

The University of Southern Mississippi
Year End Summary
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For the Year Ended June 30, 2022

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The University of Southern Mississippi
Exhibit A - Balance Sheet
As of June 30, 2022

	<u>June 30, 2022</u>	<u>June 30, 2021</u>		<u>June 30, 2022</u>	<u>June 30, 2021</u>
Assets			Liabilities and Fund Balance		
General Fund			General Fund		
Cash, Cash Equivalents and Investments	\$ 34,880,157	\$ 41,202,228	Accounts Payable and Accrued Expenses	\$ 13,028,221	\$ 12,202,573
State Appropriation Receivable	-	-	Liability for Compensated Absences	7,534,620	6,839,567
Accounts Receivable, Less Allowance of \$4,2852,000; 2021: \$4,733,473	5,184,887	(2,497,878)	Unearned Fees	7,105,961	7,269,274
Accrued Interest Income	-	-	Fund Balance	16,488,534	15,984,541
Prepaid Items and Deferred Charges	4,092,293	3,591,604			
Total General Fund	<u>\$ 44,157,336</u>	<u>\$ 42,295,955</u>	Total General Fund	<u>\$ 44,157,336</u>	<u>\$ 42,295,955</u>
Auxiliary Enterprises Fund			Auxiliary Enterprises Fund		
Cash and Cash Equivalents	\$ 14,972,290	\$ 7,278,596	Accounts Payable and Accrued Expenses	\$ 2,072,209	\$ 1,158,347
Accounts Receivable	3,283,040	9,365,606	Liability for Compensated Absences	1,455,813	1,105,724
Inventories	217,974	198,827	Unearned Revenue from Board, Room and Fees	147,610	167,673
Prepaid Items and Deferred Charges	1,246,727	264,266	Unearned Revenue from Ticket Sales	780,850	861,723
			Fund Balance	15,263,550	13,813,829
Total Auxiliary Enterprises Fund	<u>\$ 19,720,032</u>	<u>\$ 17,107,295</u>	Total Auxiliary Enterprises Fund	<u>\$ 19,720,032</u>	<u>\$ 17,107,295</u>
Designated Fund			Designated Fund		
Cash and Cash Equivalents	\$ 98,466,796	\$ 96,729,900	Accounts Payable	\$ 974,047	\$ 1,607,785
Receivables	264,450	456,776	Liability for Compensated Absences	2,237,279	2,049,126
Prepaid Items and Deferred Charges	109,991	11,371	Unearned Revenue	276,510	177,865
			Deposits Held for Others	2,986	3,086
			Fund Balance	95,350,416	93,360,185
Total Designated Fund	<u>\$ 98,841,237</u>	<u>\$ 97,198,047</u>	Total Designated Fund	<u>\$ 98,841,237</u>	<u>\$ 97,198,047</u>
Restricted Fund			Restricted Fund		
Cash and Cash Equivalents	\$ (14,184,787)	\$ (13,614,375)	Accounts Payable	\$ 3,785,532	\$ 3,917,357
Accounts Receivable, Less Allowance of \$150,000; 2021: \$150,000	29,134,684	26,922,151	Deferred Revenue	6,881,696	4,633,797
Prepaid Items and Deferred Charges	1,520,917	1,112,363	Fund Balance	5,803,586	5,868,986
Total Restricted Fund	<u>\$ 16,470,814</u>	<u>\$ 14,420,140</u>	Total Restricted Fund	<u>\$ 16,470,814</u>	<u>\$ 14,420,140</u>
Loan Fund			Loan Fund		
Cash and Cash Equivalents	\$ 11,190,220	\$ 11,259,819	Accounts Payable	\$ 163	\$ -
Receivables	-	-	Fund Balance:		
Student Notes Receivable, Less Allowance of \$3,600,000; 2021: \$3,600,000	11,809,670	15,497,849	Federal Student Loan Funds	22,897,795	26,665,448
			University Student Loan Funds	101,933	92,220
Total Loan Fund	<u>\$ 22,999,890</u>	<u>\$ 26,757,668</u>	Total Loan Fund	<u>\$ 22,999,890</u>	<u>\$ 26,757,668</u>

The University of Southern Mississippi
Exhibit A - Balance Sheet
As of June 30, 2022

