	17,432	(10,288)	7,144	8,296	1,065	357	(3,289)	714	-
School of Coastal Resilience	-	-	(9,481)	-	(9,481)	(7,028)	(2,453)	-	-	-	-
School of Humanities	-	-	8,316	-	8,316	5,662	620	569	760	705	-
School of Ocean Science and En	-	-	298,401	1,882,363	2,180,764	760,703	221,677	9,575	1,075,894	112,916	-
School of Performing and Visua	-	-	4,981	-	4,981	-	-	-	-	4,981	-
School of Polymer Science and	-	-	273,015	347,845	620,860	197,666	50,308	18,789	139,862	214,234	-
School of Social Science and G	-	-	3,479	-	3,479	-	-	3,388	91	-	-
COLLEGE OF ARTS & SCIENCES	\$ 59,931	\$ -	\$ 2,635,911	\$ 30,769,405	\$ 33,465,247	\$ 10,005,443	\$ 2,067,539	\$ 726,409	\$ 15,170,174	\$ 2,700,777	\$ 2,794,905
CBED - Dean's Office	\$ 395,768	\$ -	\$ (10,427)	\$ -	\$ 385,341	\$ 363,929	\$ 35,512	\$ -	\$ (14,800)	\$ 700	\$ -
Economic Development	18,010	-	496	1,309	19,815	18,013	1,306	-	496	-	-
Marketing	-	-	9,397	7,377	16,774	4,671	313	362	6,928	4,500	-
College of Business GP	-	-	2,402	-	2,402	-	-	-	170	2,232	-
Human Capital Development	-	-	839	-	839	-	-	-	839	-	-
School of Leadership	-	-	4,525	79,357	83,882	59,132	14,790	-	9,604	356	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 413,778	\$ -	\$ 7,233	\$ 88,043	\$ 509,054	\$ 445,746	\$ 51,922	\$ 362	\$ 3,237	\$ 7,788	\$ -
Library & Information Science	\$ -	\$ -	\$ 1,188	\$ 2,201	\$ 3,389	\$ -	\$ -	\$ 1,188	\$ 2,201	\$ -	\$ -
Deans Office Ed & Psych	-	-	10,911	-	10,911	2,231	186	-	8,494	-	-
CEHS - Dean's Office	373,330	-	252,325	1,326,458	1,952,113	1,160,033	282,253	84,118	297,853	19,216	108,640
Curriculum Instruction and Spe	-	-	5,041	33,984	39,025	22,077	5,350	5,415	3,371	2,811	-

The University of Southern Mississippi
 Schedule II - Current Funds Expenditures
 For the Year Ended June 30, 2024

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
Psychology	-	-	47,719	1,238,864	1,286,583	438,441	75,566	27,784	403,332	117,382	224,078
Educational Studies and Resear	-	-	151	-	151	-	-	-	-	151	-
Educational Research and Admin	-	-	(225)	722	497	-	-	722	(225)	-	-
Child and Family Studies	-	-	785	-	785	-	-	-	650	135	-
Institute of Child Nutrition	-	-	26,469	1,217,544	1,244,014	521,173	170,465	40,127	503,570	8,679	-
Psychology Clinic	-	-	6,321	-	6,321	-	-	3,385	2,501	435	-
College of Ed & Psychology GP	-	-	3,004	-	3,004	-	-	-	1,280	1,724	-
Kinesiology	-	-	32,321	284,941	317,262	142,737	44,163	21,760	88,355	20,247	-
Social Work	-	-	(1,275)	68,131	66,855	46,170	9,025	7,023	2,872	1,764	-
Nutrition & Food Systems	-	-	1,300	433,241	434,541	179,642	64,128	5,190	176,097	9,484	-
Univ Clinic for Family Therapy	-	-	408	-	408	-	-	-	(71)	480	-
School of Child & Family Scien	-	-	4,182	-	4,182	667	60	-	3,456	-	-
School of Education	-	-	36,834	1,207,763	1,244,597	89,045	23,218	20,820	1,077,769	33,746	-
School of Kinesiology & Nutrit	-	-	11,975	-	11,975	-	-	6,286	1,021	4,668	-
School of Psychology	-	-	23,035	-	23,035	2,442	(11)	6,464	11,822	2,317	-
School of Social Work	-	-	(12,699)	79,624	66,924	12,359	679	711	51,265	1,910	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 373,330	\$ -	\$ 449,771	\$ 5,893,472	\$ 6,716,573	\$ 2,617,018	\$ 675,081	\$ 230,994	\$ 2,635,612	\$ 225,149	\$ 332,719
Speech and Hearing Science	\$ -	\$ -	\$ 3,277	\$ 10,689	\$ 13,966	\$ 7,060	\$ 49	\$ -	\$ 4,471	\$ 2,386	\$ -
CNHP - Dean's Office	53,084	-	34,250	302,522	389,857	175,153	28,080	6,221	143,779	36,624	-
CRNA	-	-	703	-	703	-	-	-	9,876	(9,173)	-
Professional Nursing Practice	-	-	-	11,606	11,606	5,627	1,449	-	4,529	-	-
Department of Public Health	-	-	(7,013)	34,052	27,039	17,346	3,926	1,396	648	3,723	-
Rehabilitation Sciences	-	-	(2,009)	-	(2,009)	-	-	511	(4,960)	2,439	-
School of Health Professions	-	-	26,356	210,456	236,812	108,357	24,058	2,959	96,823	4,613	-
School of Leadership & Advance	-	-	5,537	-	5,537	-	-	4,500	455	582	-
School of Professional Nursing	-	-	1,170	-	1,170	-	-	-	-	1,170	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 53,084	\$ -	\$ 62,270	\$ 569,325	\$ 684,680	\$ 313,544	\$ 57,562	\$ 15,588	\$ 255,622	\$ 42,365	\$ -
Graduate School	\$ 3,751,926	\$ -	\$ 2	\$ 25,603	\$ 3,777,531	\$ 30,624	\$ 3,722,503	\$ -	\$ 22,721	\$ 1,683	\$ -
GRADUATE SCHOOL	\$ 3,751,926	\$ -	\$ 2	\$ 25,603	\$ 3,777,531	\$ 30,624	\$ 3,722,503	\$ -	\$ 22,721	\$ 1,683	\$ -
Int'l Student & Scholar Serv.	\$ -	\$ -	\$ (875)	\$ -	\$ -	\$ -	\$ (875)	\$ -	\$ -	\$ -	\$ -
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ (875)	\$ -	\$ (875)	\$ -	\$ (875)	\$ -	\$ -	\$ -	\$ -
Vice President for Research	\$ 249,936	\$ -	\$ 5,369,170	\$ 1,810,837	\$ 7,429,943	\$ 2,542,139	\$ 662,604	\$ 260,715	\$ 3,088,821	\$ 303,569	\$ 572,095
Coastal Operations	-	-	2,130	510,186	512,317	32,992	11,259	-	30,538	103,867	333,661
Office of the Provost - GP	-	-	4,845	-	4,845	-	-	2,900	-	1,945	-
GCRL Administration	-	-	231,945	918,037	1,149,982	113,860	40,695	229	61,892	8,533	924,772
Office of Contracts & Grants A	-	-	9,325	-	9,325	1,240	-	6,823	-	1,262	-
GCRL Research Services	72,293	-	-	-	72,293	52,995	19,298	-	-	-	-
GCRL Boat Operations	-	-	-	37,125	37,125	-	-	-	-	37,125	-
Fed Trio Programs	-	-	7,896	-	7,896	-	-	998	698	6,200	-
Student Accessibility Services	-	-	-	(1,774)	(1,774)	-	-	-	(1,774)	-	-
Institute for Disability Study	-	-	73,808	6,106	79,914	24,112	4,237	1,850	46,449	3,266	-
Financial Aid - WS	-	-	-	17,877	17,877	17,877	-	-	-	-	-
Sponsored Programs Admin.	-	-	1,964	-	1,964	1,889	75	-	-	-	-
MS-AL Sea Grant Consorti	-	-	224,896	6,975,358	7,200,254	428,146	141,706	29,775	6,541,362	59,265	-
Mississippi Polymer Science In	1,384,064	-	154,253	-	1,538,316	759,216	236,463	30,266	221,627	264,362	26,383
Southern Quarterly	4,102	-	-	-	4,102	3,589	25	-	169	319	-
Spectator Sports Safety and Se	-	-	913,115	-	913,115	236,074	61,554	54,522	488,920	42,549	29,496
Ctr for Logistic,Trade,Trans	-	-	15,898	-	15,898	-	-	3,318	12,580	-	-
Office of Research Administrat	1,756,444	-	-	-	1,756,444	1,297,424	449,469	91	6,246	3,213	-
Environmental Health & Safety	211,651	-	-	-	211,651	127,969	43,782	-	36,926	2,975	-
Stennis Research Group	-	-	-	199,549	199,549	122,064	32,763	1,070	43,651	-	-
Ocean Enterprise	-	-	375,472	3,602,188	3,977,660	764,051	233,319	33,270	1,968,487	141,238	837,296
Stennis Ctr for Higher Learnin	-	-	28,227	-	28,227	-	-	-	25,242	2,985	-
MS Enterprise for Technology	-	-	6,338	-	6,338	5,000	1,314	-	23	-	-
GP Geospatial Center	-	-	28,023	2,838,119	2,866,143	509,840	152,992	4,031	2,189,957	9,322	-
Hydrographic Science Research	-	-	93,751	2,110,079	2,203,831	597,489	158,761	41,016	939,341	68,882	398,342
GCRL Center for Fisheries Rese	241,790	-	139,286	1,563,882	1,944,959	884,224	291,853	25,958	643,812	99,110	-
Thad Cochran Marine Aquacultur	1,620,671	-	52,434	648,454	2,321,559	1,073,169	327,352	31,355	480,369	385,965	23,350
Trent Lott Center - Operations	-	-	25,421	288,120	313,540	70,747	21,287	207	215,579	5,721	-
Marine Education Center	-	-	-	423,872	423,872	87,610	29,170	10,594	284,134	12,365	-
Deans Office Honors College	-	-	5,963	-	5,963	-	-	-	-	5,963	-
GP Dean	-	-	16,623	-	16,623	5,500	459	-	320	10,344	-
Center for Community Engagemen	-	-	(447)	-	(447)	-	-	-	(5,721)	5,274	-
Animal Facility	124,551	-	32,759	-	157,310	80,978	35,425	-	17,497	23,409	-

The University of Southern Mississippi
 Schedule II - Current Funds Expenditures
 For the Year Ended June 30, 2024

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
GENERAL ACADEMIC	\$ 5,665,503	\$ -	\$ 7,813,094	\$ 21,948,016	\$ 35,426,613	\$ 9,840,196	\$ 2,955,863	\$ 538,988	\$ 17,374,269	\$ 1,571,902	\$ 3,145,394
TOTAL	\$ 10,317,552	\$ -	\$ 10,967,406	\$ 59,293,865	\$ 80,578,822	\$ 23,252,570	\$ 9,529,595	\$ 1,512,341	\$ 35,461,634	\$ 4,549,664	\$ 6,273,018
Work Study	-	-	-	17,877	17,877	-	-	-	-	-	-
TOTAL RESEARCH	\$ 10,317,552	\$ -	\$ 10,967,406	\$ 59,311,742	\$ 80,596,700	\$ 23,252,570	\$ 9,529,595	\$ 1,512,341	\$ 35,461,634	\$ 4,549,664	\$ 6,273,018
PUBLIC SERVICE											
Deans Office - Arts & Letters	\$ -	\$ -	\$ 2,318	\$ -	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ 2,318	\$ -
History	-	-	-	207,613	207,613	72,934	21,126	1,043	112,510	-	-
Political Science	-	-	-	49,994	49,994	15,032	3,855	2,735	25,303	3,069	-
Journalism, Public Relations, Center for Oral History & Cult Band	-	-	-	18,795	18,795	10,454	1,559	713	5,692	378	-
Music	-	-	708	14,978	14,978	10,513	4,464	-	-	-	-
Theatre	-	-	-	-	708	-	-	-	708	-	-
Computing Sciences & Computer Mathematics	-	-	18,971	84,519	103,489	31,937	3,182	840	60,686	6,844	-
Polymer Science and Engineerin	-	-	4,652	-	4,652	4,717	516	8,788	(11,542)	2,174	-
Center for Stem Education	-	-	-	60,974	60,974	21,737	3,336	1,216	13,393	21,293	-
Construction and Design	-	-	-	5,688	5,688	-	-	4,047	1,641	-	-
Marine Science	-	-	-	(21)	(21)	-	-	-	-	(21)	-
Coastal Sciences	-	-	-	19,882	19,882	12,442	3,219	-	4,221	-	-
School of Computing Sciences & School of Coastal Resilience	-	-	-	192	192	-	-	-	-	192	-
COLLEGE OF ARTS & SCIENCES	\$ -	\$ -	\$ 7,416	106,393	113,809	44,268	41,874	(2,190)	36,860	(7,003)	-
CBED - Dean's Office	\$ -	\$ -	\$ 418	531,226	531,226	186,127	58,080	8,960	273,150	4,908	-
Human Capital Development	-	-	16,213	25,970	25,970	3,565	951	224	2,491	18,739	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ 16,631	106,336	106,336	53,802	10,233	1,366	25,093	15,842	-
Library & Information Science	\$ -	\$ -	\$ 48,732	\$ -	\$ 48,732	\$ 1,659	\$ 650	\$ 1,893	\$ 19,112	\$ 25,417	\$ -
CEHS - Dean's Office	-	-	-	955,159	955,159	453,508	145,926	34,461	253,425	67,838	-
Curriculum Instruction and Spe	-	-	2,555	1,607,542	1,610,097	782,793	270,373	47,633	402,961	101,242	5,095
Psychology	-	-	837	662,510	663,347	535,583	36,297	7,292	77,808	6,366	-
Child and Family Studies	-	-	-	503,562	503,562	153,547	44,701	6,310	241,402	57,602	-
Educational Services Center	-	-	(3,846)	-	(3,846)	-	-	-	(17,571)	13,724	-
Kinesiology	-	-	50	-	50	-	-	-	50	-	-
Social Work	-	-	41,668	1,087,091	1,128,759	569,052	177,191	26,388	334,956	21,172	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ -	\$ -	\$ 89,996	\$ 4,815,864	\$ 4,905,860	\$ 2,496,143	\$ 675,139	\$ 123,977	\$ 1,312,143	\$ 293,363	\$ 5,095
Speech and Hearing Science	\$ 1,926,564	\$ -	\$ 607,245	\$ 1,902,170	\$ 4,435,979	\$ 2,868,559	\$ 926,320	\$ 45,348	\$ 544,593	\$ 51,159	\$ -
CNHP - Dean's Office	-	-	-	53,033	53,033	-	-	-	53,033	-	-
Leadership & Advanced Nursing	-	-	-	333,197	333,197	194,806	54,701	8,878	70,404	4,408	-
Professional Nursing Practice	-	-	-	156,116	156,116	-	-	-	156,116	-	-
Department of Public Health	-	-	-	38,557	38,557	23,756	3,373	393	10,442	593	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 1,926,564	\$ -	\$ 607,245	\$ 2,483,073	\$ 5,016,882	\$ 3,087,121	\$ 984,395	\$ 54,618	\$ 834,588	\$ 56,160	\$ -
Prof Dev & Educ Outreach-Admin	\$ -	\$ -	\$ 211,745	\$ -	\$ 211,745	\$ 86,769	\$ 31,125	\$ 7,198	\$ 47,675	\$ 38,978	\$ -
Osher Lifelong Learning Inst	70,731	-	-	-	70,731	52,107	17,792	-	-	832	-
INTERNATIONAL PROGRAMS	\$ 70,731	\$ -	\$ 211,745	\$ -	\$ 282,476	\$ 138,876	\$ 48,916	\$ 7,198	\$ 47,675	\$ 39,810	\$ -
HONORS COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graduate School	\$ -	\$ -	\$ -	\$ 214,028	\$ 214,028	\$ 113,426	\$ 35,576	\$ 1,368	\$ 49,658	\$ 14,000	\$ -
GRADUATE SCHOOL	\$ -	\$ -	\$ -	\$ 214,028	\$ 214,028	\$ 113,426	\$ 35,576	\$ 1,368	\$ 49,658	\$ 14,000	\$ -
McCain Library and Archives	\$ -	\$ -	\$ -	\$ 57,881	\$ 57,881	\$ 47,299	\$ 2,208	\$ -	\$ 360	\$ 8,014	\$ -
UNIVERSITY LIBRARIES	\$ -	\$ -	\$ -	\$ 57,881	\$ 57,881	\$ 47,299	\$ 2,208	\$ -	\$ 360	\$ 8,014	\$ -
GCRL PUBLIC INFORMATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provost and VP for Acad Affair	\$ -	\$ -	\$ -	\$ 338,766	\$ 338,766	\$ 216,567	\$ 57,001	\$ 10,169	\$ 40,603	\$ 14,427	\$ -
Vice President for Research	-	-	47	380,368	380,414	-	-	-	379,819	595	-
University College	-	-	-	1,560	1,560	-	-	-	0	1,560	-
GCRL Administration	-	-	-	378,337	378,337	-	-	-	-	-	378,337
Student Accessibility Services	-	-	-	(10,289)	(10,289)	-	-	-	(10,289)	-	-

The University of Southern Mississippi
 Schedule II - Current Funds Expenditures
 For the Year Ended June 30, 2024

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
Institute for Disability Study	-	-	14,853	2,037,141	2,051,994	1,056,625	310,509	88,722	528,792	67,346	-
Financial Aid - WS	-	-	-	20,215	20,215	20,215	-	-	-	-	-
Division of Student Affairs	-	-	50,319	-	50,319	114	-	-	34,489	15,716	-
MS-AL Sea Grant Consorti	-	-	10,494	599,283	609,777	107,921	33,731	1,418	454,416	12,290	-
Mississippi Polymer Science In	-	-	(6,577)	902,714	896,137	29,958	9,320	18,985	134,964	40,315	662,594
Spectator Sports Safety and Se	-	-	-	2,723,483	2,723,483	498,065	160,321	22,353	1,972,875	69,869	-
Ocean Enterprise	-	-	-	898,934	898,934	-	-	-	898,934	-	-
MS Enterprise for Technology	-	-	-	309,134	309,134	218,130	62,789	-	28,215	-	-
Trent Lott Center - Operations	92,738	-	201,204	528,454	822,397	235,414	55,949	26,859	489,347	14,830	-
Southern Reg Public Safety Ins	422,542	-	-	-	422,542	174,765	56,999	784	75,226	114,769	-
Marine Education Center	314,313	-	680,899	18,588	1,013,800	480,259	178,234	13,677	140,556	126,249	74,826
Moffitt Health Center	-	-	-	69,921	69,921	-	-	-	60,265	9,656	-
GENERAL ACADEMIC	\$ 829,594	\$ -	\$ 951,239	\$ 9,196,608	\$ 10,977,440	\$ 3,038,034	\$ 924,852	\$ 182,967	\$ 5,228,213	\$ 487,619	\$ 1,115,757
TOTAL	\$ 2,826,888	\$ -	\$ 1,910,920	\$ 17,999,994	\$ 22,737,802	\$ 9,402,812	\$ 2,826,850	\$ 397,869	\$ 8,022,420	\$ 966,999	\$ 1,120,852
Work Study	-	-	-	20,215	20,215	-	-	-	-	-	-
TOTAL PUBLIC SERVICE	\$ 2,826,888	\$ -	\$ 1,910,920	\$ 18,020,209	\$ 22,758,016	\$ 9,402,812	\$ 2,826,850	\$ 397,869	\$ 8,022,420	\$ 966,999	\$ 1,120,852
ACADEMIC SUPPORT											
University Librarian Developme	\$ -	\$ -	\$ 883	\$ -	\$ 883	\$ -	\$ -	\$ 883	\$ -	\$ -	\$ -
University Libraries	4,535,632	-	234,757	-	4,770,389	1,617,050	566,412	12,723	2,454,540	42,805	76,860
McCain Library and Archives	553,650	-	14,517	-	568,167	390,313	141,944	10,514	12,588	10,625	2,183
USM - Gulf Park Library	708,183	-	(848)	-	707,336	403,985	134,850	3,945	86,339	35,538	42,679
GP Library Testing Svc	74,913	-	1,170	-	76,083	49,764	22,620	-	869	2,830	-
GCRL Library	235,352	-	43	-	235,395	90,031	29,059	1,690	107,516	460	6,640
UNIVERSITY LIBRARIES	\$ 6,107,730	\$ -	\$ 250,522	\$ -	\$ 6,358,252	\$ 2,551,143	\$ 894,884	\$ 29,756	\$ 2,661,850	\$ 92,258	\$ 128,361
Deans Office - Arts & Letters	\$ -	\$ -	\$ 1,509	\$ -	\$ 1,509	\$ 1,200	\$ 309	\$ -	\$ -	\$ -	\$ -
Art Support	13,771	-	-	-	13,771	-	-	-	13,771	-	-
Aerospace Studies (AFROTC)	-	-	216	-	216	-	-	-	-	216	-
Debating	-	-	16,410	-	16,410	-	-	13,963	597	1,850	-
World Languages	-	-	220	-	220	-	-	-	160	60	-
Interior Design	-	-	89	-	89	-	-	-	89	-	-
Art and Design	-	-	1,388	-	1,388	104	42	500	(15)	756	-
Music	-	-	4,935	-	4,935	-	-	-	3,648	1,287	-
Opera Theatre	-	-	2,370	-	2,370	-	-	-	525	1,845	-
Choir	-	-	11,761	-	11,761	-	-	5,921	5,375	465	-
COAL Public Relations & Market	6,123	-	-	-	6,123	-	-	2,615	794	2,714	-
Museum of Art	14,077	-	10,692	-	24,770	4,600	386	-	7,223	12,561	-
Deans Office Science & Technol	-	-	(66)	-	(66)	-	-	-	984	(1,050)	-
COAS-Deans Office	1,536,254	-	159,220	-	1,695,474	1,049,039	340,314	38,640	124,108	130,506	12,867
Cell and Molecular Biology	-	-	31,732	-	31,732	-	-	-	4,333	(14,823)	42,222
Computing Sciences & Computer	-	-	4,830	-	4,830	400	-	2,827	1,017	585	-
Polymer Science and Engineerin	-	-	75,424	-	75,424	4,800	1,243	89	14,460	54,832	-
Marine Science	-	-	14,000	-	14,000	-	-	-	14,000	-	-
COLLEGE OF ARTS & SCIENCES	\$ 1,570,225	\$ -	\$ 334,730	\$ -	\$ 1,904,955	\$ 1,060,144	\$ 342,295	\$ 64,553	\$ 191,069	\$ 191,805	\$ 55,089
CBED - Dean's Office	\$ 1,760,848	\$ -	\$ 20,070	\$ -	\$ 1,780,918	\$ 1,291,963	\$ 393,651	\$ 11,559	\$ 53,624	\$ 30,120	\$ -
Business Career Services	3,468	-	-	-	3,468	-	-	-	883	1,582	-
Accountancy	-	-	2,196	-	2,196	-	-	1,351	845	-	-
Management	-	-	3,326	-	3,326	(6,891)	(2,643)	-	12,488	372	-
Marketing	-	-	3,956	-	3,956	-	-	554	417	2,985	-
Undergraduate Academic Service	25,215	-	-	-	25,215	-	-	6,842	6,799	11,574	-
Human Capital Development	-	-	238,776	-	238,776	333	30	11,334	84,790	142,289	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 1,789,531	\$ -	\$ 268,324	\$ -	\$ 2,057,855	\$ 1,285,406	\$ 391,038	\$ 32,524	\$ 159,966	\$ 188,922	\$ -
Deans Office Ed & Psych	\$ -	\$ -	\$ 77,903	\$ -	\$ 77,903	\$ 70,721	\$ 7,182	\$ -	\$ -	\$ -	\$ -
CEHS - Dean's Office	1,373,588	-	58	-	1,373,646	970,558	320,550	9,944	60,825	11,769	-
Child and Family Studies	-	-	12,981	-	12,981	5,200	1,053	3,835	1,662	1,230	-
Educational Services Center	-	-	643	-	643	-	-	-	643	-	-
Ctr for Literacy & Assessment	9,615	-	-	-	9,615	-	-	-	684	8,931	-
Social Work	-	-	(30,969)	-	(30,969)	(28,089)	(8,934)	5,839	216	-	-
Nutrition & Food Systems	-	-	763	-	763	-	-	763	-	-	-
Child Development Center - HB	461,673	-	20,623	-	482,296	320,509	118,244	7,067	(1,946)	38,423	-
Health Services Center - GP	231,893	-	2,658	-	234,551	159,154	47,341	775	23,778	3,503	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 2,076,769	\$ -	\$ 84,660	\$ -	\$ 2,161,429	\$ 1,498,053	\$ 485,436	\$ 28,223	\$ 85,862	\$ 63,855	\$ -

The University of Southern Mississippi
 Schedule II - Current Funds Expenditures
 For the Year Ended June 30, 2024

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
Speech Language Audiology Clin	\$ -	\$ -	\$ 9,787	\$ -	\$ 9,787	\$ -	\$ -	\$ 400	\$ 8,837	\$ 550	\$ -
Deans Office Nursing	-	-	96,788	-	96,788	11,527	1,936	-	28,688	23,742	30,895
CNHP - Dean's Office	1,363,589	-	-	-	1,363,589	947,616	311,114	7,317	65,107	32,434	-
Professional Nursing Practice	-	-	(20)	-	(20)	-	-	-	-	(20)	-
School of Health Professions	-	-	12,850	-	12,850	114	-	28	(12,821)	25,529	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 1,363,589	\$ -	\$ 119,406	\$ -	\$ 1,482,995	\$ 959,257	\$ 313,050	\$ 7,745	\$ 89,811	\$ 82,236	\$ 30,895
Deans Office Honors College	\$ 437,735	\$ -	\$ -	\$ -	\$ 437,735	\$ 316,189	\$ 114,153	\$ 1,746	\$ 2,011	\$ 3,636	\$ -
HONORS COLLEGE	\$ 437,735	\$ -	\$ -	\$ -	\$ 437,735	\$ 316,189	\$ 114,153	\$ 1,746	\$ 2,011	\$ 3,636	\$ -
Graduate School	\$ 708,238	\$ -	\$ 385,642	\$ -	\$ 1,093,880	\$ 629,497	\$ 212,306	\$ 32,609	\$ 138,374	\$ 81,094	\$ -
GRADUATE SCHOOL	\$ 708,238	\$ -	\$ 385,642	\$ -	\$ 1,093,880	\$ 629,497	\$ 212,306	\$ 32,609	\$ 138,374	\$ 81,094	\$ -
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP for Finance & Administratio	\$ -	\$ -	\$ -	\$ (35,716)	\$ (35,716)	\$ (620)	\$ (217)	\$ -	\$ (34,879)	\$ -	\$ -
GCRL Administration	-	-	142,613	-	142,613	152	(18,059)	199	27,330	28,594	104,397
iTech Administration	5,864,219	-	-	-	5,864,219	2,566,217	873,069	16,621	2,027,810	189,728	190,775
Learning Assistant Program	143,614	-	(15,000)	-	128,614	116,897	1,880	-	1,093	8,743	-
GC iTech Administration	289,502	-	-	-	289,502	130,890	51,123	6,401	75,400	25,687	-
Financial Aid - WS	-	-	-	82,487	82,487	82,487	-	-	-	-	-
MS-AL Sea Grant Consorti	-	-	28,628	-	28,628	4,421	1,326	3,168	17,185	2,528	-
Office of Online Learning	1,165,124	-	12	-	1,165,136	699,009	254,752	7,889	200,351	3,134	-
SACS-Quality Enhancement Prog.	121,535	-	7,482	-	129,018	92,531	28,532	4,782	2,701	472	-
The Speaking Center	77,088	-	24,194	-	101,281	89,131	9,204	1,079	1,375	492	-
The Writing Center	141,192	-	73,418	-	214,610	105,525	23,160	5,074	73,681	7,170	-
Center for Faculty Development	254,780	-	(3,706)	-	251,075	160,148	50,811	3,072	25,732	11,312	-
GP Academic Success Center	59,858	-	-	-	59,858	37,992	5,667	-	7,445	8,754	-
GP University Writing Center	-	-	32	-	32	-	-	-	32	-	-
GP Executive Education Center	6,246	-	-	-	6,246	-	-	586	5,398	263	-
GENERAL ACADEMIC	\$ 8,123,159	\$ -	\$ 257,672	\$ 46,772	\$ 8,427,603	\$ 4,084,779	\$ 1,281,250	\$ 48,871	\$ 2,430,654	\$ 286,877	\$ 295,172
TOTAL	\$ 22,176,976	\$ -	\$ 1,700,956	\$ 46,772	\$ 23,924,704	\$ 12,384,468	\$ 4,034,412	\$ 246,028	\$ 5,759,597	\$ 990,682	\$ 509,517
Work Study	-	-	-	82,487	82,487	-	-	-	-	-	-
TOTAL ACADEMIC SUPPORT	\$ 22,176,976	\$ -	\$ 1,700,956	\$ 129,259	\$ 24,007,191	\$ 12,384,468	\$ 4,034,412	\$ 246,028	\$ 5,759,597	\$ 990,682	\$ 509,517
STUDENT SERVICES											
VP for Student Affairs	\$ -	\$ -	\$ 112,708	\$ -	\$ 112,708	\$ 228	\$ -	\$ -	\$ 21,511	\$ 90,969	\$ -
Coastal Operations	-	-	(115)	-	(115)	-	-	-	(115)	-	-
Office of the Provost - GP	-	-	15,601	-	15,601	858	68	200	11,066	3,409	-
University College	97,869	-	-	-	97,869	41,377	15,113	-	37,392	3,987	-
Committee on Services and Reso	6,052	-	-	-	6,052	-	-	741	1,116	4,194	-
Dean of Students	383,239	-	-	-	383,239	256,538	81,383	12,597	27,282	5,439	-
Student Spirit Fund	35,507	-	-	-	35,507	23,501	4,372	-	-	7,634	-
Student Government	96,354	-	111,031	-	207,384	34,288	8,207	3,690	56,429	93,787	10,983
Associate VP for Auxiliaries	10,012	-	-	-	10,012	7,755	2,256	-	-	-	-
Office of Greek Life	292,216	-	65,115	-	357,331	210,390	72,729	7,333	33,644	33,235	-
Inclusion & Multicultural Enga	252,458	-	-	-	252,458	174,630	55,535	3,881	9,291	9,122	-
Armstrong Branch Lectures Seri	25,628	-	-	-	25,628	-	-	-	21,549	4,079	-
GP Student Gov't Association	-	-	11,638	-	11,638	-	-	-	-	11,638	-
Student Accessibility Services	320,780	-	-	-	320,780	191,066	63,404	-	56,396	9,914	-
USM Student Counseling Svcs	684,687	-	-	-	684,687	457,729	160,456	340	40,884	25,277	-
Career Services	407,735	-	104,235	83,749	595,719	345,045	125,940	5,871	44,810	74,054	-
Student Athlete Academic Serv.	399,479	-	-	-	399,479	290,434	102,628	3,319	2,476	622	-
Center for Military Veterans	309,259	-	10,457	-	319,715	222,592	67,492	9,201	17,501	2,928	-
Financial Aid	694,909	-	-	-	694,909	479,523	169,635	10,922	26,665	8,164	-
Office of Undergraduate Schola	313,936	-	-	-	313,936	200,463	71,549	98	33,840	7,986	-
Financial Aid - WS	-	-	-	366,873	366,873	366,873	-	-	-	-	-
GP Financial Aid	-	-	6,491	-	6,491	-	-	5,054	1,438	-	-
Commencement	76,775	-	-	-	76,775	10,050	1,662	-	19,501	45,562	-
The Center for Student Success	315,757	-	92,606	-	408,362	193,093	63,268	10,744	104,518	36,739	-
Office of the Univ Registrar	890,770	-	238,675	-	1,129,446	675,659	248,913	3,094	163,563	38,217	-
Diplomas	34,700	-	120,056	-	154,756	-	-	-	77,293	77,463	-
Office of Admissions	2,192,320	-	38,024	-	2,230,344	1,328,684	433,826	162,547	163,611	116,686	24,990
Orientation	596,429	-	168,286	-	764,715	169,076	56,497	9,463	256,978	272,700	-
Recruiting Publications	571,495	-	121,678	-	693,173	135,914	47,089	-	210,562	299,607	-

The University of Southern Mississippi
 Schedule II - Current Funds Expenditures
 For the Year Ended June 30, 2024

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
Enrollment Management	535,722	-	-	-	535,722	76,447	25,620	-	433,656	-	-
Pre-Professional & Exploratory	914,003	-	-	-	914,003	622,256	231,218	14,222	9,003	37,305	-
Luckyday Scholars Program	-	-	409,360	-	409,360	304,410	90,866	-	4,747	9,337	-
Commencement - Gulf Park	7,914	-	-	-	7,914	500	6	-	7,092	316	-
GP Event Services	132,122	-	-	-	132,122	86,506	31,621	2,172	10,414	1,409	-
One Stop	767,206	-	6,696	-	773,903	542,893	204,792	10,697	7,202	8,318	-
Division of Student Affairs	282,260	-	1,917	-	284,178	193,366	66,912	4,504	4,204	15,191	-
Advisement & Recruitment	249,783	-	-	-	249,783	143,814	48,531	1,983	18,449	37,006	-
Student Media Center	-	-	2,881	-	2,881	4,218	-	-	(2,007)	671	-
Marine Science	-	-	3,488	-	3,488	-	-	-	(1,668)	5,156	-
Coastal Sciences	-	-	1,827	-	1,827	-	-	-	-	1,827	-
Int'l Student & Scholar Serv.	190,478	-	121,715	-	312,192	162,391	51,526	3,990	33,307	60,979	-
Concerts and Lectures	144,121	-	-	-	144,121	-	-	363	134,355	9,402	-
Recreation Sports	-	-	444	-	444	-	-	425	-	19	-
TOTAL STUDENT SERVICES	\$ 12,231,973	\$ -	\$ 1,764,816	\$ 450,622	\$ 14,447,411	\$ 7,952,569	\$ 2,603,116	\$ 287,449	\$ 2,097,956	\$ 1,470,348	\$ 35,973
Work Study	-	-	-	366,873	366,873	-	-	-	-	-	-
TOTAL STUDENT SERVICES	\$ 12,231,973	\$ -	\$ 1,764,816	\$ 817,495	\$ 14,814,284	\$ 7,952,569	\$ 2,603,116	\$ 287,449	\$ 2,097,956	\$ 1,470,348	\$ 35,973
INSTITUTIONAL SUPPORT											
HB Nondepartmental	\$ (446,416)	\$ -	\$ 18,286	\$ -	\$ (428,130)	\$ (29,180)	\$ 147,646	\$ 1,202	\$ (453,618)	\$ (94,178)	\$ -
Office of the President	987,830	-	13,721	-	1,001,550	765,055	186,114	5,239	24,089	21,054	-
Office of the President Emerit	77,785	-	-	-	77,785	59,008	15,337	-	1,415	2,025	-
VP for External Affairs	394,137	-	296,135	-	690,272	295,043	83,758	13,363	293,343	4,765	-
Provost and VP for Acad Affair	1,277,022	-	1,746	-	1,278,768	898,469	255,133	14,420	96,049	14,698	-
Vice President for Research	397,948	-	5,098	-	403,045	312,117	85,831	-	5,155	(58)	-
VP for Finance & Administratio	438,491	-	479,963	-	918,454	252,833	89,844	9,205	539,280	27,292	-
VP for Student Affairs	433,309	-	158,044	-	591,353	355,217	99,928	611	116,838	18,760	-
Prof Emeritus Polymer Science	13,540	-	-	-	13,540	7,194	1,880	-	-	4,466	-
Black History Month	2,145	-	-	-	2,145	-	-	-	1,402	744	-
Office of Diversity, Equity an	246,098	-	-	-	246,098	174,864	47,732	1,304	6,126	16,072	-
Coastal Operations	302,444	-	1,508	-	303,952	192,039	54,978	13,222	34,083	9,630	-
Office of the Provost - GP	424,003	-	-	-	424,003	295,901	88,100	13,662	11,800	14,540	-
GCRL Administration	252,138	-	694	-	252,832	183,936	52,164	2,190	11,118	3,425	-
Office of Internal Audit	252,270	-	-	-	252,270	185,044	63,292	96	2,276	1,563	-
Office of the Controller	779,338	-	10,839	-	790,177	561,637	193,911	1,692	27,518	5,420	-
Office of Contracts & Grants A	-	-	165,721	-	165,721	91,413	21,071	26,296	23,066	3,875	-
Business Services	752,128	-	-	-	752,128	502,380	188,042	3,761	47,979	9,966	-
Central Ticket Office	205,374	-	-	-	205,374	98,830	32,883	2,144	71,516	-	-
Fiscal Planning & Analysis	361,837	-	-	-	361,837	268,333	84,121	2,837	3,498	3,047	-
Bank Service	20,784	-	-	-	20,784	-	-	-	20,784	-	-
Provision for Bad Debts	1,658,865	-	-	-	1,658,865	-	-	-	1,658,865	-	-
Accounts Payable - Travel	366,534	-	-	-	366,534	262,157	97,625	-	5,065	1,687	-
Finance/HR Systems Support	396,903	-	-	-	396,903	295,411	97,022	-	433	4,037	-
Provision for Bad Debt - GP	264,625	-	-	-	264,625	-	-	-	264,625	-	-
GCRL Business Office	275,426	-	-	-	275,426	189,705	58,428	5,473	20,528	1,292	-
Office of Affirmative Action	81,440	-	-	-	81,440	53,833	19,115	466	8,025	-	-
Institutional Research Members	213,599	-	-	-	213,599	-	-	-	213,599	-	-
Office of General Counsel	1,001,045	-	-	-	1,001,045	727,756	217,364	7,824	44,957	3,144	-
Staff Council	4,325	-	-	-	4,325	-	-	-	679	3,646	-
Athletic Compliance	236,630	-	119,391	-	356,022	172,169	49,982	1,903	94,202	37,765	-
University Press of Mississipp	87,181	-	-	-	87,181	-	-	-	87,181	-	-
Other Institutional Expense	35,028	-	-	-	35,028	-	-	-	20,593	14,435	-
Institutional Research Office	581,445	-	-	-	581,445	386,915	125,804	3,974	63,098	1,653	-
Faculty Senate	1,960	-	-	-	1,960	-	-	-	803	1,157	-
Department of Human Resources	933,736	-	10,844	-	944,580	609,670	208,603	4,496	99,082	22,728	-
Legal Fees	234,645	-	-	-	234,645	-	-	2,981	228,714	2,950	-
Audit Fees & Tort Liability	591,704	-	-	-	591,704	-	-	-	591,704	-	-
Development Office	1,913,253	-	-	-	1,913,253	1,366,532	466,074	-	40,189	40,457	-
NCATE	16,459	-	-	-	16,459	-	-	6,142	9,018	1,299	-
Association of Office Profess	-	-	2,402	-	2,402	-	-	2,363	(1,885)	1,925	-
Institutional Effectiveness	675,802	-	-	-	675,802	387,831	124,158	19,090	137,924	6,798	-
iTech Administration	3,157,656	-	(124,486)	-	3,033,170	1,381,809	470,114	8,740	967,582	102,201	102,725
Office of Sustainability	131,244	-	-	-	131,244	61,665	27,019	-	33,611	8,949	-
Office of Compliance and Ethic	276,872	-	-	-	276,872	157,401	40,664	-	78,807	-	-
Title IX Office	182,311	-	-	-	182,311	127,643	37,904	6,201	7,272	3,291	-
Office of Degree Progress	283,269	-	6,745	-	290,014	200,474	78,052	4,348	3,053	4,088	-
Human Resources - GP	61,048	-	-	-	61,048	47,566	12,282	1,200	-	-	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2024**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
GC iTech Administration	155,886	-	-	-	155,886	70,479	27,528	3,447	40,600	13,832	-
GCRL Gulf & Caribbean Research	29,740	-	-	-	29,740	20,000	5,240	-	4,500	-	-
GCRL Technology Office	66,930	-	-	-	66,930	42,432	16,430	3,609	4,459	-	-
Procurement and Contract Servi	229,736	-	129,279	-	359,015	254,681	88,020	1,213	9,067	6,035	-
Receiving and Warehousing	177,967	-	-	-	177,967	118,306	52,518	-	3,569	3,573	-
Property Accounting	84,113	-	75,881	-	159,993	82,610	33,887	-	41,637	1,860	-
Contracted Science Storeroom	76,362	-	-	-	76,362	-	-	-	76,362	-	-
GCRL Procurement	178,726	-	-	-	178,726	129,300	48,507	32	173	714	-
Official Functions	137,121	-	-	-	137,121	-	-	-	97,479	39,642	-
Alumni Activities	631,027	-	-	-	631,027	476,009	161,454	-	(5,949)	(488)	-
University Communications	1,949,280	-	-	-	1,949,280	957,623	338,430	1,930	626,847	24,451	-
Printing & Creative Services O	327	-	-	-	327	-	-	-	-	327	-
GP University Communications	365,600	-	-	-	365,600	156,082	53,945	1,618	144,063	9,892	-
GCRL Public Information Office	202,573	-	10,999	-	213,573	138,612	48,530	7,700	12,058	6,673	-
Financial Aid - WS	-	-	-	71,592	71,592	71,592	-	-	-	-	-
College of Arts & Letters GP	-	-	6,556	-	6,556	3,103	278	626	560	1,989	-
Center for Community Engagement	120,863	-	(9,075)	-	111,788	80,038	24,363	963	212	6,212	-
Scholarships	2,085,629	-	378	-	2,086,007	-	2,086,007	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	\$ 27,327,089	\$ -	\$ 1,380,671	\$ 71,592	\$ 28,779,352	\$ 14,499,537	\$ 6,907,109	\$ 207,584	\$ 6,617,078	\$ 445,321	\$ 102,725
Work Study	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	\$ 27,327,089	\$ -	\$ 1,380,671	\$ 71,592	\$ 28,779,352	\$ 14,499,537	\$ 6,907,109	\$ 207,584	\$ 6,617,078	\$ 445,321	\$ 102,725

OPERATION & MAINTENANCE

HB Nondepartmental	\$ 2,102,824	\$ -	\$ -	\$ -	\$ 2,102,824	\$ -	\$ -	\$ -	\$ 2,102,824	\$ -	\$ -
GP Nondepartmental	1,216,233	-	-	-	1,216,233	-	-	-	1,216,233	-	-
GCRL Nondepartmental	1,083,947	-	24,155	-	1,108,102	-	-	-	1,108,102	-	-
Administration Physical Plant	1,333,759	-	-	-	1,333,759	921,406	298,843	864	93,333	19,312	-
Custodial Services	2,802,971	-	-	-	2,802,971	1,509,636	775,922	-	100,098	402,090	15,225
Building Maintenance	921,181	-	-	-	921,181	435,154	210,999	-	212,500	62,528	-
Grounds Maintenance	1,039,481	-	-	-	1,039,481	587,410	255,492	-	115,194	67,948	13,437
Electrical & Mech Equipment Ma	543,216	-	-	-	543,216	130,609	62,248	-	273,984	76,375	-
Utilities Maintenance	(20,236)	-	-	-	(20,236)	-	-	-	(20,236)	-	-
Utilities	5,489,827	-	-	-	5,489,827	-	-	-	5,489,827	-	-
Transportation Services	468,420	-	-	-	468,420	176,482	80,731	-	131,110	64,871	15,225
Environmental Services	409,548	-	-	-	409,548	159,391	72,071	-	173,027	5,058	-
University Police	2,251,338	-	266,501	-	2,517,839	1,452,603	609,475	11,707	182,318	175,741	85,995
Safety	460,220	-	-	-	460,220	88,841	48,329	1,010	325,006	(2,966)	-
HVAC Services & Plumbing	1,691,879	-	-	-	1,691,879	323,673	179,267	5,048	736,542	447,348	-
Athletic Grounds	257,312	-	-	-	257,312	120,394	55,803	-	17,776	57,539	5,800
GP Physical Plant O&M Admin	421,341	-	43,506	-	464,847	277,197	92,720	3,182	22,784	15,823	53,141
GP Physical Plant O&M Custodia	427,696	-	-	-	427,696	263,923	127,376	-	760	35,638	-
GP Physical Plant O&M Building	611,580	-	-	-	611,580	172,303	75,024	-	297,109	67,144	-
GP Physical Plant O&M Grounds	170,663	-	-	-	170,663	-	-	-	170,237	425	-
GP Utilities	820,695	-	-	-	820,695	-	-	-	820,695	-	-
GP Shipping & Receiving	92,397	-	-	-	92,397	51,003	24,975	367	4,733	11,318	-
University Police Gulf Park Di	621,098	-	267	-	621,364	413,332	168,773	-	18,154	21,106	-
GCRL Physical Plant Admin	183,896	-	3,187	-	187,083	116,576	41,182	3,519	17,224	8,582	-
GCRL Custodial Services	195,700	-	-	-	195,700	102,065	40,434	-	22,193	31,008	-
GCRL Building Maintenance	558,061	-	-	-	558,061	162,150	84,577	116	243,448	67,770	-
GCRL Grounds Maintenance	91,895	-	-	-	91,895	49,635	23,766	-	5,956	12,537	-
GCRL Boat Operations	-	-	929,576	-	929,576	411,420	152,677	1,252	156,662	207,565	-
GCRL Utilities	712,403	-	-	-	712,403	-	-	-	712,303	100	-
University Police GCRL Divisio	298,478	-	-	-	298,478	190,655	78,936	-	5,948	22,940	-
University Union and Hub	-	-	1,283	-	1,283	-	-	-	1,283	-	-
TOTAL OPERATION & MAINTENANCE	\$ 27,257,820	\$ -	\$ 1,268,475	\$ 2,077	\$ 28,528,372	\$ 8,115,855	\$ 3,559,620	\$ 27,065	\$ 14,757,129	\$ 1,877,801	\$ 188,824
Work Study	-	-	-	2,077	2,077	-	-	-	-	-	-
TOTAL OPERATION & MAINTENANCE	\$ 27,257,820	\$ -	\$ 1,268,475	\$ 2,077	\$ 28,528,372	\$ 8,115,855	\$ 3,559,620	\$ 27,065	\$ 14,757,129	\$ 1,877,801	\$ 188,824

SCHOLARSHIPS

Foundation Scholarships	\$ -	\$ -	\$ -	\$ 5,727,626	\$ 5,727,626	\$ -	\$ -	\$ -	\$ 5,727,626	\$ -	\$ -
Presidential Scholarships	3,116,027	-	-	-	3,116,027	-	-	-	3,116,027	-	-
Orchestra Scholarships	326,611	-	-	-	326,611	-	-	-	326,611	-	-
Performing & Visual Arts Schol	4,244	-	-	-	4,244	-	-	-	4,244	-	-
Band Scholarships	891,796	-	-	-	891,796	-	-	-	891,796	-	-

The University of Southern Mississippi
 Schedule II - Current Funds Expenditures
 For the Year Ended June 30, 2024

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
Choir Scholarships	421,856	-	-	-	421,856	-	-	-	421,856	-	-
Theatre Arts Scholarships	100,223	-	-	-	100,223	-	-	-	100,223	-	-
Dance Scholarships	54,681	-	-	-	54,681	-	-	-	54,681	-	-
Undergrad Admission Renewable	443,601	-	-	-	443,601	-	-	-	443,601	-	-
Senior Citizens Scholarship	34,675	-	-	-	34,675	-	-	-	34,675	-	-
Award of Excellence	15,209,505	-	-	-	15,209,505	-	-	-	15,209,505	-	-
Transfer Scholarships-One Time	3,604,529	-	-	-	3,604,529	-	-	-	3,604,529	-	-
Transfer Student Scholarships	2,673,062	-	-	-	2,673,062	-	-	-	2,673,062	-	-
National Merit Incentive	425,183	-	-	-	425,183	-	-	-	425,183	-	-
Undergraduate Admissions One-T	525,136	-	-	-	525,136	-	-	-	525,136	-	-
MS Community & JR College Doct	1,250	-	-	-	1,250	-	-	-	1,250	-	-
SGA Officers & Kennard Scholar	43,400	-	-	-	43,400	-	-	-	43,400	-	-
Athletic Spirit Scholarships	37,750	-	-	-	37,750	-	-	-	37,750	-	-
Presidents Scholarship Fund	39,000	-	-	-	39,000	-	-	-	39,000	-	-
Exchange Student Scholarships	23,770	-	-	-	23,770	-	-	-	23,770	-	-
Mentor Teacher Scholarship Fnd	41,547	-	-	-	41,547	-	-	-	41,547	-	-
Pathway Experiences Scholarshi	22,800	-	-	-	22,800	-	-	-	22,800	-	-
Scholarships - CEHS	1,665	-	-	-	1,665	-	-	-	1,665	-	-
Fee Waivers ACM	45,260	-	-	-	45,260	-	-	-	45,260	-	-
Fee Waivers Exchange Students	5,000	-	-	-	5,000	-	-	-	5,000	-	-
McNAIR SCHOLARSHIPS	21,992	-	-	-	21,992	-	-	-	21,992	-	-
GENERAL INSTITUTION	\$ 28,114,562	\$ -	\$ -	\$ 5,727,626	\$ 33,842,189	\$ -	\$ -	\$ -	\$ 33,842,189	\$ -	\$ -
GRANTS											
FEDERAL	\$ -	\$ -	\$ -	\$ 30,191,382		\$ -	\$ 5,348	\$ -	\$ 30,186,034	\$ -	\$ -
STATE	-	-	-	9,118,716		-	-	-	9,118,716	-	-
PRIVATE	-	-	284,588	-		-	-	-	284,588	-	-
TOTAL GRANTS	\$ -	\$ -	\$ 284,588	\$ 39,310,098	\$ 39,594,686	\$ -	\$ 5,348	\$ -	\$ 39,589,338	\$ -	\$ -
Work Study				(772,518)	(772,518)						
TOTAL SCHOLARSHIPS	\$ 28,114,562	\$ -	\$ 284,588	\$ 44,265,206	\$ 72,664,356	\$ -	\$ 5,348	\$ -	\$ 73,431,526	\$ -	\$ -

AUXILIARY ENTERPRISES

FOOD SERVICES

Contracted Food Services	\$ -	\$ 1,291,296	\$ -	\$ -	\$ 1,291,296	\$ 67,915	\$ 20,481	\$ -	\$ 1,190,736	\$ 12,164	\$ -
GCRL Dining Hall	-	153,761	-	-	153,761	10,974	4,202	-	136,499	2,086	-
TOTAL FOOD SERVICES	\$ -	\$ 1,445,058	\$ -	\$ -	\$ 1,445,058	\$ 78,888	\$ 24,683	\$ -	\$ 1,327,235	\$ 14,251	\$ -

STUDENT HOUSING

Housing & Residence Life Cust	\$ -	\$ 1,239,724	\$ -	\$ -	\$ 1,239,724	\$ 782,814	\$ 365,023	\$ -	\$ -	\$ 91,887	\$ -
Hattiesburg Hall	-	89,391	179	-	89,570	458	3	-	83,689	5,420	-
Hickman Hall	-	19,329	-	-	19,329	-	-	-	19,329	-	-
Hillcrest Dormitory	-	327,880	42	-	327,922	31,958	231	-	283,425	12,309	-
Mississippi Hall	-	76,092	-	-	76,092	-	-	-	74,448	1,645	-
Wilber Hall	-	449,959	1,244	-	451,203	40,659	291	-	381,943	28,310	-
Resident Hall Association	-	50,979	-	-	50,979	-	-	-	39,968	7,007	-
Housing and Residence Life	-	4,692,590	-	-	4,692,590	1,704,699	709,377	24,777	2,004,305	249,431	-
Oseola McCarty North Hall	-	192,293	-	-	192,293	19,603	233	-	153,737	18,719	-
Oseola McCarty South Hall	-	290,309	1,313	-	291,622	33,081	395	-	236,164	21,983	-
Academic Partnerships & Initia	-	1,619	101	-	1,719	-	-	1,619	-	101	-
Residence Education & Recruitm	-	251	-	-	251	-	-	-	251	-	-
Office of Staff & Stud Develop	-	36,494	-	-	36,494	-	-	4,254	11,938	20,302	-
Village A	-	62,354	-	-	62,354	-	-	-	55,821	6,534	-
Village B	-	153,788	704	-	154,492	41,541	321	-	98,897	13,733	-
Village C	-	117,599	-	-	117,599	-	-	-	87,782	12,822	16,995
Village D	-	63,169	-	-	63,169	-	-	-	54,046	9,123	-
Village E	-	99,937	-	-	99,937	-	-	-	70,387	12,614	16,935
Village F	-	108,394	-	-	108,394	-	-	-	84,507	23,887	-
Village G	-	58,701	-	-	58,701	-	-	-	52,038	6,663	-
Village H	-	56,409	-	-	56,409	-	-	-	52,521	3,888	-
Village J	-	97,687	-	-	97,687	-	-	-	85,618	12,069	-
Village K	-	55,729	-	-	55,729	-	-	-	50,202	5,527	-
Village L	-	78,993	-	-	78,993	-	-	-	63,960	15,034	-
Cedarbrook Apartments	-	141,999	146	-	142,145	-	-	-	112,413	29,732	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2024**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
Century Park N 1	-	223,013	883	-	223,896	23,261	213	-	186,017	14,404	-
Century Park N 2	-	234,522	996	-	235,518	23,278	180	-	194,139	17,921	-
Century Park N 3	-	264,126	834	-	264,959	35,372	248	-	213,960	15,380	-
Century Park N 4	-	230,638	1,252	-	231,890	28,489	199	-	190,314	12,888	-
Century Park South A	-	466,037	1,607	-	467,644	45,968	482	-	396,603	24,591	-
Century Park South B	-	365,622	1,991	-	367,613	26,486	184	-	312,698	28,246	-
Century Park South C	-	232,035	819	-	232,853	20,205	191	-	189,805	22,652	-
TOTAL STUDENT HOUSING	\$ -	\$ 10,577,662	\$ 12,110	\$ -	\$ 10,589,772	\$ 2,857,871	\$ 1,077,571	\$ 34,655	\$ 5,840,924	\$ 744,820	\$ 33,931
BOOKSTORE											
Contracted Bookstore	\$ -	\$ 164,155	\$ -	\$ -	\$ 164,155	\$ -	\$ -	\$ 950	\$ 162,482	\$ 723	\$ -
TOTAL BOOKSTORE	\$ -	\$ 164,155	\$ -	\$ -	\$ 164,155	\$ -	\$ -	\$ 950	\$ 162,482	\$ 723	\$ -
FRATERNITIES											
Kappa Sigma	\$ -	\$ 65,012	\$ 3,861	\$ -	\$ 68,873	\$ -	\$ -	\$ -	\$ 56,871	\$ 12,002	\$ -
Pi Kappa Alpha	-	41,958	-	-	41,958	-	-	-	38,956	3,002	-
Sigma Alpha Epsilon	-	58,494	4,340	-	62,833	-	-	-	48,251	14,582	-
Alpha Tau Omega	-	18,175	-	-	18,175	-	-	-	17,839	336	-
Sigma Nu	-	29,968	-	-	29,968	-	-	-	28,186	1,782	-
Sigma Phi Epsilon	-	34,138	-	-	34,138	-	-	-	26,769	7,368	-
Sigma Chi	-	18,570	-	-	18,570	-	-	-	15,707	2,863	-
Phi Kappa Tau	-	59,113	-	-	59,113	-	-	-	43,507	15,606	-
Delta Tau Delta	-	51,783	-	-	51,783	-	-	-	47,063	4,721	-
Pi Kappa Phi	-	60,228	-	-	60,228	-	-	-	48,826	11,401	-
Fraternity Housing Operations	-	61,483	-	-	61,483	31,255	11,352	-	18,707	169	-
TOTAL FRATERNITIES	\$ -	\$ 498,920	\$ 8,201	\$ -	\$ 507,121	\$ 31,255	\$ 11,352	\$ -	\$ 390,682	\$ 73,833	\$ -
OTHER AUXILIARIES											
GCRL Housing	\$ -	\$ 79,067	\$ -	\$ -	\$ 79,067	\$ 25,998	\$ 9,876	\$ -	\$ 41,751	\$ 1,442	\$ -
University Union and Hub	-	791,664	17,539	-	809,202	335,853	105,145	10,371	313,616	44,217	-
Center for Community Engagemen	-	-	(2,000)	-	(2,000)	-	-	-	-	(2,000)	-
Leadership & Student Involvement	-	123,271	-	-	123,271	78,449	26,246	4,309	4,861	9,407	-
USM Vending Services	-	78,270	-	-	78,270	46,262	16,845	-	15,163	-	-
Moffitt Health Center	-	2,577,117	-	-	2,577,117	1,514,384	482,712	10,522	303,706	265,793	-
Leisure Services	-	36,550	-	-	36,550	17,838	344	1,314	4,909	12,144	-
Natorium	-	46,246	-	-	46,246	35,936	662	-	7,596	2,053	-
Intramural Sports & Sports Clu	-	79,781	1,201	-	80,982	66,476	520	-	4,247	9,739	-
Payne Center Operation	-	662,217	-	-	662,217	268,072	49,984	(144)	271,183	39,814	33,308
Payne Center Sales & Marketing	-	23,496	-	-	23,496	17,927	1,242	600	1,224	2,504	-
Recreation Sports	-	551,309	74,320	-	625,629	373,519	148,038	17,924	73,683	12,465	-
Fitness Program	-	26,624	-	-	26,624	23,532	2,934	-	-	158	-
Wellness	-	11,827	-	-	11,827	11,507	130	-	-	189	-
Post Office	-	611,635	-	-	611,635	146,120	64,443	-	74,481	326,591	-
Photo Services	-	226,228	-	-	226,228	129,504	41,174	972	39,338	15,240	-
Power Plant	-	8,626,043	-	-	8,626,043	-	-	-	-	8,626,043	-
Service Station	-	99,445	-	-	99,445	6,089	2,849	-	4,694	85,812	-
Storeroom	-	552,428	-	-	552,428	59,709	32,054	-	9,179	451,486	-
Auditorium Maintenance	-	6,217	-	-	6,217	-	-	-	605	5,611	-
Parking & Transit Services	-	842,818	-	-	842,818	262,200	111,696	-	438,800	30,122	-
Thad Cochran Center	-	1,101,478	-	-	1,101,478	300,765	74,617	8,845	652,885	64,367	-
Conference Services	-	695,967	-	-	695,967	196,124	58,548	8,234	117,338	315,724	-
Southern Miss Activities Council	-	163,500	-	-	163,500	64,990	18,191	-	51,986	28,334	-
USM ESports	-	26,772	-	-	26,772	12,172	354	11,431	(16,517)	19,332	-
Pharmacy Services	-	628,213	-	-	628,213	181,066	54,388	-	12,355	380,405	-
Counseling Services	-	56,644	-	-	56,644	41,279	15,365	-	-	-	-
Gulf Park Vending	-	10,302	-	-	10,302	-	-	-	400	9,901	-
GP Parking & Transit Services	-	52,506	-	-	52,506	26,892	12,562	-	10,559	2,493	-
GCRL Parking & Transit Service	-	3,930	-	-	3,930	-	-	-	3,930	-	-
TOTAL OTHER AUXILIARIES	\$ -	\$ 18,791,563	\$ 91,060	\$ -	\$ 18,882,623	\$ 4,242,663	\$ 1,330,919	\$ 74,378	\$ 2,441,971	\$ 10,759,384	\$ 33,308
INTERCOLLEGIATE ATHLETICS											
Administration Athletics	\$ -	\$ 1,481,830	\$ 7,064	\$ -	\$ 1,488,894	\$ 1,056,237	\$ 277,751	\$ 14,616	\$ 83,647	\$ 56,643	\$ -
Event Management Athletics	-	802,738	-	-	802,738	154,744	6,685	1,426	605,622	34,261	-

**The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2024**

	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
						SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			
Eagle Athletic Fund	-	253,821	1,922	-	255,743	162,529	51,120	21,766	10,587	9,741	-
Athletic Facilities	-	1,030,636	-	-	1,030,636	50	13	-	1,003,674	26,898	-
Athletic Training	-	955,972	27,842	-	983,814	390,639	147,487	1,189	323,292	115,828	5,379
Athletic Strength/Conditioning	-	566,518	-	-	566,518	402,369	130,998	6,773	5,563	20,815	-
Marketing for Athletics	-	523,099	-	-	523,099	211,140	74,407	2,056	195,097	40,399	-
Athletic Equipment	-	54,569	-	-	54,569	1,675	68	-	2,623	50,202	-
Sports Information	-	270,021	-	-	270,021	130,619	50,675	1,183	36,614	50,930	-
Sports Broadcasting for Athlet	-	99,482	-	-	99,482	73,849	24,694	394	522	23	-
Sports Video	-	618,856	-	-	618,856	414,341	61,847	2,517	(14,503)	79,281	75,372
Ticket Office	-	283,221	-	-	283,221	133,667	30,579	1,312	109,906	7,758	-
Athletic Foundation	-	181,732	-	-	181,732	129,159	51,375	1,193	4	-	-
Athletic Scholarships	-	5,758,903	-	-	5,758,903	-	-	-	5,758,724	179	-
Athletics - Graduate Assistant	-	375,664	-	-	375,664	375,233	431	-	-	-	-
Athletic Annual Fund	-	124,124	-	-	124,124	66,180	24,586	4,455	12,009	16,894	-
Football	-	6,706,545	35,402	-	6,741,946	3,335,790	781,957	709,995	929,705	984,501	-
Basketball Men	-	2,011,816	16,277	-	2,028,093	842,229	203,222	667,569	211,549	103,525	-
Basketball Women	-	1,236,423	23,938	-	1,260,361	495,046	151,550	356,107	176,676	80,982	-
Baseball	-	1,522,967	35,782	-	1,558,749	751,176	208,014	301,885	154,411	143,263	-
Softball Women	-	597,943	51,359	-	649,302	237,606	66,169	236,614	35,641	73,272	-
Golf Men	-	213,367	-	-	213,367	77,500	25,582	76,393	6,116	27,776	-
Golf Women	-	203,252	-	-	203,252	70,423	21,244	72,779	18,719	20,086	-
Volleyball Women	-	425,231	33,500	-	458,731	181,458	63,066	137,630	38,277	38,300	-
Track Men	-	314,775	-	-	314,775	82,734	28,959	133,401	16,712	52,970	-
Tennis Men	-	193,981	-	-	193,981	53,127	18,326	82,678	10,614	29,236	-
Tennis Women	-	191,258	-	-	191,258	77,439	20,395	56,880	10,763	25,781	-
Track Women	-	423,100	-	-	423,100	116,070	41,851	203,337	15,766	46,076	-
Soccer Women	-	339,431	-	-	339,431	112,152	25,239	151,368	21,427	29,245	-
Beach Volleyball	-	242,589	-	-	242,589	79,829	32,813	90,974	8,003	30,971	-
TOTAL INTERCOLLEGIATE ATHLETICS	\$ -	\$ 28,003,864	\$ 233,086	\$ -	\$ 28,236,950	\$ 10,215,009	\$ 2,621,103	\$ 3,336,491	\$ 9,787,758	\$ 2,195,838	\$ 80,751
TOTAL	\$ -	\$ 59,481,222	\$ 344,456	\$ -	\$ 59,825,679	\$ 17,425,686	\$ 5,065,628	\$ 3,446,474	\$ 19,951,052	\$ 13,788,849	\$ 147,990
Less Internal Services		(9,298,112)	(1,050)		(9,299,163)	(87,045)	(34,904)	-	(13,873)	(9,163,341)	-
TOTAL AUXILIARIES	\$ -	\$ 50,183,110	\$ 343,406	\$ -	\$ 50,526,516	\$ 17,338,641	\$ 5,030,724	\$ 3,446,474	\$ 19,937,179	\$ 4,625,509	\$ 147,990
Provision for Compensated Absences	145,151	(39,124)	(42,093)	-	63,934	63,934	-	-	-	-	-
TOTAL REPORT	\$ 221,551,111	\$ 50,143,985	\$ 25,360,326	\$ 124,928,793	\$ 421,984,214	\$ 159,809,437	\$ 57,701,526	\$ 8,224,934	\$ 170,845,851	\$ 16,957,112	\$ 8,445,357

The University of Southern Mississippi Schedule III - General Fund Expenditures and Transfers Year Ended June 30, 2024

INSTRUCTION	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Aerospace Studies (AFROTC)	\$ 29,994	\$ 13,322	\$ -	\$ 2,100	\$ 3,819	\$ -	\$ -	\$ 49,234
Criminal Justice, Forensic Sci	1,026,915	330,619	-	-	-	-	-	1,357,534
English	1,863,662	615,263	-	-	-	-	-	2,478,925
World Languages	885,607	291,493	-	-	-	-	-	1,177,101
History	1,213,820	387,658	-	-	-	-	-	1,601,478
Military Science (Army ROTC)	29,597	13,170	-	3,442	5,185	-	-	51,393
Philosophy & Religion	362,685	117,927	-	-	-	-	-	480,612
Political Science	478,160	158,096	-	-	-	-	-	636,255
Anthropology	691,632	224,175	-	-	-	-	-	915,807
Communication Studies	520,925	168,658	-	-	-	-	-	689,583
Journalism, Public Relations,	948,892	310,358	-	-	-	-	-	1,259,250
Interior Design	133,405	45,358	-	-	-	-	-	178,763
Student Media Center	95,352	1,607	3,166	24,634	16,461	-	-	141,218
Economics	285,321	91,532	-	-	-	-	-	376,853
Art and Design	715,151	244,729	-	-	-	-	-	959,880
Band	5,100	203	13,033	48,403	27,629	-	-	94,368
Music	2,641,802	873,631	-	-	-	-	-	3,515,433
Opera Theatre	-	378	-	2,913	3,373	-	-	6,664
Choir	-	-	1,272	6,203	6,349	-	-	13,824
Orchestra	-	-	332	8,320	8,495	-	-	17,147
Theatre	535,763	179,798	-	-	-	-	-	715,561
Dance	357,910	124,842	-	-	-	-	-	482,752
Jazz	-	-	-	3,229	1,595	-	-	4,824
Marching Band	24,788	5,453	2,414	25,839	39,248	-	-	97,741
Medical Laboratory Science	393,938	132,165	-	-	-	-	-	526,104
COAS-Deans Office	3,912,041	245,380	-	-	-	-	-	4,157,421
Cell and Molecular Biology	711,023	234,006	-	-	-	-	-	945,030
Chemistry & Biochemistry	831,042	264,818	-	-	-	-	-	1,095,861
Computing Sciences & Computer	1,615,111	504,432	-	-	-	-	-	2,119,543
Geography & Geology	678,649	217,820	-	-	-	-	-	896,469
Mathematics	1,024,120	363,808	-	-	-	-	-	1,387,928
Physics & Astronomy	485,718	155,647	-	-	-	-	-	641,366
Polymer Science and Engineerin	1,058,277	329,258	-	-	-	-	-	1,387,535
Center for Stem Education	343,344	111,609	-	11,675	5,674	-	-	472,302
Construction and Design	828,820	260,157	-	-	-	-	-	1,088,977
Ecology and Organismal Biology	762,545	247,201	-	-	-	-	-	1,009,747
College of Arts & Sciences GP	148,406	48,396	-	383	4,806	-	-	201,991
Coastal Sciences	1,095,239	345,890	-	-	-	-	-	1,441,129
Marine Science	1,445,310	457,459	-	-	-	-	-	1,902,768
Interdisciplinary Studies	302,799	98,293	-	-	-	-	-	401,091
School of Biological, Earth, a	94,402	94,402	22,056	108,949	56,236	-	3,200	597,614
School of Criminal Justice, Fo	259,394	78,805	6,608	11,158	5,786	-	-	361,751
School of Construction and Des	231,478	70,327	2,061	11,984	10,021	-	-	325,871
School of Media & Communication	374,596	123,148	7,339	29,098	8,076	-	3,000	545,258
School of Computing Sciences &	342,390	104,121	25,573	51,288	44,412	-	-	567,783
School of Coastal Resilience	1,953,759	635,631	8,615	12,669	12,150	10,985	-	2,633,808
School of Humanities	247,214	78,217	15,913	31,699	35,483	-	-	408,526
School of Interdisciplinary an	190,770	65,545	1,948	4,746	12,939	-	-	275,949
School of Mathematics and Natu	453,646	154,443	14,372	61,542	125,758	-	-	809,761
School of Music	360,942	127,544	35,452	13,546	21,390	-	-	558,875
School of Ocean Science and En	623,056	156,915	36,398	678,952	75,177	-	-	1,570,498
School of Performing and Visua	384,795	138,136	15,367	71,921	41,826	-	-	652,046
School of Polymer Science and	502,767	142,949	3,417	60,669	21,560	-	-	731,362

The University of Southern Mississippi Schedule III - General Fund Expenditures and Transfers Year Ended June 30, 2024

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
School of Social Science and G	202,689	67,181	10,574	27,844	17,851	-	-	326,140
COLLEGE OF ARTS & SCIENCES	\$ 34,923,130	\$ 10,251,973	\$ 225,912	\$ 1,313,203	\$ 611,299	\$ 10,985	\$ 6,200	\$ 47,342,702
Accountancy	\$ 1,201,764	\$ 353,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555,402
Management	890,436	265,341	-	-	-	-	-	1,155,778
Economic Development	212,145	64,647	-	-	-	-	-	276,792
Marketing	866,095	252,000	-	-	-	-	-	1,118,095
Finance	800,520	247,575	-	-	-	-	-	1,048,095
Entrepreneurship	147,682	47,738	-	-	-	-	-	195,420
Hospitality and Tourism Manage	90,720	28,869	-	-	-	-	-	119,589
Sport Management	432,158	127,419	-	-	-	-	-	559,577
Healthcare Marketing	91,770	23,805	-	-	-	-	-	115,575
Merchandising	31,934	9,418	-	-	-	-	-	41,352
School of Accountancy	275,146	75,252	2,327	12,778	7,093	-	-	372,596
School of Finance	272,982	73,756	981	8,010	12,748	-	-	368,477
School of Leadership	2,637,917	781,462	21,198	14,185	13,473	-	-	3,468,235
School of Management	267,155	70,349	8,624	10,389	1,124	-	-	357,641
School of Marketing	230,123	56,950	11,486	44,467	31,159	-	-	374,186
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 8,448,547	\$ 2,478,218	\$ 44,615	\$ 89,830	\$ 65,597	\$ -	\$ -	\$ 11,126,807
Library & Information Science	\$ 612,890	\$ 199,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,414
CEHS - Dean's Office	1,039,579	57,691	-	-	-	-	-	1,097,270
Curriculum Instruction and Spe	1,201,698	393,204	-	-	-	-	-	1,594,902
Psychology	1,914,413	628,136	-	-	-	-	-	2,542,549
Field Experiences	274,936	102,666	3,991	5,625	5,066	-	-	392,284
Educational Research and Admin	1,558,545	487,199	-	-	-	-	-	2,045,744
Child and Family Studies	1,059,638	347,248	-	-	-	-	-	1,406,886
Kinesiology	956,902	325,337	-	-	-	-	-	1,282,239
Social Work	650,064	214,124	-	-	-	-	-	864,188
Dyslexia Therapy	69,370	22,978	1,184	119	155	-	-	93,807
Nutrition & Food Systems	328,829	115,808	-	-	-	-	-	444,637
School of Child & Family Scien	271,968	88,990	-	4,159	9,190	-	-	374,306
School of Education	408,803	137,055	10,588	17,222	14,300	-	6,122	594,089
School of Kinesiology & Nutrit	375,300	128,347	15,624	25,188	26,940	-	-	571,398
School of Library & Informatio	277,399	87,254	10,533	9,737	9,706	-	-	394,628
School of Psychology	318,225	98,812	2,365	17,713	12,621	-	4,000	453,736
School of Social Work	228,086	71,776	9,957	13,152	18,080	-	-	341,051
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 11,546,646	\$ 3,506,147	\$ 54,243	\$ 92,914	\$ 96,056	\$ -	\$ 10,122	\$ 15,306,128
Speech and Hearing Science	\$ 802,671	\$ 261,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064,107
CNHP - Dean's Office	164,988	8,770	-	-	-	-	-	173,758
Leadership & Advanced Nursing	1,570,446	428,248	5,860	28,405	22,674	-	-	2,055,632
Professional Nursing Practice	1,844,698	586,491	-	-	-	-	-	2,431,189
Department of Public Health	976,509	314,531	-	-	-	-	-	1,291,039
Rehabilitation Sciences	357,305	123,496	-	-	-	-	-	480,801
Physician Assistance Program	210,000	63,742	2,293	112,119	2,535	-	-	390,689
School of Health Professions	156,106	51,259	2,104	13,060	3,486	-	-	226,016
School of Leadership & Advance	142,538	47,702	8,434	3,031	4,428	-	-	206,133
School of Professional Nursing	128,030	39,144	11,509	18,106	6,534	-	-	203,324
School of Speech & Hearing Sci	174,119	60,399	2,227	4,325	7,414	-	-	248,485
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 6,527,410	\$ 1,985,217	\$ 32,428	\$ 179,046	\$ 47,071	\$ -	\$ -	\$ 8,771,172
Honors College	\$ 220,337	\$ 40,896	\$ 47,613	\$ 43,725	\$ 45,987	\$ -	\$ (4,000)	\$ 394,557

The University of Southern Mississippi Schedule III - General Fund Expenditures and Transfers Year Ended June 30, 2024

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
HONORS COLLEGE	\$ 220,337	\$ 40,896	\$ 47,613	\$ 43,725	\$ 45,987	\$ -	\$ (4,000)	\$ 394,557
Graduate School	\$ -	\$ 5,380,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,380,278
GRADUATE SCHOOL	\$ -	\$ 5,380,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,380,278
Ctr for International Educatio	\$ 156,681	\$ 51,267	\$ 10,991	\$ 80,918	\$ 1,964	\$ -	\$ -	\$ 301,822
INTERNATIONAL PROGRAMS	\$ 156,681	\$ 51,267	\$ 10,991	\$ 80,918	\$ 1,964	\$ -	\$ -	\$ 301,822
Stennis Ctr for Higher Learnin	\$ 131,871	\$ 42,613	\$ 441	\$ 179,049	\$ 3,603	\$ -	\$ (200)	\$ 357,377
STENNIS CENTER FOR HIGHER LEARNING	\$ 131,871	\$ 42,613	\$ 441	\$ 179,049	\$ 3,603	\$ -	\$ (200)	\$ 357,377
HB Nondepartmental	\$ -	\$ (1,575,010)	\$ -	\$ 50	\$ -	\$ -	\$ 550,551	\$ (1,024,409)
Provost and VP for Acad Affair	1,045,352	197,825	-	-	-	-	-	1,243,177
Office of the Provost - GP	481,723	83,340	15,626	25,351	16,594	-	-	622,633
University College	1,097,961	335,356	23,231	52,231	24,773	-	-	1,533,553
GP Dean	291,850	68,123	-	-	-	-	-	359,973
GENERAL ACADEMIC	\$ 2,916,886	\$ (890,366)	\$ 38,857	\$ 77,632	\$ 41,367	\$ -	\$ 550,551	\$ 2,734,927
INSTRUCTION TOTAL	\$ 64,871,508	\$ 22,846,243	\$ 455,100	\$ 2,056,317	\$ 912,945	\$ 10,985	\$ 562,673	\$ 91,715,770
RESEARCH								
Center for Oral History & Cult	\$ 15,806	\$ 6,855	\$ 133	\$ 7,382	\$ 3,346	\$ -	\$ -	\$ 33,523
COAS-Deans Office	20,998	1,268	-	-	-	-	-	22,266
Institute for Formulation Scie	1,515	43	-	-	2,585	-	-	4,143
COLLEGE OF ARTS & SCIENCES	\$ 38,319	\$ 8,166	\$ 133	\$ 7,382	\$ 5,931	\$ -	\$ -	\$ 59,931
CBED - Dean's Office	\$ 360,521	\$ 35,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,768
Economic Development	16,713	1,297	-	-	-	-	-	18,010
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 377,233	\$ 36,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,778
CEHS - Dean's Office	\$ 360,573	\$ 12,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,330
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 360,573	\$ 12,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,330
CNHP - Dean's Office	\$ 52,600	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,084
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 52,600	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,084
Graduate School	\$ 29,624	\$ 3,722,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,751,926
GRADUATE SCHOOL	\$ 29,624	\$ 3,722,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,751,926
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vice President for Research	\$ 129,554	\$ 39,105	\$ 2,252	\$ 77,218	\$ 1,806	\$ -	\$ -	\$ 249,936
GCRL Research Services	52,995	19,298	-	-	-	-	-	72,293
Mississippi Polymer Science In	625,393	194,412	25,708	247,805	264,362	26,383	(470,973)	913,091
Southern Quarterly	3,589	25	-	169	319	-	-	4,102
Office of Research Administrat	1,297,424	449,469	91	6,246	3,213	-	-	1,756,444
Environmental Health & Safety	127,969	43,782	-	36,926	2,975	-	-	211,651
GCRL Center for Fisheries Rese	180,253	60,382	-	150	1,005	-	-	241,790
Thad Cochran Marine Aquacultur	912,204	283,610	8,953	73,169	327,731	15,005	-	1,620,671
Animal Facility	80,873	35,425	-	8,252	-	-	-	124,551
GENERAL ACADEMIC	\$ 3,410,255	\$ 1,125,508	\$ 37,005	\$ 449,936	\$ 601,411	\$ 41,388	\$ (470,973)	\$ 5,194,530

The University of Southern Mississippi Schedule III - General Fund Expenditures and Transfers Year Ended June 30, 2024

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
RESEARCH TOTAL	\$ 4,268,604	\$ 4,905,762	\$ 37,138	\$ 457,318	\$ 607,342	\$ 41,388	\$ (470,973)	\$ 9,846,579
<u>PUBLIC SERVICE</u>								
COLLEGE OF ARTS & SCIENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Speech and Hearing Science	\$ 1,374,887	\$ 448,762	\$ 4,482	\$ 54,245	\$ 44,187	\$ -	\$ (1,564)	\$ 1,925,000
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 1,374,887	\$ 448,762	\$ 4,482	\$ 54,245	\$ 44,187	\$ -	\$ (1,564)	\$ 1,925,000
Osher Lifelong Learning Inst	\$ 52,107	\$ 17,792	\$ -	\$ -	\$ 832	\$ -	\$ -	\$ 70,731
INTERNATIONAL PROGRAMS	\$ 52,107	\$ 17,792	\$ -	\$ -	\$ 832	\$ -	\$ -	\$ 70,731
HONORS COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIVERSITY LIBRARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trent Lott Center - Operations	\$ 63,556	\$ 19,585	\$ 1,157	\$ 5,578	\$ 2,862	\$ -	\$ -	\$ 92,738
Southern Reg Public Safety Inst	174,765	56,999	784	75,226	114,769	-	-	422,542
Marine Education Center	215,112	77,665	2,693	9,762	9,081	-	-	314,313
GENERAL ACADEMIC	\$ 453,433	\$ 154,248	\$ 4,634	\$ 90,566	\$ 126,712	\$ -	\$ -	\$ 829,594
PUBLIC SERVICE TOTAL	\$ 1,880,427	\$ 620,802	\$ 9,116	\$ 144,812	\$ 171,731	\$ -	\$ (1,564)	\$ 2,825,324
<u>ACADEMIC SUPPORT</u>								
University Libraries	\$ 1,577,050	\$ 566,412	\$ 11,308	\$ 2,320,775	\$ 26,924	\$ 33,163	\$ 300	\$ 4,535,932
McCain Library and Archives	389,833	141,944	8,046	6,202	7,624	-	-	553,650
USM - Gulf Park Library	403,985	134,850	3,945	85,609	37,115	42,679	-	708,183
GP Library Testing Svc	49,764	22,620	-	869	1,660	-	-	74,913
GCRL Library	90,031	29,059	1,648	107,516	460	6,640	-	235,352
UNIVERSITY LIBRARIES	\$ 2,510,663	\$ 894,884	\$ 24,947	\$ 2,520,971	\$ 73,784	\$ 82,481	\$ 300	\$ 6,108,030
Art Support	\$ -	\$ -	\$ -	\$ 13,771	\$ -	\$ -	\$ -	\$ 13,771
COAL Public Relations & Market	-	-	2,615	794	2,714	-	-	6,123
Museum of Art	-	-	-	3,723	10,355	-	-	14,077
COAS-Deans Office	1,049,039	340,314	20,787	58,706	54,540	12,867	22,000	1,558,254
COLLEGE OF ARTS & SCIENCES	\$ 1,049,039	\$ 340,314	\$ 23,402	\$ 76,994	\$ 67,608	\$ 12,867	\$ 22,000	\$ 1,592,225
CBED - Dean's Office	\$ 1,286,998	\$ 393,517	\$ 11,559	\$ 53,392	\$ 15,381	\$ -	\$ 9,921	\$ 1,770,769
Business Career Services	-	-	883	1,002	1,582	-	-	3,468
Undergraduate Academic Service	-	-	6,842	6,799	11,574	-	-	25,215
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 1,286,998	\$ 393,517	\$ 19,285	\$ 61,194	\$ 28,537	\$ -	\$ 9,921	\$ 1,799,452
CEHS - Dean's Office	\$ 970,558	\$ 320,550	\$ 9,944	\$ 60,767	\$ 11,769	\$ -	\$ 750	\$ 1,374,338
Ctr for Literacy & Assessment	-	-	-	684	8,931	-	-	9,615
Child Development Center - HB	312,427	117,821	-	(5,465)	36,890	-	43,610	505,284

The University of Southern Mississippi Schedule III - General Fund Expenditures and Transfers Year Ended June 30, 2024