	<u>June 30, 2022</u>	<u>June 30, 2021</u>		<u>June 30, 2022</u>	<u>June 30, 2021</u>
Assets			Liabilities and Fund Balance		
Endowment Fund			Endowment Fund		
Cash and Cash Equivalents	\$ -	\$ 228,528	M. M. Roberts Scholarship	\$ 2,462,099	\$ 2,883,170
Endowment Investments	9,791,065	10,863,512	Marine Education Center Scholarship	5,279,581	5,886,228
Receivables	-	-	Sam E. Woods Scholarship	2,049,385	2,322,641
Total Endowment Fund	<u>\$ 9,791,065</u>	<u>\$ 11,092,040</u>	Total Endowment Fund	<u>\$ 9,791,065</u>	<u>\$ 11,092,040</u>
Plant Fund			Plant Fund		
Cash and Cash Equivalents	\$ 17,950,340	\$ 15,570,317	Accounts Payable	\$ 3,696,850	\$ 5,355,833
Restricted Cash and Cash Equivalents	199	545	Notes Payable	-	-
Receivables	3,077,092	2,522,784	Bonds Payable	148,106,971	155,132,001
Prepaid Items and Deferred Charges	-	-	Obligations under Capital Leases	-	-
Deferred Outflows	9,641,648	12,184,586	Certification of Participation Payable	-	-
Physical Properties:			Fund Balance:		
Land	\$ 21,427,050	\$ 21,427,050	Unexpended Appropriations	\$ 11,911,389	\$ 9,355,857
Improvements Other than Buildings, Less Accumulated Depreciation of			Reserves for Renewals and Replacements	3,202,717	3,409,943
2022: \$27,922,531; 2021: \$25,664,414	37,437,751	36,775,020	Reserves for Retirement of Indebtedness	25,496,452	24,459,699
Buildings, Less Accumulated Depreciation of			Investment in Physical Properties	425,383,964	417,778,609
2022: \$194,438,210; 2021: \$181,817,55	473,219,368	480,456,439	Total Fund Balance	<u>\$ 465,994,521</u>	<u>\$ 455,004,108</u>
Equipment, Less Accumulated Depreciation of					
2022: \$67,306,399; 2021: \$65,330,995	31,326,246	29,309,569			
Libraries, Less Accumulated Depreciation of					
2022: \$65,128,687; 2021: \$65,071,881	537,554	628,523			
Construction in Progress	23,181,094	16,617,109			
Total Physical Properties	<u>\$ 587,129,063</u>	<u>\$ 585,213,709</u>			
Total Plant Fund	<u>\$ 617,798,342</u>	<u>\$ 615,491,940</u>	Total Plant Fund	<u>\$ 617,798,342</u>	<u>\$ 615,491,940</u>
Agency Fund			Agency Fund		
Cash and Cash Equivalents	\$ 59,363	\$ 78,281	Accounts Payable	\$ -	\$ -
Due from Depositors	-	-	Due to Depositors	59,363	78,281
Prepaid Items and Deferred Charges	-	-			
Total Agency Fund	<u>\$ 59,363</u>	<u>\$ 78,281</u>	Total Agency Fund	<u>\$ 59,363</u>	<u>\$ 78,281</u>

The University of Southern Mississippi
Exhibit B - Statement of Changes in Fund Balance
For the Year Ended June 30, 2022