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Health Services Center - GP	159,154	47,341	775	21,585	3,038	-	(53,495)	178,398
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 1,442,139	\$ 485,712	\$ 10,719	\$ 77,572	\$ 60,628	\$ -	\$ (9,134)	\$ 2,067,635
CNHP - Dean's Office	947,616	311,114	7,317	65,107	32,434	-	-	1,363,589
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 947,616	\$ 311,114	\$ 7,317	\$ 65,107	\$ 32,434	\$ -	\$ -	\$ 1,363,589
Deans Office Honors College	316,189	114,153	1,746	2,011	3,636	-	-	437,735
HONORS COLLEGE	\$ 316,189	\$ 114,153	\$ 1,746	\$ 2,011	\$ 3,636	\$ -	\$ -	\$ 437,735
Graduate School	527,828	180,410	-	-	-	-	-	708,238
GRADUATE SCHOOL	\$ 527,828	\$ 180,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,238
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
iTech Administration	2,566,217	873,069	16,621	2,027,810	189,728	190,775	-	5,864,219
Learning Assistant Program	116,897	1,880	-	16,093	8,743	-	-	143,614
GC iTech Administration	130,890	51,123	6,401	75,400	25,687	-	-	289,502
Office of Online Learning	699,009	254,752	7,889	200,340	3,134	-	13,500	1,178,624
SACS-Quality Enhancement Prog.	92,531	28,532	-	1	472	-	-	121,535
The Speaking Center	65,857	9,204	694	840	492	-	-	77,088
The Writing Center	103,525	22,377	4,835	3,285	7,170	-	-	141,192
Center for Faculty Development	160,148	50,811	3,072	27,111	13,638	-	-	254,780
GP Academic Success Center	37,992	5,667	-	7,445	8,754	-	-	59,858
GP Executive Education Center	-	-	586	5,398	263	-	-	6,246
GENERAL ACADEMIC	\$ 3,973,065	\$ 1,297,416	\$ 40,098	\$ 2,363,723	\$ 258,082	\$ 190,775	\$ 13,500	\$ 8,136,659
ACADEMIC SUPPORT TOTAL	\$ 12,053,538	\$ 4,017,521	\$ 127,513	\$ 5,167,572	\$ 524,709	\$ 286,123	\$ 36,587	\$ 22,213,563
STUDENT SERVICES								
Dir of Intercollegiate Athleti	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,599,085	\$ 3,599,085
University College	41,377	15,113	-	37,392	3,987	-	-	97,869
Committee on Services and Reso	-	-	741	1,116	4,194	-	-	6,052
Dean of Students	256,538	81,383	12,597	27,282	5,439	-	-	383,239
Student Spirit Fund	23,501	4,372	-	-	7,634	-	-	35,507
Student Government	19,616	2,981	2,802	22,586	37,385	10,983	-	96,354
Associate VP for Auxiliaries	7,755	2,256	-	-	-	-	-	10,012
Office of Greek Life	200,181	70,370	2,297	6,173	13,195	-	-	292,216
Inclusion & Multicultural Enga	174,630	55,535	3,881	9,291	9,122	-	-	252,458
Armstrong Branch Lectures Seri	-	-	-	21,549	4,079	-	-	25,628
Student Accessibility Services	191,066	63,404	-	56,396	9,914	-	-	320,780
USM Student Counseling Svcs	457,729	160,456	340	40,884	25,277	-	-	684,687
Career Services	284,831	105,812	2,342	11,387	3,363	-	-	407,735
Student Athlete Academic Serv.	290,434	102,628	3,319	2,476	622	-	-	399,479
Center for Military Veterans	222,592	67,492	8,651	9,217	1,306	-	-	309,259
Financial Aid	479,523	169,635	10,922	26,665	8,164	-	-	694,909
Office of Undergraduate Schola	200,463	71,549	98	33,840	7,986	-	-	313,936
Commencement	10,050	1,662	-	19,501	45,562	-	(30,000)	46,775
The Center for Student Success	193,343	63,268	8,596	16,615	33,933	-	-	315,757
Office of the Univ Registrar	570,774	212,863	3,094	88,416	15,624	-	(75,000)	815,770
Diplomas	-	-	-	13,000	21,700	-	-	34,700
Office of Admissions	1,328,684	433,826	162,547	150,621	116,643	-	(299,843)	1,892,478
Orientation	145,999	46,978	9,463	223,204	170,784	-	(258,950)	337,479
Recruiting Publications	48,619	16,753	-	203,516	302,607	-	(444,656)	126,839

The University of Southern Mississippi Schedule III - General Fund Expenditures and Transfers Year Ended June 30, 2024

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Enrollment Management	76,447	25,620	-	433,656	-	-	32,556	568,279
Pre-Professional & Exploratory	622,256	231,218	14,222	9,003	37,305	-	-	914,003
Commencement - Gulf Park	500	6	-	7,092	316	-	-	7,914
GP Event Services	86,506	31,621	2,172	10,414	1,409	-	-	132,122
One Stop	542,893	204,792	10,697	2,686	6,137	-	-	767,206
Division of Student Affairs	193,366	66,912	4,504	2,350	15,128	-	-	282,260
Advisement & Recruitment	143,814	48,531	1,983	18,449	37,006	-	-	249,783
Int'l Student & Scholar Serv.	128,058	43,485	-	10,630	8,304	-	-	190,478
Concerts and Lectures	-	-	363	134,355	9,402	-	-	144,121
STUDENT SERVICES TOTAL	\$ 6,941,547	\$ 2,400,522	\$ 265,632	\$ 1,649,762	\$ 963,526	\$ 10,983	\$ 2,523,192	\$ 14,755,166

INSTITUTIONAL SUPPORT

HB Nondepartmental	\$ -	\$ -	\$ -	\$ (446,416)	\$ -	\$ -	\$ 5,101,053	\$ 4,654,637
GP Nondepartmental	-	-	-	-	-	-	3,360,604	3,360,604
Office of the President	765,055	186,114	5,239	18,240	13,182	-	-	987,830
Office of the President Emerit	59,008	15,337	-	1,415	2,025	-	-	77,785
VP for External Affairs	274,271	78,081	13,363	26,208	2,212	-	-	394,137
Provost and VP for Acad Affair	898,469	255,133	13,020	95,202	15,198	-	2,683	1,279,705
Vice President for Research	312,117	85,831	-	-	-	-	-	397,948
VP for Finance & Administratio	312,306	84,902	9,205	29,655	2,422	-	-	438,491
VP for Student Affairs	331,133	94,795	611	2,673	4,097	-	-	433,309
Prof Emeritus Polymer Science	7,194	1,880	-	-	4,466	-	-	13,540
Black History Month	-	-	-	1,402	744	-	-	2,145
Office of Diversity, Equity an	174,864	47,732	1,304	6,126	16,072	-	505	246,603
Coastal Operations	190,839	54,670	13,222	33,997	9,716	-	8,500	310,944
Office of the Provost - GP	295,901	88,100	13,662	11,800	14,540	-	-	424,003
GCRL Administration	183,936	52,164	2,190	10,424	3,425	-	175,000	427,138
Office of Internal Audit	185,044	63,292	96	2,276	1,563	-	-	252,270
Office of the Controller	561,637	193,911	-	19,540	4,250	-	-	779,338
Business Services	502,380	188,042	3,761	47,979	9,966	-	-	752,128
Central Ticket Office	98,830	32,883	2,144	71,516	-	-	-	205,374
Fiscal Planning & Analysis	268,333	84,121	2,837	3,498	3,047	-	-	361,837
Bank Service	-	-	-	20,784	-	-	-	20,784
Provision for Bad Debts	-	-	-	1,658,865	-	-	-	1,658,865
Accounts Payable - Travel	262,157	97,625	-	5,065	1,687	-	-	366,534
Finance/HR Systems Support	295,411	97,022	-	433	4,037	-	(14,000)	382,903
Provision for Bad Debt - GP	-	-	-	264,625	-	-	-	264,625
GCRL Business Office	189,705	58,428	5,473	20,528	1,292	-	-	275,426
Office of Affirmative Action	53,833	19,115	466	8,025	-	-	-	81,440
Institutional Research Members	-	-	-	213,599	-	-	-	213,599
Office of General Counsel	727,756	217,364	7,824	44,957	3,144	-	-	1,001,045
Staff Council	-	-	-	679	3,646	-	-	4,325
Athletic Compliance	160,582	49,982	327	25,675	64	-	-	236,630
University Press of Mississippi	-	-	-	87,181	-	-	-	87,181
Other Institutional Expense	-	-	-	20,593	14,435	-	-	35,028
Institutional Research Office	386,915	125,804	3,974	63,098	1,653	-	-	581,445
Faculty Senate	-	-	-	803	1,157	-	350	2,310
Department of Human Resources	612,949	208,528	3,523	96,414	12,323	-	-	933,736
Legal Fees	-	-	2,981	228,714	2,950	-	-	234,645
Audit Fees & Tort Liability	-	-	-	591,704	-	-	-	591,704
Development Office	1,366,532	466,074	-	40,189	40,457	-	-	1,913,253
NCATE	-	-	6,142	9,018	1,299	-	-	16,459
Institutional Effectiveness	387,831	124,158	19,090	137,924	6,798	-	-	675,802

The University of Southern Mississippi Schedule III - General Fund Expenditures and Transfers Year Ended June 30, 2024

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
iTech Administration	1,381,809	470,114	8,950	1,091,897	102,161	102,725	(523,011)	2,634,645
Office of Sustainability	61,665	27,019	-	33,611	8,949	-	-	131,244
Office of Compliance and Ethic	157,401	40,664	-	78,807	-	-	-	276,872
Title IX Office	127,643	37,904	6,201	7,272	3,291	-	-	182,311
Office of Degree Progress	200,474	78,052	-	2,913	1,831	-	-	283,269
Human Resources - GP	47,566	12,282	1,200	-	-	-	-	61,048
GC iTech Administration	70,479	27,528	3,447	40,600	13,832	-	-	155,886
GCRL Gulf & Caribbean Research	20,000	5,240	-	4,500	-	-	-	29,740
GCRL Technology Office	42,432	16,430	3,609	4,459	-	-	-	66,930
Procurement and Contract Servi	169,880	57,251	-	2,604	-	-	-	229,736
Receiving and Warehousing	118,306	52,518	-	3,569	3,573	-	-	177,967
Property Accounting	54,600	24,925	-	3,175	1,412	-	-	84,113
Contracted Science Storeroom	-	-	-	76,362	-	-	-	76,362
GCRL Procurement	129,300	48,507	32	173	714	-	-	178,726
Official Functions	-	-	-	97,479	39,642	-	-	137,121
Alumni Activities	476,009	161,454	-	(5,949)	(488)	-	-	631,027
University Communications	957,623	338,430	1,930	626,847	24,451	-	(412,000)	1,537,280
Printing & Creative Services O	-	-	-	-	327	-	-	327
GP University Communications	156,082	53,945	1,618	144,063	9,892	-	-	365,600
GCRL Public Information Office	133,117	46,623	7,700	11,502	3,632	-	-	202,573
Center for Community Engagement	80,038	24,363	963	9,289	6,211	-	-	120,863
Scholarships	-	2,085,629	-	-	-	-	-	2,085,629
INSTITUTIONAL SUPPORT TOTAL	\$ 14,249,414	\$ 6,679,964	\$ 166,106	\$ 5,707,582	\$ 421,298	\$ 102,725	\$ 7,699,684	\$ 35,026,773

OPERATION & MAINTENANCE

HB Nondepartmental	\$ -	\$ -	\$ -	\$ 2,102,824	\$ -	\$ -	\$ -	\$ 2,102,824
GP Nondepartmental	-	-	-	1,216,233	-	-	-	1,216,233
GCRL Nondepartmental	-	-	-	1,083,947	-	-	1,401,000	2,484,947
Administration Physical Plant	921,406	298,843	864	93,333	19,312	-	-	1,333,759
Custodial Services	1,509,636	775,922	-	100,098	402,090	15,225	-	2,802,971
Building Maintenance	435,154	210,999	-	212,500	62,528	-	-	921,181
Grounds Maintenance	587,410	255,492	-	115,194	67,948	13,437	-	1,039,481
Electrical & Mech Equipment Ma	130,609	62,248	-	273,984	76,375	-	-	543,216
Utilities Maintenance	-	-	-	(20,236)	-	-	-	(20,236)
Utilities	-	-	-	5,489,827	-	-	-	5,489,827
Transportation Services	176,482	80,731	-	131,110	64,871	15,225	-	468,420
Environmental Services	159,391	72,071	-	173,027	5,058	-	-	409,548
University Police	1,418,203	575,142	11,707	103,628	107,658	35,000	-	2,251,338
Safety	88,841	48,329	1,010	325,006	(2,966)	-	-	460,220
HVAC Services & Plumbing	323,673	179,267	5,048	736,542	447,348	-	-	1,691,879
Athletic Grounds	120,394	55,803	-	17,776	57,539	5,800	-	257,312
GP Physical Plant O&M Admin	277,197	92,720	3,182	22,784	15,823	9,635	-	421,341
GP Physical Plant O&M Custodia	263,923	127,376	-	760	35,638	-	-	427,696
GP Physical Plant O&M Building	172,303	75,024	-	297,109	67,144	-	-	611,580
GP Physical Plant O&M Grounds	-	-	-	170,237	425	-	-	170,663
GP Utilities	-	-	-	820,695	-	-	-	820,695
GP Shipping & Receiving	51,003	24,975	367	4,733	11,318	-	-	92,397
University Police Gulf Park Di	413,332	168,773	-	17,887	21,106	-	-	621,098
GCRL Physical Plant Admin	116,576	41,182	3,519	17,224	5,395	-	-	183,896
GCRL Custodial Services	102,065	40,434	-	22,193	31,008	-	-	195,700
GCRL Building Maintenance	162,150	84,577	116	243,448	67,770	-	-	558,061
GCRL Grounds Maintenance	49,635	23,766	-	5,956	12,537	-	-	91,895
GCRL Utilities	-	-	-	712,303	100	-	-	712,403

The University of Southern Mississippi Schedule III - General Fund Expenditures and Transfers Year Ended June 30, 2024

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
University Police GCRL Divisio	190,655	78,936	-	5,948	22,940	-	-	298,478
TOTAL OPERATION & MAINTENANCE	\$ 7,670,036	\$ 3,372,610	\$ 25,814	\$ 14,496,072	\$ 1,598,966	\$ 94,323	\$ 1,401,000	\$ 28,658,820
<u>SCHOLARSHIPS</u>								
Presidential Scholarships	\$ -	\$ -	\$ -	\$ 3,116,030	\$ -	\$ -	\$ -	\$ 3,116,030
Orchestra Scholarships	-	-	-	326,611	-	-	-	326,611
Performing & Visual Arts Schol	-	-	-	4,244	-	-	-	4,244
Band Scholarships	-	-	-	891,796	-	-	-	891,796
Choir Scholarships	-	-	-	421,856	-	-	-	421,856
Theatre Arts Scholarships	-	-	-	100,223	-	-	-	100,223
Dance Scholarships	-	-	-	54,681	-	-	-	54,681
Undergrad Admission Renewable	-	-	-	443,601	-	-	-	443,601
Senior Citizens Scholarship	-	-	-	34,675	-	-	-	34,675
Award of Excellence	-	-	-	15,209,505	-	-	-	15,209,505
Transfer Scholarships-One Time	-	-	-	3,604,529	-	-	-	3,604,529
Transfer Student Scholarships	-	-	-	2,673,062	-	-	-	2,673,062
National Merit Incentive	-	-	-	425,183	-	-	-	425,183
Undergraduate Admissions One-T	-	-	-	525,136	-	-	-	525,136
MS Community & JR College Doct	-	-	-	1,250	-	-	-	1,250
SGA Officers & Kennard Scholar	-	-	-	43,400	-	-	-	43,400
Athletic Spirit Scholarships	-	-	-	37,750	-	-	-	37,750
Presidents Scholarship Fund	-	-	-	39,000	-	-	-	39,000
Exchange Student Scholarships	-	-	-	23,770	-	-	-	23,770
Mentor Teacher Scholarship Fnd	-	-	-	41,547	-	-	-	41,547
Pathway Experiences Scholarshi	-	-	-	22,800	-	-	-	22,800
Scholarships - CEHS	-	-	-	1,665	-	-	-	1,665
Fee Waivers ACM	-	-	-	45,260	-	-	-	45,260
Fee Waivers Exchange Students	-	-	-	5,000	-	-	-	5,000
McNAIR SCHOLARSHIPS	-	-	-	21,992	-	-	-	21,992
TOTAL SCHOLARSHIPS	\$ -	\$ -	\$ -	\$ 28,114,565	\$ -	\$ -	\$ -	\$ 28,114,565
Provision for Compensated Absences		\$ 145,151						\$ 145,151
TOTAL REPORT	\$ 111,935,073	\$ 44,988,574	\$ 1,086,419	\$ 57,794,000	\$ 5,200,518	\$ 546,527	\$ 11,750,599	\$ 233,301,709

The University of Southern Mississippi
 Schedule IV - Auxiliary Enterprise Operations
 For the Year Ending June 30, 2024

	Combined	Contracted Food Services Hattiesburg	Food Services GCRL	Housing & Residence Life	GCRL Housing & Residence Life	Conference Services	Fraternities	Gulf Park Vending	Contracted Bookstore	Photo Services	University Union
Balance Sheet											
Assets											
Cash & Investments	\$ 16,486,469	\$ 2,633,235	\$ 105,499	\$ 6,996,664	\$ 55,626	\$ 340,766	\$ 776,051	\$ 69,977	\$ 2,436,779	\$ 20,374	\$ 371,663
Receivables	3,985,008	862,524	3,024	1,210,200	1,801	375,120	-	-	514,763	-	-
Inventories	205,802	-	-	-	-	-	-	-	-	-	-
Prepaid Items & Deferred Chgs	353,410	-	-	36,830	-	(9,075)	-	-	-	-	-
Total Assets	\$ 21,030,689	\$ 3,495,759	\$ 108,523	\$ 8,243,694	\$ 57,427	\$ 706,811	\$ 776,051	\$ 69,977	\$ 2,951,543	\$ 20,374	\$ 371,663
Liabilities and Fund Balances											
Accounts Payable & Accrued Exp	\$ (28,259)	\$ (147,263)	\$ 49	\$ 178,487	\$ -	\$ 125,415	\$ -	\$ -	\$ (159,502)	\$ 30,088	\$ 565,001
Unearned Revenues	1,913,347	-	50,043	103,048	-	-	-	-	-	120	-
Liability for Compensated Absenses	1,617,492	-	-	-	-	-	-	-	-	-	-
Student Loan Deposits	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 3,502,580	\$ (147,263)	\$ 50,092	\$ 281,535	\$ -	\$ 125,415	\$ -	\$ -	\$ (159,502)	\$ 30,208	\$ 565,001
Fund Balance	\$ 17,528,108	\$ 3,643,022	\$ 58,431	\$ 7,962,159	\$ 57,427	\$ 581,395	\$ 776,051	\$ 69,977	\$ 3,111,045	\$ (9,835)	\$ (193,337)
Total Liabilities & Fund Balance	\$ 21,030,689	\$ 3,495,759	\$ 108,523	\$ 8,243,694	\$ 57,427	\$ 706,811	\$ 776,051	\$ 69,977	\$ 2,951,543	\$ 20,374	\$ 371,663
Operating Statement											
Revenues											
Sales and Services:											
Room and Apartment Rentals	\$ 22,239,985	\$ -	\$ -	\$ 21,246,278	\$ 35,278	\$ 1,800	\$ 956,629	\$ -	\$ -	\$ -	\$ -
Food Sales	59,743	-	59,743	-	-	-	-	-	-	-	-
Other	8,980,611	187,858	114,216	117,269	66,147	901,699	27,042	8,111	-	95,559	410,292
Commissions & Royalties	9,795,170	1,950,990	-	-	-	-	-	-	491,605	-	-
Private Gifts	5,142,737	1,077,164	-	-	-	-	-	7,804	-	-	-
Club Memberships	174,085	-	-	-	-	-	-	-	-	-	-
Tuition and Fees Allocated	13,505,307	-	-	-	-	-	-	-	-	34,995	687,116
Total Revenues	\$ 59,897,638	\$ 3,216,012	\$ 173,959	\$ 21,363,547	\$ 101,425	\$ 903,499	\$ 983,670	\$ 15,915	\$ 491,605	\$ 130,554	\$ 1,097,408
Expenditures											
Cost of Goods Sold	\$ 9,277,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary	14,723,227	67,915	10,863	2,357,771	25,346	145,584	31,255	-	-	82,982	543,347
Wages	2,476,129	-	111	500,050	653	50,540	-	-	-	46,522	171,720
Fringe Benefits	4,999,124	20,481	4,202	1,077,570	9,876	58,548	11,352	-	-	41,174	206,008
Travel Expenses	3,428,550	-	-	34,655	-	8,234	-	-	950	972	23,524
Contractual Services	19,859,428	1,190,736	136,499	5,840,854	41,751	117,338	390,182	400	162,482	39,338	953,935
Commodities	4,509,537	12,164	2,086	732,831	1,442	315,724	66,131	9,901	723	15,240	117,878
Capital Non Equipment	147,990	-	-	33,931	-	-	-	-	-	-	-
Total Expenditures	\$ 59,421,902	\$ 1,291,296	\$ 153,761	\$ 10,577,662	\$ 79,067	\$ 695,967	\$ 498,920	\$ 10,302	\$ 164,155	\$ 226,228	\$ 2,016,413
Less Rebilled Charges	(9,277,916)	-	-	-	-	-	-	-	-	-	-
Adjusted Expenditures	50,143,985	1,291,296	153,761	10,577,662	79,067	695,967	498,920	10,302	164,155	226,228	2,016,413
Net Income (Loss)	\$ 9,753,653	\$ 1,924,715	\$ 20,197	\$ 10,785,884	\$ 22,358	\$ 207,532	\$ 484,750	\$ 5,614	\$ 327,450	\$ (95,673)	\$ (919,005)
Transfers In (Out)											
Mandatory Transfers In	\$ (9,206,750)	\$ (2,313,695)	\$ -	\$ (9,118,760)	\$ -	\$ (160,000)	\$ (249,446)	\$ -	\$ (1,543,381)	\$ 95,673	\$ 790,695
Fund Balance Addition (Deduction)	546,903	(388,979)	20,197	1,667,124	22,358	47,532	235,305	5,614	(1,215,931)	-	(128,310)
Fund Balance July 1, 2023	\$ 16,981,207	\$ 4,032,001	\$ 38,234	\$ 6,295,035	\$ 35,069	\$ 533,864	\$ 540,746	\$ 64,363	\$ 4,326,975	\$ (9,835)	\$ (65,027)
Fund Balance June 30, 2024	\$ 17,528,108	\$ 3,643,022	\$ 58,431	\$ 7,962,159	\$ 57,427	\$ 581,395	\$ 776,051	\$ 69,977	\$ 3,111,045	\$ (9,835)	\$ (193,337)

The University of Southern Mississippi
 Schedule IV - Auxiliary Enterprise Operations
 For the Year Ending June 30, 2024

	Vending Services	Moffitt Health Center	Counseling Services	Gulf Park Health Center	Leisure Services	Gulf Park Fitness Center	Post Office	Auditorium Maintenance	Parking & Transit Services	Athletics	USM Esports
Balance Sheet											
Assets											
Cash & Investments	\$ 703,492	\$ 4,177,392	\$ 116,020	\$ -	\$ 514,166	\$ 12,082	\$ 648,143	\$ -	\$ 789,259	\$ (4,137,502)	\$ 33,776
Receivables	-	-	-	-	-	-	-	-	(45)	1,017,621	-
Inventories	-	19,857	-	-	-	-	26,521	-	-	-	-
Prepaid Items & Deferred Chgs	-	-	-	-	-	-	-	-	-	325,673	-
Total Assets	\$ 703,492	\$ 4,197,249	\$ 116,020	\$ -	\$ 514,166	\$ 12,082	\$ 674,664	\$ -	\$ 789,214	\$ (2,794,209)	\$ 33,776
Liabilities and Fund Balances											
Accounts Payable & Accrued Exp	\$ 7,084	\$ 211,855	\$ 1,772	\$ -	\$ 69,833	\$ -	\$ 23,004	\$ -	\$ 40,997	\$ 32,612	\$ 512
Unearned Revenues	-	901	-	-	-	-	300	-	1,446	1,757,490	-
Liability for Compensated Absenses	-	-	-	-	-	-	-	-	-	-	-
Student Loan Deposits	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 7,084	\$ 212,756	\$ 1,772	\$ -	\$ 69,833	\$ -	\$ 23,304	\$ -	\$ 42,443	\$ 1,790,102	\$ 512
Fund Balance	\$ 696,408	\$ 3,984,494	\$ 114,248	\$ -	\$ 444,333	\$ 12,082	\$ 651,360	\$ -	\$ 746,772	\$ (4,584,311)	\$ 33,264
Total Liabilities & Fund Balance	\$ 703,492	\$ 4,197,249	\$ 116,020	\$ -	\$ 514,166	\$ 12,082	\$ 674,664	\$ -	\$ 789,214	\$ (2,794,209)	\$ 33,776
Operating Statement											
Revenues											
Sales and Services:											
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-	-	-
Other	-	1,982,814	-	-	195,455	-	632,053	9,800	1,605,655	9,108,557	5,097
Commissions & Royalties	278,807	-	-	-	-	-	1,500	-	-	564,907	-
Private Gifts	-	-	-	-	-	-	-	-	-	4,057,769	-
Club Memberships	-	-	-	-	174,085	-	-	-	-	-	-
Tuition and Fees Allocated	-	1,282,353	82,478	-	1,103,825	-	-	-	126,401	10,065,476	-
Total Revenues	\$ 278,807	\$ 3,265,167	\$ 82,478	\$ -	\$ 1,473,365	\$ -	\$ 633,553	\$ 9,800	\$ 1,732,056	\$ 23,796,708	\$ 5,097
Expenditures											
Cost of Goods Sold	\$ -	\$ 378,513	\$ -	\$ -	\$ -	\$ -	\$ 320,649	\$ -	\$ -	\$ -	\$ -
Salary	46,018	1,588,226	41,279	-	457,210	-	140,552	-	293,342	8,844,187	-
Wages	244	107,224	-	-	357,597	-	5,568	-	(4,250)	1,210,340	12,172
Fringe Benefits	16,845	537,099	15,365	-	203,855	-	64,443	-	124,258	2,589,503	354
Travel Expenses	-	10,522	-	-	1,770	-	-	-	-	3,336,491	11,431
Contractual Services	15,163	316,061	-	-	313,339	-	74,481	605	453,289	9,777,506	(16,517)
Commodities	-	267,685	-	-	70,972	-	5,942	5,611	32,615	2,165,085	19,332
Capital Non Equipment	-	-	-	-	33,308	-	-	-	-	80,751	-
Total Expenditures	\$ 78,270	\$ 3,205,330	\$ 56,644	\$ -	\$ 1,438,050	\$ -	\$ 611,635	\$ 6,217	\$ 899,253	\$ 28,003,864	\$ 26,772
Less Rebilled Charges	-	-	-	-	-	-	-	-	-	-	-
Adjusted Expenditures	78,270	3,205,330	56,644	-	1,438,050	-	611,635	6,217	899,253	28,003,864	26,772
Net Income (Loss)	\$ 200,537	\$ 59,837	\$ 25,834	\$ -	\$ 35,315	\$ -	\$ 21,918	\$ 3,583	\$ 832,803	\$ (4,207,156)	\$ (21,675)
Transfers In (Out)											
Mandatory Transfers In	\$ (115,423)	\$ (50,000)	\$ -	\$ (53,495)	\$ 2,000	\$ -	\$ -	\$ (3,583)	\$ (872,294)	\$ 4,207,156	\$ 25,000
Fund Balance Addition (Deduction)	85,114	9,837	25,834	(53,495)	37,315	-	21,918	-	(39,491)	-	3,325
Fund Balance July 1, 2023	\$ 611,294	\$ 3,974,657	\$ 88,414	\$ 53,495	\$ 407,018	\$ 12,082	\$ 629,442	\$ -	\$ 786,262	\$ (4,584,311)	\$ 29,939
Fund Balance June 30, 2024	\$ 696,408	\$ 3,984,494	\$ 114,248	\$ -	\$ 444,333	\$ 12,082	\$ 651,360	\$ -	\$ 746,772	\$ (4,584,311)	\$ 33,264

The University of Southern Mississippi
 Schedule IV - Auxiliary Enterprise Operations
 For the Year Ending June 30, 2024

	Image Center	Service Station	Physical Plant Stores	Power Plant
Balance Sheet				
Assets				
Cash & Investments	\$ 12	\$ (23,742)	\$ (154,955)	\$ 26
Receivables	-	-	-	-
Inventories	-	12,984	146,440	-
Prepaid Items & Deferred Chgs	-	-	9	(26)
Total Assets	\$ 12	\$ (10,758)	\$ (8,506)	\$ -
Liabilities and Fund Balances				
Accounts Payable & Accrued Exp	\$ 12	\$ (10,758)	\$ (29)	\$ -
Unearned Revenues	-	-	-	-
Liability for Compensated Absenses	-	-	-	-
Student Loan Deposits	-	-	-	-
Total Liabilities	\$ 12	\$ (10,758)	\$ (29)	\$ -
Fund Balance	\$ -	\$ -	\$ 8,535	\$ -
Total Liabilities & Fund Balance	\$ 12	\$ (10,758)	\$ 8,506	\$ -
Operating Statement				
Revenues				
Sales and Services:				
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-
Other	-	118,196	553,875	8,626,043
Commissions & Royalties	-	-	-	-
Private Gifts	-	-	-	-
Club Memberships	-	-	-	-
Tuition and Fees Allocated	-	-	-	-
Total Revenues	\$ -	\$ 118,196	\$ 553,875	\$ 8,626,043
Expenditures				
Cost of Goods Sold	\$ -	\$ -	\$ 450,686	\$ 8,626,043
Salary	-	5,962	59,162	-
Wages	-	127	547	-
Fringe Benefits	-	2,849	32,054	-
Travel Expenses	-	-	-	-
Contractual Services	-	4,694	9,179	-
Commodities	-	85,812	800	-
Capital Non Equipment	-	-	-	-
Total Expenditures	\$ -	\$ 99,445	\$ 552,428	\$ 8,626,043
Less Rebilled Charges				
Adjusted Expenditures	-	99,445	552,428	8,626,043
Net Income (Loss)	\$ -	\$ 18,751	\$ 1,446	\$ -
Transfers In (Out)				
Mandatory Transfers In	\$ -	\$ (18,751)	\$ (1,446)	\$ -
Fund Balance Addition (Deduction)				
Fund Balance July 1, 2023	\$ -	\$ -	\$ 8,535	\$ -
Fund Balance June 30, 2024	\$ -	\$ -	\$ 8,535	\$ -

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2024

Description	<u>Combined</u>	<u>Housing Custodial</u>	<u>Hattiesburg Hall</u>	<u>Hickman Hall</u>	<u>Hillcrest Dormitory</u>
Revenues:					
Room and Apartment Rentals	\$ 21,281,556	\$ -	\$ 303,963	\$ -	\$ 1,670,421
Food Sales	-	-	-	-	-
Other	183,416	-	(7,475)	-	(40,105)
Total Revenues	<u>\$ 21,464,970</u>	<u>\$ -</u>	<u>\$ 296,488</u>	<u>\$ -</u>	<u>\$ 1,630,316</u>
Expenditures:					
Salary	\$ 2,383,117	\$ 757,960	\$ -	\$ -	\$ -
Wages	500,703	24,854	458	-	31,958
Fringe Benefits	1,087,447	365,023	3	-	231
Compensated Absences	-	-	-	-	-
Travel Expenses	34,655	-	-	-	-
Contractual Services	5,882,605	-	83,689	19,329	283,425
Commodities	734,273	91,887	5,241	-	12,266
Capital Non-Equipment	33,931	-	-	-	-
Total Expenditures	<u>\$ 10,656,730</u>	<u>\$ 1,239,724</u>	<u>\$ 89,391</u>	<u>\$ 19,329</u>	<u>\$ 327,880</u>
Net Income (Loss) before Debt Payments	\$ 10,808,240	\$ (1,239,724)	\$ 207,097	\$ (19,329)	\$ 1,302,436
Other Transfers In (Out)	\$ (757,288)	\$ -	\$ (128)	\$ -	\$ (451)
Debt Payments Transfers (Out)	\$ (8,361,472)	\$ -	\$ -	\$ -	\$ -
Net Income (Loss) after Debt Payments	<u>\$ 1,689,481</u>	<u>\$ (1,239,724)</u>	<u>\$ 206,969</u>	<u>\$ (19,329)</u>	<u>\$ 1,301,985</u>
Debt Service Coverage Ratio	<u>1.29</u>				
<i>(Net Income (Loss) / Debt Payments)</i>					

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2024

Description	Mississippi Hall	Wilber Hall	Resident Hall Association	Student Housing System Admin	Oseola McCarty North Hall
Revenues:					
Room and Apartment Rentals	\$ -	\$ 1,157,123	\$ -	\$ 443,406	\$ 902,890
Food Sales	-	-	-	-	-
Other	-	(28,625)	-	405,090	(10,720)
Total Revenues	\$ -	\$ 1,128,498	\$ -	\$ 848,496	\$ 892,170
Expenditures:					
Salary	\$ -	\$ -	\$ -	\$ 1,599,811	\$ -
Wages	-	40,659	-	104,888	19,603
Fringe Benefits	-	291	-	709,377	233
Compensated Absences	-	-	-	-	-
Travel Expenses	-	-	4,005	24,777	-
Contractual Services	74,448	381,943	39,968	2,004,305	153,737
Commodities	1,645	27,067	7,007	249,431	18,719
Capital Non-Equipment	-	-	-	-	-
Total Expenditures	\$ 76,092	\$ 449,959	\$ 50,979	\$ 4,692,590	\$ 192,293
Net Income (Loss) before Debt Payments	\$ (76,092)	\$ 678,539	\$ (50,979)	\$ (3,844,094)	\$ 699,877
Other Transfers In (Out)	\$ -	\$ (1,042)	\$ -	\$ (746,604)	\$ (204)
Debt Payments Transfers (Out)	\$ -	\$ -	\$ -	\$ -	\$ (234,703)
Net Income (Loss) after Debt Payments	\$ (76,092)	\$ 677,497	\$ (50,979)	\$ (4,590,698)	\$ 464,969
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>					2.98

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2024

Description	Oseola McCarty South Hall	Office of Staff & Stud Develop	Village A	Village B	Village C
Revenues:					
Room and Apartment Rentals	\$ 1,562,403	\$ -	\$ 122,440	\$ 325,478	\$ 211,980
Food Sales	-	-	-	-	-
Other	(5,595)	730	6,315	(6,370)	8,566
Total Revenues	\$ 1,556,808	\$ 730	\$ 128,755	\$ 319,108	\$ 220,546
Expenditures:					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	33,081	-	-	41,541	-
Fringe Benefits	395	-	-	321	-
Compensated Absences	-	-	-	-	-
Travel Expenses	-	5,872	-	-	-
Contractual Services	236,134	12,189	55,821	98,897	87,782
Commodities	20,700	20,302	6,534	13,029	12,822
Capital Non-Equipment	-	-	-	-	16,995
Total Expenditures	\$ 290,309	\$ 38,363	\$ 62,354	\$ 153,788	\$ 117,599
Net Income (Loss) before Debt Payments	\$ 1,266,500	\$ (37,633)	\$ 66,400	\$ 165,320	\$ 102,946
Other Transfers In (Out)	\$ (387)	\$ -	\$ (21)	\$ (66)	\$ (41)
Debt Payments Transfers (Out)	\$ (476,519)	\$ -	\$ (88,683)	\$ (219,686)	\$ (115,687)
Net Income (Loss) after Debt Payments	\$ 789,594	\$ (37,633)	\$ (22,304)	\$ (54,432)	\$ (12,782)
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>	2.66		0.75	0.75	0.89

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2024

Description	Village D	Village E	Village F	Village G	Village H
Revenues:					
Room and Apartment Rentals	\$ 211,715	\$ 185,774	\$ 208,447	\$ 180,283	\$ 215,513
Food Sales	-	-	-	-	-
Other	8,564	31,872	3,572	34,270	8,564
Total Revenues	\$ 220,278	\$ 217,646	\$ 212,019	\$ 214,553	\$ 224,077
Expenditures:					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Compensated Absences	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Contractual Services	54,046	70,387	84,507	52,038	52,521
Commodities	9,123	12,614	23,887	6,663	3,888
Capital Non-Equipment	-	16,935	-	-	-
Total Expenditures	\$ 63,169	\$ 99,937	\$ 108,394	\$ 58,701	\$ 56,409
Net Income (Loss) before Debt Payments	\$ 157,109	\$ 117,709	\$ 103,625	\$ 155,852	\$ 167,667
Other Transfers In (Out)	\$ (41)	\$ (35)	\$ (41)	\$ (30)	\$ (41)
Debt Payments Transfers (Out)	\$ (115,687)	\$ (115,687)	\$ (115,687)	\$ (115,687)	\$ (115,687)
Net Income (Loss) after Debt Payments	\$ 41,381	\$ 1,987	\$ (12,103)	\$ 40,135	\$ 51,939
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>	1.36	1.02	0.90	1.35	1.45

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2024

Description	Village J	Village K	Village L	Cedarbrook Apartments	Century Park 1
Revenues:					
Room and Apartment Rentals	\$ 209,772	\$ 208,447	\$ 208,252	\$ 445,865	\$ 1,402,270
Food Sales	-	-	-	-	-
Other	14,225	12,162	9,038	(6,695)	(23,400)
Total Revenues	\$ 223,997	\$ 220,609	\$ 217,290	\$ 439,170	\$ 1,378,870
Expenditures:					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	-	-	-	-	23,211
Fringe Benefits	-	-	-	-	213
Compensated Absences	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Contractual Services	85,618	50,202	63,960	112,413	186,017
Commodities	12,069	5,527	15,034	29,586	13,572
Capital Non-Equipment	-	-	-	-	-
Total Expenditures	\$ 97,687	\$ 55,729	\$ 78,993	\$ 141,999	\$ 223,013
Net Income (Loss) before Debt Payments	\$ 126,310	\$ 164,880	\$ 138,297	\$ 297,172	\$ 1,155,857
Other Transfers In (Out)	\$ (39)	\$ (41)	\$ (40)	\$ (119)	\$ (488)
Debt Payments Transfers (Out)	\$ (115,687)	\$ (115,687)	\$ (115,687)	\$ -	\$ (804,161)
Net Income (Loss) after Debt Payments	\$ 10,583	\$ 49,152	\$ 22,570	\$ 297,052	\$ 351,207
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>	1.09	1.43	1.20		1.44

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2024

Description	Century Park 2	Century Park 3	Century Park 4	Century Park South A	Century Park South B
Revenues:					
Room and Apartment Rentals	\$ 1,641,925	\$ 1,380,588	\$ 1,569,070	\$ 3,013,733	\$ 2,451,907
Food Sales	-	-	-	-	-
Other	(27,105)	(22,880)	(26,065)	(50,115)	(41,145)
Total Revenues	\$ 1,614,820	\$ 1,357,708	\$ 1,543,005	\$ 2,963,618	\$ 2,410,762
Expenditures:					
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Wages	23,278	35,372	28,489	45,968	26,486
Fringe Benefits	180	248	199	482	184
Compensated Absences	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Contractual Services	194,139	213,960	190,274	396,603	312,698
Commodities	16,925	14,547	11,676	22,984	26,255
Capital Non-Equipment	-	-	-	-	-
Total Expenditures	\$ 234,522	\$ 264,126	\$ 230,638	\$ 466,037	\$ 365,622
Net Income (Loss) before Debt Payments	\$ 1,380,298	\$ 1,093,582	\$ 1,312,366	\$ 2,497,581	\$ 2,045,140
Other Transfers In (Out)	\$ (691)	\$ (1,233)	\$ (992)	\$ (1,358)	\$ (2,257)
Debt Payments Transfers (Out)	\$ (956,748)	\$ (787,665)	\$ (964,995)	\$ (1,297,557)	\$ (983,350)
Net Income (Loss) after Debt Payments	\$ 422,859	\$ 304,684	\$ 346,379	\$ 1,198,667	\$ 1,059,532
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>	1.44	1.39	1.36	1.92	2.08

The University of Southern Mississippi
 Schedule IVA - Cash Flows from Student Housing Operations
 For the Year Ended June 30, 2024

Description	<u>Century Park South C</u>	<u>Housing GCRL</u>
Revenues:		
Room and Apartment Rentals	\$ 1,304,383	\$ 53,488
Food Sales	-	-
Other	(21,775)	47,937
Total Revenues	<u>\$ 1,282,608</u>	<u>\$ 101,425</u>
Expenditures:		
Salary	\$ -	\$ 25,346
Wages	20,205	653
Fringe Benefits	191	9,876
Compensated Absences	-	-
Travel Expenses	-	-
Contractual Services	189,805	41,751
Commodities	21,834	1,442
Capital Non-Equipment	-	-
Total Expenditures	<u>\$ 232,035</u>	<u>\$ 79,067</u>
Net Income (Loss) before Debt Payments	\$ 1,050,573	\$ 22,358
Other Transfers In (Out)	\$ (895)	\$ -
Debt Payments Transfers (Out)	<u>\$ (506,222)</u>	<u>\$ -</u>
Net Income (Loss) after Debt Payments	<u>\$ 543,457</u>	<u>\$ 22,358</u>
Debt Service Coverage Ratio	<u>2.08</u>	
<i>(Net Income (Loss) / Debt Payments)</i>		

**The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2024**

	<u>Balance July 1, 2023</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income (Loss)</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2024</u>
University Food Services						
Contracted Food Services	\$ 4,032,001	\$ 3,216,012	\$ 1,291,296	\$ 1,924,715	\$ (2,313,695)	\$ 3,643,022
GCRL Dining Hall	38,234	173,959	153,761	20,197	-	58,431
Total University Food Services	\$ 4,070,235	\$ 3,389,970	\$ 1,445,058	\$ 1,944,913	\$ (2,313,695)	\$ 3,701,453
Student Housing						
Elam Arms	\$ (232)	\$ -	\$ -	\$ -	\$ -	\$ (232)
Housing & Residence Life Custodial	(7,827,514)	-	1,239,724	(1,239,724)	-	(9,067,238)
Conference Housing	191,829	-	-	-	-	191,829
Bolton Hall	161,922	-	-	-	-	161,922
Hattiesburg Hall	2,211,201	296,488	89,391	207,097	(128)	2,418,171
Hickman Hall	(155,581)	-	19,329	(19,329)	-	(174,910)
Hillcrest Dormitory	8,871,127	1,630,316	327,880	1,302,436	(451)	10,173,112
Jones Hall	647,610	-	-	-	-	647,610
Mississippi Hall	2,320,924	-	76,092	(76,092)	-	2,244,832
Pulley Hall	513,413	-	-	-	-	513,413
Wilber Hall	4,796,799	1,128,498	449,959	678,539	(1,042)	5,474,296
Pinehaven Apartments	122,098	-	-	-	-	122,098
Vann Hall	(13,072)	-	-	-	-	(13,072)
Roberts Hall	362,769	-	-	-	-	362,769
Resident Hall Association	(280,573)	-	50,979	(50,979)	-	(331,552)
Housing and Residence Life	(41,795,913)	449,098	4,692,590	(4,243,492)	(746,604)	(46,786,009)
Oseola McCarty North Hall	2,106,352	892,170	192,293	699,877	(234,908)	2,571,321
Oseola McCarty South Hall	3,390,105	1,556,808	290,309	1,266,500	(476,906)	4,179,699
Academic Partnerships & Initiatives	(35,072)	-	1,619	(1,619)	-	(36,690)
Residence Education & Recruitment	(6,009)	-	251	(251)	-	(6,260)
Residence Education & Student Services	(8,597)	-	-	-	-	(8,597)
Office of Staff & Student Development	(537,452)	730	36,494	(35,764)	-	(573,216)
Village A	248,269	128,755	62,354	66,400	(88,704)	225,965
Village B	(354,675)	319,108	153,788	165,320	(219,752)	(409,107)
Village C	650,133	220,546	117,599	102,946	(115,728)	637,351
Village D	438,536	220,278	63,169	157,109	(115,728)	479,917
Village E	661,250	217,646	99,937	117,709	(115,722)	663,237
Village F	665,152	212,019	108,394	103,625	(115,728)	653,049
Village G	475,176	214,553	58,701	155,852	(115,717)	515,310
Village H	646,441	224,077	56,409	167,667	(115,728)	698,380
Village J	481,352	223,997	97,687	126,310	(115,726)	491,936
Village K	663,470	220,609	55,729	164,880	(115,728)	712,622
Village L	615,044	217,290	78,993	138,297	(115,727)	637,614
Cedarbrook Apartments	738,756	439,170	141,999	297,172	(119)	1,035,808
Century Park N 1	1,728,484	1,378,870	223,013	1,155,857	(804,649)	2,079,691

**The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2024
Century Park N 2	2,852,360	1,614,820	234,522	1,380,298	(957,439)	3,275,220
Century Park N 3	1,696,444	1,357,708	264,126	1,093,582	(788,898)	2,001,128
Century Park N 4	2,517,396	1,543,005	230,638	1,312,366	(965,987)	2,863,775
Century Park South A	6,713,383	2,963,618	466,037	2,497,581	(1,298,915)	7,912,050
Century Park South B	6,485,855	2,410,762	365,622	2,045,140	(985,607)	7,545,387
Century Park South C	3,336,078	1,282,608	232,035	1,050,573	(507,117)	3,879,535
GCRL Housing	35,068	101,425	79,067	22,358	-	57,426
Total Student Housing	\$ 6,330,104	\$ 21,464,972	\$ 10,656,730	\$ 10,808,242	\$ (9,118,760)	\$ 8,019,586
Gulf Park Operations						
GP Vending	\$ 64,363	\$ 15,915	\$ 10,302	\$ 5,614	\$ -	\$ 69,977
GP Health Services Center	53,495	-	-	-	(53,495)	-
GP Fitness Center	12,082	-	-	-	-	12,082
GP Parking & Transit Services	331,879	55,854	52,506	3,348	-	335,227
Total Gulf Park Operations	\$ 461,819	\$ 71,769	\$ 62,807	\$ 8,962	\$ (53,495)	\$ 417,285
Fraternities - Housing	\$ 540,746	\$ 983,670	\$ 498,920	\$ 484,750	\$ (249,446)	\$ 776,051
Bookstore						
Contracted Bookstore	\$ 4,326,975	\$ 491,605	\$ 164,155	\$ 327,450	\$ (1,543,381)	\$ 3,111,045
Total Bookstore	\$ 4,326,975	\$ 491,605	\$ 164,155	\$ 327,450	\$ (1,543,381)	\$ 3,111,045
Other Activities						
Union	\$ 794,482	\$ 1,245,518	\$ 2,186,487	\$ (940,969)	\$ 988,695	\$ 842,207
Conference Services	533,864	903,499	695,967	207,532	(160,000)	581,395
Vending Services	611,294	278,807	78,270	200,537	(115,423)	696,408
Student Health Services	4,063,071	3,347,645	3,261,974	85,671	(50,000)	4,098,742
Leisure Services	407,018	1,473,365	1,438,050	35,315	2,000	444,333
Post Office	629,442	633,553	611,635	21,918	-	651,360
Photo Services	(9,835)	130,554	226,228	(95,673)	95,673	(9,835)
Parking & Transit Services	454,383	1,676,202	846,748	829,454	(872,294)	411,545
Auditorium Maintenance	-	9,800	6,217	3,583	(3,583)	-
Athletics	(4,584,311)	23,796,708	28,003,864	(4,207,156)	4,207,156	(4,584,311)
Total Other Activities	\$ 2,899,408	\$ 33,495,651	\$ 37,355,439	\$ (3,859,788)	\$ 4,092,224	\$ 3,131,843
Internal Service Operations						
Image Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Station	-	118,196	99,445	18,751	(18,751)	-
Physical Plant Stores	8,535	553,875	552,428	1,447	(1,447)	8,535
Power Plant	-	8,626,043	8,626,043	-	-	-
Total Internal Service Operations	\$ 8,535	\$ 9,298,114	\$ 9,277,916	\$ 20,198	\$ (20,198)	\$ 8,535

**The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2024**

	<u>Balance July 1, 2023</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income (Loss)</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2024</u>
Elimination of Rebilled Charges		\$ (9,298,114)	\$ (9,277,916)	\$ (20,198)		
Net Internal Service		\$ -	\$ -			
Total Before Compensated Absences	<u>\$ 18,637,822</u>	<u>\$ 59,897,638</u>	<u>\$ 50,183,109</u>	<u>\$ 9,714,529</u>	<u>\$ (9,206,750)</u>	<u>\$ 19,165,798</u>
Liability for Compensated Absences	(1,656,615)		(39,124)	(39,124)		(1,617,492)
Total Auxiliary Enterprises	<u>\$ 16,981,207</u>	<u>\$ 59,897,638</u>	<u>\$ 50,143,985</u>	<u>\$ 9,753,653</u>	<u>\$ (9,206,750)</u>	<u>\$ 17,528,108</u>

The University of Southern Mississippi
 Schedule VI Designated Funds
 For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
Criminal Justice, Forensic Sci	(155)	-	-	-	-	-	-	-	-	(155)
Debating	(2,188)	-	-	-	-	-	-	-	-	(2,188)
English	(10,398)	5,275	-	-	15,689	4,476	1,135	-	-	(26,423)
World Languages	(1,225)	-	-	-	-	-	-	-	-	(1,225)
History	18,917	-	-	-	-	-	-	-	-	18,917
Library & Information Science	(54)	-	-	-	-	-	-	-	-	(54)
Military Science (Army ROTC)	(9)	-	-	-	-	-	-	-	-	(9)
Philosophy & Religion	(1,528)	-	(68)	-	3,905	-	-	-	-	(5,365)
Political Science	470	-	-	-	-	-	-	-	-	470
Anthropology	110	-	-	-	-	-	-	-	-	110
Communication Studies	(35)	-	-	-	-	-	-	-	-	(35)
Journalism, Public Relations, Interior Design	1,800 (956)	-	-	-	-	-	-	-	-	1,800 (956)
Student Media Center	(3,086)	-	-	-	-	-	-	-	-	(3,086)
Center for Oral History & Cult	-	-	-	-	-	-	70	-	-	(70)
Speech Language Audiology Clin	(3,570)	-	-	-	-	-	-	-	-	(3,570)
Economic Development	153	-	-	-	-	-	-	-	-	153
Marketing	(202)	-	-	-	-	-	-	-	-	(202)
Technology Education	(31)	-	-	-	-	-	-	-	-	(31)
Curriculum Instruction and Spe	(2,363)	-	-	-	-	(2,300)	672	-	-	(735)
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	(15,044)	-	-	-	-	-	-	-	-	(15,044)
Opera Theatre	31	-	-	-	-	-	-	-	-	31
Theatre	(109)	-	-	-	-	-	-	-	-	(109)
Museum of Art	8,529	-	-	-	-	-	-	-	-	8,529
Deans Office Science & Technol	(78,435)	-	-	-	-	-	-	-	-	(78,435)
Cell and Molecular Biology	(1,987)	-	-	-	-	-	-	-	-	(1,987)
Chemistry & Biochemistry	-	-	-	-	-	-	123	-	-	(123)
Mathematics	(2,354)	-	(1,214)	(8)	-	-	-	-	-	(1,131)
Physics & Astronomy	(277)	-	-	-	-	-	-	-	-	(277)
Polymer Science and Engineerin	23,659	-	-	-	-	23,795	16,677	-	(45,000)	28,187
Center for Stem Education	(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	152	-	-	-	-	-	-	-	-	152
School of Construction and Des	7,060	21,574	-	-	-	(104)	840	-	(3,750)	31,649
School of Coastal Resilience	-	1,480	680	-	-	-	125	-	-	675
School of Ocean Science and En	(1,945)	-	-	-	-	-	-	-	-	(1,945)
School of Education	2,381	422	-	-	-	-	84	-	-	2,719
Total Instruction - Development	\$ (55,295)	\$ 28,752	\$ (602)	\$ (8)	\$ 19,594	\$ 25,866	\$ 19,726	\$ -	\$ (48,750)	\$ (42,368)
Study Abroad										
Study Abroad British Studies	\$ 361,292	\$ 488,853	\$ 19,356	\$ 4,517	\$ 352,476	\$ 43,370	\$ 1,451	\$ -	\$ -	\$ 428,976
Study Abroad Spanish in Spain	59,574	134,669	2,955	755	79,949	28,016	134	-	-	82,433
Study Abroad Austrian Studies	16,137	40,638	-	-	21,059	3,107	57	-	-	32,551
Study Abroad The Chateau	77,276	201,288	13,048	1,133	233,735	5,769	1,228	-	-	23,650
Stu Abrd Business in Japan & S	1,636	3,364	-	-	-	-	-	-	-	5,000
Study Abroad Sem & Year Abroad	16,930	(3,589)	-	-	818	1,780	743	-	-	10,000
Study Abroad Stu Teach Abroad	11,550	6,614	-	-	-	3,926	205	-	-	14,033
International Admissions	67,644	82,632	19,634	4,484	1,030	8,137	4,597	-	-	112,393

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
South MS Writing Fees	182,811	166,350	25,144	5,961	11,627	(14,588)	1,591	-	(15,900)	335,327
Mississippi Review	(128,578)	65	-	-	4,152	10,100	2,622	-	8,575	(153,962)
Visiting Writer Series	(2,799)	-	-	-	-	6,368	348	-	(8,500)	(1,015)
MS Oral History Fees	3,993	-	1,108	638	-	-	-	-	(5,000)	7,247
IDS Fees	175,419	550	55,314	18,815	-	277	5,572	-	(68,204)	164,194
Gifted Studies Program	22,398	48,583	15,954	3,024	-	12,247	22,376	-	-	17,380
Residential Programs	187	-	-	-	-	-	-	-	-	187
Day Programs	1,381	-	1,050	94	-	-	-	-	-	237
Counseling Psy Lab	44,875	2,806	-	-	325	716	432	-	(679)	46,887
Pediatric Behavioral Health Cl	18,687	1,607	-	-	4,647	(6,253)	605	-	-	21,295
Arts and Letters Recruitment	2,265	-	-	-	-	-	-	-	-	2,265
Percussion Development	(6,044)	300	-	-	2,418	3,713	4,419	-	(6,475)	(9,819)
Jazz Lab Bands	9,126	-	-	-	2,892	4,902	568	-	(1,325)	2,089
All South Marching Band	(11,615)	-	-	-	-	-	-	-	-	(11,615)
Saxophone Orchestra	3,199	-	-	-	-	-	-	-	-	3,199
Orchestra Activity-Current	40,726	36,313	-	-	9,191	17,296	5,562	-	-	44,989
Theatre Showcase Prod	19,357	14,150	4,250	1,100	10,407	(2,576)	12,432	-	(1,500)	9,395
Nursing Faculty Services	59,389	119,607	2,229	1,541	394	31,108	27,546	-	-	116,178
Freshman Laboratory	64,104	-	-	-	-	1,000	-	-	-	63,104
Wang Research Account	(5)	-	-	-	-	-	-	-	-	(5)
NFSMI, Applied Research Div.	188	-	-	-	-	-	-	-	-	188
FNP Program Dev	231	-	-	-	-	600	-	-	-	(369)
Trace Analytical Services	-	-	-	-	160	-	-	-	-	(160)
GP Library Fines & Services	20	-	-	-	-	-	-	-	-	20
Japanese Interac Bus Prog	8,596	-	-	-	-	-	-	-	-	8,596
Huang Initial Fund	(49)	-	-	-	-	-	-	-	-	(49)
Polymer Science Auditorium	(250)	-	-	-	-	-	-	-	-	(250)
Latex - Urban	993	-	-	-	-	-	-	-	-	993
Hoyle Photochem/Polymers	1,200	-	-	-	-	-	-	-	-	1,200
National Ocean Bowl	2,500	-	-	-	-	-	-	-	-	2,500
Peterson Development	(143)	-	-	-	-	-	-	-	-	(143)
Grimes Development	256	-	-	-	-	-	-	-	-	256
Music Education Development	(7,206)	-	-	-	-	-	-	-	-	(7,206)
PSRC Storey Research	(43)	-	-	-	-	-	-	-	-	(43)
Audiology Development	1,386	-	-	-	-	999	-	-	-	387
Davis Research	(272)	-	-	-	-	-	-	-	-	(272)
Qualls Research	(2,051)	-	-	-	-	-	-	-	-	(2,051)
Live Oak Writing Project	4,474	3,750	-	-	50	1,300	981	-	-	5,893
Trombone Studio Advancement	(2,202)	-	-	-	-	(406)	132	-	(1,750)	(178)
PRIME Activities	3,534	-	-	-	-	-	-	-	-	3,534
Suzuki Strings Program	26,773	5,440	-	-	-	601	637	-	-	30,975
Children's Book Festival	(4,055)	-	-	-	-	-	-	-	-	(4,055)
Guitar Development	1,196	50	-	-	802	-	-	-	(1,075)	1,519
Tuba Advancement Fund	(770)	-	-	-	50	2,889	-	-	(1,550)	(2,159)
Robert Frost Review	(126)	-	-	-	-	-	-	-	-	(126)
Choir Activities	11,363	11,127	-	-	4,376	4,437	3,144	-	-	10,533
Benthic Ecology Development	(156)	-	-	-	-	-	-	-	-	(156)
MSHV-TA	9,421	-	-	-	-	-	-	-	-	9,421
Morgan Development	450	-	-	-	-	-	-	-	-	450
Recreation Inclusion	(1,610)	-	-	-	-	-	-	-	-	(1,610)
CoB Analytics Account	76,617	84,062	-	-	-	78,933	-	-	-	81,745
Dance Fund	57,395	5,446	-	-	6,824	33,709	3,911	-	(10,800)	29,198
PSC F&A Recovery	(1,555)	-	-	-	-	-	-	-	-	(1,555)
PHY F&A Recovery	(87)	-	-	-	-	-	-	-	-	(87)
CSS F&A Recovery	(371)	-	-	-	-	-	-	-	-	(371)
BSC F&A Recovery	(360)	-	-	-	-	-	-	-	-	(360)
CHE F&A Recovery	(694)	-	-	-	-	-	-	-	-	(694)
MAR F&A Recovery	7,749	-	-	-	-	-	-	-	-	7,749
LEC Development	190	-	-	-	-	-	25	-	-	165

The University of Southern Mississippi
 Schedule VI Designated Funds
 For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
Nazarenko Development	400	-	-	-	-	-	-	-	-	400
Keyboard Development	26,594	-	-	-	-	-	-	-	(4,750)	31,344
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	4,035	445	-	-	-	-	-	-	-	4,480
Accompaniment Fees Fund	(2,300)	-	-	-	-	-	-	-	-	(2,300)
High School Drama Festival	8,067	-	-	-	-	-	-	-	-	8,067
Choral Trips	(34,104)	-	-	-	-	-	-	-	-	(34,104)
Southern Opera Musical Theatre	1,612	-	-	-	-	(1,911)	(1,268)	-	(1,200)	5,991
Budget Failure Default - COAL	348	-	-	-	-	-	-	-	-	348
Construction Education Outrch	164,723	-	-	-	-	-	-	-	-	164,723
Eco & Workforce Special Prjcts	106,349	30,240	-	-	-	159	18,027	-	-	118,403
Shared Facilities PSRC	360	-	-	-	-	-	-	-	-	360
Inload Payment - HIS	52,928	29,875	30,588	2,992	10,732	2,182	2,986	-	5,000	28,322
Inload Payment - GHY	3,317	-	-	-	-	-	-	-	-	3,317
Inload Payment - REL	1,720	-	(87)	-	-	-	106	-	-	1,701
Inload Payment - ANT/SOC	17,791	-	-	-	-	100	-	-	-	17,691
COMM - Inload	30,702	6,720	(1,741)	(85)	5,570	1,024	1,798	-	(2,500)	33,355
Inload Payment - ENG	13,098	980	4,200	1,076	34	1,139	-	-	-	7,630
Domestic Travel Program	15,624	-	-	-	-	-	-	-	-	15,624
Inload Payment - Mathematics	5,223	-	-	-	-	-	-	-	-	5,223
Executive MPH Operations	(12,222)	-	-	-	-	-	-	-	-	(12,222)
BSC MotorPool	20,316	-	-	-	-	-	11,410	-	-	8,906
OLLI Liaison	1,392	-	-	-	-	-	-	-	-	1,392
Inload Payment - Polymer Sci	2,207	-	-	-	-	-	-	-	-	2,207
Carter Development	2,235	-	-	-	-	-	-	-	-	2,235
Bassoon Studio Budget	(650)	-	-	-	-	150	-	-	-	(800)
Ryan Development	(3,304)	-	-	-	-	-	-	-	-	(3,304)
Alvin Holder Start-Up Fund	(140)	-	-	-	-	-	-	-	-	(140)
MAR Vehicles	(1,363)	-	-	-	-	-	-	-	-	(1,363)
Trumpet Advancement	(791)	135	-	-	750	12	284	-	(1,050)	(651)
Horn Advancement	466	568	-	-	-	200	-	-	(950)	1,784
Crossroads Development	(504)	-	-	-	-	-	-	-	-	(504)
Elasri Research	(74)	-	-	-	-	-	-	-	-	(74)
Hamilton Design Services	8,927	-	-	-	-	-	-	-	-	8,927
Outpatient Services	75	-	-	-	-	-	-	-	-	75
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)	-	-	-	-	-	-	-	-	(49)
Cello Studio	3,470	-	-	-	-	-	316	-	(850)	4,004
Guo Research	(160)	-	-	-	-	-	-	-	-	(160)
Schaefer Research	(700)	-	-	-	-	-	-	-	-	(700)
Bandana Kar Start-Up	(135)	-	-	-	-	-	-	-	-	(135)
Amer Dawoud Start-Up	(553)	-	-	-	-	-	-	-	-	(553)
Vijay Rangachari Research	(231)	-	-	-	-	-	-	-	-	(231)
CoB Database Course Fees	58,189	58,734	-	-	-	39,269	2,544	-	-	75,110
String Maintenance & Repair	12,843	-	-	-	-	-	-	-	(1,550)	14,393
Accelerator O & M	(2,548)	-	-	-	-	-	-	-	-	(2,548)
String Bass	(393)	-	-	-	-	(155)	-	-	(925)	687
Flute Studio	(1,785)	-	-	-	303	(316)	1,234	-	(950)	(2,057)

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
Career Services	(440)	-	-	-	-	-	-	-	-	(440)
Institute for Disability Study	(278)	-	-	-	-	-	-	-	-	(278)
Stennis Ctr for Higher Learnin	126,098	30,250	-	-	-	25,242	2,985	-	200	127,921
GCRL Center for Fisheries Rese	168,624	100,252	15,240	5,667	12,043	5,536	9,882	-	37,761	182,746
Ctr for Comm & Civic Engagemen	38	-	-	-	-	-	-	-	-	38
Marine Education Center	145,223	22,589	-	-	-	-	-	-	-	167,811
The Writing Center	1,649	-	-	-	-	-	-	-	-	1,649
Communication Graduate Studies	4,353	-	-	-	-	-	-	-	-	4,353
Criminal Justice, Forensic Sci	26,925	-	-	-	1,449	341	3,550	-	(6,200)	27,785
Debating	-	-	-	-	(13,274)	-	(1,726)	-	-	15,000
English	(135)	-	-	-	920	921	3,154	-	410	(5,541)
World Languages	(90)	-	-	-	-	-	-	-	-	(90)
History	14,639	-	-	-	-	470	149	-	-	14,019
Library & Information Science	(77,065)	-	-	-	-	-	-	-	-	(77,065)
Military Science (Army ROTC)	49	-	-	-	-	-	-	-	-	49
Philosophy & Religion	-	-	-	-	-	-	32	-	-	(32)
Political Science	26,627	700	-	-	-	156	553	-	-	26,618
Anthropology	(39,063)	970	-	6	31	163	-	-	-	(38,293)
Journalism, Public Relations,	500	-	-	-	-	-	-	-	-	500
Interior Design	8,250	-	-	-	-	-	-	-	-	8,250
Student Media Center	500	-	-	-	-	-	-	-	-	500
Center for Oral History & Cult	9,076	-	-	-	-	-	-	-	-	9,076
Speech Language Audiology Clin	(720)	-	-	-	-	-	-	-	-	(720)
College of Arts & Letters GP	6,389	-	(300)	3	1,748	(2,232)	-	-	(4,800)	11,971
CBED - Dean's Office	(9,161)	-	-	-	-	-	-	-	-	(9,161)
Economics Finance & Int'l Busi	10,075	-	-	-	-	-	-	-	-	10,075
Management & Marketing	(25,738)	-	-	-	-	-	-	-	-	(25,738)
External Relations CBA	1,242	-	-	-	-	-	-	-	-	1,242
College of Business GP	12,016	-	-	-	-	170	2,232	-	-	9,614
Deans Office Ed & Psych	24,187	-	2,231	186	-	8,494	-	-	100	13,175
Technology Education	(49,907)	-	-	-	-	-	-	-	-	(49,907)
Curriculum Instruction and Spe	57,099	-	-	-	1,130	355	1,742	-	(4,996)	58,868
Education Leadership & School	100	-	-	-	-	-	-	-	-	100
Psychology	180,895	8,001	-	-	-	333	1,446	-	-	187,117
Educational Research and Admin	3,460	-	-	-	-	(225)	-	-	-	3,685
Child and Family Studies	-	-	-	-	-	445	135	-	-	(579)
Psychology Clinic	35,975	7,119	-	-	3,385	2,501	435	-	-	36,773
Summer Program for Graduate Ed	(15,283)	-	-	-	-	-	-	-	-	(15,283)
College of Ed & Psychology GP	11,458	-	-	-	-	-	1,224	-	-	10,234
Art and Design	1,500	-	-	-	-	-	-	-	-	1,500
Music	58	-	-	-	-	-	-	-	-	58
Opera Theatre	(31)	-	-	-	-	-	-	-	-	(31)
Choir	42	-	-	-	-	-	-	-	-	42
Theatre	3,263	-	-	-	3,003	(480)	-	-	(4,046)	4,787
Dance	112	-	-	-	-	(300)	-	-	-	412
Deans Office Science & Technol	4,848	-	-	-	-	-	-	-	-	4,848
COAS-Deans Office	72,459	5,914	(1,000)	(84)	-	(1,148)	-	(1,596)	-	82,201
Cell and Molecular Biology	43,285	-	-	-	-	-	-	-	(16)	43,301
Chemistry & Biochemistry	(20,794)	-	-	-	-	250	-	-	-	(21,044)
Computing Sciences & Computer	(21,973)	-	1,500	134	-	131	-	-	-	(23,739)
Geography & Geology	3,049	-	-	-	-	594	359	-	-	2,097
Mathematics	3,663	-	3,986	26	-	-	-	-	(1,500)	1,150
Medical Laboratory Science	12,961	-	-	-	-	-	-	-	-	12,961
Physics & Astronomy	34,275	-	-	-	-	-	-	-	-	34,275
Polymer Science and Engineerin	236	-	-	-	-	-	400	-	(30,000)	29,836
Center for Stem Education	426	-	-	-	-	-	-	-	-	426
Construction and Design	47	-	-	-	-	-	-	-	-	47
Institute for Formulation Scie	(6)	-	-	-	-	-	-	-	-	(6)
College of Arts & Sciences GP	9,725	9,716	-	-	-	1,615	8,317	-	-	9,510

The University of Southern Mississippi
 Schedule VI Designated Funds
 For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
Increasing the Resilience of O	5,583	-	-	-	-	28,259	-	-	-	(22,676)
Shell Glider	-	-	-	-	-	-	-	-	32,001	(32,001)
2022-2023 Mississippi-Alabama	102,730	-	-	-	2,207	105,755	43	-	(168,552)	163,277
2022-2023 Mississippi-Alabama	(53)	-	-	-	1,717	-	160	-	-	(1,930)
2022-2023 Mississippi-Alabama	-	-	-	-	-	-	-	-	(16,360)	16,360
A/O-69 2022-2023 Communication	-	440	18,159	6,264	158	2,598	37	-	-	(26,777)
NSF Graduate Research Fellowsh	-	-	-	128	-	-	-	-	-	(128)
IJ Monitoring and Assessment	5,166	-	-	-	-	-	-	-	-	5,166
Katrina and its aftermath on t	1,180	-	-	-	1,188	-	-	-	-	(8)
Use of a surrogate riffle-dwel	10,300	-	-	-	-	8,503	300	-	-	1,497
Macromolecular approach to tar	5,000	-	4,129	871	-	-	-	-	-	1
Mississippi INBRE	-	-	-	-	-	-	-	-	(169,697)	169,697
Characterizing Attention and M	-	2,861	29,358	1,914	-	-	-	-	-	(28,411)
Acoustic Telemetry in Mississi	-	-	-	-	-	700	-	-	(3,150)	2,450
Gear performance and populatio	-	-	-	-	-	-	1,939	-	(3,200)	1,261
Paddlefish Population Abundanc	-	-	-	-	-	-	-	-	(7,620)	7,620
Film Studies Wing Upgrade	-	-	-	-	-	-	-	-	(8,500)	8,500
REU Site: Sensing and assembly	-	-	-	-	-	475	-	-	(5,000)	4,525
PREDICTING IMPACTS OF CLIMATE	-	-	-	-	-	-	-	-	(1,275)	1,275
Research & Projects	(724,955)	4,851,000	1,249,837	375,010	35,991	736,878	46,575	177,433	2,817,887	(1,313,566)
Univ Research Royalties	171,840	13,300	7,272	544	16,721	232,603	2,171	-	-	(74,172)
Southern Quarterly	125,541	19,039	-	-	-	-	-	-	-	144,579
South MS Writing Fees	4,081	-	-	-	-	-	-	-	-	4,081
Mississippi Review	169,393	32,344	11,688	1,597	-	2,276	100	-	-	186,076
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	(8,637)	-	-	-	-	-	-	-	-	(8,637)
Percussion Development	(1,000)	-	-	-	-	-	-	-	-	(1,000)
Theatre Showcase Prod	(10,173)	-	-	-	-	-	-	-	-	(10,173)
Research Instruments	14	-	-	-	-	-	-	-	14	-
Wang Research Account	7	-	-	-	-	-	-	-	2	5
Kreiser Research	61,650	-	19,254	1,197	443	36	(13,305)	-	(477)	54,503
Shearer Research Develop	25,609	-	-	-	-	19	711	-	-	24,879
Beckett Development	10	-	-	-	-	-	-	-	-	10
NFSMI, Applied Research Div.	(179)	-	-	-	-	-	-	-	-	(179)
FNP Program Dev	(15,042)	-	-	-	1,056	3,850	1,764	-	-	(21,713)
Trace Analytical Services	72,100	62,762	54,035	18,896	(160)	(11,443)	38,245	-	-	35,289
USM-OLLI	(3,554)	-	-	-	-	-	-	-	-	(3,554)
CC & ED	1,293	-	-	-	-	-	-	-	-	1,293
Faculty Library Research	500	-	-	-	-	-	-	-	-	500
Huang Initial Fund	49	-	-	-	-	-	-	-	-	49
Polymer Science Auditorium	250	-	-	-	-	-	-	-	-	250
Biopolymers Development	2,790	-	-	-	-	-	-	-	-	2,790
Hoyle Photochem/Polymers	(1,200)	-	-	-	-	-	-	-	-	(1,200)
MPI Training & Technical	506,262	679,358	133,823	42,051	4,557	(26,179)	-	-	450,973	580,395
MPI/DTM Dev	77,963	-	-	-	-	-	-	-	-	77,963
Wahoo Project	7,501	-	-	-	41	794	424	-	-	6,242
Medake Culture	234	-	-	-	-	-	-	-	-	234
Rebarchik R&D	71,140	-	-	-	-	-	-	-	-	71,140
Fisheries Ctr & Motor Pool	239,861	-	4,688	2,172	37	2,175	-	-	-	230,789
Peterson Development	75,549	9,810	2,048	535	1,853	(162)	629	-	41,257	39,199
Grimes Development	2,939	-	-	-	-	-	-	-	-	2,939
PSRC Storey Research	43	-	-	-	-	-	-	-	-	43
Polymer Science Key Deposits	15,752	-	-	-	-	-	-	-	-	15,752
Davis Research	275	-	-	-	-	-	-	-	(54)	329
Qualls Research	12,620	-	-	-	-	785	-	-	(448)	12,283

The University of Southern Mississippi
 Schedule VI Designated Funds
 For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
NFS Internship	(749)	-	-	-	-	-	-	-	-	(749)
Bureau of Business & Econ Res	2,532	-	-	-	-	-	-	-	-	2,532
Cryogens Account	202,763	-	-	-	-	4,745	(33,879)	-	-	231,897
Marine Science Analytical Serv	32,186	4,353	-	-	-	(1,600)	234	-	-	37,906
Composition Development	17,491	-	-	-	-	-	-	-	-	17,491
Dillon Development Account	40,639	-	15,541	4,007	-	287	6,231	7,142	-	7,431
Choral Trips	19,170	-	-	-	-	-	-	-	-	19,170
Jeffery Wiggins Development	1,515	-	-	-	-	-	-	-	-	1,515
SRPSI Development	947	-	-	-	-	-	-	-	-	947
SPA Grant Cleanup	(943,126)	150,450	1,889	75	-	-	-	-	(788,198)	(6,442)
Budg Fail Default - Prov.Hburg	45	-	-	-	-	-	-	-	-	45
GR Budg Fail Default -Grad Sch	-	-	-	-	-	2	-	-	-	(2)
Budg Fail Default -VP Research	7,076	-	-	-	-	-	-	-	-	7,076
Budget Failure Default - COAL	20	-	-	-	-	-	-	-	-	20
Budget Failure Default - COEP	923	-	-	-	-	-	-	-	-	923
Budget Failure Default - COST	35,728	-	-	-	-	-	66	-	-	35,662
GR Budget Fail Default - COST	85	-	-	-	-	-	-	-	-	85
Construction Education Outrch	(22,313)	-	-	-	-	-	-	-	-	(22,313)
Eco & Workforce Special Prjcts	921	-	-	-	-	-	-	-	-	921
Shared Facilities PSRC	29,962	-	-	-	-	(9,900)	(7,190)	-	-	47,052
Men's Basketball Camp	(71)	-	-	-	-	-	-	-	-	(71)
Training Camp	(712)	-	-	-	-	-	-	-	-	(712)
Inload Payment - HIS	(331)	-	-	-	-	-	-	-	-	(331)
Inload Payment - GHY	(94)	-	-	-	-	-	-	-	-	(94)
COMM - Inload	(4,000)	-	-	-	-	-	-	-	-	(4,000)
Reginald Blaylock Development	96,604	9,548	-	-	-	149	-	-	-	106,003
BSC MotorPool	(1,767)	-	-	-	-	-	-	-	-	(1,767)
OLLI Liaison	(5,775)	-	-	-	-	-	-	-	-	(5,775)
Carter Development	(2,003)	-	-	-	-	-	109	-	-	(2,111)
General Chemistry Storeroom	(77)	-	-	-	-	-	-	-	-	(77)
GP CST F&A Recovery	887	-	-	-	-	-	-	-	-	887
Ryan Development	3,304	-	-	-	-	-	-	-	-	3,304
Alvin Holder Start-Up Fund	140	-	-	-	-	-	-	-	-	140
Hendon Development	100	-	-	-	-	-	100	-	-	-
MAR Vehicles	1,363	-	-	-	-	-	-	-	-	1,363
Crossroads Development	(803)	-	-	-	-	-	-	-	-	(803)
Elasri Research	74	-	-	-	-	-	-	-	-	74
Community Health Worker SPIG	(111)	-	-	-	-	-	-	-	-	(111)
MAS Spec Maintenance	17,726	-	-	-	-	(2,807)	(21)	-	-	20,554
Center for Black Studies	1,176	-	-	-	-	-	-	-	-	1,176
Outpatient Services	(532)	-	-	-	-	-	-	-	-	(532)
Harriet Perry Research	21,515	-	-	-	-	-	160	-	-	21,355
Math Placement Test Fees	(1,700)	-	-	-	-	-	-	-	-	(1,700)
Jill Hendon Overhead	1,650	-	-	-	-	225	-	-	-	1,425
Miao Research	12,075	-	-	-	-	850	764	-	(300)	10,761
Masterson Research	11,531	-	-	-	-	(4,099)	468	-	-	15,162
Faqing Huang Research	12,301	-	-	-	-	1,009	-	-	-	11,293
Gordon Cannon Research	182	-	-	-	-	-	-	-	-	182
Paige Phillips Research	30	-	-	-	-	-	-	-	-	30
Karl Wallace Research	3,821	-	-	-	-	55	1,024	-	(600)	3,341
Sea Grant - AL State Approp	280,536	100,000	-	-	-	11	-	-	32,923	347,602
Sea Grant - MS State Approp	446,568	-	-	-	-	-	-	-	(90,065)	536,634
Gel-Tex Research	9	-	-	-	-	-	-	-	-	9
Raber Research	68,485	-	-	-	-	669	2,208	43	(284)	65,849
GCGC Research	23,202	-	-	-	2,713	3,889	439	-	-	16,160
Saillant Research	91,138	12,438	-	-	-	13,231	6,166	-	-	84,180
Wu Research	12,556	4,749	-	-	(949)	(1,050)	340	-	-	18,964
Guo Research	46,278	-	7,385	1,303	-	2,976	-	-	(2,063)	36,677
Alford Research	65	-	-	-	-	-	-	-	(133)	198

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
ERA Course Fee	55,695	-	-	-	-	-	-	-	-	55,695
TLNC Development	4,415	-	-	-	-	-	-	-	-	4,415
Gould Research Fund	14,526	-	-	-	-	-	-	-	-	14,526
Piland Research Fund	7,820	-	-	-	8,723	1,276	1,620	-	(7,677)	3,877
Kelly Darnell Development	23,870	19,189	4,333	1,546	2,993	7,721	4,509	-	(5,531)	27,487
Dan Capron Development	20,668	-	-	-	-	-	260	-	20,408	-
Donaldson Research	(427)	-	-	-	-	-	-	-	-	(427)
Honors College Development	2,136	9,802	-	-	-	-	5,963	-	-	5,975
Kelly Lucas	182,604	31,398	152	-	10,389	5,649	10,380	-	-	187,431
Marine Sci Stu Activity Fee	(525)	-	-	-	(81)	13,076	719	-	-	(14,238)
Eagle Maker Hub	14,361	-	-	-	-	-	-	-	-	14,361
Hill Research	7,334	-	-	-	-	550	-	-	-	6,784
Port Building	205,436	-	6,885	2,045	-	(11,530)	-	-	-	208,036
Anand Hiroji Startup	3,070	-	-	-	-	-	-	-	-	3,070
Gero Nootz Startup	29,450	-	-	-	-	239	3,774	25,579	-	(142)
Patterson Development	174	-	-	-	-	-	-	-	-	174
Student Research Fund	2,190	-	-	-	893	-	2,232	-	(1,000)	65
Plankton Imaging Systems	13,435	-	-	-	-	-	-	-	-	13,435
Physical Plant Services	47,430	-	-	-	-	-	-	-	-	47,430
Unmanned Program Fees	56,609	-	-	-	-	-	-	-	-	56,609
Histology Processing	268	-	-	-	-	-	-	-	-	268
Bertram Development WDC	1,484	-	-	-	-	-	-	-	-	1,484
Transcript Fees	(8,611)	-	-	-	-	-	-	-	-	(8,611)
Late Degree Application Fee	(1,976)	-	-	-	-	-	-	-	-	(1,976)
Marine Geo Field Course Fees	1,482	-	-	-	-	-	-	-	-	1,482
Sharon Rouse Development	839	-	-	-	-	839	-	-	-	-
Marine Science Endowment	27,217	-	-	-	-	20,050	-	-	-	7,167
Brink Research	-	-	-	-	-	-	33	-	-	(33)
XPS Maintenance	5,916	-	-	-	-	(1,035)	-	-	-	6,951
SCeMFiS-D	10	-	-	-	-	-	-	-	-	10
Leslie Oglesby Startup	102	-	-	-	-	-	-	-	-	102
Mustafa Cambazoglu Startup	37,523	-	-	-	-	-	1,011	36,677	-	(165)
Xuyang He Startup	(403)	-	-	-	-	-	-	-	-	(403)
Simon Research Group	26,076	-	15,546	1,583	3,764	182	(1,049)	-	-	6,049
Josh Hill Development	4,579	-	-	-	-	1,103	83	-	(938)	4,331
Walker Research	480	-	-	-	-	-	-	-	-	480
Social Work Integrated Health	30,673	-	-	-	926	-	-	-	(8,572)	38,319
School of Humanities Inload	1,740	-	-	-	-	-	-	-	(1,000)	2,740
SeaPearch Competition Funds	1	-	-	-	-	-	-	-	-	1
AMC Competition	763	-	-	-	-	-	-	-	-	763
Broadhead Research Group	7,111	-	-	-	-	8	1,287	-	(1,000)	6,816
Xiaodong Zhang Startup	94,216	-	-	-	-	-	-	-	-	94,216
MAR F&A Recovery - Bernstein	1,397	-	(250)	-	-	-	-	-	-	1,647
GUO Research	6,000	-	-	-	-	104	1,332	-	-	4,564
He Research	4,543	-	-	-	-	-	-	-	-	4,543
Broome Teaching Development	4,125	-	-	-	2,444	(1,532)	-	-	(350)	3,563
Lucas Endowment - Tuuri	2,208	-	-	-	-	-	-	-	-	2,208
Lucas Endowment - Zelner	900	-	-	-	-	-	-	-	-	900
GCRL Boat Fuel Tank	(2,470)	8,068	-	-	-	-	7,345	-	-	(1,747)
Psychology Scholars	4,833	-	-	-	-	-	-	-	-	4,833
Holt Development	2,215	1,308	-	-	-	-	-	-	-	3,523
Art Support Fee	(20,710)	-	-	-	-	-	-	-	-	(20,710)
MPAC Event Management	(2,114)	-	-	-	-	-	-	-	-	(2,114)
Nora Charles DE	2,325	-	-	-	-	-	-	-	-	2,325
Vender Income	538	-	-	-	-	-	-	-	-	538
Melissa Kay Startup	172	-	-	-	-	-	-	-	-	172
Morgan Eckenrod Startup	526	-	-	-	-	-	-	-	-	526
Paul Donahue Startup	451	-	-	-	-	-	-	-	-	451
James Thomas Startup	6,098	-	-	-	-	-	112	-	-	5,986