	Current Funds				Loan Fund	Endowment Fund	Plant Funds				
	Unrestricted	Auxiliary Enterprises	Designated	Restricted			Unexpended Plant Fund	Reserves for R&R	Retirement of Indebt	Investment in Plant	
Revenues and Other Deletions											
Tuition and Fees	\$ 122,295,547	\$ 13,121,838	\$ 7,603,307	\$ -	\$ -	\$ -	\$ 146,216	\$ -	\$ -	\$ -	
State Appropriations Revenue	87,625,283	-	-	-	-	-	6,384,953	-	-	-	
Federal Grants and Contracts	27,590	-	10,001	121,354,857	-	-	936,096	-	-	-	
State Grants and Contracts	-	1,257	169,127	16,611,506	-	-	1,240,985	-	-	-	
Local Grants and Contracts	-	-	1,846,968	-	-	-	162,100	-	-	-	
Private Gifts Grants and Contr	-	5,178,656	760,490	6,541,302	8,744	111,472	62,303	231,401	-	-	
Sales & Services of Educational Activities	437,103	-	2,413,599	-	-	-	-	-	-	-	
Sales & Services of Auxiliaries	-	28,667,306	-	-	-	-	-	-	-	-	
Indirect/Admin Cost Recoveries	5,584,943	-	7,303,653	-	-	-	-	-	-	-	
Investment Income	3,162,573	-	5,673	-	-	89,029	-	-	(346)	-	
Interest on Loans Receivable	-	-	-	-	584,535	-	-	-	-	-	
Gain on Investments	(2,301,067)	-	-	-	-	(911,475)	-	-	-	-	
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	22,381,364	
Donation of Capital Assets	-	-	-	-	-	-	-	-	-	3,276,386	
Notes & Bonds Retired	-	-	-	-	-	-	-	-	-	5,690,000	
Insurance Proceeds	-	-	(740,586)	-	-	-	1,630,554	-	-	-	
Commissions & Royalties	551,046	7,697,252	4,201,464	54,524	22,471	-	435,501	2,500	-	-	
Total Revenue and Other Additions	\$ 217,383,019	\$ 54,666,310	\$ 23,573,697	\$ 144,562,188	\$ 615,750	\$ (710,974)	\$ 10,998,707	\$ 233,901	\$ (346)	\$ 31,347,750	
Expenditures and Other Deductions											
Instruction	\$ 87,497,493	\$ -	\$ 5,761,849	\$ 2,084,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Research	9,681,092	-	8,947,415	41,509,551	-	-	-	-	-	-	
Public Service	1,269,572	-	1,512,079	14,961,157	-	-	-	-	-	-	
Academic Support	20,780,609	-	2,325,245	6,033,002	-	-	-	-	-	-	
Student Services	11,161,673	-	1,652,471	489,077	-	-	-	-	-	-	
Institutional Support	22,304,856	-	1,558,567	57,592	-	-	-	-	-	-	
Operation and Maintenance of Plant	24,640,905	-	1,410,392	-	-	-	-	-	-	-	
Scholarships and Fellowships	23,284,453	-	7,333	60,723,326	-	-	-	-	-	-	
Subtotal Educational & General	\$ 200,620,652	\$ -	\$ 23,175,351	\$ 125,858,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Auxiliary Activities	\$ -	\$ 46,612,298	\$ 380,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Indirect Costs	-	-	(11,885)	12,900,482	-	-	-	-	-	-	
Administrative and Collection Costs	-	-	-	-	2,063	-	-	-	-	-	
Loan Cancellations and Writeoffs	-	-	-	-	4,371,628	-	-	-	-	-	
Trustee Fees and Other Expenses	-	-	-	-	-	-	-	-	11,013	-	
Provision for Compensated Absences	695,053	350,088	188,152	-	-	-	-	-	-	-	
Expended for Plant Facilities	-	-	-	-	-	-	10,877,322	-	-	-	
Repairs and Maintenance	-	-	-	-	-	-	12,212,984	-	-	-	
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	4,723,131	
Retirement of Indebtedness	-	-	-	-	-	-	-	-	5,690,000	-	
Depreciation Expense	-	-	-	-	-	-	-	-	-	19,019,264	
Interest on Indebtedness	-	-	-	-	-	-	-	-	5,184,153	-	
Total Expend. & Other Deductions	\$ 201,315,705	\$ 46,962,387	\$ 23,731,680	\$ 138,758,988	\$ 4,373,691	\$ -	\$ 23,090,306	\$ -	\$ 10,885,165	\$ 23,742,395	
Transfers:											
Mandatory Out (In):											
Mandatory Transfers (In) / Out	\$ 403,040	\$ 11,329,067	\$ (175,000)	\$ -	\$ -	\$ -	\$ 365,157	\$ -	\$ (11,922,264)	\$ -	
Total Mandatory Transfers	\$ 403,040	\$ 11,329,067	\$ (175,000)	\$ -	\$ -	\$ -	\$ 365,157	\$ -	\$ (11,922,264)	\$ -	
Other Transfers Out (In):											
Other Transfers (In) / Out	\$ 15,143,645	\$ (5,058,580)	\$ (3,626,027)	\$ 7,522,121	\$ -	\$ 590,000	\$ (15,012,288)	\$ 441,127	\$ -	\$ -	
Total Other Transfers	\$ 15,143,645	\$ (5,058,580)	\$ (3,626,027)	\$ 7,522,121	\$ -	\$ 590,000	\$ (15,012,288)	\$ 441,127	\$ -	\$ -	
Total Transfers	\$ 15,546,686	\$ 6,270,487	\$ (3,801,027)	\$ 7,522,121	\$ -	\$ 590,000	\$ (14,647,131)	\$ 441,127	\$ (11,922,264)	\$ -	
Increase (Decrease) from Operations	\$ 520,628	\$ 1,433,436	\$ 3,643,043	\$ (1,718,921)	\$ (3,757,941)	\$ (1,300,974)	\$ 2,555,532	\$ (207,227)	\$ 1,036,752	\$ 7,605,355	
Fund Balance Beginning of Year	\$ 15,967,906	\$ 13,813,829	\$ 93,360,893	\$ 5,868,987	\$ 26,757,668	\$ 11,092,040	\$ 9,355,857	\$ 3,409,943	\$ 24,459,699	\$ 417,778,609	
Prior Period Adjustment		16,285	(1,653,520)	1,653,520							
As Restated	\$ 15,967,906	\$ 13,830,114	\$ 91,707,372	\$ 7,522,507	\$ 26,757,668	\$ 11,092,040	\$ 9,355,857	\$ 3,409,943	\$ 24,459,699	\$ 417,778,609	
Fund Balance End of Year	\$ 16,488,534	\$ 15,263,550	\$ 95,350,416	\$ 5,803,586	\$ 22,999,727	\$ 9,791,065	\$ 11,911,389	\$ 3,202,717	\$ 25,496,452	\$ 425,383,964	

The University of Southern Mississippi
Schedule I - Schedule of Current Fund Revenues
For the Year Ended June 30, 2022

	<u>General Fund</u>	<u>Auxiliary Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds at June 30, 2022</u>	<u>Total Current Funds at June 30, 2021</u>
Tuition and Fees						
General Fees						
Tuition	\$ 108,857,327	\$ -	\$ 288,262	\$ -	\$ 109,145,589	\$ 105,862,335
Out of State Fees	4,396,799	-	-	-	4,396,799	4,858,401
Mandatory Fees	125,189	-	1,174,150	-	1,299,339	1,269,527
Late Registration Fees	277,450	-	-	-	277,450	365,666
Course Fees	333,520	-	2,429,695	-	2,763,215	3,075,598
Student Activity Fees	-	3,749,361	-	-	3,749,361	3,866,372
Miscellaneous Student Fees	10,772	-	1,054,595	-	1,065,367	991,512
Program Fees	-	-	2,299,888	-	2,299,888	653,164
Total General Fees	\$ 114,001,056	\$ 3,749,361	\$ 7,246,589	\$ -	\$ 124,997,007	\$ 120,942,574
Summer Session	\$ 7,848,664	\$ -	\$ -	\$ -	\$ 7,848,664	\$ 12,295,856
Continuing Education						
Osher Lifelong Learning Institute	\$ -	\$ -	\$ 327,300	\$ -	\$ 327,300	\$ 20,540
Other Education	-	-	12,254	-	12,254	-
Southern Reg Public Safety Ins	445,829	-	-	-	445,829	390,308
Professional Development	-	-	17,163	-	17,163	14,658
Total Continuing Education	\$ 445,829	\$ -	\$ 356,717	\$ -	\$ 802,546	\$ 425,506
Total Tuition and Fees	\$ 122,295,547	\$ 3,749,361	\$ 7,603,307	\$ -	\$ 133,648,217	\$ 133,663,936
State of Mississippi Appropriations						
General Support - Hattiesburg	\$ 72,530,304	\$ -	\$ -	\$ -	\$ 72,530,304	\$ 76,876,601
General Support - Gulf Park	5,400,000	-	-	-	5,400,000	4,966,564
State Support - Special	500,000	-	-	-	500,000	634,895
Gulf Coast Research Lab	8,181,901	-	-	-	8,181,901	7,954,571
Stennis Space Center	345,515	-	-	-	345,515	342,550
Mississippi Polymer Institute	667,563	-	-	-	667,563	599,104
Total State Appropriations	\$ 87,625,283	\$ -	\$ -	\$ -	\$ 87,625,283	\$ 91,374,285
Grants and Contracts						
Federal Grants & Contracts	\$ 27,590	\$ -	\$ 10,001	\$ 121,354,857	\$ 121,392,448	\$ 114,327,604
State Grants & Contracts	-	1,257	169,127	16,611,506	16,781,890	14,681,303
Local Grants & Contracts	-	-	1,846,968	-	1,846,968	1,559,679
Private Grants and Contracts	-	5,178,656	760,490	6,541,302	12,480,448	9,107,585
Total Grants and Contracts	\$ 27,590	\$ 5,179,913	\$ 2,786,586	\$ 144,507,665	\$ 152,501,754	\$ 139,676,172

The University of Southern Mississippi
Schedule I - Schedule of Current Fund Revenues
For the Year Ended June 30, 2022

	<u>General Fund</u>	<u>Auxiliary Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds at June 30, 2022</u>	<u>Total Current Funds at June 30, 2021</u>
Recovery of Indirect Costs						
Rec of Indirect Costs Federal	\$ 5,584,943	\$ -	\$ 7,303,653	\$ -	\$ 12,888,596	\$ 12,005,504
Total Recovery of Indirect Costs	\$ 5,584,943	\$ -	\$ 7,303,653	\$ -	\$ 12,888,596	\$ 12,005,504
Investment Income						
	\$ 861,506	\$ -	\$ 5,673	\$ -	\$ 867,179	\$ 1,665,040
Endowment Income						
	\$ -	\$ -	\$ -	\$ 54,524	\$ 54,524	\$ 53,097
Insurance Proceeds						
	\$ -	\$ -	\$ (740,586)	\$ -	\$ (740,586)	\$ 747,500
Sales and Services of Education Departments						
Athletic Camps	\$ -	\$ -	\$ 252,416	\$ -	\$ 252,416	\$ 108,820
Biological Sciences	-	-	56,795	-	56,795	34,030
Career Services	-	-	102,425	-	102,425	52,470
Children's Book Festival	-	-	26,500	-	26,500	14,010
Children's Center	-	-	134,321	-	134,321	255,308
Dubard School	-	-	214,230	-	214,230	141,845
Gifted Studies	-	-	23,223	-	23,223	25,545
Graduate Fee	-	-	95,057	-	95,057	138,207
Library Collections	-	-	49,274	-	49,274	16,389
Marine Science	-	-	82,716	-	82,716	105,516
MEC Camps	-	-	88,081	-	88,081	26,664
MS Polymer Institute Training	-	-	119,343	-	119,343	280,118
National Center for Spectator Sports Safety and Security	-	-	395,686	-	395,686	486,454
Nursery/Kindergarten	437,103	-	-	-	437,103	460,231
Orientation Fees	-	-	352,000	-	352,000	304,915
Psychological Screening	-	-	10,291	-	10,291	5,728
Speech Clinic	-	-	79,872	-	79,872	54,221
Study Abroad	-	-	27,671	-	27,671	15,575
Technology Services	-	-	55,416	-	55,416	54,867
Unity Conference	-	-	11,590	-	11,590	1,125
Writing Clinics	-	-	44,480	-	44,480	37,997
Other Education Departments	-	-	192,212	-	192,212	170,321
Total Sales & Services Education Departments	\$ 437,103	\$ -	\$ 2,413,600	\$ -	\$ 2,850,703	\$ 2,790,357
Other Sources						
Antenna Licensing Fees	\$ -	\$ -	\$ 166,015	\$ -	\$ 166,015	\$ 242,433
Behavioral Health Clinic	-	-	39,322	-	39,322	49,249
Central Ticket Office	(26,558)	-	99,284	-	72,727	91,379
Commissions and Royalties	-	-	9,423	-	9,423	31,442
Criminal Justice Development	-	-	-	-	-	(2,100)
Equipment Rental	-	-	243,724	-	243,724	431,748
Facility Rentals	564,953	-	413,658	-	978,611	1,101,958
Food Services	-	-	105,000	-	105,000	105,000

The University of Southern Mississippi
Schedule I - Schedule of Current Fund Revenues
For the Year Ended June 30, 2022