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
Freddie P Rivera Startup	17,355	-	-	-	1,338	-	3,780	-	-	12,238
Shahriar Rahimi Startup	25,116	-	17,879	1,170	1,459	2,060	-	-	-	2,548
Mahdi Razaz Startup	57,436	-	7,998	294	1,528	-	2,271	-	-	45,345
Megan Renna Startup	46,357	-	4,693	387	-	-	5,070	-	-	36,206
Jonathan Stavres Startup	12,284	-	-	-	1,863	8,240	2,180	-	-	-
Tanner Thorsen Startup	8,898	-	-	-	4,663	1,157	3,078	-	-	-
Felix Twum Startup	5,965	-	-	-	-	(3,207)	3,500	-	(9,880)	15,552
Sangamanatha Veeranna Startup	9,041	-	740	5	-	(887)	516	-	(2,000)	10,667
Sharon Young Startup	48,904	-	4,435	31	-	2,744	86	14,286	(1,000)	28,322
SOSE DEI Committee	5,000	-	300	77	-	300	1,926	-	-	2,398
Computing-Eagle Maker Hub	20,119	300	-	-	-	(50)	1,733	-	-	18,736
Yuan Yuan Zhang Development	29,879	-	14,592	2,404	-	(12,471)	-	-	-	25,353
SOSE Outreach Fund	6,796	-	-	-	54	448	(1,625)	-	-	7,919
Digital Humanities Center	58,555	10,100	5,112	476	569	760	705	-	(1,604)	62,637
Bonfils Development	31,300	-	-	-	-	729	500	-	(4,000)	34,071
Henry Jones Development	12,378	-	-	-	970	450	54	-	938	9,965
MAR SMEW - Mojica	429	(4)	-	-	-	-	425	-	-	-
PSRC Qiang Research	19,691	-	-	-	-	(2,279)	51	-	(1,300)	23,219
Bayrajtar Startup	5,962	-	-	-	1,468	3,323	2,826	-	(12,500)	10,844
Lucas Endowment - Huff/Hajnal	3	(3)	-	-	-	-	-	-	-	-
Lucas Endowment - Howie	552	(552)	-	-	-	-	-	-	-	-
Lucas Endowment - Sheriff	165	(165)	-	-	-	-	-	-	-	-
Lucas Endowment - Brannock	392	(392)	-	-	-	-	-	-	-	-
Lucas Endowment - Davis	57	(57)	-	-	-	-	-	-	-	-
Lucas Endowment - Kossman	1,681	(1,681)	-	-	-	-	-	-	-	-
Lucas Endowment - Wallace	5,000	-	-	-	-	4,743	257	-	-	-
GCRL Motor Pool	20,000	-	-	-	-	-	-	-	-	20,000
Diana Bernstein Startup	124,259	-	53,485	4,420	2,119	1,340	1,034	33,327	(55,466)	84,000
Katja Biswas Startup	20,926	-	11,478	2,081	4,729	550	2,458	-	(15,368)	14,998
Danielle Carrier Startup	561	-	-	-	4,087	517	314	-	(5,000)	644
Brendan Fay Startup	1,031	-	-	-	1,126	-	-	-	(2,400)	2,305
Yang Ge Startup	1,081	-	-	-	-	(4,000)	1,136	-	(8,000)	11,945
Andrew Herridge Startup	-	-	-	-	6,281	-	31	-	(7,501)	1,189
Mirsalar Kamari Startup	165	-	16,480	4,264	3,081	216	1,014	-	(29,675)	4,785
Boran Ma Startup	325,370	-	58,693	5,312	10,779	652	(37,004)	119,691	(259,064)	426,311
Chelsea Pederson Startup	88,480	-	34,928	6,402	9,241	3,169	7,260	-	(180,174)	207,655
Shelby Peel Startup	9,442	-	-	-	-	-	-	-	-	9,442
Catherine Poehling Startup	3,658	-	-	-	3,197	-	-	-	(6,761)	7,222
Kaitly Prieto Godoy Startup	1,673	-	550	141	5,166	-	-	-	(10,168)	5,984
Brenda Rowe Startup	41,351	-	-	-	385	-	-	-	(22,743)	63,709
Mohsen Sabzevar Startup	20,326	-	16,480	4,264	7,234	517	187	5,310	(41,533)	27,867
Kayla Stan Startup	14,167	-	25,981	2,548	6,718	15	12,163	-	(43,701)	10,444
Zachary Taylor Startup	158	-	-	-	2,158	-	-	-	(2,000)	-
Cindy Walls Startup	9,784	-	-	-	2,349	-	170	-	(4,956)	12,221
Mayantoinette Watson Startup	1,406	-	1,500	386	551	350	-	-	(3,500)	2,119
Sunny Wells Startup	4,178	-	-	-	6,739	-	1,742	-	(4,303)	-
Rashid Research	96,872	-	23,667	6,114	4,700	2,152	15,790	7,263	-	37,187
Xie Development	-	-	-	-	-	-	-	-	(700)	700
Lambers Development	-	-	-	-	300	60	-	-	(1,150)	790
Guan Development	-	-	-	-	-	-	-	-	(2,300)	2,300
SPSE Education and Outreach	189	-	-	-	-	-	(271)	-	-	459
Bryan Moses Start Up	-	-	-	-	-	-	4,981	-	(6,000)	1,019
NExUS-MS	345	-	-	-	-	288	22	-	-	35
Interdisciplinary Pilot Grant	2,170	-	-	-	-	-	2,170	-	-	0
Theo Kitsopoulos Startup	125,000	-	-	-	-	-	-	-	(37,500)	162,500
SMaCH Lab	2,320	6,430	-	-	511	(4,960)	2,439	-	(3,000)	13,760
Cwikla Research	73,527	126,280	16,946	5,561	10,835	17,770	17,520	-	-	131,175
Wiggert-ERDC	30,995	-	75,571	22,560	2,715	21,607	11,853	26,096	(374,888)	245,480
M. Andres Research	-	29,391	-	-	6,891	7,312	35,756	-	(47,987)	27,419

The University of Southern Mississippi
 Schedule VI Designated Funds
 For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
2011-2012 South West Mississip	(9,701)	-	-	-	-	-	-	-	-	(9,701)
ACS: Project SEED	2,540	-	-	-	-	-	-	-	-	2,540
NSF GRFP: Post-Polymerization	953	-	-	-	-	-	-	-	-	953
Polymer Science Graduate Assis	5,520	-	-	-	-	-	-	-	-	5,520
MRI: Acquisition of a High Res	(965)	-	-	-	-	-	-	-	-	(965)
2014-2017 Omnibus MASGC Commun	77,667	-	-	-	-	-	-	-	-	77,667
A Genomic Assessment of Stock	4	-	-	-	-	-	-	-	-	4
ACS SEED Summer 2017	3,500	-	-	-	-	-	-	-	-	3,500
Graduate Research Assistant Su	(5,000)	-	-	-	-	-	-	-	-	(5,000)
Phillips Development	2,480	5,000	1,638	65	-	740	(10,686)	-	(1,335)	17,057
MAR F&A Recovery - Hayes	368	-	(250)	-	-	175	-	-	(654)	1,097
GCRL Vessel Operations	263,865	-	-	-	-	-	-	-	-	263,865
MAR Boats Service Center	(3,411)	8,030	-	-	(16,451)	2,064	(2,431)	-	-	21,438
MAR Vehicle Service Center	2,320	16,903	-	-	(7,053)	1,939	(11)	-	-	24,349
Machine Shop	(7,700)	-	-	-	-	13	-	-	-	(7,713)
CFRD Boat Rental	(14,875)	41,475	33,546	14,267	-	-	14,304	-	(35,518)	-
CFRD Vehicle Rental	(2,412)	14,114	3,856	1,638	(992)	6,964	6,502	-	(6,267)	-
X-Ray Maintenance	5,574	2,850	-	-	-	(4,100)	10,627	-	-	1,897
Kinesiology Impact Lab	10,792	-	-	-	3,092	(2,026)	-	-	-	9,727
SoH - Digital Humanities Ctr	(2,105)	-	-	-	-	-	-	-	-	(2,105)
TEM Maintenance	60	-	-	-	-	-	-	-	-	60
Service Center for MRC	27,167	24,017	163	1	-	16,228	(357)	-	-	35,149
R/V Ken Barbor Service Center	34,391	-	-	-	-	22,398	6,356	-	-	5,638
Salary Recovery Ed & Psych	277	-	-	-	-	-	-	-	-	277
Salary Recovery Sci & Tech	94,778	-	104,075	20,024	-	-	-	-	(92,222)	62,900
Salary Recovery Health	12,500	-	-	-	-	-	-	-	-	12,500
Salary Recovery PSC	27,563	-	-	-	-	-	-	-	-	27,563
Salary Recovery CJ	17,039	-	-	-	-	-	-	-	-	17,039
Salary Recovery PHY	8,142	-	-	-	-	-	-	-	-	8,142
Salary Recovery CSS	-	-	-	-	-	51	-	-	-	(51)
Salary Recovery GLY	9,120	-	-	-	-	-	-	-	-	9,120
Salary Recovery CHE	(7,705)	-	-	-	-	-	-	-	-	(7,705)
Salary Recovery BSC	18,152	-	-	-	-	-	-	-	-	18,152
Salary Recovery MAR	4,475	-	-	-	-	-	-	-	-	4,475
Salary Recovery Construction	(4,000)	-	-	-	-	-	-	-	-	(4,000)
Salary Recovery - DEWD	(74)	-	-	-	-	-	-	-	-	(74)
Total Research - Special Projects	\$ 11,027,490	\$ 8,893,844	\$ 3,001,966	\$ 752,897	\$ 525,762	\$ 2,778,963	\$ 658,493	\$ 775,308	\$ (3,285,238)	\$ 14,713,183
Total Research	\$ 21,020,125	\$ 11,251,013	\$ 3,856,061	\$ 952,939	\$ 676,424	\$ 3,555,777	\$ 972,366	\$ 952,789	\$ (2,145,851)	\$ 23,450,633
Public Service										
Fees										
Orientation	\$ (17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17)
Deans Office Science & Technol	(428)	-	-	-	-	-	-	-	-	(428)
Human Capital Development	(1,761)	-	-	-	-	-	-	-	-	(1,761)
Total Public Service - Fees	\$ (2,206)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,206)
Development										
GCRL Public Information Office	\$ 825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825
GCRL Center for Fisheries Rese	1,080	-	-	-	-	-	-	-	-	1,080
Ctr for Comm & Civic Engagemen	(38)	-	-	-	-	-	-	-	-	(38)
Marine Education Center	(71,082)	15,000	5,257	1,817	309	225	142	25,000	-	(88,831)
History	(1,418)	-	-	-	-	-	-	-	-	(1,418)
Student Media Center	-	1,778	-	-	-	-	-	-	-	1,778
Human Capital Development	(16)	-	-	-	-	-	-	-	-	(16)
Child Development Center - HB	52,912	-	-	-	-	-	-	-	-	52,912
Total Public Service - Development	\$ (17,737)	\$ 16,778	\$ 5,257	\$ 1,817	\$ 309	\$ 225	\$ 142	\$ 25,000	\$ -	\$ (33,708)
Facilities & Admin										

The University of Southern Mississippi
Schedule VI Designated Funds
For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
SRPSI Development	2,940	-	-	-	-	-	-	-	-	2,940
Southern Opera Musical Theatre	2,175	-	-	-	-	-	-	-	-	2,175
OLLI Liaison	16,004	59,249	42,589	16,859	-	-	-	-	-	15,806
SCS Grant Account	4	-	-	-	-	-	-	-	-	4
Crossroads Development	28,720	-	27,792	8,004	-	-	-	-	-	(7,076)
Hamilton Design Services	(8,478)	-	-	-	-	-	-	-	-	(8,478)
Community Health Worker SPIG	111	-	-	-	-	-	-	-	-	111
Outpatient Services	33,106	293,719	300	26	3,020	249,015	16,746	-	-	57,717
GP Event Planning	53,604	87,031	114	-	-	34,489	15,716	-	-	90,316
Personnel Improvement Fund	42,095	2,134	-	-	-	-	-	-	-	44,228
Continuing Educ Committee	500	-	-	-	-	-	-	-	-	500
Student Economic Dev Assoc	810	-	-	-	-	-	-	-	-	810
National Center for Spectator	(26,524)	-	-	-	-	-	-	-	-	(26,524)
Student Fee Div of Stud Aff GP	25	-	-	-	-	-	-	-	-	25
Clardy Development	131	-	-	-	-	-	-	-	-	131
Accelerator O & M	-	-	-	-	-	47	-	-	-	(47)
Viola Studio	150	-	-	-	-	-	-	-	-	150
Music Program Fee	(28)	-	-	-	-	-	-	-	-	(28)
Mississippi Network for Cancer	(491)	-	-	-	-	-	-	-	-	(491)
DA Development	4,700	-	-	-	-	-	-	-	-	4,700
TLC Development	148	-	-	-	-	-	-	-	-	148
Medicaid Billing	(193)	-	-	-	-	-	-	-	-	(193)
TLC AT Evaluation	23,276	8,035	-	-	501	1,266	4,920	-	-	24,624
MMTE	(1,892)	-	-	-	-	-	-	-	-	(1,892)
INTEGRALES-CAMERATE	2,350	-	-	-	-	-	-	-	-	2,350
Autism Spectrum Community Fund	412	-	-	-	-	-	-	-	-	412
DuBard Professional Developmen	116	-	-	-	-	-	-	-	-	116
History Day	(3,270)	-	-	-	-	-	-	-	-	(3,270)
Society for Military History	3	-	-	-	-	-	-	-	-	3
SMELA	214	-	-	-	-	-	-	-	-	214
Ctr for Logist Trade Tran Dev	(2,800)	-	-	-	-	-	-	-	-	(2,800)
Therapeutic Rec Exam Workshops	163	-	-	-	-	-	-	-	-	163
Tamara Hurst Start Up	(266)	-	-	-	-	-	-	-	-	(266)
Laura Richard Start Up	(1,341)	-	-	-	-	-	-	-	-	(1,341)
IME Break Program	(411)	-	-	-	-	-	-	-	-	(411)
Therapeutic Rec Special Events	3,254	-	-	-	-	-	-	-	-	3,254
Workplace Learning & Perf	27,711	-	14,385	3,367	-	(839)	(700)	-	-	11,498
Hamett Brown Start Up	(45)	-	-	-	-	-	-	-	-	(45)
R/V Point Sur Operations	(69)	-	-	-	-	-	-	-	-	(69)
Operating	(158,367)	-	-	-	-	-	-	-	-	(158,367)
Outclient	(200,846)	53,370	27,867	9,848	-	(11,103)	3,842	-	(243,620)	65,690
Professional Development	(208,363)	33,430	37,739	12,971	954	3,145	212	-	(235,115)	5,160
ACDA Fund	(1,794)	-	-	-	-	-	-	-	-	(1,794)
WRAP Development	19,287	-	-	-	2,283	-	-	-	13,280	3,725
Kinesiology Services	400	-	-	-	-	-	-	-	-	400
The Children's Center Fund	452,313	183,965	115,665	37,839	-	23,363	-	-	(288,558)	747,970
Graduate Assistantship Funds	(6,769)	30,000	29,402	206	-	-	-	-	-	(6,377)
Yoan Simon Startup	(2,312)	-	-	-	-	-	-	-	-	(2,312)
DuBard School Speakeasy	11,561	20	-	-	-	2,164	(1,443)	-	-	10,859
Bays & Bayous	9,117	4,150	-	-	-	7,647	1,851	-	-	3,770
Arts Institute of Mississippi	882	4,300	-	-	-	-	2,318	-	-	2,865
Anna Wan Startup	(4)	-	-	-	-	-	-	-	-	(4)
E3 Development	4,860	-	-	-	-	-	-	-	-	4,860
Project SOAR	(1,259)	-	-	-	-	-	-	-	-	(1,259)
TLNC Development	324,737	100,407	46,454	6,817	10,909	58,084	1,323	-	-	301,556
Gould Research Fund	(318)	-	-	-	-	-	-	-	-	(318)
Eagle Maker Hub	(14,361)	-	-	-	-	-	-	-	-	(14,361)
Police Academy Development	10,000	-	-	-	-	-	-	-	-	10,000
The Children's Center Reserve	103,197	14,037	-	-	18,702	10,370	8,626	2,682	19,141	57,712

The University of Southern Mississippi
 Schedule VI Designated Funds
 For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
The Childrens Ctr Online Store	6,112	348	-	-	-	33	5,950	-	-	478
Simon Research Group	(542)	-	-	-	-	-	-	-	-	(542)
Dubard School Reserve	751,529	(12,062)	-	-	660	43,598	(42,209)	-	319,908	417,510
TLNC Adv Econ Dev	64,321	69,166	-	-	4,050	62,765	10,559	-	-	56,113
Brain & Behavior Stu Research	500	-	-	-	100	-	-	-	-	400
MHVP Special Projects	4,077	400	-	-	-	2,046	509	-	-	1,922
CBE Storefront Budget	8,332	4,405	-	-	-	418	-	-	-	12,319
Andrew H. Sung Research	5,271	-	-	-	-	-	-	-	-	5,271
True South BEDC	-	1,800	-	-	-	-	85	-	-	1,715
CIEF Scholarship	(12,750)	-	-	-	-	-	-	-	-	(12,750)
402 Alcohol Countermeasures	714	-	-	-	-	-	-	-	-	714
Regional Coordinator	1,323	-	-	-	-	-	-	-	-	1,323
Retention of Civilian Campus S	(18)	-	-	-	-	-	-	-	-	(18)
College Access Challenge Grant	(895)	-	-	-	-	-	-	-	-	(895)
Curriculum and Professional De	7,304	-	-	-	-	-	-	-	-	7,304
Court House, State House, Her	1,280	-	-	-	-	-	-	-	-	1,280
2011-2012 South West Mississip	9,701	-	-	-	-	-	-	-	-	9,701
ACS: Project SEED	(2,540)	-	-	-	-	-	-	-	-	(2,540)
NSF GRFP: Post-Polymerization	(953)	-	-	-	-	-	-	-	-	(953)
Polymer Science Graduate Assis	(5,520)	-	-	-	-	-	-	-	-	(5,520)
Philosophical Fridays	960	-	-	-	-	-	-	-	-	960
2014-2017 Omnibus MASGC Commun	(77,667)	-	-	-	-	-	-	-	-	(77,667)
ACS SEED Summer 2017	(3,500)	-	-	-	-	-	-	-	-	(3,500)
Ben Jonson, Our Contemporary	262	-	-	-	-	-	-	-	-	262
Total Public Service - Special Projects	\$ 2,104,749	\$ 1,670,708	\$ 649,160	\$ 207,567	\$ 74,476	\$ 659,039	\$ 235,263	\$ 52,508	\$ (489,304)	\$ 2,386,748
Total Public Service	\$ 2,084,626	\$ 1,687,486	\$ 654,417	\$ 209,384	\$ 74,942	\$ 659,264	\$ 235,405	\$ 77,508	\$ (489,304)	\$ 2,350,497
Academic Support										
Fees										
VP for Student Affairs	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)
Minority Student Development	8,720	-	-	-	-	-	-	-	-	8,720
Office of Online Learning	(9,976)	-	-	-	-	12	-	-	-	(9,987)
The Speaking Center	35,433	13,632	21,680	-	-	535	-	-	-	26,851
The Writing Center	201,714	69,627	2,000	783	-	70,396	-	-	-	198,163
GP University Writing Center	13,733	1,741	-	-	-	32	-	-	-	15,442
GP Speaking Center	2,953	331	-	-	-	-	-	-	-	3,284
CBED - Dean's Office	(17,611)	12,015	-	-	-	220	14,499	-	-	(20,315)
Deans Office Ed & Psych	(34)	-	-	-	-	-	-	-	-	(34)
Child and Family Studies	(800)	-	-	-	-	-	-	-	-	(800)
Deans Office Nursing	(799)	-	-	-	-	-	-	-	-	(799)
Deans Office Science & Technol	1,662	-	-	-	-	-	-	-	-	1,662
Cell and Molecular Biology	41	-	-	-	-	-	-	-	-	41
Computing Sciences & Computer	-	-	-	-	-	650	-	-	-	(650)
Construction and Design	50,220	-	-	-	-	-	-	-	-	50,220
Human Capital Development	38,690	209,322	333	30	11,334	84,790	142,289	-	-	9,236
Social Work	(80)	-	-	-	-	-	-	-	-	(80)
Nutrition & Food Systems	(6,805)	-	-	-	-	-	-	-	-	(6,805)
Graduate School	500,828	343,922	101,669	31,896	32,609	138,374	81,094	-	367	458,741
GP Library Testing Svc	63,882	19,100	-	-	-	-	1,170	-	-	81,812
Total Academic Support - Fees	\$ 881,769	\$ 669,690	\$ 125,682	\$ 32,709	\$ 43,944	\$ 295,008	\$ 239,051	\$ -	\$ 367	\$ 814,699
Development										
Provost and VP for Acad Affair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,984)	\$ 9,984
Learning Assistant Program	-	788	-	-	-	(15,000)	-	-	-	15,788
The Speaking Center	-	-	1,594	-	-	-	-	-	(2,924)	1,330
The Writing Center	17,000	-	-	-	239	-	-	-	(410)	17,171
Center for Faculty Development	-	-	-	-	-	(1,379)	(2,327)	-	(5,777)	9,483
Aerospace Studies (AFROTC)	267	-	-	-	-	-	216	-	-	51

The University of Southern Mississippi
 Schedule VI Designated Funds
 For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
SC Development	1,609	-	-	-	385	-	-	-	2,924	(1,700)
GCRL Consultant Reimbursement	9,006	-	-	-	-	-	-	-	-	9,006
Tamara Hurst Start Up	(1,861)	-	-	-	-	-	-	-	-	(1,861)
Laura Richard Start Up	(480)	-	-	-	-	-	-	-	-	(480)
CoB Proctoring Fees	20,272	5,450	3,400	80	-	252	-	-	-	21,990
CoB Enrollment Initiatives	771	-	-	-	-	-	-	-	-	771
CoEP Std Advise & Spt Ctr	2,291	-	-	-	-	-	-	-	-	2,291
Arts & Letters Student Success	26,175	-	-	-	-	-	-	-	-	26,175
Workplace Learning & Perf	(1,334)	-	-	-	-	-	-	-	-	(1,334)
Gopinath Subramanian Start Up	(1,333)	-	-	-	-	-	-	-	-	(1,333)
Online at SM Marketing	521	-	-	-	-	-	-	-	-	521
Curricular Student Success	805	-	-	-	-	-	-	-	-	805
MLS PALI	69	-	-	-	-	-	-	-	-	69
Construction Student Success	49	-	-	-	-	-	-	-	-	49
SWITCH	327	-	-	-	-	-	-	-	-	327
Polymer Science Teaching Lab	10	-	-	-	-	-	-	-	-	10
Comp Student Success	418	-	-	-	-	-	-	-	-	418
Professionals in Preparation	132	-	-	-	-	-	-	-	-	132
Operating	(5,009)	-	-	-	-	-	-	-	-	(5,009)
Professional Development	(6,485)	-	-	-	-	-	-	-	-	(6,485)
Online Course Development	1,768	-	-	-	-	-	-	-	1,268	500
Research Support	(119)	-	-	-	-	-	-	-	-	(119)
Anniversary Gala	525	-	-	-	-	-	-	-	-	525
Mark Huff Startup	5,000	-	-	-	-	-	-	-	-	5,000
SM Pathways Grant- Manning	3,333	-	-	-	-	-	-	-	-	3,333
Retention of Women In STEM	218	-	-	-	-	-	-	-	-	218
Bertram Development WDC	(1,484)	-	-	-	-	-	-	-	-	(1,484)
Late Degree Application Fee	50	-	-	-	-	-	-	-	-	50
Art Support Fee	270,676	105,334	-	-	-	16,216	109	-	-	359,685
MPAC Event Management	39,327	19,239	-	-	-	580	75,857	-	-	(17,872)
GCRL Reserve	485,149	-	-	-	-	-	-	-	-	485,149
SFP Course Fees	20,000	-	-	-	-	-	-	-	-	20,000
COVID19 Task Force	(309,941)	-	-	-	-	-	-	-	-	(309,941)
CBE Storefront Budget	-	864	-	-	-	-	-	-	-	864
Gulf Park Health Center Svcs	4,422	398	-	-	-	2,192	466	-	-	2,162
CEHS CEEDAR	10,000	-	-	-	-	-	-	-	-	10,000
CEHS Storefront Budget	-	1,183	-	-	-	58	-	-	-	1,125
MS INBRE	-	13,500	114	-	28	(12,821)	25,529	-	(1,700)	2,350
Salary Recovery Arts & Letters	39,990	-	1,200	309	-	-	-	-	-	38,481
Salary Recovery Ed & Psych	123,690	20,386	70,721	7,182	-	-	-	-	(116,539)	182,711
Salary Recovery Sci & Tech	171,724	-	-	-	-	-	-	-	-	171,724
Salary Recovery Health	(12,500)	-	-	-	-	-	-	-	-	(12,500)
Salary Recovery/GCRL	46,312	-	-	-	-	-	-	-	-	46,312
GP Salary Recovery	54,884	-	-	-	-	-	-	-	-	54,884
Salary Recovery PSC	(13,983)	-	4,800	1,243	-	75	-	-	-	(20,102)
Salary Recovery CJ	(15,270)	-	-	-	-	-	-	-	-	(15,270)
Salary Recovery PHY	3,973	-	-	-	-	-	-	-	-	3,973
Salary Recovery CSS	599	-	-	-	-	47	-	-	-	552
Salary Recovery GLY	(7,384)	-	-	-	-	-	-	-	-	(7,384)
Salary Recovery CHE	(4,866)	-	-	-	-	-	-	-	-	(4,866)
Salary Recovery BSC	(23,044)	-	-	-	-	-	-	-	-	(23,044)
Salary Recovery MAR	9,738	-	-	-	-	14,000	-	-	-	(4,262)
Salary Recovery Construction	4,019	-	-	-	-	-	-	-	-	4,019
Salary Recovery - DEWD	173	-	-	-	-	-	-	-	-	173
Salary Recovery - GP CoST	4,469	-	-	-	-	-	-	-	-	4,469
Salary Recovery - Nursing	147,602	-	9,527	1,806	-	4,000	-	-	(5,351)	137,619
Total Academic Support - Speacial Projects	\$ 4,251,295	\$ 797,031	\$ 99,356	\$ (17,690)	\$ 22,095	\$ 245,720	\$ 189,349	\$ 190,316	\$ 101,804	\$ 4,217,376
Total Academic Support	\$ 6,631,271	\$ 1,540,399	\$ 249,063	\$ 17,108	\$ 118,515	\$ 626,904	\$ 465,973	\$ 223,394	\$ (200,205)	\$ 6,670,919

The University of Southern Mississippi
 Schedule VI Designated Funds
 For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
Spirit of Southern	1,738	-	-	-	-	-	-	-	-	1,738
VA GP Reporting Fees	53,363	6,702	-	-	5,054	1,438	-	-	-	53,574
Student Activities	38,855	-	-	-	-	-	-	-	-	38,855
Student Leadership Development	571	-	-	-	-	-	-	-	-	571
IME Break Program	27,705	-	-	-	-	-	-	-	-	27,705
Center for Veterans	54,755	15,331	-	-	550	8,285	1,622	-	-	59,630
B&N Textbook Scholarship	88,046	-	-	-	-	87,110	935	-	-	1
Eagle Ambassadors	608	-	-	-	-	-	-	-	-	608
Aramark Programming Funds	164,455	-	228	-	-	21,511	90,969	-	(100,000)	151,747
Hobsons CRM	22,547	-	-	-	-	-	-	-	-	22,547
GP Jazz & Blues Festival	(909)	-	-	-	-	-	-	-	-	(909)
International Insurance	6,200	-	-	-	-	9,415	-	-	-	(3,216)
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	313	-	-	-	-	(115)	-	-	-	428
BIO Club	424	-	-	-	-	-	-	-	-	424
Lucky Day Operations	76,312	369,894	304,410	90,866	-	4,747	9,337	-	-	36,846
Commencement	8,716	-	-	-	-	-	-	-	8,716	-
Project SOAR	1,259	-	-	-	-	-	-	-	-	1,259
Marine Sci Stu Activity Fee	41,935	4,983	-	-	-	(1,668)	5,156	-	-	43,429
SPS Zone 10 Meeting	23	-	-	-	-	-	-	-	-	23
Transcript Fees	104,864	234,714	99,922	34,599	-	28	2,877	-	95,000	107,153
Late Degree Application Fee	92,027	63,401	4,963	1,452	-	55,319	-	-	10,000	83,694
Degree Rollover Fee	50,562	645	-	-	-	-	59	-	-	51,148
Degree Progress Late App Fees	13,275	22,325	-	-	-	-	-	-	-	35,600
Perkins Loan - USM Portion	2,399,532	-	-	-	-	-	-	-	-	2,399,532
GP Event Services	-	500	-	-	-	-	-	-	-	500
Machine Shop	(13)	-	-	-	-	-	-	-	-	(13)
Total Student Services - Special Projects	\$ 3,370,909	\$ 818,413	\$ 443,856	\$ 134,957	\$ 10,906	\$ 201,515	\$ 163,712	\$ -	\$ 13,716	\$ 3,220,658
Total Student Services	\$ 11,042,973	\$ 2,994,398	\$ 591,325	\$ 183,645	\$ 21,684	\$ 444,134	\$ 499,038	\$ 24,990	\$ 1,474,609	\$ 10,797,947
Institutional Support										
Fees										
VP for Finance & Administratio	\$ 37,508	\$ 57,657	\$ -	\$ -	\$ -	\$ 176	\$ -	\$ -	\$ -	\$ 94,989
VP for Student Affairs	(2,613,615)	-	-	-	-	-	4,342	-	61,129	(2,679,086)
Registration Fees GP	218,851	13,815	-	-	-	-	-	-	-	232,666
Coastal Operations	(54,223)	-	-	-	-	-	-	-	465,519	(519,742)
Office of the Provost - GP	111,605	13,815	-	-	-	-	-	-	158,926	(33,506)
Office of Admissions	33,250	-	-	-	-	-	-	-	-	33,250
Orientation	(2,243)	-	-	-	-	-	-	-	-	(2,243)
Advisement & Recruitment	60	-	-	-	-	-	-	-	-	60
Office of Online Learning	80,000	300,000	-	-	-	-	-	-	-	380,000
Polymer Science and Engineerin	(183)	-	-	-	-	-	-	-	-	(183)
Total Institutional Support - Fees	\$ (2,188,990)	\$ 385,287	\$ -	\$ -	\$ -	\$ 176	\$ 4,342	\$ -	\$ 685,574	\$ (2,493,795)
Development										
Office of the President	\$ 300,412	\$ -	\$ -	\$ -	\$ -	\$ 5,849	\$ 7,872	\$ -	\$ -	\$ 286,692
Provost and VP for Acad Affair	55,841	-	-	-	1,400	346	-	-	(43,748)	97,843
Vice President for Research	497,563	-	-	-	-	-	-	-	(68,042)	565,604
VP for Finance & Administratio	3,098,232	233,665	114	-	-	31,753	24,869	-	19,454	3,255,707
VP for Student Affairs	443,783	171,522	24,084	5,132	-	114,165	10,321	-	10,942	450,660

The University of Southern Mississippi
 Schedule VI Designated Funds
 For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
MM Roberts Endow Scholarship	-	-	-	-	-	-	-	-	(50,000)	50,000
R/V Point Sur Operations	(1,361)	-	-	-	-	5,098	-	-	(15,000)	8,541
Aramark Programming Funds	(13,033)	-	-	-	-	-	-	-	-	(13,033)
Unallocated Reserves	42,576,756	1,000,000	-	-	-	-	-	-	638,804	42,937,952
GP Power Refund	(237,358)	-	-	-	-	-	-	-	-	(237,358)
Hobsons CRM	(22,547)	-	-	-	-	-	-	-	-	(22,547)
HB Power Refund	(737,883)	-	-	-	-	-	-	-	-	(737,883)
GP Jazz & Blues Festival	36,835	-	-	-	-	-	-	-	-	36,835
GP Special Events	1,738	-	-	-	-	-	-	-	-	1,738
Founder's Day	756	-	-	-	-	-	-	-	-	756
Unclaimed Deposits	1,088,901	(168,270)	(78,458)	-	-	28,427	-	-	-	970,662
Employee Loan Program	10,000	-	-	-	-	-	-	-	-	10,000
Anand Hiroji Startup	(693)	-	-	-	-	-	-	-	-	(693)
Student Athlete Opportunity Fu	392,142	(4,225)	11,587	-	1,576	68,527	37,701	-	-	268,526
The Children's Center Reserve	(635)	-	-	-	-	-	-	-	-	(635)
Transcript Fees	8	-	-	-	-	-	-	-	-	8
Uncashed Checks	40,783	-	-	-	-	-	-	-	-	40,783
Budget Failure Default - VPEA	(1,248)	-	-	-	-	-	53	-	-	(1,301)
Xiaodong Zhang Startup	(77)	-	-	-	-	-	-	-	-	(77)
GCRL Boat Fuel Tank	9,724	-	-	-	-	-	-	-	-	9,724
LBO Raise Funds- FY20	(21,995)	-	13,014	5,272	-	-	-	-	(43,226)	2,945
Sales Tax - Reed Green	6,009,667	1,828,238	-	-	-	-	-	-	71,200	7,766,705
Degree Progress Late App Fees	19,668	1,900	-	-	4,348	140	2,257	-	300	14,524
Perkins Loan - USM Portion	(245,817)	-	-	-	-	-	-	-	-	(245,817)
COVID19 Task Force	309,926	-	-	-	-	-	-	-	-	309,926
MRCH Clearing Account	(176,093)	189,641	-	-	-	0	-	-	-	13,548
Johnson Oguntuase Startup	(899)	-	-	-	-	-	-	-	-	(899)
Mahdi Razaz Startup	(150)	-	-	-	-	-	-	-	-	(150)
ERP Implementation	2,000,000	-	-	-	-	246,331	-	-	(1,000,000)	2,753,669
Military Gap Scholarships	-	-	-	-	-	-	-	-	(264,154)	264,154
USM Campus Master Plan Project	-	-	-	-	-	202,938	-	-	(830,000)	627,062
GCRL Vessel Operations	-	1,868	-	-	-	-	-	-	-	1,868
Total Institutional Support - Special Projects	\$ 55,192,299	\$ 2,912,926	\$ (9,912)	\$ 16,476	\$ 6,340	\$ 696,178	\$ 44,275	\$ -	\$ (1,706,906)	\$ 59,058,775
Total Institutional Support	\$ 58,147,188	\$ 3,901,817	\$ 220,725	\$ 84,392	\$ 40,276	\$ 916,698	\$ 118,579	\$ -	\$ (1,278,955)	\$ 61,947,289
Operation & Maintenance of Plant										
Development										
Procurement and Contract Servi	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500
Administration Physical Plant	1,138	-	-	-	-	-	-	-	-	1,138
University Police	3	-	-	-	-	-	-	-	-	3
GP Physical Plant O&M Admin	50,351	375	-	-	-	-	-	43,506	-	7,220
GCRL Boat Operations	25,842	-	-	-	-	5,791	3,882	-	-	16,168
Total O&M - Development	\$ 86,834	\$ 375	\$ -	\$ -	\$ -	\$ 5,791	\$ 3,882	\$ 43,506	\$ -	\$ 34,030
Special Projects										
Meditation Chapel	\$ 11,538	\$ -	\$ -	\$ -	\$ -	\$ 1,283	\$ -	\$ -	\$ -	\$ 10,255
Gulf Park Fines & Decals	(4,935)	825	-	-	-	267	-	-	-	(4,376)
Physical Plant- GCRL	(912)	-	-	-	-	-	-	-	-	(912)
Accelerator O & M	(14,793)	-	-	-	-	-	-	-	-	(14,793)
University Fleet Insurance	394	-	-	-	-	-	-	-	-	394
GP Power Refund	237,358	-	-	-	-	-	-	-	-	237,358
HB Power Refund	737,883	-	-	-	-	-	-	-	-	737,883
PD Tickets Fines	363,197	13,194	34,400	34,333	-	78,690	68,083	50,995	(300,000)	409,889
University Police Department	375	-	-	-	-	-	-	-	-	375
Physical Plant Services	(2,680)	9,366	-	-	-	-	3,187	-	-	3,500
Uncashed Checks	(4,445)	-	-	-	-	-	-	-	-	(4,445)
GCRL Motor Pool	(15,565)	29,769	-	-	-	18,151	6,004	-	(5,000)	(4,951)
GCRL Vessel Operations	(455,696)	819,542	411,420	197,226	1,252	150,871	161,568	-	(146,137)	(412,354)

The University of Southern Mississippi
 Schedule VI Designated Funds
 For the Year Ended June 30, 2024

	Balance July 1, 2023	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) / Out	Balance June 30, 2024
Delta Tau Delta Future Project	26,165	-	-	-	-	-	-	-	-	26,165
Pi Kappa Phi Future Projects	29,620	-	-	-	-	-	-	-	-	29,620
Sig Ep Future Projects	78,061	-	-	-	-	-	-	-	-	78,061
Student Activities	529	-	-	-	-	-	-	-	-	529
IME Break Program	(19,181)	-	-	-	-	-	(2,000)	-	-	(17,181)
Moffitt Health Center	4,596	-	-	-	-	-	-	-	-	4,596
PD Tickets Fines	450	-	-	-	-	-	-	-	-	450
Eaglepalooza	8,333	-	-	-	-	-	-	-	-	8,333
Vender Income	13,385	21,243	-	-	-	17,427	112	-	(5,000)	22,089
COVID19 Task Force	2,083	-	-	-	-	-	-	-	-	2,083
Total Auxiliary Activities - Special Projects	\$ 548,768	\$ 442,213	\$ 165,507	\$ 31,599	\$ 19,125	\$ 76,480	\$ 44,661	\$ -	\$ 82,250	\$ 571,358
Total Auxiliary Activities	\$ 561,151	\$ 442,213	\$ 165,557	\$ 31,599	\$ 19,125	\$ 76,550	\$ 56,650	\$ -	\$ 74,755	\$ 579,126
Provision for Compensated Absences	\$ (2,302,383)			\$ (49,553)						\$ (2,252,830)
Fund Total	\$ 102,967,470	\$ 28,685,292	\$ 7,320,355	\$ 1,920,694	\$ 2,516,536	\$ 8,525,263	\$ 3,648,824	\$ 1,428,655	\$ (3,218,898)	\$ 109,511,332

The University of Southern Mississippi
 Schedule VII Restricted Funds
 For the year ended June 30, 2024

	Balance July 1, 2023	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2024
College Work Study 2021	(10,628)	-	-	-	-	-	-	-	-	(10,628)
College Work Study 2022	(1,138)	-	-	-	-	-	-	-	-	(1,138)
College Work Study 2023	27,328	-	20,499	-	-	-	-	-	-	6,829
College Work Study 2024	-	285,065	264,566	-	-	-	-	-	-	20,499
TOTAL INSTRUCTION	\$ 1,060,108	\$ 1,827,090	\$ 886,969	\$ 80,706	\$ 904,650	\$ 59,754	\$ -	\$ 94,069	\$ 71,816	\$ 789,235
RESEARCH										
2018-2021 Mississippi-Alabama MD5 Proof of Concept Center at ARL-KCI-Scl/P-3: Humans in Ext Unmanned Date Acquisition, Proc	\$ (41,621)	\$ 10,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,621)	\$ 10,679
2018-2021 Mississippi-Alabama Discrete microbiome signatures	-	(20,456)	(13,821)	-	-	-	-	(6,634)	-	-
Dicer as a repressor of anti	-	43,725	13,384	1,118	594	14,449	-	14,181	-	-
2018-2021 Mississippi-Alabama Discrete microbiome signatures	-	7,074	-	3,872	663	519	-	2,020	-	-
2018-2021 Mississippi-Alabama Discrete microbiome signatures	800	-	-	-	-	-	-	-	-	800
Dicer as a repressor of anti	(565)	(591)	(799)	-	-	-	-	(356)	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	39,991	21,172	5,751	468	-	-	12,600	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	19,522	5,290	-	2,053	4,192	-	7,987	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	36,315	-	-	24,282	-	-	12,033	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	196,226	-	5,089	126,400	-	-	64,737	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	7,997	-	-	-	-	-	-	-	-	7,997
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	155,894	61,391	530	16,026	-	-	-	-	77,947
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	(1,080)	-	(729)	-	-	(2)	-	(350)	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	(1,552)	(1,049)	-	-	-	-	(504)	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	2,633,540	519,181	3,859	1,796,441	9,322	-	304,737	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	514,649	241,980	13,457	35,689	61,674	8,973	152,876	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	(59)	-	-	-	-	-	-	-	-	(59)
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	(346)	136,995	19,361	-	92,330	3,032	-	22,273	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	-	-	-	-	(346)	-	-	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	11,606	7,077	-	-	-	-	4,529	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	153,345	71,444	9,037	6,851	10,118	9,119	46,776	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	63,464	7,304	500	47,175	1,067	-	7,418	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	106,852	56,754	21	2,820	12,603	-	34,655	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	1,349	(10,226)	727	-	7,094	-	3,754	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	227,205	177,118	386	-	-	-	49,701	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	28,089	17,175	1,804	-	-	-	9,110	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	96,696	40,549	4,348	7,567	12,946	-	31,286	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	137,512	-	67,190	173	32,333	-	-	27,915	-	9,902
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	1,432,412	565,723	-	527,333	96,801	-	242,555	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	298,382	-	-	33,901	8,586	235,500	20,394	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	18,203	15,924	3	-	621	-	1,655	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	1,334	-	1,213	-	-	-	121	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	47,922	4,247	14,604	13,127	72	-	15,872	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	1	-	-	-	-	-	-	-	-	1
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	63,564	-	-	57,786	-	-	5,779	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	215,126	109,748	3,040	21,978	17,040	-	63,320	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	106,455	6,024	-	86,267	-	-	14,164	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	(642)	642	-	-	-	-	-	-	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	(6,599)	(293)	-	1,942	(1,330)	(5,268)	-	(2,235)	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	163,136	53,474	5,664	306	75,222	-	28,470	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	23,886	2,988	-	13,152	-	-	7,747	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	31,915	22,862	1,258	2,800	1,067	-	3,928	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	59,500	27,006	6,967	4,141	1,737	-	19,649	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	(24,538)	6,820	(16,107)	-	-	-	-	(1,611)	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	(3)	3	-	-	-	-	-	-	-	-
2018-2021 Mississippi-Alabama Collaborative Research: An In Gulf of Mexico Climate & Resil Establishment of a Sea Grant A Expanding Aquaculture of Soft NSF GRFP Support for Allison S Understanding the Structure an PFI-II Optimizing OLED devices	-	22,089	-	-	21,966	-	-	123	-	-

The University of Southern Mississippi
 Schedule VII Restricted Funds
 For the year ended June 30, 2024

	Balance July 1, 2023	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2024
NSF GRFP Support for Erin Mill	-	128,017	102,714	6,043	1,562	17,699	-	-	-	-
Development and Dissemination	-	6,701	-	-	1,780	3,124	-	1,796	-	-
A Marine Fellowship for Under	-	1,478	-	-	1,478	-	-	-	-	-
Balancing risk vs. reward: the	-	(5)	-	(5)	-	-	-	-	-	-
Remote Chemical Detection for	-	91,050	11,590	2,656	6,962	38,896	-	30,946	-	-
Gulf Sturgeon Spawning Habitat	-	45,780	37,758	1,103	-	-	-	6,919	-	-
CAREER: Bottlebrush polymers a	-	41,444	27,977	-	-	-	-	13,467	-	-
Coastal Science Research, Data	-	14,412	8,065	-	1,539	-	-	4,807	-	-
Developing a Coastal Resilienc	-	75,223	34,554	7,112	305	8,855	-	24,396	-	-
Grants	-	369,405	91,639	4,314	217,740	11,774	-	43,938	-	-
Juvenile Gulf Sturgeon - Gulf-	-	19,286	2,414	-	-	14,000	-	2,872	-	-
Pascagoula River Juvenile Gulf	-	119,300	90,257	2,460	8,932	1,278	-	16,373	-	-
NSF REU through IUCRC SCEMFIS	-	9,000	-	-	2,000	7,000	-	-	-	-
Salt marsh upland migration: p	-	(21,561)	(17,819)	305	-	2,437	-	(6,484)	-	-
Blue Crab CPUE	-	(4,585)	-	-	-	-	-	-	(4,585)	-
Larval Tarpon: Natal Source, T	-	6,567	5,130	-	-	-	-	1,436	-	-
Studies of Southern Flounder U	-	759	452	-	-	-	-	309	(2)	-
REU Site: Polymer Innovation f	-	37,560	13,181	(159)	276	18,011	-	6,251	-	-
MBRACE 2 - Core Research Progr	-	793	-	-	-	-	-	-	793	-
Optical Observation for Oyster	-	(29)	-	(20)	-	-	-	(10)	-	-
Multi-scale evaluation of the	-	(741)	-	-	-	-	-	-	(741)	-
The Distribution of Submarine	(21,930)	21,930	-	-	-	-	-	-	-	-
Optically resolving size and d	-	164,419	88,880	2,493	22,911	2,510	-	47,625	-	-
High-Resolution Coastal Test A	(23,497)	-	11,560	-	2,120	-	-	6,732	(43,909)	-
High-Resolution Coastal Test A	-	287,218	78	-	2,309	-	-	1,933	282,899	-
High-Resolution Coastal Test A	-	6,932	-	-	(7,867)	-	-	11,924	2,874	-
High-Resolution Coastal Test A	-	173,281	-	-	27,200	-	-	13,056	133,025	-
Parallel Research in Oceanogra	-	347,444	228,182	6,577	-	-	-	112,684	-	-
NRL / DHS - PARALLEL RESEARCH	-	1,470,171	235,071	5,355	856,809	56,443	102,625	213,868	-	-
The Relationship Between Prece	1,090	-	-	-	-	-	-	-	1,090	-
Collaborative Research: Synthe	(1)	24,861	4,615	4,484	29	7,522	-	8,209	-	-
The Development of New Technol	-	107,008	26,966	-	44,298	-	-	35,744	-	-
Predictability of Stationary a	-	16,651	7,949	2,442	-	-	-	6,260	-	-
Regional Class Research Vessel	-	80,264	9,323	-	66,466	-	-	4,475	-	-
Historical Research and Analys	-	46,798	38,381	1,560	-	-	-	6,857	-	-
Institute of Child Nutrition,	-	98,454	3,159	-	62,125	1,239	-	31,931	-	-
Mapping Gratitude to God throu	-	16,276	7,294	3,078	-	229	-	1,854	3,821	-
Unmanned Surface Vehicle for A	-	409,466	57,606	1,243	281,685	6,609	-	62,324	-	-
Barrier Assessment and Associa	(2)	-	-	-	-	(2)	-	-	-	-
2020-2023 Gulf of Mexico and S	-	4,127,974	-	-	4,125,098	-	-	2,876	-	-
Evaluate the Mississippi Bette	-	7	-	-	-	-	-	-	7	-
Using Multi-angle Polarimetry	-	81,096	44,777	8,073	1,619	326	-	26,301	-	-
Grants	-	121,728	-	-	44,856	76,872	-	-	-	-
REU Site: Sensing and Assembly	-	67,232	16,019	2,160	32,720	8,260	-	8,073	-	-
Synthetic Design Synthesis of	-	663,653	365,656	17,548	67,790	11,680	-	200,979	-	-
Narrow Bandgap Conjugated Poly	-	21,930	-	-	15,304	3,480	-	3,146	-	-
Retrospective analysis of age	-	29,454	12,963	7,998	-	5,815	-	2,678	-	-
Evaluating the impact of plus	-	(524)	(759)	-	-	-	-	236	-	-
Experimental Oyster Leases as	-	918,037	28,947	229	1,108	-	873,600	14,152	-	-
Intelligent Sensor Systems for	-	5,286	4,006	-	-	-	-	1,280	-	-
Grants	-	84,600	61,265	2,197	1,641	-	-	19,497	-	-
Grants	-	72,293	46,546	535	1,500	712	-	22,999	-	-
Grants	-	7,827	7,560	-	110	70	-	86	-	-
Grants	-	49,914	25,736	-	9,768	-	-	14,410	-	-

The University of Southern Mississippi
 Schedule VII Restricted Funds
 For the year ended June 30, 2024

	Balance July 1, 2023	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2024
Grants	-	155,496	(198)	717	108,574	20,250	-	26,153	-	-
Grants	-	30,793	20,365	-	-	-	-	10,428	-	-
COASTAL ABUNDANCE AND DISTRIBU	-	10,998	6,713	686	3,600	-	-	-	-	-
2018-2021 Mississippi-Alabama	-	9,620	-	-	2,000	4,500	-	3,120	-	-
Economic Impacts of Offshore W	-	10,578	7,677	-	80	639	-	2,183	-	-
RII Track-2 FEC: Aquatic Inter	-	17,972	173	6,156	-	5,814	-	5,829	-	-
MASGC FY2020 COVID-19 Rapid Re	-	53,674	-	-	957	44,500	-	8,217	-	-
Economic Status and Contributi	-	201,843	-	-	201,843	-	-	-	-	-
Investigation of an Ancient Ba	-	6,013	163	-	3,900	-	-	1,950	-	-
Phase II IUCRC at USM Center f	-	4,375	-	-	4,375	-	-	-	-	-
Test Technology Support	-	242,862	189,736	-	-	-	-	53,126	-	-
Virtual Mental Health Access t	-	(1,390)	-	-	-	-	-	-	(1,390)	-
Remote Sensing Toolkit to Inco	-	124,432	-	-	124,432	-	-	-	-	-
Visual feedback monitoring dur	-	9,713	-	-	2,000	4,563	-	3,150	-	-
The Synthesis and Development	-	-	-	-	-	-	-	-	-	-
2021 CEF Grant for Workplace L	125,520	-	9,902	1,548	39,208	30,195	-	-	-	44,667
What are the Perceptions, Know	1,996	-	-	-	-	-	-	-	1,996	-
USM Autism Project	11,471	-	10,345	-	150	960	-	-	-	16
CAREER: Thermomechanical prope	-	59,585	38,289	4,591	-	838	-	15,867	-	-
USM/GCRL Southeast Area Monito	-	626,275	283,423	693	184,214	15,047	-	142,899	-	-
Phase II IUCRC at USM Center f	-	3,238	-	2,188	-	-	-	1,050	-	-
Surflam Fishing and Windfarms	-	12,557	7,953	532	-	-	-	4,073	-	-
A Commercial Observer Approach	-	27,651	22,135	-	-	-	-	5,516	-	-
Phase II IUCRC at USM Center f	-	27,818	10,269	-	15,020	-	-	2,529	-	-
Collaborative Research: U.S. G	-	16,438	10,551	101	135	88	-	5,562	-	-
Institute of Child Nutrition,	-	53,211	1,758	15,409	16,738	2,049	-	17,258	-	-
Evaluating the impact of plus	-	-	-	-	-	123	-	59	-	(181)
Increasing the Resilience of O	-	22,119	22,317	-	(4,722)	-	-	4,524	-	-
Genetic Stock Structure of Mut	-	69,369	31,235	-	9,820	5,816	-	22,498	-	-
Understanding the Structure an	-	154,583	95,370	1,766	1,739	11,635	(8,973)	53,045	-	-
USM REU: Evaluation of OA Impa	-	7,829	1,986	-	2,000	2,890	-	953	-	-
Environmental DNA Surveys for	-	8,820	-	-	-	7,501	-	1,320	-	-
A decision-driven integrated e	-	11,423	-	-	11,423	-	-	-	-	-
Tier 2 Rapid Assessment Seagra	-	5,572	3,482	667	450	210	-	763	-	-
Population Connectivity and St	-	10,617	4,304	3,710	-	1,218	-	1,385	-	-
Increasing Hatchery Production	-	396,993	80,673	-	254,788	3,794	-	57,738	-	-
Continuing Mississippi Offshor	-	163,821	111,445	6,876	4,937	15,248	-	25,315	-	-
Design and Scale-up Manufactur	-	707,096	369,435	4,248	53,508	61,095	-	218,811	-	-
Grants	-	243,843	165,525	1,351	194	-	-	76,774	-	-
Multifunctional Materials to A	-	1,356,908	633,933	5,796	112,545	120,259	76,870	407,505	-	-
Expanded Tier 2 Rapid Assessme	-	34,450	26,893	-	1,800	800	-	4,957	-	-
Cyber To The Top GenCyber JROT	-	(10,288)	(7,047)	-	-	-	-	(3,241)	-	-
Test Technology Branch at Sten	-	126,316	98,684	-	-	-	-	27,632	-	-
Extending Our Reach: A Multi-S	-	388,166	-	-	388,166	-	-	-	-	-
POLYMER MATERIALS FOR MODULAR	-	1,944,879	912,331	4,232	117,243	86,945	326,938	497,189	-	-
The Great(er) Amberjack Count	-	66,257	48,109	2,500	1,330	3,154	-	11,164	-	-
The Great(er) Amberjack Count	-	136,120	44,807	250	24,814	17,523	-	48,727	-	-
eDNA Surveys for the Petitione	(667)	667	-	-	-	-	-	-	-	-
Scaling JROTC STEM Leadership	-	223,350	19,831	1,079	147,680	2,367	-	52,393	-	-
Maritime Domain Awareness Usin	-	879,212	109,229	723	676,571	2,929	(3,965)	78,794	14,931	-
Vocational Rehabilitation Inte	-	(1,774)	-	-	-	-	-	(1,774)	-	-
Sediment Management for Compou	-	538,505	260,542	19,662	65,785	26,041	-	166,475	-	-
Structural Transitions in Prot	-	(629)	-	-	(629)	-	-	-	-	-
Multi Scale evaluation of the	-	1,766	1,766	-	-	-	-	-	-	-

The University of Southern Mississippi
 Schedule VII Restricted Funds
 For the year ended June 30, 2024

	Balance July 1, 2023	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2024
Bringing RNA to Life-Emergence	-	69,137	37,557	2,114	-	5,541	-	23,924	-	-
PhD Career Pathways: The Human	27,000	8,000	1,202	-	22,719	1,683	-	-	-	9,397
Ocean Quahog Population Dynam	-	5,944	6,567	(1,674)	-	-	-	1,051	-	-
Phase II IUCRC at USM Center f	-	50,827	-	-	50,827	-	-	-	-	-
Mississippi Center for Clinica	-	53,728	20,417	1,265	12,239	451	-	19,357	-	-
Bottom-Up regulation and Compe	-	37,056	-	-	32,765	4,291	-	-	-	-
Shell Glider	337,706	-	19,244	-	-	38,945	222,026	25,491	32,001	-
NOAA OMAO Hypoxia and Hydrogra	-	40,805	-	-	-	-	-	-	40,805	-
The Bridging Divides Project:	4,968	272	1,541	290	2,826	109	-	-	-	474
Aquaculture of in the tripleta	-	58,908	29,862	-	1,277	8,664	-	19,105	-	-
Gulf Blue Initiative: Driving	-	308,120	82,087	-	157,587	-	-	48,445	20,000	-
Monitoring for Landscape Scale	-	66,048	58,685	770	287	6,307	-	-	-	-
Automated Marine Mammal Monito	-	12,000	-	-	-	-	-	12,000	-	-
Functional carbon additives de	-	7,660	(3,147)	9,494	546	-	-	766	-	-
Facilitating self-governance a	-	40,176	16,690	-	14,010	5,869	-	3,607	-	-
RII Track-4: NSF: Elucidating	-	67,210	29,936	21,186	1,146	1,955	-	12,987	-	-
Identify v-SNAREs required for	-	39,054	5,315	-	535	19,315	-	13,890	-	-
Continued Development of the G	-	325,238	179,706	1,676	30,526	10,536	-	102,795	-	-
Bonnet Carre Response and the	-	910	-	615	-	-	-	295	-	-
Bonnet Carre Response and the	-	(1,353)	(1,353)	-	-	-	-	-	-	-
Bonnet Carre Response and the	-	(5,298)	(4,252)	-	-	-	-	(1,046)	-	-
Bonnet Carre Response and the	-	(1,324)	(1,676)	-	-	-	-	352	-	-
Gulf of Mexico Oyster Genetics	-	(1,481)	-	-	(1,481)	-	-	-	-	-
Determination of Stock Status	(3,449)	2,530	-	-	-	(621)	-	(298)	-	-
2022-2023 Mississippi-Alabama	-	887,552	166,825	-	720,727	-	-	-	-	-
2022-2023 Mississippi-Alabama	-	28,669	19,636	-	-	-	-	9,033	-	-
2022-2023 Mississippi-Alabama	-	47,393	25,141	2,408	6,218	72	-	13,555	-	-
2022-2023 Mississippi-Alabama	-	72,529	29,495	4,288	11,545	2,524	-	24,677	-	-
From Planning to Adaptive Mana	-	(1,835)	(1,835)	-	-	-	-	-	-	-
Spatial Ecology of Alligator S	-	35,739	25,294	1,936	-	3,187	-	5,323	-	-
IJ/FAM: Early Life History Sta	-	20	-	-	-	-	-	-	20	-
Collaborative Research: Tempor	-	144,137	25,066	-	500	8,270	97,077	13,224	-	-
Monitoring and predicting resp	-	20,588	12,156	641	2,000	1,653	-	4,138	-	-
REU Site: Mapping Emancipation	-	103,126	20,021	-	(48,000)	117,018	-	14,087	-	-
Sport Fish Tag and Release in	-	35,166	23,827	126	1,535	1,963	-	7,715	-	-
Mississippi Coastal Sport Fish	-	88,808	62,417	658	6,570	1,068	-	18,096	-	-
Mississippi INBRE	-	2,251,245	169,262	9,244	1,319,478	12,135	414,955	326,171	-	-
Phase II IUCRC at USM Center f	-	13,786	13,567	-	-	-	-	219	-	-
SCeMFIS - Nantucket Database	-	26,953	24,503	-	-	-	-	2,450	-	-
NASA/Mississippi Space Grant C	-	16,000	-	-	16,000	-	-	-	-	-
Building a Pathway from Commun	-	79,624	26,001	711	51,001	1,910	-	-	-	-
Mississippi Teacher Residency	-	1,207,763	112,262	16,310	965,324	24,308	-	89,559	-	-
Design and characterization of	-	92,928	33,418	3,173	3,630	22,101	-	30,606	-	-
Design and characterization of	-	48,286	13,060	-	-	19,566	-	15,660	-	-
Design and characterization of	-	15,064	7,438	424	-	383	-	6,819	-	-
The devil is in the details	-	232	-	-	160	72	-	-	-	-
Mississippi Oyster Gardening P	-	50,851	-	-	50,851	-	-	-	-	-
Evaluating the Impact of Spaci	-	3,389	1,543	-	-	-	-	-	1,846	-
Scaled upcycling of mask waste	-	(153)	-	-	-	(153)	-	-	-	-
Green & Resilient Infrastructu	-	8,367	1,839	295	311	1,828	-	4,093	-	-
M/PD-2022-2023 - Program Devel	-	3,381	-	-	3,381	-	-	-	-	-
A/O-69 2022-2023 Communication	-	57,838	39,615	-	-	-	-	18,223	-	-
Gulf of Mexico Consortium for	-	9,553	6,457	-	-	-	-	3,095	-	-
Improvements to RNAi for agric	-	27,742	-	-	868	21,150	-	5,725	-	-

The University of Southern Mississippi
 Schedule VII Restricted Funds
 For the year ended June 30, 2024

	Balance July 1, 2023	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2024
North central Gulf of Mexico,	-	57,502	23,258	1,156	14,458	-	-	18,630	-	-
IMPEDE: Inhibiting Molds with	-	482,439	247,849	4,300	7,534	25,309	58,701	138,745	-	-
Sleep disturbance and inflamma	-	195,287	109,010	5,742	2,751	13,000	-	64,785	-	-
Bonnet Carre Response and the	-	47,522	32,022	75	-	-	-	15,425	-	-
Bonnet Carre Response and the	-	-	-	-	-	-	-	-	-	-
Bonnet Carre Response and the	-	65,855	43,636	1,518	-	-	-	20,701	-	-
Bonnet Carre Response and the	-	37,467	26,306	-	-	-	-	11,160	-	-
Institute of Child Nutrition,	-	18,411	-	7,553	3,976	911	-	5,971	-	-
2022 DYS Human Trafficking Tra	-	3,130	-	-	-	-	-	2,352	778	-
Monitoring and Habitat Assessm	-	146,182	101,999	611	8,659	14,452	-	20,461	-	-
Evaluation of Performance of C	-	16,681	6,127	5,093	-	51	-	5,410	-	-
Coral Identification and Mappi	-	24,092	-	-	-	1,044	22,892	157	-	-
Reinventory (2022-2027) of fis	-	43,749	24,262	8,386	-	4,340	-	6,762	-	-
PLURIPOTENCY OF NOVEL TICK CYS	-	147,149	65,089	2,781	1,595	29,960	-	47,724	-	-
Advances in Sub-Bottom Profili	-	8,316	5,071	-	-	-	-	3,245	-	-
Special Education Advocacy Fam	-	1,170	(18)	-	1,100	-	-	88	-	-
Understanding the confinement	18,740	-	33,370	198	-	1,699	-	-	-	(16,528)
Diagnosis and Validation of th	-	272,461	68,224	2,006	157,053	3,890	-	41,289	-	-
Clown Wedgefish eDNA surveys i	-	4,006	766	831	93	2,316	-	-	-	-
Reproductive characteristics a	-	13,079	9,592	-	-	-	-	3,487	-	-
Developing Habitat-Specific mo	-	65,445	11,832	-	32,387	-	-	21,225	-	-
Supramolecular polymers for ta	-	61,793	33,633	-	-	8,120	-	20,041	-	-
Using a coupled modeling frame	-	49,438	30,725	2,529	-	1,347	-	14,837	-	-
Emotion Regulation Training to	-	18,224	1,373	-	124	10,816	-	5,911	-	-
Using a coupled modeling frame	-	53,603	30,223	611	-	-	-	22,769	-	-
EPA Gulf Beach Study 2022	(49,565)	49,565	-	-	-	-	-	-	-	-
NSF Graduate Research Fellowsh	-	64,932	64,833	-	98	-	-	-	-	-
Mississippi Stock Assessment P	-	30,329	21,443	11	-	2,199	-	6,676	-	-
Monitoring Mississippi's Marin	-	20,982	14,922	57	1,600	-	-	4,403	-	-
Acoustic Telemetry of MS Fishe	-	22,304	11,608	82	864	4,911	-	4,839	-	-
Reef Fish Video	-	29,777	2,339	-	5,043	15,881	-	6,514	-	-
IJ Monitoring and Assessment	-	7,610	3,541	58	285	2,008	-	1,718	-	-
Assessing the Importance of Su	-	13,237	5,035	5,789	-	385	-	2,028	-	-
Microwave-assisted swift order	-	28,302	18,420	-	-	704	-	9,179	-	-
Long Duration Autonomous Hydro	-	33,537	22,328	-	-	-	-	11,209	-	-
Phase III: Sea Grant Aquacultu	-	95,824	-	11,471	73,829	-	-	10,525	-	-
Rapid diagnostic testing for m	-	56,970	32,447	-	380	5,666	-	18,477	-	-
KCl-ScL/P3: Battlefield Injury	-	235,687	157,546	-	190	199	-	77,751	-	-
Screening muscadine grape for	-	17,113	17,005	-	-	108	-	-	-	-
Real-time and Reliable Detecti	-	7,340	-	-	-	-	7,340	-	-	-
Project START	-	4,936	2,714	1,670	-	80	-	471	-	-
Investigation of legacy data i	-	16	14	-	-	-	-	2	-	-
NSF Graduate Research Fellowsh	-	50,771	36,975	6,467	5,609	1,720	-	-	-	-
Joint Industry-Academic Nation	-	246,477	40,923	-	91	-	185,777	19,687	-	-
Crayfish Habitat Characterizat	-	10,455	4,057	480	-	4,360	-	1,557	-	-
Mitigating flood risks on the	-	22,960	(1,319)	-	8,291	8,541	-	7,447	-	-
Developing heat-stress-related	-	33,509	19,188	221	4,520	2,187	-	7,393	-	-
Bonnet Carre Response and the	-	34,693	24,063	2,077	-	77	-	8,476	-	-
The Okla Achukma Project	-	252,679	104,797	2,136	35,853	28,233	-	81,660	-	-
eDNA surveys for the Eastern H	-	35,663	22,262	3,469	21	3,901	-	6,010	-	-
Understanding Charge Transport	-	43,202	25,176	6,166	-	1,891	-	9,970	-	-
OECI: Raman Invader	-	137,194	2,988	-	137,626	-	-	(3,420)	-	-
OECI: ML AUV Processing	-	229,758	31,062	338	171,285	-	-	27,072	-	-
OECI: Carbon Sequestration	-	263,738	35,697	100	67,530	4,835	136,650	18,926	-	-

The University of Southern Mississippi
 Schedule VII Restricted Funds
 For the year ended June 30, 2024

	Balance July 1, 2023	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2024
CHW Common Inventory Project	-	10,397	5,735	561	-	110	-	3,992	(1)	-
Rising from the Storm: Plannin	-	-	-	-	-	-	-	-	-	-
Phase II IUCRC at USM Center f	-	50,366	-	-	50,366	-	-	-	-	-
Infrastructure for the Central	-	275,356	35,963	178	-	17,120	196,530	25,565	-	-
Parallel Research in Oceanogra	-	25,932	16,208	-	-	-	-	9,725	-	-
Targeting MicroRNA Targets in	-	73,810	41,494	2,871	-	12,412	-	17,033	-	-
NSF IUCRC - Investigation of s	-	28,310	-	-	28,310	-	-	-	-	-
NSF IUCRC - Development of Ana	-	44,363	-	-	44,363	-	-	-	-	-
Macromolecular approach to tar	-	2,911	-	1,000	-	4,000	-	-	-	(2,089)
Phenolic Barrier Coating	-	17,126	11,119	-	136	316	-	5,554	-	-
Growing a STEM Ecosystem: Miss	-	704,727	274,613	31,894	93,410	110,270	-	194,540	-	-
Reevaluation of the Atlantic S	-	40,266	11,782	15,425	-	-	-	13,059	-	-
Collection of Critical Life Hi	-	81,777	51,247	833	4,000	510	-	25,188	-	-
Continuing secure archival for	-	20,394	-	-	20,394	-	-	-	-	-
mROV Feasibility Study	-	20,868	20,868	-	-	-	-	-	-	-
A novel live-attenuated Zika v	-	78,836	33,729	-	-	22,803	-	22,303	-	-
Institute of Child Nutrition 2	-	999,546	666,076	2,561	6,572	160	-	324,177	-	-
Data Assembly Hub for Uncrewed	-	870,637	225,886	4,295	564,883	3,165	-	72,408	-	-
Maritime Uncrewed Systems Hypo	-	453,310	130,900	888	231,062	2,533	-	87,926	-	-
Drought shapes the dryland roo	-	25,677	18,690	-	169	4,964	-	1,854	-	-
A microRNA Approach to Underst	-	78,872	71,702	-	-	-	-	7,170	-	-
Vessel Support for Gulf of Mex	-	37,125	-	-	37,125	-	-	-	-	-
Ocean and Ecosystem Product Su	-	60,895	41,145	-	-	-	-	19,750	-	-
Unmanned Maritime Systems Cert	-	-	-	-	22,823	-	-	-	-	(22,823)
Improved Magnetic Gradiometers	-	1,077,906	556,459	1,619	143,954	38,133	20,000	317,741	-	-
RII-Track 2 FEC: Advancing Soc	-	349,367	132,296	5,126	97,751	27,545	-	86,650	-	-
Common Era Reconstructions of	-	2,475	-	-	-	1,673	-	803	-	-
Automated Sidewalk Presence Da	-	34,241	23,135	-	-	-	-	11,105	1	-
Mississippi INBRE	-	2,329,492	328,981	17,904	1,364,347	94,485	-	523,776	-	-
Syntheses and Solution-Phase P	-	84,740	42,445	2,223	5,468	7,120	-	27,483	-	-
Quantifying and Reducing Disca	-	79,658	35,728	2,287	1,600	15,870	-	24,173	-	-
Collaborative Research: Probin	-	9,828	4,854	1,787	-	-	-	3,187	-	-
Gulf Coast - Center for Addres	-	209,193	-	-	209,193	-	-	-	-	-
MRI: Track 1: Acquisition of a	-	603,226	2,200	-	-	530	599,186	1,311	-	-
Quantification and Understandi	-	42,062	17,678	-	5,267	7,017	-	12,100	-	-
Leaders in Literacy Program	-	159,268	98,471	-	1,000	18,347	-	41,450	-	-
Mississippi INBRE II	-	210,456	130,996	2,959	7,132	4,579	-	64,789	-	-
MCCTR Pilot Program 23-24	-	41,534	21,650	1,084	4,434	955	-	13,410	-	-
MCCTR Scholar Program 23-24	-	66,439	44,891	-	-	-	-	21,548	-	-
Ant community responses to hur	-	34,588	32,290	888	-	1,409	-	-	-	-
CoMFRT U.S. Forest Service Inf	-	2,655	-	1,794	-	-	-	861	-	-
Kaneka Aerospace	-	42,053	11,660	-	1,031	15,724	-	13,639	-	-
DREAM: Data-driven Reinvigorat	-	259,105	41,024	10,209	112,665	15,041	37,102	43,065	-	-
CFRA - Stock Assessment	-	110,876	68,581	6,349	-	59	-	35,887	-	-
CFRA - Monitoring	-	88,418	53,122	966	8,300	189	-	25,841	-	-
CFRA - Acoustics	-	89,344	43,084	463	1,922	15,638	-	28,238	-	-
CFRA - Reef Fish	-	73,441	49,668	31	-	-	-	23,741	-	-
IJ Monitoring and Assessment	-	30,696	21,758	99	2,500	215	-	6,123	-	-
Decision Support Tools for Bui	-	7,377	4,985	-	-	-	-	2,393	-	-
Informing project design and I	-	16,337	-	1,391	7,537	3,704	-	3,704	-	-
OECI: Keathley Canyon	-	341,753	59,969	-	242,074	5,894	-	33,815	-	-
Novel approaches for the disco	-	128,775	16,406	1,723	1,481	35,212	49,860	24,093	-	-
Mississippi Early Childhood In	-	1,237,706	994,216	66,953	56,522	12,512	-	107,504	-	-
Assessing stream network conn	-	23,619	15,233	1,655	-	2,795	-	3,937	-	-

The University of Southern Mississippi
 Schedule VII Restricted Funds
 For the year ended June 30, 2024

	Balance July 1, 2023	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2024
The Ecological Characterizatio	-	292,105	193,484	-	5,014	497	-	93,111	-	-
Capital Expense Associated wit	-	678,425	-	-	42,559	22,702	613,164	-	-	-
Monitoring seagrass distributi	-	34,633	21,301	2,316	2,270	4,523	-	4,224	-	-
Next Generation V-766e Vinyl T	-	68,536	38,918	-	271	7,119	-	22,228	-	-
Resurgent Powers, Nontradition	-	37,307	15,017	4,325	825	6,669	-	10,472	-	-
MS Space Grant Consortium 23-2	-	12,000	-	-	12,000	-	-	-	-	-
Strategies for Police Recruitm	-	20,182	13,292	-	475	-	-	6,415	-	-
Determining and constraining f	-	41,821	33,448	-	-	-	-	8,373	-	-
Characterizing Attention and M	-	38,293	18,295	-	207	15,536	-	4,254	-	-
NSF-RII Track 2 FEC: Advancing	-	25,127	7,787	2,145	1,124	6,426	-	7,644	-	-
Tans-omics integration of mult	-	21,147	14,288	-	-	-	-	6,858	-	-
USM NEST: New Educators Soar i	-	17,762	15,541	2,181	40	-	-	-	-	-
The Future of Inland Port Elec	-	49,730	1,309	-	-	-	-	-	-	48,421
Synthesis of Biodegradable Pol	-	26,252	16,774	-	35	930	-	8,514	-	-
Acoustic Telemetry in Mississi	-	81,508	63,277	125	1,050	-	-	17,055	-	-
Temperature-dependent Growth,	-	6,500	-	1,128	-	4,855	-	-	-	517
Understanding Barriers to and	-	165,537	91,556	7,785	2,995	14,135	(1,017)	50,083	-	-
Gear performance and populatio	-	27,913	18,860	-	-	-	-	9,053	-	-
OECI: NCEI Video	-	12,449	8,228	281	-	-	-	3,940	-	-
Mississippi Center for Clinica	-	379,513	223,353	3,122	26,411	8,805	-	117,822	-	-
Lab-scale Additive Manufacturi	-	121,151	41,342	3,383	15	37,119	-	39,292	-	-
Paddlefish Population Abundanc	-	10,556	2,490	511	2,300	3,377	-	1,878	-	-
The Role of Hemocytes in tick	-	5,202	-	-	-	3,515	-	1,687	-	-
Determining and constraining f	-	2,283	1,730	-	-	-	-	553	-	-
Parallel Research: Sediment T	-	84,546	54,126	-	3,000	-	-	27,420	-	-
Field Monitoring of Dunes and	-	69,620	47,041	-	-	-	-	22,579	-	-
ART: Accelerating Research Tra	-	271,396	27,975	18,757	135,666	12,122	-	76,877	-	-
GARMAP Water Quality Monitorin	-	19,492	11,811	56	1,599	295	-	5,732	-	-
Habitat Assessment and Occupan	-	18,861	11,549	1,195	-	-	-	6,117	-	-
Comparison of auditory evoked	-	1,051	-	-	-	-	-	1,051	-	-
Film Studies Wing Upgrade	-	510,186	44,251	-	31,658	101,650	333,661	(1,034)	-	-
Manufacturing Advanced Composi	-	55,000	34,674	2,488	-	-	-	17,838	-	-
Auditory System Integrity in U	-	9,638	5,347	-	1,640	1,852	-	800	-	-
Sport Fish Tag and Release in	-	-	17,330	266	1,487	6,228	-	12,150	-	(37,462)
Improving Access to Care by Ex	-	185,768	62,417	215	198	18,566	67,539	36,833	-	-
Determining the Utility of a C	-	201,614	84,860	4,467	586	14,200	52,430	45,071	-	-
Exploring Functional Movements	-	202,200	16,067	-	36,100	14,935	105,127	29,972	-	-
Characterizing Gulf Sturgeon S	-	41,925	33,964	825	-	910	-	6,225	-	-
A Review and Analysis of Stenn	-	10,000	-	-	10,000	-	-	-	-	-
Port Resiliency Test Bed	-	90,177	60,931	-	-	-	-	29,247	-	-
Mississippi River Delta Transi	-	1,200	-	953	-	-	-	248	-	-
IMPEDE: Inhibiting Molds II	-	13,259	-	-	520	12,740	-	-	-	-
MECIC PDG B-5 Year 2 Renewal	-	88,752	51,497	15,509	2,138	195	-	19,415	-	-
Population Status and Habitat	-	7,729	5,222	-	-	-	-	2,507	-	-
A living shoreline design appr	-	37,777	23,046	3,465	-	874	-	10,392	-	-
Modular production of aviation	-	55,000	-	-	170	493	-	66	-	54,270
Parallel Research in Oceanogra	-	13,286	5,665	-	-	3,580	-	4,041	-	-
Automated Sidewalk Presence Da	-	45,117	33,792	-	-	356	-	10,970	-	-
Coordinated training and evalu	-	39,879	23,993	3,904	-	72	-	11,910	-	-
Manufacturing Advanced Composi	-	14,342	11,093	708	32	-	-	2,510	-	-
REU Site: Polymer Innovation f	-	101,130	-	-	233	100,897	-	-	-	-
REU Site: Sensing and assembly	-	37,648	5,344	190	25,065	5,208	-	1,842	-	-
In pursuit of the elusive Larg	-	4,771	4,771	-	-	-	-	-	-	-
eDNA surveys for the Largetoot	-	670	670	-	-	-	-	-	-	-

The University of Southern Mississippi
 Schedule VII Restricted Funds
 For the year ended June 30, 2024

	Balance July 1, 2023	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2024
Project Formulation, Planning	-	73,233	56,143	1,070	-	-	-	16,020	-	-
Autonomous Radiometric Validat	-	25,499	9,974	10	47	7,687	-	7,780	-	-
Mitigating flood risks on the	-	7,603	3,927	552	-	658	-	2,466	-	-
High Temperature Polymers to I	-	258,317	119,296	25,595	17,121	12,528	-	83,779	-	-
GOMESA III: Tipping Points	-	11,515	8,458	-	-	-	-	3,058	-	-
Continuous, Large-scale Manufa	-	2,603	2,603	-	-	-	-	-	-	-
SRH Project: Achieving Optimal	-	17,486	12,372	-	-	-	-	5,113	-	-
Collaborative Research: Protei	-	3,504	1,809	-	1,146	-	-	550	-	-
INtegrated Cyber Instructor Tr	-	51,855	37,341	-	-	-	-	14,514	-	-
Reference Atlas of Apis mellif	-	378	-	-	-	265	-	113	-	-
PREDICTING IMPACTS OF CLIMATE	-	502	502	-	-	-	-	0	-	-
Wrack-Cycling	-	7,349	4,965	-	-	-	-	2,383	-	-
Gulf of Mexico Oyster Genetics	-	45,877	25,837	358	855	3,948	-	14,879	-	-
(INTERN):Direct evaluation of	-	2,442	-	1,650	-	-	-	792	-	-
Supporting Mapping Activities	-	7,314	-	2,162	2,780	-	-	2,372	-	-
Predicting Impacts of Climate	-	6,226	4,270	-	-	1,956	-	-	-	-
Professional Development Imple	(291)	-	-	-	-	-	-	-	-	(291)
A Proposal for a Two Year Stud	535	-	-	-	-	-	-	-	535	-
NRT: Training Next-Generation	(36,653)	-	-	-	-	-	-	-	-	(36,653)
Morphology and Property Correl	-	(5,258)	(5,337)	-	-	-	-	80	-	-
RII Track-2 FEC: Emergent Poly	(35,201)	-	-	-	-	-	-	-	(35,201)	-
Mosquito-Surveillance-The Yee	-	(6,840)	-	-	-	-	-	-	(6,840)	-
College Work Study 2024	(10,679)	17,877	17,877	-	-	-	-	-	-	(10,679)
TOTAL RESEARCH	\$ 399,077	\$ 59,804,097	\$ 18,798,800	\$ 798,780	\$ 20,972,000	\$ 2,968,906	\$ 5,278,841	\$ 10,476,539	\$ 733,961	\$ 175,347

PUBLIC SERVICE

ToTAL (Transition of Teens to	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,190)	\$ 4,190
Educational and Community Outr	43,726	84,519	35,119	-	49,400	-	-	-	-	43,726
American Foundation for Addict	-	(8,898)	-	-	-	-	-	-	(8,898)	-
AdjustaDepth - Adjustable Dept	-	(5,447)	-	-	-	-	-	-	(5,447)	-
Seaweed Paddock- Pelagic Sarga	-	(17,769)	-	-	-	-	-	-	(17,769)	-
NSF GRFP Support for Allison S	-	(155,894)	(61,391)	(530)	(16,026)	-	-	-	-	(77,947)
Mississippi Hearing-Vision Pro	-	65,722	21,543	1,833	28,623	8,857	-	4,867	-	-
Division of Marine Science End	-	-	179,455	-	-	-	-	-	(179,455)	-
Juvenile Drug Court Clinical P	-	(626)	-	-	-	-	-	-	(626)	-
UW-DPAA Hub for Historical Res	1	-	-	-	-	-	-	-	-	1
GRHOP Scholarship	524,163	-	-	-	58,524	-	-	-	-	465,639
Wills Way Clinical Psychology	-	(1,177)	-	-	-	-	-	-	(1,177)	-
Wills Way	-	(3,164)	-	-	-	-	-	-	(3,164)	-
Southern Behavioral Medicine C	-	(5,508)	-	-	-	-	-	-	(5,508)	-
Advanced Nursing Education Wor	-	333,197	249,507	8,878	50,719	4,408	-	19,686	-	-
Pine Grove Family Therapy Trai	-	(757)	-	-	-	-	-	-	(757)	-
NSF GRFP Support for Erin Mill	-	(123,920)	(102,714)	(2,545)	(1,551)	(17,110)	-	-	-	-
Watershed Education II: Bayous	-	12,370	3,064	1,403	2,515	2,968	-	2,419	-	-
Pearl River County School Dist	-	750	-	-	-	-	-	-	750	-
Mississippi Based RESTORE Act	-	(143)	-	-	-	-	-	-	(143)	-
Wills Way Clinical Psychology	-	1,464	-	-	-	-	-	-	1,464	-
Juvenile Intervention Court Ci	-	(755)	-	-	-	-	-	-	(755)	-
Wills Way	-	6,222	-	-	-	-	-	-	6,222	-
Nurse Faculty Loan Program (NF	-	156,116	-	-	156,116	-	-	-	-	-
Pine Grove Clinical Psychology	-	2,654	-	-	-	-	-	-	2,654	-
BancorpSouth Recovery Client S	2,576	-	-	-	-	2,575	-	-	-	1
MSDH Office of Interpersonal V	-	(17,057)	-	-	-	-	-	-	(17,057)	-
TRIO-Student Support Services	-	338,766	273,567	10,169	16,151	14,427	-	24,452	-	-

The University of Southern Mississippi
 Schedule VII Restricted Funds
 For the year ended June 30, 2024

	Balance July 1, 2023	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2024
Children and Youth with Specia	-	(8,507)	-	-	-	-	-	-	(8,507)	-
Vocational Rehabilitation Inte	-	(10,288)	-	-	-	-	-	(10,289)	1	-
United Way of the Pine Belt Re	-	392	-	-	-	-	-	-	392	-
FG Family Medicine and Social	-	7,822	-	-	-	-	-	-	7,822	-
United Way of the Pine Belt Re	-	(2)	-	-	-	-	-	-	(2)	-
Project ACCESS: Advancing Comm	-	171,860	155,748	2,443	-	1,051	-	12,617	-	-
TCCCD GEER Round 3 (GP Campus)	-	(2,682)	-	-	-	-	(2,682)	-	-	-
Southern Behavioral Medicine A	-	(16,442)	-	-	-	-	-	-	(16,442)	-
CCCD Transportation FY 22	-	(376)	-	-	-	-	-	-	(376)	-
Wills Way Clinical Psychology	-	(1,382)	-	-	-	-	-	-	(1,382)	-
Ocean Enterprise Phase 1	-	923,829	-	-	923,829	-	-	-	-	-
Mississippi Wraparound Institu	-	5,116	-	-	-	-	-	5,116	-	-
TRIAD AmeriCorps FY2022	-	(2,187)	-	(104)	-	-	-	(2,083)	-	-
NWEP Scoping Proposal (2021-20	-	70,774	-	-	70,774	-	-	-	-	-
VORTEX-SE Outreach and Extensi	-	273,612	80,149	834	138,355	3,512	-	50,762	-	-
Children and Youth with Specia	-	(28,864)	-	-	-	-	-	-	(28,864)	-
Supporting Post-Secondary Grad	-	384,779	139,285	5,810	225,552	2,243	-	11,889	-	-
Halstead Harbor 2a Boat Launch	-	378,337	-	-	-	-	378,337	-	-	-
Mississippi State Personnel De	-	1,119,687	756,664	42,759	159,806	31,844	-	128,600	14	-
Jumpstart Early Literacy Progr	-	13,027	13,027	-	-	-	-	-	-	-
Mississippi-Alabama Sea Grant	-	(68)	-	-	-	-	-	-	(68)	-
Mississippi Act Early Network:	-	195	-	155	-	-	-	40	-	-
Sleep Disturbance as a Potenti	-	7,081	5,793	1,288	-	-	-	-	-	-
Hattiesburg Early Learning Col	-	75	1,194	-	-	-	-	-	(1,119)	-
Getting Ready to Work: Disabil	-	(341)	-	-	-	-	-	-	(341)	-
World Class Teaching Program	27,825	-	-	-	-	-	-	-	27,825	-
JUST CoP: Joining to Understan	-	67,791	8,057	221	32,164	5,931	-	21,419	-	-
Capital Expense Associated wit	-	(24,895)	-	-	(24,895)	-	-	-	-	-
Mississippi Wraparound Institu	-	5,527	-	-	-	-	-	5,527	-	-
Restore	-	117,666	14,730	3,699	86,964	2,244	-	10,029	-	-
Planning Grant for State of Mi	-	184,414	-	-	148,975	-	-	35,439	-	-
Expansion of Mississippi Publi	-	79,698	71,521	-	-	2,326	-	5,851	-	-
K-12 Student STEM Engagement T	(21)	-	-	-	-	(21)	-	-	-	-
Dubard School Extended School	-	(8,443)	-	-	(8,443)	-	-	-	-	-
Legislative Appropriation Duba	79,645	-	12,083	-	90	358	-	-	67,115	-
CCCD Transportation FY 23	(33,775)	30,180	-	-	-	-	-	-	(3,595)	-
TCCCD ESY 2022	-	(2,261)	-	-	-	-	-	-	(2,261)	-
United Way Pine Belt Region	-	978	-	-	(183)	-	-	-	1,161	-
Pine Grove Psychology Externsh	-	6,193	6,193	-	-	-	-	-	-	-
Mississippi Gulf Coast Environ	-	78,038	49,067	-	590	11,304	-	17,077	-	-
Southern Behavioral Medicine A	-	1,853	1,853	-	-	-	-	-	-	-
SMSH Clinical Psychology Exter	-	957	957	-	-	-	-	-	-	-
Cyber to the Top GenCyber Stud	-	25,970	4,516	224	-	18,739	-	2,491	-	-
DD Network Public Health Workf	-	32,226	23,310	3,502	-	3,135	-	2,279	-	-
United Way of Southeast Missis	-	261	-	-	-	-	-	-	261	-
Civil War & Reconstruction Gov	-	6,957	(245)	1,043	6,160	-	-	-	-	-
NHPRC - Processing and digitiz	-	57,881	49,507	-	360	8,014	-	-	-	-
Mississippi Women's Coaching A	-	75	-	-	-	-	-	-	75	-
Adequate Education DuBard Scho	-	80,688	(1,355)	-	-	-	-	-	82,043	-
USM Job Extravaganza	-	6,285	-	-	-	-	-	-	6,285	-
Will's Way School Psych Extern	-	3,867	3,867	-	-	-	-	-	-	-
Research Assistant, Center for	-	86,718	70,218	-	16,500	-	-	-	-	-
Adequate Education	-	209,049	-	-	-	-	-	-	209,049	-
Institute for Disability Studi	-	618,597	487,759	45,321	23,215	16,796	-	45,506	-	-