	<u>General Fund</u>	<u>Auxiliary Fund</u>	<u>Designated Fund</u>	<u>Restricted Fund</u>	<u>Total Current Funds at June 30, 2022</u>	<u>Total Current Funds at June 30, 2021</u>
GCRL Boat Operations	-	-	-	-	-	232
History Day	-	-	36,484	-	36,484	63,951
Humanities	-	-	41,862	-	41,862	31,165
Institute for Disability Studies	-	-	13,454	-	13,454	4,679
Internal Billing	-	-	875,283	-	875,283	1,071,526
Lucas Endowment	-	-	45,199	-	45,199	53,743
Mississippi Polymer Institute	-	-	408,709	-	408,709	397,401
National Center for Spectator Sports Safety and Security	-	-	744,338	-	744,338	-
Orchestra	-	-	38,477	-	38,477	21,527
Orientation Fees	-	-	-	-	-	(147,640)
Parking Decals/Fines/UPD Fees	-	-	22,025	-	22,025	18,813
P-card Rebate	-	-	102,000	-	102,000	45,500
Polymers & High Perf Materials	-	-	112,771	-	112,771	144,271
Sale of Scrap	-	-	222,816	-	222,816	95,939
Sea Grant Consortium	-	-	164,422	-	164,422	107,154
Student Eagle Club	-	-	9,880	-	9,880	15,740
Student Newspaper	800	-	-	-	800	-
Theatre Showcase Production	-	-	-	-	-	12,570
Ticket Sales Other	-	-	-	-	-	4,133
Unclaimed Deposits	-	-	165,519	-	165,519	166,447
V.A. Certification	-	-	20,853	-	20,853	26,042
World Languages	-	-	-	-	-	5,065
Other Sources	11,849	-	100,945	-	112,794	165,768
Total Other Sources	<u>\$ 551,046</u>	<u>\$ -</u>	<u>\$ 4,201,464</u>	<u>\$ -</u>	<u>\$ 4,752,508</u>	<u>\$ 4,355,133</u>
Auxiliary Enterprises						
University Food Services	\$ -	\$ 2,150,325	\$ -	\$ -	\$ 2,150,325	\$ 2,387,223
Student Housing	-	18,323,656	-	-	18,323,656	15,553,456
Bookstore	-	821,671	-	-	821,671	761,628
Athletics	-	18,178,298	-	-	18,178,298	16,688,988
Other Auxiliaries	-	6,263,086	-	-	6,263,086	4,613,857
Total Auxiliary Enterprises	<u>\$ -</u>	<u>\$ 45,737,035</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,737,035</u>	<u>\$ 40,005,151</u>
Total Current Funds Revenues	<u>\$ 217,383,019</u>	<u>\$ 54,666,310</u>	<u>\$ 23,573,697</u>	<u>\$ 144,562,188</u>	<u>\$ 440,185,213</u>	<u>\$ 426,336,176</u>