The University of Southern Mississippi
 Schedule VII Restricted Funds
 For the year ended June 30, 2024

	Balance July 1, 2023	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2024
Forrest County School District	-	4,834	4,834	-	-	-	-	-	-	-
Mississippi Wraparound Institu	-	2,040	-	-	-	1,889	-	151	-	-
Sports and Special Event Train	-	442,076	109,675	-	231,388	9,120	-	91,893	-	-
FCAHS Externship	-	2,399	2,399	-	-	-	-	-	-	-
PRVO School Psych Externship	-	-	577	-	-	-	-	-	(577)	-
Higher Education for All	-	(176)	(176)	-	-	-	-	-	-	-
CCCD Training & Modeling (Pres	83,541	-	4,032	-	-	-	-	-	79,509	-
Gulf Park Language and Speech	-	41,392	-	-	-	-	-	-	41,392	-
DuBard School MDE Transportati	(75,547)	67,756	-	-	-	-	-	-	-	(7,791)
TRIAD AmeriCorps FY2023	-	44,535	36,705	447	7,395	496	-	(508)	-	-
Graphene Product Validation La	-	770,845	-	18,985	67,465	34,440	629,925	2,030	18,000	-
MS Defense Diversification Ini	-	472,774	117,077	10,321	269,252	-	-	76,123	-	-
SOARing Mississippi	-	144,326	61,308	5,039	22,228	2,441	-	53,310	-	-
Transition Clearinghouse and L	-	(266)	(266)	-	-	-	-	-	-	-
Mississippi's Early Childhood	-	407,142	329,951	12,597	20,369	7,344	-	36,882	(1)	-
MECIC Resource and Referral	-	85,148	47,601	4,340	23,854	1,874	-	7,479	-	-
Southeast ADA Center	-	3,558	3,213	-	-	-	-	346	-	-
Gulf Scholars Program 2022	(329)	28,627	14,968	1,366	7,426	4,538	-	-	-	-
Increasing community capacity	-	6,218	2,715	-	1,486	726	-	1,292	-	-
World Class Teaching Program F	123,341	-	72,581	-	5,064	12,959	-	-	-	32,737
Interdisciplinary Simulation T	-	36,841	30,158	-	-	3,955	-	2,729	-	-
Facilitator Training and Imple	-	40,884	14,818	-	12,573	-	-	13,494	-	-
Office of Nursing Workforce FY	10,948	-	-	-	4,833	-	-	-	-	6,115
Increasing service availabilit	-	1,676	-	-	1,332	344	-	-	-	-
USM IC Park Site Development	-	227	-	-	227	-	-	-	-	-
Developing and Delivering Ment	-	19,588	13,417	-	-	-	-	6,172	-	-
Play the Same: An inclusive pl	-	3,223	-	-	905	2,080	-	239	-	-
Yakni Achukma Olka Achukma [He	-	5,076	-	-	2,929	548	-	1,599	-	-
LEND Southern Miss	-	59,628	42,711	-	13,500	-	-	3,417	-	-
The Heart Disease and Stroke P	-	89	(38)	95	-	-	-	32	-	-
Person Centered Practices Inst	-	175,401	158,094	(4,036)	3,774	2,305	-	15,264	-	-
Junior Science & Humanities Re	-	(3,773)	(3,773)	-	-	-	-	-	-	-
Junior Science & Humanities Re	-	7,545	7,545	-	-	-	-	-	-	-
FG Family Medicine and Social	-	73,650	65,759	-	-	-	-	7,891	-	-
Gulf Coast Small Business Incu	-	195,954	-	-	152,494	595	-	42,865	-	-
United Way Pine Belt Region 20	-	11,970	-	6,382	431	4,965	-	-	192	-
United Way Pine Belt Region FY	8,250	9,417	11,750	-	4,750	-	-	-	1,167	-
2022-23 School District MOUs -	-	95,044	94,849	-	195	-	-	-	-	-
2022-2023 School District MOU'	-	33,955	19,266	-	-	-	-	-	14,689	-
United Way of Southeast MS FY2	8,368	34,388	8,733	-	24,739	-	-	-	-	9,284
United Way of Southeast Missis	9,067	36,520	-	11,149	13,165	4,799	-	-	-	16,474
Ronald E. McNair Postbaccalaur	-	216,427	150,066	1,368	37,243	14,000	-	13,750	-	-
Mississippi based RESTORE Act	(40,452)	484,666	238,467	7,013	116,176	2,347	-	146,346	-	(66,135)
Higher Education for All	-	69,189	54,197	3,439	5,600	835	-	5,117	-	-
Advancing Wellness and Resilie	-	152,795	97,776	3,461	2,584	1,451	-	47,523	-	-
Project AWARE - REACH MS Subaw	-	24,770	6,732	2,024	2,521	5,689	-	7,804	-	-
Child & Adult Care Food Progra	-	15,858	-	-	-	15,858	-	-	-	-
Special Education Advocacy Fam	-	49,483	38,332	3,533	4,000	249	-	3,369	-	-
USM-MPI MEP Center	-	91,910	35,990	-	21,365	5,597	-	28,958	-	-
MS Defense Initiative - MS SHI	-	55,681	37,873	265	-	-	-	17,543	-	-
MS Sound HFA Assessment Worksh	-	669	-	-	669	-	-	-	-	-
TCCCD ESY 2023	(7,722)	17,830	8,881	-	3,487	-	-	-	(2,260)	-
DuBard School Extended School	(267)	58,941	62,364	-	3,725	-	-	-	(7,415)	-
Pine Grove Psychology Externsh	-	74,828	76,726	-	-	-	-	-	(1,898)	-

The University of Southern Mississippi
 Schedule VII Restricted Funds
 For the year ended June 30, 2024

	Balance July 1, 2023	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2024
Roy Howard Community Journalis	-	13,388	9,201	615	3,194	378	-	-	-	-
Will's Way School & Clinical P	-	68,160	68,160	-	-	-	-	-	-	-
SMSH Clinical Psychology Exter	-	13,616	13,616	-	-	-	-	-	-	-
Southern Behavioral Medicine A	-	9,701	9,701	-	-	-	-	-	-	-
Mississippi Early Childhood In	-	144,014	46,083	5,913	38,934	21,691	-	31,394	-	-
TRIAD AmeriCorps 23-24	-	214,449	186,913	6,039	8,397	4,644	-	8,456	-	-
FCAHS Psych Externship	-	45,501	42,001	-	3,500	-	-	-	-	-
Parent and Student Support Nav	-	55,890	43,153	1,609	1,479	4,608	-	5,040	-	-
Pearl River Valley Opportunity	-	24,331	21,831	-	2,500	-	-	-	-	-
Improving Scholarly Contributi	-	49,994	18,887	2,735	25,303	3,069	-	-	-	-
Improving College Campus Popul	-	69,921	-	-	55,832	9,656	-	4,433	-	-
Project Recovery	-	290,432	125,902	6,770	95,109	711	-	61,940	-	-
Maximizing Independence Throug	-	45,272	35,701	500	875	5,110	-	3,086	-	-
Adequate Education DuBard Scho	-	708,067	724,975	-	-	-	-	-	-	(16,908)
Adequate Education CCCD FY 24	-	835,602	752,725	-	-	-	-	-	-	82,877
CCCD Transportation FY24	-	-	-	-	22,511	-	-	-	-	(22,511)
Moss Point School Psych Extern	-	20,216	17,216	-	3,000	-	-	-	-	-
Civil War & Reconstruction Gov	-	113,938	24,088	-	89,850	-	-	-	-	-
Sports and Special Event Train	-	2,281,407	548,711	22,353	1,178,828	60,749	-	470,766	-	-
Hattiesburg School District Sc	-	42,633	42,633	-	-	-	-	-	-	-
SOARing in Mississippi Year 2	-	239,905	128,625	7,343	29,133	3,108	-	71,695	-	-
ToTAL	-	230,690	141,752	3,930	8,966	4,128	-	71,914	-	-
Equipping Resilience Leaders:	-	99,297	7,557	-	88,263	-	-	3,476	-	-
Mississippi Hearing-Vision Pro	-	78,551	64,716	958	5,736	-	-	7,141	-	-
USM Job Extravaganza	-	53,679	20,198	1,174	6,603	11,626	-	14,078	-	-
MWI_MDMH_#17_A	-	345,762	266,504	12,169	34,418	7,475	-	25,196	-	-
Mississippi Enterprise for Tec	-	310,367	282,152	-	-	-	-	28,215	-	-
Quality of food source support	-	20,877	5,740	1,947	5,415	2,561	-	5,214	-	-
Quality of food source support	-	54,521	20,014	885	7,381	9,166	-	17,073	-	-
Advanced Clean Energy Material	-	43,328	-	-	8,050	278	32,669	2,332	-	-
MECIC R&R	-	318,854	175,799	11,611	69,807	36,930	-	24,706	-	-
UW of S MS Children's Center	-	9,300	-	-	4,146	4,481	-	-	-	673
Cyber To the Top GenCyber Stud	-	51,926	16,025	1,216	2,220	21,293	-	11,173	-	-
MBACE 3 - Core Research Progra	-	74,284	44,567	-	9,268	-	-	20,450	-	-
MHC - Mississippi Oral History	-	14,978	14,978	-	-	-	-	-	-	-
Project START 23-24	-	11,027	8,557	938	-	530	-	1,003	-	-
DuBard School MDE Transportati	-	91,953	-	-	91,953	-	-	-	-	-
MBRACE II: RESTORE Act Center	-	26,668	17,656	363	-	-	-	8,649	-	-
World Class Teaching Program 2	-	162,760	55,411	-	40	2,375	-	-	-	104,933
BridgeCS: A Streamlined Pathwa	-	9,048	9,048	-	-	-	-	-	-	-
Southeast ADA 23-24	-	12,799	11,660	-	-	-	-	1,139	-	-
Healthy Equity Assessment	-	38,557	27,129	393	7,480	593	-	2,962	-	-
Nita M. Lowey 21st Century Com	-	170,397	75,520	59	42,133	39,010	5,095	8,580	-	-
Office of Nursing Workforce FY	-	48,200	-	-	48,200	-	-	-	-	-
Connectivity Survey	-	14,905	10,209	-	-	-	-	4,696	-	-
Hattiesburg Early Learning Col	-	2,539	2,539	-	-	-	-	-	-	-
Hattiesburg Early Learning Col	-	6,502	6,502	-	-	-	-	-	-	-
Child and Adult Care Food Prog	-	34,391	-	-	-	34,391	-	-	-	-
Step Out	-	670	-	-	207	463	-	-	-	-
United Way Pine Belt Region FY	-	8,917	-	-	8,917	-	-	-	-	-
Junior Science & Humanities Re	-	7,100	5,432	-	1,668	-	-	-	-	-
Junior Science & Humanities Re	-	9,010	6,456	-	2,553	-	-	-	-	-
MISSISSIPPI ARTIFICIAL INTELLI	-	1,560	-	-	0	1,560	-	-	-	-
Roy Howard Community Journalis	-	5,407	2,812	98	2,351	-	-	146	-	-

The University of Southern Mississippi
 Schedule VII Restricted Funds
 For the year ended June 30, 2024

	Balance July 1, 2023	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2024
Nursing MSN Program 2018	(1,500)	-	-	-	-	-	-	-	-	(1,500)
Nursing MSN Program 2023	(2,000)	-	-	-	-	-	-	-	-	(2,000)
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
Nursing Teacher Stipend Progra	4,000	-	-	-	-	-	-	-	-	4,000
Nursing Teacher Stipend Pgm 15	2,000	-	-	-	-	-	-	-	-	2,000
PELL	181	-	-	-	-	-	-	-	-	181
Pell 2016	2,006	-	-	-	-	-	-	-	-	2,006
Pell 2017	(5,565)	-	-	-	-	-	-	-	-	(5,565)
Pell 2018	1,480	-	-	-	-	-	-	-	-	1,480
Pell 2019	1	-	-	-	-	-	-	-	-	1
Pell 2020	(3,173)	-	-	-	-	-	-	-	-	(3,173)
Pell 2021	3,173	-	-	-	-	-	-	-	-	3,173
Pell 2022	(12,902,147)	-	-	-	-	-	-	-	-	(12,902,147)
Pell 2023	13,651,911	339,805	-	-	1,077,867	-	-	-	-	12,913,849
Pell 2024	-	28,526,986	-	-	27,680,747	-	-	-	-	846,239
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 2024	-	1,886	-	-	1,886	-	-	-	-	-
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	(20,546)	-	-	-	-	-	-	-	-	(20,546)
College Work Study 2018	93,005	-	-	-	-	-	-	-	-	93,005
College Work Study 2019	75,298	-	-	-	-	-	-	-	-	75,298
College Work Study 2020	(94,210)	-	-	-	-	-	-	-	-	(94,210)
College Work Study 2021	165,159	-	-	-	-	-	-	-	-	165,159
College Work Study 2022	125,837	-	-	-	-	-	-	-	-	125,837
College Work Study 2023	(106,578)	188,996	20,553	-	-	-	-	-	-	61,865
College Work Study 2024	-	(19,642)	(14,712)	-	-	-	-	-	75,000	(79,929)
William Winter Scholarship	10,284	-	(1,924)	-	-	1,927	-	-	-	10,281
TOTAL SCHOLARSHIPS	\$ 880,083	\$ 45,351,940	\$ 3,917	\$ -	\$ 45,032,376	\$ 1,927	\$ -	\$ -	\$ 75,000	\$ 1,118,803
Provision for compensated absenses	1,926	-	(495)	-	-	-	-	-	-	2,420
TOTAL REPORT	\$ 2,829,437	\$ 125,530,906	\$ 29,147,787	\$ 1,193,429	\$ 72,159,941	\$ 3,598,233	\$ 6,322,185	\$ 12,507,219	\$ 1,069,790	\$ 2,361,760

The University of Southern Mississippi
Schedule VIII - Loan Fund
For the Year Ended June 30, 2024

	<u>Balance July 1, 2023</u>	<u>Contributions</u>	<u>Other Additions (Deductions)</u>	<u>Transfers In</u>	<u>Balance June 30, 2024</u>	<u>Loans Outstanding June 30, 2024</u>	<u>Available for Loans June 30, 2024</u>
Federal Student Loan Funds:							
Perkins Student Loans	\$ 21,805,723	\$ -	\$ (2,922,118)	\$ -	\$ 18,883,605	\$ 5,929,997	\$ 10,353,608
Nursing Faculty Loans	817,348	-	(41,260)	-	776,088	603,947	172,141
Allowance for Possible Losses	<u>(2,600,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,600,000)</u>	<u>-</u>	<u>(2,600,000)</u>
Total Federal Student Loan Funds	\$ 20,023,071	\$ -	\$ (2,963,378)	\$ -	\$ 17,059,693	\$ 6,533,944	\$ 7,925,749
University Loan Fund:							
Chester P. Freeman	<u>\$ 102,118</u>	<u>\$ -</u>	<u>\$ (1,168)</u>	<u>-</u>	<u>\$ 100,950</u>	<u>\$ 101,430</u>	<u>\$ (480)</u>
Total Loan Fund	<u><u>\$ 20,125,189</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (2,964,546)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 17,160,643</u></u>	<u><u>\$ 6,635,374</u></u>	<u><u>\$ 7,925,269</u></u>

**The University of Southern Mississippi
Schedule IX - Endowment Fund
For the Year Ended June 30, 2024**

	<u>Balance July 1, 2023</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, 2024</u>
M.M. Roberts Scholarship	\$ 2,750,299	\$ -	\$ 37,517	\$ 113,830	\$ 146,427	\$ 50,000	\$ 2,998,072
Marine Science Fund	5,271,991	-	102,342	104,224	221,334	228,000	5,471,892
Klemin Endowment	-	500,000	1,294	-	-	-	501,294
Sam E. Woods Scholarship	<u>2,135,310</u>	<u>-</u>	<u>(95,562)</u>	<u>11,890</u>	<u>81,095</u>	<u>-</u>	<u>2,132,733</u>
Total Endowment Fund	<u>\$ 10,157,600</u>	<u>\$ 500,000</u>	<u>\$ 45,591</u>	<u>\$ 229,945</u>	<u>\$ 448,855</u>	<u>\$ 278,000</u>	<u>\$ 11,103,991</u>

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2024

	<u>Balance July 1, 2023</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2024</u>
<u>State Bureau of Building Funds</u>						
Cook Library Renovation	\$ 2,035	\$ -	\$ -	\$ -	\$ -	\$ 2,035
McCain Library Envelope Repairs	28,150	-	-	-	-	28,150
Preplan Criminal Justice Renovations	11,166,790	-	-	-	4,738,569	6,428,221
Preplan Hickman Hall Renovation	10,907,541	-	-	-	-	10,907,541
Preplan New Science Research Facility	567,150	-	-	-	511,555	55,595
New Science Research Facility	11,000,000	-	-	-	-	11,000,000
ARPA Infrastructure	1,600,000	(1,600,000)	-	-	474,833	(474,833)
Reed Green Coliseum Roof	3,500,000	-	-	-	37,314	3,462,686
ARPA Infr. - Stormwater	1,575,000	1,600,000	-	-	43,257	3,131,743
Business & Health Building	13,801	-	-	-	-	13,801
Science Bldg Infiltration Repairs	163,376	-	-	-	-	163,376
New Executive Education & Conf. Center	500,000	-	-	-	-	500,000
JOC - General R & R	272,278	1,606,100	-	-	1,525,506	352,872
JOC - General R & R	697,806	640,000	-	-	438,496	899,310
ARPA Infrastructure GCRL	250,000	310,763	-	-	-	560,763
ARPA Infr. - Water Trans & Dist	250,000	(238,575)	-	-	9,124	2,301
JOC - General R & R Port of Gulfport	2,347,577	7,652,423	-	-	657,338	9,342,662
USM Science Research	-	17,162,500	-	-	-	17,162,500
USM Criminal Justice	-	5,000,000	-	-	-	5,000,000
JOC Roberts Stadium Lower East	-	2,394,519	-	-	-	2,394,519
Film Studies Wing Upgrade	-	250,000	-	-	-	250,000
Halstead Harbor 2a Boat Launch	-	379,713	-	-	-	379,713
Total State Bureau of Building	\$ 44,841,503	\$ 35,157,443	\$ -	\$ -	\$ 8,435,992	\$ 71,562,954
Less: Allocated Funds Not Expended	(26,876,464)	(26,721,449)	-	-	-	(53,597,913)
Adjusted State Bureau of Building Funds	\$ 17,965,039	\$ 8,435,994	\$ -	\$ -	\$ 8,435,992	\$ 17,965,041
<u>University Funds</u>						
Physical Plant Equipment	\$ 67,475	\$ -	\$ -	\$ 445,000	\$ 169,574	\$ 342,901
University Improvements	7,167,903	1,046,194	272,984	1,917,243	1,375,899	9,028,425
Purchase of Land	868,167	-	351,087	-	9,774	1,209,481
JST Backup Generator	(196)	-	-	-	-	(196)
Hurricane Katrina GCRL	168	-	(168)	-	-	-
TMA Upgrade	-	-	-	60,049	60,049	-
Energy Reduction Savings	234,911	-	-	-	-	234,911
USM Roofing	1,120	-	-	-	-	1,120
Engineering & Design Services	9,752	-	-	-	9,499	253
Storage Lease Agreement	(1,018)	-	-	194,118	193,101	-
Lassiter Parking Lot - North	18,500	-	-	-	-	18,500
COP 2009 Parking Garage	1	-	-	-	-	1
SMEBC Series 2013B CP South	249	-	-	-	-	249
Athletic Foundation R&R	-	-	1,840	-	1,899	(59)

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2024

	<u>Balance July 1, 2023</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2024</u>
Invertebrate Growout II	1,795,310	-	-	-	171,973	1,623,337
Sternberg Lighting	-	-	-	-	68,560	(68,560)
Center for Military Veterans	3,682	-	-	-	-	3,682
Gov. Phil Bryant Library	9,500	-	-	-	9,500	-
Campus Mechanical Upgrades	-	422,876	-	12,093	434,969	-
Hurricane Zeta - Gulf Park	123,092	-	33,680	-	-	156,772
Hurricane Zeta - GCRL	54,331	-	7,911	-	1,575	60,667
Peck House Chiller	-	31,579	-	-	31,579	-
Oceanography Roof Repair	(135,885)	-	-	-	-	(135,885)
Athletics R & R	-	-	-	79,728	83,184	(3,455)
New Marine Ops Building	-	-	-	69,911	69,911	-
Halstead Harbor Bulkhead Project	-	-	-	318,511	318,511	-
GP Library Interior Renovation	(41,645)	-	-	-	-	(41,645)
Wilber Chiller Plant Expansion	-	-	-	357	357	-
Transclosure and Vault Replacements	(18,363)	-	-	-	5,019	(23,382)
JST Elevator Replacements	-	-	-	1,606	1,606	-
Chain Tec Elevator Replacements	-	-	-	2,324	2,324	-
Hurricane Ida Gulf Park	187,826	-	248,964	-	-	436,790
Friendship Oak Sidewalk & Lighting	-	-	-	533,048	716	532,333
GP Executive Education Center	(28,528)	-	-	28,528	-	-
GP General R & R	854,879	(250,000)	250,000	260,515	379,177	736,217
GCRL Auxiliary R & R	-	-	-	-	-	-
GCRL General R & R	-	-	-	49,112	49,112	-
TCC Auxiliaries Floor Replacement	49,128	-	-	-	-	49,128
Forrest Ave Pedestrian Plaza	(60,598)	-	43,404	-	173,035	(190,230)
Coliseum Reno Project	-	-	-	71,200	51,650	19,550
209 N. 36th Ave. House Renovation	-	22,767	-	-	22,872	(105)
Univ College/GC Library Colocation	(2,583)	-	-	17,103	14,520	-
GCRL Outdoor Macroalgal Cult. Site	-	-	-	1,368	1,368	-
NPHC Park	(7,911)	-	-	500,000	436,434	55,655
Owings-McQuagge Roof Replacement	(15,101)	748,942	-	-	733,969	(128)
Campus Bollard Upgrades	-	-	-	-	655	(655)
Hardy Hall South Wall Repairs	(16,930)	176,325	-	193,325	176,395	176,325
CPN Generator Software Upgrade	(45)	161,910	-	-	161,866	-
GP Language & Speech Therapy Ctr.	-	-	-	41,392	193,564	(152,172)
Football Turf Replacement	(668,384)	-	186,747	250,000	18,363	(250,000)
Data Center Chiller Replacement	199,955	-	-	-	-	199,955
PAC Corridor Upgrades	44,575	-	-	-	-	44,575
Fritzche-Gibb Ventilation Improvements	1,300,000	-	-	-	-	1,300,000
Sch of Construction Rms 116 & 122	-	-	80,388	-	80,388	-
USM Electrical System Mapping	-	-	-	-	14,651	(14,651)
PAC Corridor Upgrades	-	-	-	-	16,018	(16,018)
GP Physical Plant Warehouse	-	42,295	-	-	42,295	-
WAB Interior Phase II Reno	-	102,608	-	97,825	102,608	97,825
Lloyd 2nd/3rd FI Classroom Renos	-	68,920	-	100,000	68,920	100,000

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ending June 30, 2024

	Balance July 1, 2023	State Allocations	Other Additions (Deductions) *	Transfers In (Out) **	Expenditures	Balance June 30, 2024
Halstead Chemical Waste Tank	-	-	-	23,476	23,476	-
MS Polymer Institute Addition	-	-	-	18,000	18,000	-
Inauguration of Pres John Paul	-	-	-	3,423	3,423	-
Cooling Tower Upgrades FY24	-	753,650	-	-	753,650	-
FCH AHU Controls Upgrade	-	60,866	-	-	60,866	-
McLemore Controls Upgrade	-	92,243	-	-	92,243	-
General Elevator R&R	-	69,095	-	-	69,095	-
Children's Center Playground	-	-	-	-	6,503	(6,503)
Stadium Panel Repair	-	-	-	-	29,124	(29,124)
MDOT Oceanography Bldg Ped Safety	-	-	-	-	28,077	(28,077)
Thad Cochran Escalator #1	-	-	-	-	257,273	(257,273)
Facility Condition Assessment	-	-	-	-	166,255	(166,255)
Speech & Hearing Elevator Repl	-	58,100	-	-	58,100	-
Hillcrest Boiler Upgrade	-	180,820	-	-	180,820	-
Hillcrest Chiller Addition	-	94,600	-	-	94,647	(47)
McLemore Boiler Upgrade	-	190,696	-	-	190,696	-
Turf Field at Ranger Hill	-	-	-	-	38,145	(38,145)
USM ICP Project @ Accelerator	-	-	-	-	297,449	(297,449)
Polymer Science Access Control	-	625,663	-	15,625	625,663	15,625
Natatorium Unit Heaters	-	33,030	-	-	33,030	-
Theatre and Dance Generator	-	-	-	-	27,986	(27,986)
Halstead Harbor 2a Boat Launch	-	(379,713)	378,337	1,376	-	-
West Stadium Main Dist. Panel	-	-	-	-	14,200	(14,200)
Parking Garage Safety Barrier	-	20,825	-	-	20,872	(47)
GCGC Relocation	-	-	-	-	857	(857)
H'burg LED Lighting Upgrades	-	391,968	-	-	403,363	(11,395)
Walker Science Repairs	-	-	-	-	3,850	(3,850)
Sch of Construction Phase II	-	-	-	-	30,351	(30,351)
Tidlands Living Shoreline & Water Acc	-	-	-	-	3,000	(3,000)
Spirit Park LED Lighting Upgrades	-	-	-	61,129	61,129	-
Lower East Stadium R&R	-	(2,394,519)	-	1,250,000	1,300,000	(2,444,519)
Stadium Upper Deck Restrooms	-	-	-	430,000	-	430,000
Total University Funds	\$ 11,993,340	\$ 2,371,739	\$ 1,855,173	\$ 7,047,385	\$ 10,649,581	\$ 12,618,056
Total Unexpended Appropriations for Plant Additions	\$ 29,958,379	\$ 10,807,733	\$ 1,855,173	\$ 7,047,385	\$ 19,085,575	\$ 30,583,097

**The University of Southern Mississippi
 Schedule X - Unexpended Appropriations for Plant Additions
 For the Year Ending June 30, 2024**

	<u>Balance July 1, 2023</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2024</u>
* Other Additions and Miscellaneous Income:						
Private Gift - Foundation			\$ 268,975			
FEMA / MEMA			540,386			
MDOT			66,388			
Other Income			<u>979,425</u>			
Total			<u><u>\$ 1,855,173</u></u>			
** Transfers:						
General Fund				\$ 3,467,900		
Auxiliary Fund				750,000		
Designated Fund				2,355,784		
Restricted Fund				377,903		
Plant Fund				<u>95,798</u>		
Total				<u><u>\$ 7,047,385</u></u>		

The University of Southern Mississippi
Schedule XI - Reserves for Renewals and Replacements
For the Year Ended June 30, 2024

	<u>Balance</u> <u>July 1, 2023</u>	<u>Revenue</u>	<u>Transfers</u> <u>In (Out)</u>	<u>Balance</u> <u>June 30, 2024</u>
Housing System	\$ 1,175,000	\$ -	\$ 846,000	\$ 2,021,000
Leisure Services	171,964	-	-	171,964
Bookstore	392,704	-	-	392,704
Auditorium Maintenance	37,049	-	3,583	40,633
Food Service	1,970,709	246,107	-	2,216,816
Moffitt Health Center	400,000	-	50,000	450,000
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	(6,176)	-	20,198	14,022
 Total Reserves for Renewals and Replacements	 <u>\$ 4,843,724</u>	 <u>\$ 246,107</u>	 <u>\$ 919,781</u>	 <u>\$ 6,009,612</u>

The University of Southern Mississippi
Schedule XII - Reserves for Retirement of Indebtedness
For the Year Ended June 30, 2024

Description	Revenues					Expenditures				Balance June 30, 2024
	Balance July 1, 2023	Tuition & Fees	Interest Income	Bond Proceeds	Private Gifts	Principal Payments	Interest Expense	Trustee Fees and Other Deductions	Transfers In (Out)	
SMEBC Series 2007A Rev Notes - Scoreboard	\$ 7,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,688
Debt Stabilization	1,671,554	-	-	-	-	-	(30,000)	-	-	1,701,554
SMEBC Series 2007 Athletic Improvements	(31,264)	-	-	-	-	-	-	-	-	(31,264)
SMEBC Series 2009 Century Park North	1,192,670	-	-	-	-	-	-	-	-	1,192,670
SMEBC Series 2013A Refunding	32,150	-	-	-	-	-	-	-	-	32,150
SMEBC Series 2013B Century Park South	(37,999,439)	-	-	-	-	750,000	180,319	1,613	926,929	(38,004,441)
SMEBC Series 2015A Refunding	4,072,462	-	-	-	-	1,975,000	1,075,674	2,000	3,234,863	4,254,650
SMEBC Series 2015B Refunding	2,230,253	-	-	-	-	630,000	134,884	2,000	711,223	2,174,592
SMEBC Series 2016 Refunding	11,143,856	-	-	-	-	1,800,000	2,207,537	2,000	4,385,863	11,520,181
SMEBC Series 2017 Refunding	43,664,284	-	-	-	-	185,000	1,796,818	2,000	1,860,200	43,540,666
Total Reserves for Retirement of Indebtedness	\$ 25,984,213	\$ -	\$ -	\$ -	\$ -	\$ 5,340,000	\$ 5,365,232	\$ 9,613	\$ 11,119,076	\$ 26,388,444

The University of Southern Mississippi
 Schedule XIII - Transfers
 For the Year Ending June 30, 2024

	Transfers (In) Out						Plant Funds			
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Unexpended Appropriations	Reserve for Renewals and Replacements	Reserve for Retirement of Indebtedness	Net Investment in Plant
Mandatory Transfers										
Matching Funds - Research and Other	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
Debt Service Subsidy	-	11,119,076	-				-	-	(11,119,076)	-
IHL Research Funding	175,000	-	(175,000)				-	-	-	-
Plant Fund:										
Debt Service	-	-	-				-	-	-	-
Master Lease Debt	-	-	-				-	-	-	-
Total Mandatory Transfers	\$ 175,000	\$ 11,119,076	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,119,076)	\$ -
Non-Mandatory Transfers										
Facility Renovation and Expansion	\$ 3,452,275	\$ 1,169,781	\$ 2,967,207	\$ 377,903	\$ -	\$ -	\$ (7,047,385)	\$ (919,781)	\$ -	\$ -
Athletic Operations Subsidy	3,466,613	(3,466,613)	-	-	-	-	-	-	-	-
Athletic Tuition Waivers	148,756	(148,756)	-	-	-	-	-	-	-	-
Designated Accounts Funding	4,716,234	338,484	(5,937,560)	882,843	-	-	-	-	-	-
Other	(208,279)	194,779	(73,545)	(190,955)	-	278,000	-	-	-	-
Total Non-Mandatory Transfers	\$ 11,575,599	\$ (1,912,326)	\$ (3,043,898)	\$ 1,069,790	\$ -	\$ 278,000	\$ (7,047,385)	\$ (919,781)	\$ -	\$ -
Total Transfers	\$ 11,750,599	\$ 9,206,750	\$ (3,218,898)	\$ 1,069,790	\$ -	\$ 278,000	\$ (7,047,385)	\$ (919,781)	\$ (11,119,076)	\$ -

The University of Southern Mississippi
Schedule XIV - Current Cash and Short Term Investments
As of June 30, 2024

	<u>Cash and Cash Equivalents</u>	<u>Short Term Investments at Market Value</u>	<u>Total</u>
Balances by Fund:			
General Fund	\$ (21,270,107)	\$ 8,009,733	\$ (13,260,374)
Auxiliary Enterprises Fund	16,486,469	-	16,486,469
Designated Fund	112,150,650	-	112,150,650
Restricted Fund	(8,370,585)	-	(8,370,585)
	<hr/>	<hr/>	<hr/>
Total Current Funds	\$ 98,996,427	\$ 8,009,733	\$ 107,006,160
Loan Fund	-	-	-
Endowment Fund	67,717	-	67,717
Plant Funds:			
Unexpended	11,396,476	-	11,396,476
Renewals and Replacements	6,009,612	-	6,009,612
Retirement of Indebtedness	20,288,389	-	20,288,389
Investment in Plant	(16,076,002)	-	(16,076,002)
Agency Fund	42,604	-	42,604
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	\$ 120,725,223	\$ 8,009,733	\$ 128,734,956
Balances by Bank:			
Cash on Hand	\$ 11,013	\$ -	\$ 11,013
Cash and Cash Equivalents in Banks:			
Cadence - Cash & Money Market	65,376,747		65,376,747
Hancock Bank GCRL	2,229,645		2,229,645
Trustmark Financial Services - Money Market	1,014,813		1,014,813
Morgan Keegan - Money Market	3,090,523		3,090,523
Hancock Bank - Money Market	42,040		42,040
Lloyd's Bank - Cash	65,303		65,303
U. S. Bank - Cash	2,018		2,018
Regions - Money Market	610,330		610,330
Raymond James - Invest	48,282,791		48,282,791
Other Short Term Investments:			
Morgan Keegan Investments	-	1,962,440	1,962,440
Regions - Short Term Investments	-	3,743,381	3,743,381
Tmark Trinity - Short Term Investments	-	196,080	196,080
Hancock - Short Term Investments	-	2,107,832	2,107,832
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	\$ 120,725,223	\$ 8,009,733	\$ 128,734,956

The University of Southern Mississippi
Schedule XV - Noncurrent Cash and Investments
As of June 30, 2024

	<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	\$ -	\$ -	\$ 51,257,601	\$ 51,257,601
Loan Fund	10,525,269	-	-	10,525,269
Endowment Fund	-	11,036,275	-	11,036,275
Plant Funds:				
Unexpended	-	-	-	-
Retirement of Indebtedness	199	-	-	199
Total Noncurrent Cash and Investments	<u>\$ 10,525,468</u>	<u>\$ 11,036,275</u>	<u>\$ 51,257,601</u>	<u>\$ 72,819,343</u>
Balances by Type and Holder:				
General Fund:				
Trustmark Wealth Management				
Collateralized Mortgage Obligations	\$ -	\$ -	\$ 12,005,043	\$ 12,005,043
Municipal Bonds	-	-	98,716	98,716
Morgan Keegan Investments				
U.S. Government Obligations	-	-	21,997,648	21,997,648
Collateralized Mortgage Obligations	-	-	-	-
Regions				
U.S. Treasury Obligations	-	-	6,135,980	6,135,980
U.S. Government Obligations	-	-	704,722	704,722
Hancock Investment Services				
U.S. Government Obligations	-	-	10,315,492	10,315,492
U.S. Treasury Obligations	-	-	-	-
Endowment Fund:				
Raymond James - M.M. Roberts				
Stock Equities	-	1,874,558	-	1,874,558
U.S. Treasury Obligations	-	139,391	-	139,391
CDs	-	-	-	-
Corporate Bonds	-	270,377	-	270,377
Money Market in Endowment	-	329,491	-	329,491
Stock Mutual Funds	-	320,728	-	320,728
Raymond James - Marine Education Center				
Stock Equities	-	3,824,138	-	3,824,138
U.S. Treasury Obligations	-	658,565	-	658,565
Corporate Bonds	-	547,873	-	547,873

The University of Southern Mississippi
Schedule XV - Noncurrent Cash and Investments
As of June 30, 2024

	Restricted Cash and Cash Equivalents	Endowment Investments at Market Value	Investments at Market Value	Total
Money Market in Endowment	-	137,377	-	137,377
Stock Mutual Funds	-	220,287	-	220,287
Collateralized Mortgage Obligations	-	79,462	-	79,462
Asset Back Securities	-	-	-	-
U.S. Government Obligations	-	-	-	-
Regions Trust - Sam E. Woods				
Stock Equities	-	1,134,726	-	1,134,726
U.S. Treasury Obligations	-	3,985	-	3,985
Corporate Bonds	-	-	-	-
Money Market in Endowment	-	19,253	-	19,253
Stock Mutual Funds	-	974,770	-	974,770
U.S. Government Obligations	-	-	-	-
Fixed Income Mutual Funds	-	-	-	-
Klemin Endowment				
Money Market in Endowment	-	501,294	-	501,294
Loan Funds:				
UNISA Third Party Processor	10,525,269	-	-	10,525,269
Plant Funds:				
Regions Bank Trust Accounts	199	-	-	199
Total Noncurrent Cash and Investments	\$ 10,525,468	\$ 11,036,275	\$ 51,257,601	\$ 72,819,344

**The University of Southern Mississippi
Schedule XVI - Net Investment in Plant
For the Year Ended June 30, 2024**

Balance July 1, 2023		\$ 419,115,573
Additions:		
Land Additions	\$ -	
Improvements Other than Buildings	1,602,926	
Building Additions	754,057	
Equipment Purchases	5,446,268	
Equipment Donated	379,564	
Assets under Capital Leases	4,408,476	
Library Materials	74,425	
Construction in Progress	10,210,942	
Gain on Disposal of Land	-	
Bonds, Notes and Leases Retired	5,340,000	
Total Additions	<u>\$ 28,216,658</u>	\$ 28,216,658
Deductions:		
Depreciation Expense	19,954,073	
Loss on Disposal of Fixed Assets	-	
Long Term Debt Incurred	-	
Transfers Out	-	
Assets Sold or Eliminated, Net	619,662	
Total Deductions	<u>\$ 20,573,735</u>	<u>\$ (20,573,735)</u>
Balance June 30, 2024		<u>\$ 426,758,497</u>

	<u>Balance July 1, 2023</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2024</u>
<u>Summary of Physical Properties:</u>				
Capital Assets				
Land	\$ 21,553,284	\$ -	\$ -	21,553,284
Improvements Other than Buildings	72,318,617	1,602,926	-	73,921,543
Buildings	682,239,121	754,057	-	682,993,178
Assets under Capital Leases	6,670,080	4,408,476	-	11,078,556
Equipment	98,338,555	5,825,832	902,317	103,262,071
Library Materials	65,362,474	74,425	5,404,266	60,032,633
Construction in Progress	8,924,283	10,210,942	3,230,464	15,904,762
Total Capital Assets	<u>\$ 955,406,414</u>	<u>\$ 22,876,658</u>	<u>\$ 9,537,046</u>	<u>\$ 968,746,026</u>
Accumulated Depreciation				
Improvements Other than Buildings	\$ 30,266,717	\$ 2,570,771	\$ -	\$ 32,837,488
Buildings	206,082,962	12,782,470	-	218,865,432
Assets under Capital Leases	2,504,578	3,174,751	-	5,679,329
Equipment	71,455,973	4,479,907	7,921,595	68,014,286
Library Materials	64,905,010	120,924	5,404,266	59,621,668
Total Accumulated Depreciation	<u>\$ 375,215,240</u>	<u>\$ 23,128,824</u>	<u>\$ 13,325,861</u>	<u>\$ 385,018,203</u>
Capital Assets, Net of Depreciation	<u>\$ 580,191,174</u>	<u>\$ (252,167)</u>	<u>\$ (3,788,815)</u>	<u>\$ 583,727,822</u>

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2024

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
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
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