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2022

	PERSONAL SERVICES											
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	
INSTRUCTION												
Aerospace Studies (AFROTC)	\$ 38,401	\$ -	\$ -	\$ -		\$ 22,253	\$ 10,362	\$ -	\$ 1,384	\$ 4,402	\$ -	
Criminal Justice, Forensic Sci	1,345,770	-	25,962	-		1,026,733	319,036	-	1,193	24,769	-	
English	2,285,406	-	178,896	82,794		1,888,904	581,702	3,996	53,528	18,968	-	
World Languages	1,182,218	-	21,416	-		901,092	295,439	4,553	2,475	75	-	
History	1,410,528	-	76,766	247,891		1,292,861	368,291	596	72,914	523	-	
Military Science (Army ROTC)	34,038	-	-	-		20,042	5,282	-	3,803	4,911	-	
Philosophy & Religion	473,226	-	783	-		358,684	114,542	-	783	-	-	
Political Science & Legal Stud	604,551	-	56,419	-		455,030	149,522	3,274	24,804	28,341	-	
Anthropology & Sociology	880,441	-	2,828	-		662,699	217,742	2,310	178	340	-	
Communication Studies	722,045	-	14,292	-		547,780	174,754	4,119	7,671	2,014	-	
Journalism, Public Relations,	1,119,273	-	116,713	-		849,527	269,745	-	42,464	74,249	-	
Interior Design	167,734	-	13,876	-		129,519	38,215	10,345	452	3,079	-	
Student Media Center	140,092	-	-	-		70,891	665	570	19,251	48,715	-	
Economics and International De	323,980	-	-	-		246,325	77,655	-	-	-	-	
Center for Oral History & Cult	-	-	53,789	-		37,912	15,877	-	-	-	-	
College of Arts & Letters GP	-	-	2,200	-		-	-	-	2,200	-	-	
GP Mass Comm & Journalism	-	-	5,837	-		-	-	-	2,018	3,819	-	
Art and Design	864,899	-	63,966	-		645,517	220,031	-	1,177	47,646	14,495	
Band	91,874	-	-	-		4,825	86	11,289	34,326	32,476	8,871	
Music	3,252,651	-	385,643	-		2,667,132	849,775	24,790	74,821	21,777	-	
Opera Theatre	10,474	-	1,519	-		192	-	-	7,186	4,615	-	
Choir	13,857	-	63,893	-		-	-	28,824	10,938	37,987	-	
Orchestra	17,114	-	29,201	-		-	-	112	36,251	9,951	-	
Theatre	742,350	-	101,995	-		567,545	189,246	1,627	18,447	67,480	-	
Dance	440,024	-	26,436	-		333,424	113,226	260	4,178	15,371	-	
Jazz	7,000	-	-	-		-	-	3,754	1,005	2,241	-	
Marching Band	90,759	-	-	-		22,250	5,848	2,789	16,795	43,078	-	
Deans Office Science & Technol	-	-	2,250	-		-	-	-	2,250	-	-	
COAS-Deans Office	4,013,563	-	4,700	-		3,761,839	251,724	-	3,117	(4,482)	6,065	
Cell and Molecular Biology	991,129	-	268,357	-		787,369	231,156	1,110	19,968	147,113	72,770	
Chemistry & Biochemistry	1,235,818	-	215,757	7,066		958,224	284,595	-	18,553	123,909	73,361	
Computing Sciences & Computer	1,931,601	-	14,769	-		1,475,993	462,501	-	5,280	2,596	-	
Geography & Geology	843,904	-	216,982	-		664,199	204,213	11,054	9,031	14,604	157,786	
Mathematics	1,309,404	-	73,105	-		1,007,227	342,431	-	1,825	633	30,392	
Physics & Astronomy	495,599	-	60,568	-		383,855	119,270	-	915	52,127	-	
Polymer Science and Engineerin	1,262,921	-	1,743	9,072		973,127	289,794	-	1,878	8,937	-	
Center for Stem Education	441,896	-	8,413	134,183		387,086	115,355	-	36,226	45,824	-	
Construction and Design	1,062,686	-	142,335	23,097		863,291	269,350	13,855	26,150	55,473	-	
Ecology and Organismal Biology	927,855	-	-	-		703,630	224,225	-	-	-	-	
College of Arts & Sciences GP	243,091	-	69,210	-		196,796	57,807	-	11,359	46,339	-	
Human Capital Development	-	-	10	-		-	-	-	10	-	-	
Marine Science	-	-	16,698	175,800		3,770	235	1,073	180,202	7,218	-	
Coastal Sciences	1,129,338	-	(95)	10,067		860,469	272,770	(95)	3,000	3,166	-	
Marine Science	1,824,467	-	-	-		1,397,574	426,893	-	-	-	-	
School of Biological, Earth, a	584,581	-	-	-		283,886	90,754	17,967	151,909	40,065	-	
School of Criminal Justice, Fo	145,066	-	-	-		90,713	31,420	4,658	14,401	3,874	-	
School of Construction and Des	175,547	-	-	15,973		101,735	36,783	9,847	32,627	10,528	-	
School of Communication	513,422	-	-	-		349,288	115,066	8,486	23,036	17,546	-	
School of Computing Sciences &	511,219	-	-	86,923		348,135	100,802	4,174	127,472	17,558	-	
School of Coastal Resilience	2,676,425	-	-	-		1,973,819	646,135	5,732	16,207	34,532	-	
School of Humanities	357,924	-	49,905	-		241,338	69,090	21,607	39,785	36,009	-	
School of Interdisciplinary an	236,239	-	-	-		162,454	56,613	25	5,585	11,562	-	
School of Mathematics and Natu	696,992	-	-	-		407,348	128,519	12,220	69,598	79,306	-	
School of Music	620,851	-	-	-		359,825	123,557	26,019	23,992	87,459	-	
School of Ocean Science and En	1,898,912	-	40,760	-		954,049	249,222	12,614	635,904	87,883	-	
School of Performing and Visua	495,302	-	-	-		291,889	98,899	12,238	54,891	37,385	-	
School of Polymer Science and	704,710	-	376	-		482,143	134,334	2,477	70,265	15,866	-	
School of Social Science and G	277,375	-	-	-		164,586	58,478	11,556	26,726	16,029	-	
COLLEGE OF ARTS & SCIENCES	\$ 43,866,542	\$ -	\$ 2,428,273	\$ 792,865	\$ 47,087,680	\$ 33,386,792	\$ 9,509,035	\$ 279,823	\$ 2,052,404	\$ 1,495,887	\$ 363,740	
CBED - Dean's Office	\$ -	\$ -	\$ 143,079	\$ 53,410		\$ 615	\$ 7	\$ 3,785	\$ 191,032	\$ 1,050	\$ -	
Accountancy	1,515,302	-	-	-		1,167,510	347,792	-	-	-	-	
Management	1,025,781	-	-	-		791,370	234,411	-	-	-	-	
Economic Development	211,773	-	18,009	-		162,272	49,501	-	475	17,535	-	
Marketing	906,248	-	-	-		700,673	205,575	-	-	-	-	
Finance	1,099,822	-	13,745	-		840,845	258,977	-	4,385	9,360	-	
Entrepreneurship	195,965	-	-	-		150,796	45,169	-	-	-	-	
Hospitality and Tourism Manage	227,719	-	-	-		173,740	53,979	-	-	-	-	
Sport Management	537,446	-	-	-		410,592	126,854	-	-	-	-	
Healthcare Marketing	112,201	-	-	-		89,097	23,104	-	-	-	-	
Merchandising	163,609	-	-	-		125,966	37,643	-	-	-	-	
School of Accountancy	353,375	-	-	-		254,385	70,915	8,128	15,753	4,193	-	

The University of Southern Mississippi
 Schedule II - Current Funds Expenditures
 For the Year Ended June 30, 2022

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
School of Finance	321,663	-	-	-		243,716	60,770	-	12,423	4,755	-
School of Leadership	3,246,604	-	-	-		2,455,976	735,592	13,473	20,364	21,199	-
School of Management	288,231	-	-	-		195,141	58,088	1,568	23,998	9,436	-
School of Marketing	340,071	-	-	-		236,698	60,896	12,243	21,915	8,319	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 10,545,810	\$ -	\$ 174,833	\$ 53,410	\$ 10,774,053	\$ 7,999,391	\$ 2,369,275	\$ 39,197	\$ 290,344	\$ 75,847	\$ -
Library & Information Science	\$ 798,294	\$ -	\$ 14,662	\$ -	\$ -	\$ 602,896	\$ 195,398	\$ -	\$ 6,873	\$ 7,789	\$ -
Deans Office Ed & Psych	-	-	3	-	-	-	-	-	3	-	-
CEHS - Dean's Office	801,430	-	-	-	-	751,573	49,857	-	-	-	-
Technology Education	-	-	30	-	-	-	-	-	30	-	-
Curriculum Instruction and Spe	1,340,826	-	47,666	172,733	-	1,068,310	340,519	2,772	63,897	85,727	-
Psychology	2,606,548	-	3,071	-	-	1,964,583	641,965	840	1,637	594	-
Field Experiences	400,007	-	72,060	-	-	295,659	86,589	6,769	71,474	11,576	-
Educational Research and Admin	1,615,676	-	-	-	-	1,226,141	389,535	-	-	-	-
Child and Family Studies	1,367,764	-	41,865	-	-	1,034,683	333,081	-	27,864	14,001	-
Psychology Clinic	-	-	8,100	-	-	60	0	2,764	2,579	2,696	-
Medical Laboratory Science	558,469	-	26,526	-	-	417,988	140,481	-	6,586	19,940	-
Kinesiology	1,287,470	-	28,297	-	-	963,800	323,670	2,392	15,612	10,293	-
Social Work	952,790	-	2,803	-	-	719,050	233,740	1,130	1,673	-	-
Dyslexia Therapy	134,824	-	-	-	-	103,527	30,466	40	759	32	-
Nutrition & Food Systems	279,062	-	903	-	-	210,128	68,934	-	765	138	-
Univ Clinic for Family Therapy	-	-	4,053	-	-	-	-	-	3,134	919	-
School of Child & Family Scien	368,643	-	-	-	-	269,973	85,524	-	4,557	8,588	-
School of Education	723,803	-	1,300	-	-	515,171	159,122	5,550	20,218	25,042	-
School of Kinesiology & Nutrit	621,097	-	-	-	-	424,976	142,160	1,236	39,807	12,918	-
School of Library & Informatio	245,981	-	-	-	-	173,248	53,839	732	9,040	9,122	-
School of Psychology	432,831	-	55,139	-	-	299,154	95,207	1,338	21,568	70,703	-
School of Social Work	296,241	-	-	-	-	194,774	63,650	10,509	16,591	10,716	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 14,831,755	\$ -	\$ 306,478	\$ 172,733	\$ 15,310,966	\$ 11,235,696	\$ 3,433,738	\$ 36,074	\$ 314,664	\$ 290,794	\$ -
Speech and Hearing Science	\$ 1,098,129	\$ -	\$ 17,017	\$ 264,958	\$ -	\$ 972,890	\$ 307,444	\$ -	\$ 86,211	\$ 13,560	\$ -
Deans Office Nursing	-	-	552,315	-	-	192	-	-	355,079	197,044	-
CNHP - Dean's Office	119,420	-	-	-	-	113,251	6,169	-	-	-	-
Leadership & Advanced Nursing	1,862,843	-	200,149	26,995	-	1,382,997	395,749	11,516	238,357	61,368	-
Professional Nursing Practice	1,837,280	-	-	-	-	1,399,218	438,063	-	-	-	-
Department of Public Health	861,285	-	12,370	-	-	657,133	206,210	3,349	1,733	5,230	-
Exec. Masters of Public Health	-	-	24,369	-	-	24,085	283	-	-	-	-
Rehabilitation Sciences	650,466	-	8,187	-	-	491,364	159,102	2,112	4,212	1,863	-
School of Health Professions	224,647	-	-	-	-	153,678	48,465	793	15,385	6,325	-
School of Leadership & Advance	199,653	-	-	-	-	134,343	44,435	9,918	2,802	8,155	-
School of Professional Nursing	188,502	-	-	-	-	128,690	38,403	4,393	5,052	11,964	-
School of Speech & Hearing Sci	235,949	-	-	-	-	169,214	57,411	1,995	2,226	5,104	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 7,278,174	\$ -	\$ 814,407	\$ 291,953	\$ 8,384,534	\$ 5,627,054	\$ 1,701,734	\$ 34,077	\$ 711,055	\$ 310,614	\$ -
Honors College	\$ 280,638	\$ -	\$ -	\$ -	\$ -	\$ 139,147	\$ 31,831	\$ 20,603	\$ 45,376	\$ 43,681	\$ -
HONORS COLLEGE	\$ 280,638	\$ -	\$ -	\$ -	\$ 280,638	\$ 139,147	\$ 31,831	\$ 20,603	\$ 45,376	\$ 43,681	\$ -
Graduate School	\$ 5,082,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,082,871	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ 5,082,871	\$ -	\$ -	\$ -	\$ 5,082,871	\$ -	\$ 5,082,871	\$ -	\$ -	\$ -	\$ -
International Education	\$ -	\$ -	\$ 1,526,127	\$ -	\$ -	\$ 313,147	\$ 107,020	\$ 896,805	\$ 188,279	\$ 20,877	\$ -
Ctr for International Educatio	366,090	-	-	-	-	247,887	74,922	-	43,282	-	-
English Language Institute	-	-	288,258	-	-	170,881	68,462	-	37,085	11,831	-
INTERNATIONAL PROGRAMS	\$ 366,090	\$ -	\$ 1,814,386	\$ -	\$ 2,180,476	\$ 731,915	\$ 250,403	\$ 896,805	\$ 268,646	\$ 32,708	\$ -
MS-AL Sea Grant Consorti	\$ -	\$ -	\$ -	\$ 189,924	\$ -	\$ 59,783	\$ 18,646	\$ 50	\$ 101,683	\$ 9,762	\$ -
Stennis Ctr for Higher Learnin	347,407	-	-	-	-	127,902	42,041	87	135,349	22,174	19,855
STENNIS CENTER FOR HIGHER LEARNING	\$ 347,407	\$ -	\$ -	\$ 189,924	\$ 537,331	\$ 187,686	\$ 60,686	\$ 137	\$ 237,031	\$ 31,936	\$ 19,855
HB Nondepartmental	\$ 170,592	\$ -	\$ -	\$ -	\$ -	\$ 189,000	\$ (85,730)	\$ -	\$ 67,322	\$ -	\$ -
Provost and VP for Acad Affair	1,505,081	-	-	65,700	-	1,261,157	238,910	-	69,648	1,067	-
Vice President for Research	-	-	1,203	-	-	-	-	900	303	-	-
Office of the Provost - GP	757,409	-	-	-	-	536,973	97,107	11,102	26,735	85,492	-
University College	1,754,738	-	-	-	-	1,255,462	397,976	10,877	28,678	61,745	-
Institute for Disability Study	-	-	1,260	595,527	-	365,255	120,107	13,826	90,431	7,168	-
Financial Aid - WS	-	-	-	188,699	-	188,699	-	-	-	-	-
Office of Online Learning	-	-	221,009	-	-	16,989	4,138	600	192,982	6,299	-
Interdisciplinary Studies	303,407	-	-	-	-	224,672	78,735	-	-	-	-
GP Dean	406,978	-	-	-	-	328,831	78,147	-	-	-	-
GENERAL ACADEMIC	\$ 4,898,205	\$ -	\$ 223,473	\$ 849,927	\$ 5,971,605	\$ 4,367,038	\$ 929,391	\$ 37,305	\$ 476,099	\$ 161,771	\$ -
TOTAL INSTRUCTION	\$ 87,497,493	\$ -	\$ 5,761,849	\$ 2,350,813	\$ 95,610,155	\$ 63,674,718	\$ 23,368,963	\$ 1,344,021	\$ 4,395,620	\$ 2,443,238	\$ 383,594