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2024

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
L53	203 & 203.5 North 33rd Avenue	Forrest	0.34	1985	27,567	-	-	27,567
L54	McPhail North 31st Avenue	Forrest	0.33	1985	35,800	-	-	35,800
L56	204 & 206 North 33rd Avenue	Forrest	0.69	1985	66,000	-	-	66,000
L57	D.C. Leech 301 Chevy Chase	Forrest	0.35	1987	38,750	-	-	38,750
L58	Thomas 407 North 37th Avenue	Forrest	0.32	1987	20,500	-	-	20,500
L59	Drivas West 4th Street	Forrest	1.82	1987	215,000	-	-	215,000
L60	Peck 3601 Pearl Street	Forrest	3.77	1989	111,000	-	-	111,000
L22	104 North 31st Avenue	Forrest	0.37	1992	20,000	-	-	20,000
L26	211 Ross Boulevard	Forrest	0.26	1992	17,750	-	-	17,750
L61	Myrick West 4th Street	Forrest	3.43	1993	165,000	-	-	165,000
L62	Thomas - 106 North 31st Avenue	Forrest	0.33	1993	25,200	-	-	25,200
L63	Thomas - 108 North 31st Avenue	Forrest	0.59	1993	44,800	-	-	44,800
L65	409 North 37th Avenue	Forrest	0.35	1994	11,000	-	-	11,000
L64	Mobile Manor	Forrest	2.19	1995	40,000	-	-	40,000
L66	219 Ross Boulevard	Forrest	0.62	1995	124,421	-	-	124,421
L67	104 Ross Boulevard	Forrest	1.25	1996	216,500	-	-	216,500
L68	205 North 34th Avenue	Forrest	0.60	1996	93,000	-	-	93,000
L69	Corner Pearl and North 34th Avenue	Forrest	0.32	1996	74,750	-	-	74,750
L70	212 Ross Boulevard	Forrest	0.56	1996	16,350	-	-	16,350
L71	212.5 Ross Boulevard #1 & #2	Forrest	0.00	1996	23,750	-	-	23,750
L72	212.5 Ross Boulevard # 3	Forrest	0.00	1996	9,900	-	-	9,900
L73	Dr. Nix 215 North 34th Avenue	Forrest	0.17	1996	13,000	-	-	13,000
L85	218 Ross Boulevard	Forrest	0.57	1997	100,000	-	-	100,000
L86	206 - 210 Ross Boulevard	Forrest	0.52	1997	95,500	-	-	95,500
L87	204 North 32nd Avenue	Forrest	0.34	1997	107,500	-	-	107,500
L88	Track E - West 4th Street	Forrest	0.43	1997	25,000	-	-	25,000
L89	1628 West 7th Street	Forrest	1.58	1997	14,641	-	-	14,641
L91	3206 Montague Boulevard	Forrest	0.36	1997	45,000	-	-	45,000
L90	204 Ross Boulevard	Forrest	0.26	1997	65,500	-	-	65,500
L93	106 Ross Boulevard	Forrest	0.78	1997	166,000	-	-	166,000
L92	220 North 33rd Avenue	Forrest	0.52	1997	137,500	-	-	137,500
L95	217 North 34th Avenue	Forrest	0.37	1998	58,400	-	-	58,400
L96	219 North 34th Avenue	Forrest	0.19	1998	30,600	-	-	30,600
L100	Adjacent Track	Forrest	1.06	1998	14,500	-	-	14,500
L101	1628 West 7th Street	Forrest	1.04	1998	5,859	-	-	5,859
L102	3206 Montague Boulevard	Forrest	0.00	1998	45,000	-	-	45,000
L106	McArthur - 4th Street and 25th Avenue	Forrest	4.44	1999	157,199	-	-	157,199
L107	Lerio Corporation	Forrest	3.34	1999	75,000	-	-	75,000
L108	Ott - Classic Drive	Forrest	20.24	1999	80,168	-	-	80,168
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

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2024

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
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	55,672	-	-	55,672
L145	3402 Pearl Street	Forrest	1.65	2013	372,523	-	-	372,523
L146	Montague & 35th Avenue	Forrest	0.20	2013	50,771	-	-	50,771
L147	3405, 3407, 3409 Pearl Street	Forrest	0.32	2013	262,049	-	-	262,049
L148	203 North 35th Avenue	Forrest	0.37	2013	71,045	-	-	71,045
L149	207 North 35th Avenue	Forrest	0.37	2013	70,300	-	-	70,300
L150	3701 & 3702 Pearl Street	Forrest	0.55	2014	156,388	-	-	156,388
L151	3403 Morningside Drive	Forrest	0.27	2014	20,000	-	-	20,000
L152	204-208 N. 35th Avenue	Forrest	0.68	2014	243,855	-	-	243,855
L153	3602 Azalea Drive	Forrest	0.31	2014	122,547	-	-	122,547
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	229,147	-	-	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
L167	509 N. 36th Avenue	Forrest	0.37	2023	27,151	-	-	27,151
L168	3502 Morningside Drive	Forrest			53,635	-	-	53,635
	Total Hattiesburg Campus		1335.61		\$ 15,357,874	\$ -	\$ -	\$ 15,357,874
	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

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2024

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
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
L143	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>1862.23</u>		<u>\$ 21,553,284</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,553,284</u>

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2024

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
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	13,387,333	-	-	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
235	Office of Sustainability	2014	1,885	91,281	-	-	91,281
236	Ctr for Military Veterans, Svc Members, and Families	2022	5,471	3,030,888	-	-	3,030,888

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2024

Building Number	Description	Year	Gross	Balance	Additions	Disposals	Balance
			Square Footage	July 1, 2023			June 30, 2024
401	Joseph A. Cook Library	1960	234,882	23,145,997	-	-	23,145,997
402	William D. McCain Library	1976	50,895	3,771,428	-	-	3,771,428
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
544	Wellness Center	2020	32,800	6,997,523	-	-	6,997,523
544A	Beach Volleyball Facility	2023	31,659	1,261,871	-	-	1,261,871
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

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2024

Building Number	Description	Year	Gross	Balance	Additions	Disposals	Balance
			Square Footage	July 1, 2023			June 30, 2024
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
806	Pulley Hall	1962	42,413	607,697	-	-	607,697
807	Wilbur Panhellenic Hall	1963	93,002	1,359,515	-	-	1,359,515
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

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2024

Building Number	Description	Year	Gross	Balance	Additions	Disposals	Balance				
			Square Footage	July 1, 2023			June 30, 2024				
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				
846	Century Park #1	2011	46,110	9,657,443	-	-	9,657,443				
847	Century Park #2	2011	55,426	11,608,526	-	-	11,608,526				
848	Century Park #3	2011	46,110	9,657,443	-	-	9,657,443				
849	Century Park #4	2011	55,426	11,608,526	-	-	11,608,526				
855	Village A Duplex	2008	8,147	1,322,452	-	-	1,322,452				
856	Village B Dorm	2008	16,614	2,696,790	-	-	2,696,790				
857	Village C Dorm	2008	10,626	1,724,857	-	-	1,724,857				
858	Village D Dorm	2008	10,626	1,724,857	-	-	1,724,857				
859	Village E Dorm	2008	10,626	1,724,857	-	-	1,724,857				
860	Village F Dorm	2008	10,626	1,724,857	-	-	1,724,857				
861	Village G Dorm	2008	10,626	1,724,857	-	-	1,724,857				
862	Village H Dorm	2008	10,626	1,724,857	-	-	1,724,857				
863	Village J Dorm	2008	10,626	1,724,857	-	-	1,724,857				
864	Village K Dorm	2008	10,626	1,724,857	-	-	1,724,857				
865	Village L Dorm	2008	10,626	1,724,857	-	-	1,724,857				
870	Alpha Tau Omega	2008	1,282	94,922	-	-	94,922				
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				
886	209 N 36th Ave	2023	3,874	-	360,671	-	360,671				
895	President's House	1979	9,236	1,299,977	-	-	1,299,977				
899	President's Home Support Building	2019	1,431	437,103	-	-	437,103				
Total Hattiesburg Campus				\$	563,334,743	\$	360,671	\$	-	\$	563,695,414

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2024

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
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	Fleming Education Center	2002	50,682	8,562,918	-	-	8,562,918
946	Library	2003	54,236	8,182,868	-	-	8,182,868
949	Motor Pool Ground Building	2001	4,615	194,277	-	-	194,277
950	106 Beach Park Place	2012	1,045	50,491	-	-	50,491
952	Hardy Hall	1919	51,902	10,853,224	-	-	10,853,224
953	Lloyd Hall	1926	16,451	2,723,763	-	-	2,723,763
959	Elizabeth Hall	1963	19,872	2,659,556	-	-	2,659,556
965	113 Beach Park Place/Social Work	1994	1,896	303,668	-	-	303,668
973	117 Beach Park Place/Health & Wellness Center	1994	2,032	325,359	-	-	325,359
976	Huckleberry Hill Residences	1927	2,516	71,089	-	-	71,089
977	TLC Building	2009	4,974	2,481,910	-	-	2,481,910
984	Joe E. Holloway Complex	1993	10,140	487,338	-	-	487,338
989	119 Beach Park Place/Fitness Center	1994	2,814	455,502	-	-	455,502
991	Business Building Complex	1996	5,100	247,032	-	-	247,032
997	Physical Plant	1999	5,308	417,525	-	-	417,525
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				\$ 60,760,225	\$ -	\$ -	\$ 60,760,225
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

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2024

Building Number	Description	Year	Gross Square Footage	Balance			
				July 1, 2023	Additions	Disposals	Balance June 30, 2024
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
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	306,808	-	-	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
44	Field Studies Building	2014	8,263	1,937,397	-	-	1,937,397
45	Marine Operations Building	2024		-	393,386	-	393,386
Total Gulf Coast Research Lab				\$ 10,331,831	\$ 393,386	\$ -	\$ 10,725,217
Stennis:							
1029	Oceanography Research Facility	2010	15,817	\$ 4,155,988	\$ -	\$ -	\$ 4,155,988

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2024

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
	Total Stennis			\$ 4,155,988	\$ -	\$ -	\$ 4,155,988
	Total Buildings			\$ 682,239,122	\$ 754,057	\$ -	\$ 682,993,178
	Less Accumulated Depreciation			\$ 206,082,962	\$ 12,782,470	\$ -	\$ 218,865,432
	Buildings, Net of Depreciation			<u>\$ 476,156,161</u>			<u>\$ 464,127,745</u>

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2024**

Department	Balance July 1, 2023	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2024
All Campuses Except Gulf Coast Research Lab:						
Office of the President	\$ 329,637	\$ 32,187	\$ -	\$ 6,300	\$ 53,679	\$ 314,445
Office of the President Emeritus	23,947	1,678	-	-	-	25,625
Vice President for External Affairs	119,803	1,720	-	-	1,773	119,750
Office of the Provost & VP for Academic Affairs	108,368	4,576	-	-	17,384	95,559
Vice President for Research	1,547,788	14,301	-	12,027	16,943	1,557,172
Vice President for Finance and Administration	6,425	-	-	7,672	-	14,097
Vice President for Student Affairs	28,857	6,366	-	2,478	-	37,701
Office of Diversity, Equity, and Inclusion	1,098	-	-	9,704	-	10,802
Vice President for Gulf Park Campus	487,106	99,675	14,873	5,042	32,065	544,885
Office of Internal Audit	11,298	1,299	-	-	1,646	10,951
Office of the Controller	54,353	2,669	-	-	8,422	48,600
Business Services	30,846	4,418	-	-	8,696	26,567
Central Ticket Office	202,881	56,494	-	-	-	259,375
Fiscal Planning and Analysis	11,429	1,499	-	-	-	12,928
Accounts Payable - Travel	42,572	1,170	1,602	2,682	12,882	31,940
Finance/HR Systems Support	14,107	2,998	-	-	-	17,105
GP Business Services	663	-	-	-	663	-
Office of Affirmative Action	4,433	-	-	-	1,093	3,340
Office of the General Counsel	54,935	2,598	-	-	764	56,769
Institutional Research Office	41,246	-	-	4,102	3,749	41,598
Department of Human Resources	62,871	9,488	-	-	3,068	69,290
Development Office	258,266	11,561	128	-	22,767	246,932
Institutional Effectiveness	28,376	4,051	-	-	-	32,427
iTech Administration	8,929,577	428,564	33,190	22,303	1,058,662	8,288,591
Office of Degree Progress	38,435	11,441	-	3,544	19,551	33,869
Office of Sustainability	144,991	-	-	6,649	-	151,640
Title IX Office	23,296	1,225	-	-	1,602	22,919
Learning Assistance Program	39,685	-	-	-	-	39,685
GP Human Resources	1,111	-	-	-	-	1,111
GP iTech Administration	1,146,709	41,583	-	48,410	42,171	1,194,530
Recommission Computer Inventor	7,574	-	-	2,975	5,968	4,581
Procurement and Contract Services	39,285	2,261	-	-	10,245	31,301
Receiving and Warehousing	165,544	-	-	-	11,500	154,044
Property Accounting	64,572	-	-	353	-	64,925
Alumni Activities	215,962	839	-	-	3,298	213,503
University Communications	127,086	6,835	2,167	2,228	15,614	118,368
GP University Communications	9,626	1,143	139	2,874	379	13,125
Administration Physical Plant	319,978	2,598	951	689	81,170	241,143
Custodial Services	507,535	31,619	-	1,007	8,260	531,901
Building Maintenance	349,339	29,675	500	1,198	11,276	368,436
Grounds Maintenance	499,247	1,494	-	13,362	3,279	510,824
Electrical & Mech Equipment Maintenance	745,866	3,904	-	-	598	749,173

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2024**

Department	Balance July 1, 2023	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2024
Utilities Maintenance	211,413	-	-	-	-	211,413
Transportation Services	809,139	82,040	-	6,971	12,869	885,281
Environmental Services	167,847	-	-	29,616	35,655	161,807
University Police	913,769	136,149	2,276	2,020	150,054	899,607
Safety	194,075	-	-	1,613	-	195,688
HVAC Services & Plumbing	91,296	20,723	14,772	-	10,446	86,800
Athletic Grounds	422,366	79,894	-	-	82,830	419,429
GP Physical Plant O&M Administration	163,842	61,172	-	-	41,753	183,261
GP Physical Plant O&M Custodial	124,017	19,821	-	25,043	-	168,881
GP Physical Plant O&M Building	253,691	11,586	-	-	49,176	216,101
GP Grounds	87,120	-	12,101	-	4,712	70,308
GP Shipping & Receiving	35,003	12,084	9,800	-	802	36,485
GP Security	369,187	-	1,138	2,316	28,244	342,121
Dean of Students	26,612	1,225	729	-	5,695	21,414
Student Support Services	51,004	4,656	-	-	-	55,660
Student Government	27,572	10,983	-	-	1,002	37,553
Student Newspaper	2,639	-	-	-	-	2,639
Office of Greek Life	37,104	14,254	-	-	2,305	49,052
Inclusion & Multicultural Engagement	57,981	1,420	-	6,185	-	65,586
GP Fitness Center	121,521	-	-	-	-	121,521
Student Accessibility Services	33,656	-	-	4,051	13,169	24,538
USM Student Counseling Services	44,487	2,239	-	-	-	46,726
Career Services	45,138	5,295	-	-	8,760	41,672
Student Academic Enhancement Program	102,341	29,250	961	961	-	131,591
Institute for Disability Study	231,915	46,683	-	-	6,872	271,726
Center for Military Veterans	108,430	21,229	-	-	-	129,659
Financial Aid	49,016	4,296	-	-	14,875	38,437
Office of Undergraduate Scholarship	34,145	-	-	-	-	34,145
GP Financial Aid	8,564	2,998	-	-	-	11,562
Center for Student Success	79,839	3,224	-	-	3,578	79,485
Office of the University Registrar	84,409	9,930	-	-	1,771	92,568
Office of Admissions	438,223	27,565	-	26,678	78,671	413,795
Orientation	28,775	-	-	1,890	4,467	26,198
University Advertising Center	62,618	299	-	-	17,092	45,825
Luckyday Citizenship Program	136,975	1,889	-	-	10,798	128,066
GP Event Services	168,236	-	-	-	6,268	161,968
GP Registrar	69,361	4,955	-	20,869	1,685	93,500
GP Division of Student Affairs	13,182	1,170	-	-	-	14,352
GP Office of Admissions	80,019	-	-	2,259	22,608	59,670
Polymer Science Institute	2,284,771	713,573	-	10,072	249,514	2,758,903
Center for Spectator Sports Safety and Security	201,205	7,867	-	-	8,844	200,227
National Food Service Management	40,810	3,177	-	-	5,829	38,159
Office of Research Administration	113,726	14,790	-	-	16,265	112,251

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2024**

Department	Balance July 1, 2023	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2024
Ocean Enterprise	3,255,924	716,452	-	4,050	38,750	3,937,677
Stennis Center for Higher Learning	668,375	-	-	-	36,218	632,157
Gulf Park Geospatial Center	1,679,139	-	7,330	38,750	-	1,710,559
Hydrographic Science Research	3,774,113	451,772	-	-	-	4,225,885
Trent Lott Center - Operations	153,214	4,651	-	-	-	157,865
Southern Regional Public Safety Institute	234,443	4,944	-	-	245	239,143
Office of Online Learning	247,430	2,998	-	-	8,270	242,158
SACS Quality Enhancement	3,972	-	-	-	-	3,972
The Speaking Center	42,035	-	-	-	-	42,035
The Writing Center	26,269	2,098	-	-	2,200	26,167
Center for Faculty Development	80,955	1,978	-	-	7,441	75,491
Center for Community Engagement	-	1,499	-	4,643	-	6,142
GP Academic Success Center	84,642	937	-	-	43,278	42,301
Aerospace Studies	18,106	-	-	8,541	4,617	22,030
School of Criminal Justice	1,625,084	24,360	-	1,895	5,156	1,646,183
English	199,373	6,843	-	14,558	24,151	196,622
Foreign Languages and Literature	91,081	-	-	-	3,846	87,235
History	145,460	12,341	1,599	12,590	9,840	158,952
School of Library & Information Science	68,316	5,537	-	-	10,363	63,490
Radio, Television, and Film	3,193	-	-	-	-	3,193
Military Science	13,642	-	-	-	2,762	10,880
Philosophy and Religion	34,793	-	-	1,279	1,249	34,823
Political Science, Int'l Dev, Int'l Affairs	48,018	4,868	-	-	2,869	50,017
Anthropology and Sociology	117,007	14,286	-	-	-	131,294
Communication Studies	36,470	-	-	-	10,818	25,653
Speech and Hearing Science	1,149,238	21,423	15,569	5,413	37,430	1,123,075
Mass Comm & Journalism	614,422	19,916	-	-	42,671	591,667
Interior Design	14,172	-	-	9,483	2,499	21,156
Student Media Center	365,624	3,901	-	3,088	12,003	360,610
Center for Oral History & Cultural Heritage	33,530	1,919	-	-	-	35,449
College of Arts and Science GP	232,925	40,222	-	2,309	14,619	260,837
Dean's Office Business	1,906,188	52,893	-	7,025	41,066	1,925,041
School of Accountancy	57,721	1,395	-	-	1,060	58,056
Dept. of Manangement and International Business	58,301	568	-	-	-	58,869
Dept. of Economic Development and Tourism	31,594	-	-	3,811	-	35,405
Dept. of Marketing and Fashion Merchandising	119,089	28,182	-	2,959	3,357	146,874
Dept. of Finance, Real Estate and Business Law	42,283	5,976	-	-	-	48,259
Undergraduate Academic Service	36,505	5,393	-	2,082	4,377	39,603
College of Business GP	177,776	7,961	-	4,798	10,746	179,789
CEHS - Dean's Office	474,037	22,645	-	7,704	1,366	503,020
School of Education	35,032	-	-	2,323	4,495	32,860
School of Psychology	1,599	-	-	779	1,599	779
School of Social Work	1,602	4,497	-	-	-	6,099

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2024**

Department	Balance July 1, 2023	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2024
Curriculum and Instruction	195,557	32,803	1,098	1,635	18,218	210,679
Psychology	590,302	56,345	-	4,143	85,654	565,136
Field Experiences	33,242	-	-	-	-	33,242
Educational Research and Administration	81,054	19,018	-	-	2,178	97,895
Child and Family Studies	91,445	5,313	-	3,245	38,395	61,607
Educational Services Center	8,517	8,484	-	-	2,323	14,679
College of Education & Psychology GP	33,276	3,139	-	1,649	-	38,063
Department of Art & Design	353,773	20,955	-	6,190	9,110	371,808
Band	609,422	-	-	2,939	4,249	608,111
School of Music	1,434,597	45,535	3,360	17,194	21,583	1,472,384
Choir	47,239	2,778	-	1,098	-	51,115
Orchestra	122,515	-	-	3,067	729	124,853
Theatre	388,947	6,795	-	5,684	-	401,427
Dance	61,017	-	-	-	-	61,017
CNHP - Dean's Office	2,814,332	70,869	-	8,245	62,424	2,831,022
School of Nursing	2,880	-	-	-	-	2,880
Nursing GP	186,961	114,246	-	4,911	-	306,117
Leadership & Advanced Nursing	15,685	-	-	-	-	15,685
Nursing and Health Professions	-	-	-	5,087	-	5,087
COAS-Deans Office	1,159,708	94,841	-	3,259	96,410	1,161,399
School of Coastal Resilience	3,866	-	-	-	3,866	-
School of Computing Sciences &	1,798	-	-	-	-	1,798
School of Construction and Des	4,095	-	-	-	1,098	2,997
School of Humanities	18,879	-	-	-	6,321	12,558
School of Interdisciplinary an	84,310	4,304	-	4,768	7,605	85,777
School of Mathematics and Natu	353,163	43,456	-	1,390	22,439	375,569
School of Ocean Science and En	57,435	-	-	-	1,773	55,663
School of Performing and Visua	4,568	1,889	-	-	-	6,456
School of Social Science and G	129,468	5,465	-	764	4,184	131,513
Biological Sciences	6,535,172	709,430	14,079	3,280	250,544	6,983,259
Engineering Technology	3,364	-	-	-	-	3,364
Chemistry & Biochemistry	4,616,180	597,537	549	13,113	282,806	4,943,476
School of Computing	1,496,758	115,662	-	7,720	16,486	1,603,654
Geography and Geology	919,389	80,351	-	1,430	32,044	969,126
Mathematics	213,998	998	-	3,489	40,409	178,076
Medical Laboratory Science	474,045	-	-	-	5,940	468,105
Physics & Astronomy	1,530,109	18,309	-	4,026	3,913	1,548,531
School of Polymers and High Performance Materials	28,612,488	905,812	98,882	1,510	242,490	29,178,438
Center for Science and Math Education	86,691	70,085	-	3,428	-	160,204
School of Construction	494,829	80,531	-	3,276	106,275	472,361
Ecology and Organismal Biology	95,991	71,659	-	-	-	167,650
College of Science & Technology GP	927,392	30,276	-	8,038	10,249	955,457
School of Kinesiology	1,867,106	377,124	-	2,500	123,387	2,123,342

The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2024

Department	Balance July 1, 2023	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2024
School of Social Work	229,150	6,267	4,225	2,327	1,764	231,755
Center for Community Health	251,317	-	-	13,131	7,393	257,055
Exec. Masters of Public Health	1,418	-	-	-	-	1,418
Rehabilitation Sciences	25,608	-	-	-	1,107	24,501
Nutrition & Food Systems	15,576	2,479	-	-	5,535	12,520
Child Development Center	123,876	-	-	1,900	4,010	121,766
University Clinic for Family Therapy	18,752	-	300	24,683	951	42,183
GP Social Work	39,487	-	9,725	-	961	28,801
Marine Science	12,158,025	1,540,433	106,506	799	359,757	13,232,994
International Education	108,509	5,294	-	15,421	4,321	124,902
Professional Development & Education Outreach	60,212	-	-	-	2,240	57,972
International Student and Scholar Services	81,767	3,397	-	20,937	-	106,101
Deans Office - Honors College	70,621	15,189	-	1,890	9,616	78,083
Graduate School	107,865	-	4,123	-	6,267	97,476
University Libraries	1,011,500	179,074	8,882	22,521	53,675	1,150,537
GP Library	252,322	6,264	-	39,923	44,482	254,028
Powerhouse	176,866	-	-	-	-	176,866
Seymours Store	8,233	-	-	-	-	8,233
Agora	159,174	-	-	-	-	159,174
Hillcrest Cafeteria	94,496	-	-	-	-	94,496
Union Food Service	75,448	-	-	-	-	75,448
Stone Willies Pizza	33,780	-	-	-	-	33,780
Contracted Food Services	1,357,512	-	-	-	-	1,357,512
Housing and Residence Life	1,362,485	39,856	6,084	23,000	52,299	1,366,959
Contracted Bookstore	12,500	-	-	-	-	12,500
University Union	187,817	21,234	-	-	378	208,672
Center for Community & Civic Engagement	1,111	4,223	-	-	1,111	4,223
Leadership and Student Involvement	13,689	-	-	3,633	998	16,324
Moffitt Health Center	464,303	6,238	-	-	8,696	461,844
Recreation Sports	779,174	40,498	1,007	1,583	37,579	782,670
Post Office	61,601	-	-	-	-	61,601
Photo Services	125,437	3,659	-	-	-	129,096
Animal Facility	134,383	-	-	-	-	134,383
Storeroom	47,434	-	-	-	-	47,434
Surplus Property	1,572,575	-	4,019,022	4,303,853	353	1,857,052
Parking & Transit Services	284,343	4,018	-	27,835	8,646	307,549
Thad Cochran Center	965,032	-	-	7,443	4,592	967,884
Conference Services	27,777	-	-	-	9,445	18,333
Southern Miss Activities Council	156,843	7,711	-	-	-	164,554
GP Health Services Center	31,586	419	-	-	-	32,005
Athletics Administration	3,811,730	251,500	2,514	1,169	198,931	3,862,955
Police Corp	32,706	-	-	-	-	32,706

The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2024

<u>Department</u>	<u>Balance July 1, 2023</u>	<u>Additions</u>	<u>Disposals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance June 30, 2024</u>
Total All Campuses Except GCRL	\$ 126,772,057	\$ 9,382,582	\$ 4,400,180	\$ 5,073,347	\$ 5,073,347	\$ 131,754,459
Gulf Coast Research Lab:						
1 Academic	\$ 137,586	\$ 13,492	\$ 1,781	\$ 9,467	\$ -	\$ 158,765
2 Administration	20,309	26,816	-	-	-	47,125
3 Auxiliaries	73,462	-	2,768	-	-	70,694
4 Boat Operations	3,539,710	4,662	13,655	4,420	4,420	3,530,717
5 Coastal Science	4,199,860	289,823	9,602	9,711	20,655	4,469,137
6 Finance	-	-	96,182	-	-	(96,182)
7 Center for Fisheries Research	1,695,448	36,398	38,954	166,349	196,615	1,662,625
8 Library	61,234	-	-	-	1,249	59,985
9 Marine Education Center	678,287	91,214	-	-	-	769,501
10 Motor Pool	433,884	49,004	79,630	4,400.00	-	407,659
11 Public Information	22,053	2,267	1,199	-	-	23,121
12 Procurement Services	15,667	-	-	1,388.59	-	17,055
13 Physical Plant	846,951	-	-	-	-	846,951
14 TCMAC	3,905,422	185,402	99,048	43,406.51	16,202	4,018,980
15 MS/AL Sea Grant	87,259	160	1,319	-	-	86,099
16 Technology	60,880	-	4,267	-	-	56,613
17 Environmental Health & Safety	8,213	-	-	-	-	8,213
Total Gulf Coast Research Lab	\$ 15,786,223	\$ 699,238	\$ 348,404	\$ 239,141	\$ 239,141	\$ 16,137,057
Total Departmental Equipment	<u>\$ 142,558,280</u>	<u>\$ 10,081,820</u>	<u>\$ 4,748,584</u>	<u>\$ 5,312,488</u>	<u>\$ 5,312,488</u>	<u>\$ 147,891,516</u>
Less Equipment under the Threshold						<u>\$ 44,629,445</u>
Equipment over the Threshold						\$ 103,262,071
Less Accumulated Depreciation over the Threshold						<u>\$ 68,014,286</u>
Departmental Equipment, Net of Depreciation						<u>\$ 35,247,785</u>

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2024

Description	Year	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
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
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

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2024

Description	Year	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
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
McLemore Hall IDS Renovations	2004	138,782	-	-	138,782
Physical Plant Admin. Renovations	2004	101,580	-	-	101,580
Hickman Hall Sprinklers	2004	70,615	-	-	70,615
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

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2024

Description	Year	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
Southern Drive Realignment	2006	579,081	-	-	579,081
Pedestrian & Bicycle Plaza	2007	1,415,324	-	-	1,415,324
District Parking Improvements	2007	232,843	-	-	232,843
Gated Parking Lots Polymer	2006	127,131	-	-	127,131
Power House Café Plaza	2006	266,722	-	-	266,722
Stadium Scoreboard	2007	1,500,000	-	-	1,500,000
Green Hall HVAC Upgrades	2008	1,953,016	-	-	1,953,016
4th Street Intersection	2008	343,835	-	-	343,835
Utility Relocation	2009	1,344,843	-	-	1,344,843
Replace Bond Hall Cooling Tower	2009	153,196	-	-	153,196
Bennett Auditorium ADA	2009	491,177	-	-	491,177
Alarm System McCain Library	2009	80,466	-	-	80,466
Replace Boilers in Polymer Building	2010	431,400	-	-	431,400
Tennis Parking Lot	2009	33,125	-	-	33,125
Upgrade Main Entrance	2010	207,893	-	-	207,893
Data Center Upgrade	2011	3,790,869	-	-	3,790,869
Tennis Courts	2010	2,215,772	-	-	2,215,772
Chain Technology HVAC Upgrade	2011	1,087,176	-	-	1,087,176
Polymer Building #146 Boilers	2010	429,520	-	-	429,520
Hickman/Memorial Lighting	2011	59,439	-	-	59,439
McCain Library Sprinkler Extension	2012	696,096	-	-	696,096
Pete Taylor Park Bleacher Expansion	2013	709,555	-	-	709,555
PAC/Marsh Chiller Upgrade	2013	523,027	-	-	523,027
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

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2024

Description	Year	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
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
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
Union Plaza Renovation	2022	1,976,098	-	-	1,976,098

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2024

Description	Year	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
North Campus Gateway	2022	182,614	-	-	182,614
Baseball LED Lighting Upgrade	2022	391,111	-	-	391,111
Montague Parking Improvements	2023	2,504,216	-	-	2,504,216
North 35th Avenue Parking Improvements	2023	574,435	-	-	574,435
Montague Roadway Extension	2023	899,282	-	-	899,282
4th Street Sidewalk	2023	171,634	-	-	171,634
Wilber Chiller Plant Expansion	2023	128,144	-	-	128,144
TCC/Union Lighting System Upgrade	2023	203,562	-	-	203,562
Montague Pedestrian Pathway	2023	864,702	-	-	864,702
Hardy Street Pedestrian Pathway	2023	1,172,382	-	-	1,172,382
Chain Tec Elevators	2024	-	241,288	-	241,288
Football Turf Replacement	2024	-	686,747	-	686,747
		<u>\$ 63,238,970</u>	<u>\$ 928,035</u>	<u>\$ -</u>	<u>\$ 64,167,005</u>
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
Gulf Park Drive Sidewalk and Lighting	2022	371,025	-	-	371,025
		<u>\$ 3,184,424</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,184,424</u>

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2024

Description	Year	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
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
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
GCRL Cedar Point Research Bldg. Chiller	2023	269,381	-	-	269,381
GCRL Outdoor Macroalgal Cult. Site	2023	170,598	-	-	170,598
Halstead Harbor Bulkhead	2024	-	674,891	-	674,891
		<u>5,895,222</u>	<u>674,891</u>	<u>-</u>	<u>6,570,113</u>
Total Gulf Coast Research Lab		\$ 5,895,222	\$ 674,891	\$ -	\$ 6,570,113
		\$ 72,318,616	<u>\$ 1,602,926</u>	<u>\$ -</u>	\$ 73,921,543
Total Improvements Other than Buildings		\$ 72,318,616	<u>\$ 1,602,926</u>	<u>\$ -</u>	\$ 73,921,543
Less Accumulated Depreciation		<u>\$ 30,266,717</u>	\$ 2,570,771		<u>\$ 32,837,489</u>
Improvements Other Than Buildings, Net of Depreciation		<u>\$ 42,051,900</u>			<u>\$ 41,084,054</u>

The University of Southern Mississippi
Schedule XXI - Construction in Progress
For the Year Ended June 30, 2024

	<u>Balance</u> <u>July 1, 2023</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance</u> <u>June 30, 2024</u>	<u>Estimated</u> <u>Cost to</u> <u>Complete</u>
State Bureau of Building Funds:					(Whole Dollars)
Preplan Criminal Justice Renovations	\$ 403,025	\$ 4,738,569	\$ -	\$ 5,141,594	\$ 16,196,975
Science Bldg Infiltration Repairs	3,441,515	-	-	3,441,515	163,376
Preplan Hickman Hall Renovation	442,459	-	-	442,459	10,907,541
Gulf Park Executive Education Center	221,678	-	-	221,678	4,578,322
Preplan New Science Research Facility	182,850	511,555	-	694,405	567,150
Reed Green Coliseum Roof Replacement	-	37,314	-	37,314	3,462,686
ARPA Infrastructure - Stormwater	-	43,257	-	43,257	3,131,743
JOC - General R&R GCRL	-	657,338	-	657,338	680,468
ARPA Infrastructure	-	474,833	-	474,833	85,929
ARPA Infra - Water Trans. & Dist.	-	9,124	-	9,124	2,301
JOC - General R&R Gulf Park	-	438,496	-	438,496	1,439,881
JOC - General R&R Port of Gulfport	-	1,525,507	-	1,525,507	8,474,493
					-
University Funds:					
College of Business LEED Certification	\$ 160,368	\$ -	\$ -	\$ 160,368	\$ -
Invertebrate Growout II Design	764,731	171,973	-	936,704	9,235,269
Esports Arena	6,800	-	-	6,800	993,200
New Marine Ops Buildings	323,475	69,911	393,386	-	-
Halstead Harbor Bulkhead Project	358,915	315,976	674,891	-	-
Friendship Oak Sidewalk and Lighting	54,223	716	-	54,938	770,777
Forrest Ave. Pedestrian Plaza	60,598	154,138	-	214,736	992,815
506 N. 36th Avenue	750	2,000	-	2,750	129,500
Transclosure and Vault Replacements	196,420	5,019	-	201,439	-
Johnson Science Tower Elevator Replacements	380,760	-	380,760	-	-
Chain Tec Elevator Replacements	238,965	2,324	241,288	-	-
Coliseum Renovation Project	125,000	51,650	-	176,650	912,089
NPHC Park Project	7,911	436,434	-	444,345	21,180
Peck House Chiller Replacement	53,820	-	53,820	-	-
Campus Mechanical Upgrades	327,232	-	327,232	-	-
Football Turf Replacement	668,384	18,363	686,747	-	-
209 N. 36th Avenue	469,757	-	469,757	-	-
Data Center Chiller Replacement	45	-	-	45	359,955
Gulf Park One-Stop Relocation	2,583	-	2,583	-	1,297,417

**The University of Southern Mississippi
Schedule XXI - Construction in Progress
For the Year Ended June 30, 2024**

	<u>Balance</u> <u>July 1, 2023</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance</u> <u>June 30, 2024</u>	<u>Estimated</u> <u>Cost to</u> <u>Complete</u>
Gulf Park Language & Speech Therapy Center	32,021	193,564	-	225,585	7,867,979
MDOT Oceanography Ped Safety	-	15,832	-	15,832	469,378
Forrest Ave. Underground Infrastructure	-	18,897	-	18,897	-
Children's Center Playground	-	6,503	-	6,503	1,700,000
USM ICP Project @ Accelerator	-	297,449	-	297,449	3,465,000
West Stadium Main Distribution Panel	-	14,200	-	14,200	312,500
Total Construction in Progress	<u>\$ 8,924,285</u>	<u>\$ 10,210,942</u>	<u>\$ 3,230,464</u>	<u>\$ 15,904,762</u>	<u>\$ 78,217,924</u>

Source of Funds to Complete:

State Sources	\$ 46,470,892
Federal Sources	5,452,943
Unexpended Plant Funds	<u>26,294,089</u>
Total Source of Funds to Complete	<u>\$ 78,217,924</u>

The University of Southern Mississippi
 Schedule XXII - Long Term Indebtedness
 For Year Ended June 30, 2024
 (Whole Dollars)

	Year Issued	Maturity Fiscal Year	Annual Interest Rate	Interest Payment Dates	Original Issue	Principal			Due Fiscal Year 2025			
						Outstanding July 1, 2023	Issued	Retired	Outstanding June 30, 2024	Principal	Interest	Total
Bonds Payable:												
Refunding 1997A/CPS (Series 2013)	2013	Serially to 2044	2.00-5.00%	03/01 & 09/01	51,875,000	\$ 6,050,000	-	\$ 750,000	5,300,000	845,000	161,569	1,006,569
Refunding 2015A	2015	Serially to 2034	2.00-5.00%	03/01 & 09/01	38,600,000	29,045,000	-	1,975,000	27,070,000	2,135,000	1,159,113	3,294,113
Refunding 2015B	2015	Serially to 2027	0.50-3.25%	03/01 & 09/01	16,690,000	2,625,000	-	630,000	1,995,000	645,000	61,583	706,583
Refunding 2016	2016	Serially to 2040	2.00-5.00%	03/01 & 09/01	58,870,000	53,380,000	-	1,800,000	51,580,000	2,030,000	2,488,113	4,518,113
SMEBC Series 2017	2017	Serially to 2043	2.00-5.00%	03/01 & 09/01	44,005,000	42,550,000	-	185,000	42,365,000	190,000	1,667,650	1,857,650
						\$ 133,650,000	\$ -	\$ 5,340,000	\$ 128,310,000	\$ 5,845,000	\$ 5,538,026	\$ 11,383,026
Unamortized Bond Premium						8,359,018	-	1,174,927	7,184,091	1,092,129	-	1,092,129
Total Bonds Payable						\$ 142,009,018	\$ -	\$ 6,514,927	\$ 135,494,097	\$ 6,937,129	\$ 5,538,026	\$ 12,475,155
Leases Payable:												
Total Leases Payable						\$ 4,151,774	\$ 2,439,235	\$ 912,948	\$ 5,678,058	\$ 2,688,859	\$ 140,319	\$ 2,829,178
Total Long Term Indebtedness						\$ 146,160,792	\$ 2,439,235	\$ 7,427,875	\$ 141,172,152	\$ 9,625,988	\$ 5,678,345	\$ 15,304,333

**The University of Southern Mississippi
Schedule XXIII - Custodial Fund
For the Year Ended June 30, 2024**

Description	Due To (From) Depositors July 1, 2023		Due To (From) Depositors June 30, 2024	
		Deposits	Withdrawals	
AFROTC Cadet Corps	\$ (41)	\$ 756	\$ 715	\$ -
NPHC	80	11,041	8,018	3,103
Interfraternity Council	949	8,052	11,375	(2,374)
College Panhellenic Council	2,597	6,000	6,350	2,246
Alumni Employee Dues	3,466	(1,624)	-	1,842
Alumni Salary Supplement	12,543	-	-	12,543
Foundation Salary Supplement	-	200,000	200,000	-
USM Credit Union Deposits	(1,654)	22,668	22,932	(1,918)
Kappa Delta Pi Honor Society	3,976	870	388	4,458
Science Fair State	(2,617)	4,135	11	1,507
Baptist Student Union	(809)	-	2,783	(3,592)
Sigma Theta Tau/Gamma Lambda	5	-	-	5
Phi Kappa Phi	823	-	-	823
University Club	50	-	-	50
Sexual Assault Crisis Center	217	-	150	67
The Southern Sign Troupe	798	-	-	798
Wesley Foundation	98	-	645	(547)
M-Club	(44)	-	4,006	(4,050)
United Way	241	-	-	241
Int'l Sports Properties (ISP)	290	1,590	2,070	(190)
GCRL Staff Association	118	-	-	118
Polymer Science Association	97	-	-	97
Southern Industrialization Pro	1,750	-	-	1,750
2013 NACADA Conference	19	-	-	19
National History Day	1,587	-	-	1,587
Sports Management Club	7,003	345	1,806	5,543
Counseling Psy Std Government	3,782	-	331	3,451
Unity 2015 Conference	1	-	-	1
SVA National Conference	5,657	-	-	5,657
Alpha Epsilon Delta	4,879	305	-	5,184
IMAGE Student Organization	448	-	-	448
EcoEagles Student Organization	438	-	-	438
Mississippi Professional Educa	989	500	344	1,145
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	248	2,500	2,577	171
Tau Sigma National Honor Socie	-	440	-	440
	<u>\$ 49,527</u>	<u>\$ 257,578</u>	<u>\$ 264,500</u>	<u>\$ 42,604</u>

The University of Southern Mississippi
Schedule XXIV - Maturities of Long Term Indebtedness
As of June 30, 2024

Year of Maturity (June 30)	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
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	\$ 5,300,000	\$ 27,070,000	\$ 1,995,000	\$ 51,580,000	\$ 42,365,000	\$ 128,310,000

The University of Southern Mississippi
Schedule XXV - Library Materials
For the Year Ended June 30, 2024

	Balance July 1, 2023	Additions	Disposals	Balance June 30, 2024
Hattiesburg & Gulf Coast	\$ 62,156,819	\$ 68,701	\$ 5,404,266	\$ 56,821,254
Gulf Coast Research Lab	3,205,655	5,724	-	3,211,379
Total Library Materials	\$ 65,362,474	\$ 74,425	\$ 5,404,266	\$ 60,032,633
Less Accumulated Depreciation	64,905,010	120,924	5,404,266	59,621,668
Library Materials, Net of Depreciation	<u>\$ 457,464</u>	<u>\$ (46,499)</u>	<u>\$ -</u>	<u>\$ 410,965</u>