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2022

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
RESEARCH											
Criminal Justice, Forensic Sci	\$ -	\$ -	\$ 5,023	\$ 65,030		\$ 37,528	\$ 6,807	\$ 1,598	\$ 23,187	\$ 934	\$ -
English	-	-	8,919	827		7,320	1,373	101	3,125	(2,174)	-
History	-	-	3,213	92,269		58,500	20,058	-	16,881	43	-
Philosophy & Religion	-	-	3,800	2,428		1,305	336	864	3,137	586	-
Political Science & Legal Stud	-	-	969	-		-	-	644	5	320	-
Anthropology & Sociology	-	-	(2,634)	14,724		7,484	52	(1,968)	5,529	992	-
Journalism, Public Relations,	-	-	3,400	2,338		-	-	1,889	258	3,592	-
Center for Oral History & Cult	34,845	-	-	-		19,137	8,593	-	5,079	2,036	-
College of Arts & Letters GP	-	-	3,729	-		1,451	179	2,099	-	-	-
Music	-	-	12,754	-		-	-	2,579	4,844	5,331	-
Theatre	-	-	14,116	-		-	-	-	1,256	12,861	-
Deans Office Science & Technol	-	-	78,383	-		72,400	5,983	-	-	-	-
COAS-Deans Office	127,778	-	412,949	-		320,570	61,885	5,141	103,367	13,417	36,346
Cell and Molecular Biology	-	-	304,810	4,926,969		962,830	233,405	50,013	3,463,740	373,807	147,984
Chemistry & Biochemistry	-	-	18,394	1,222,323		373,540	64,605	15,965	494,278	157,794	134,537
Computing Sciences & Computer	-	-	6,095	119,111		70,595	9,622	-	40,863	4,126	-
Geography & Geology	-	-	5,907	358,021		148,252	14,265	11,844	126,328	49,804	13,435
Mathematics	-	-	5,929	9,228		8,260	1,106	228	5,180	382	-
Polymer Science and Engineerin	-	-	157,970	10,698,856		3,717,129	769,040	184,769	3,361,052	817,403	2,007,432
Center for Stem Education	-	-	12,371	118,972		17,340	4,134	891	104,414	4,565	-
Construction and Design	-	-	-	24,743		17,542	3,731	-	2,170	1,299	-
Ecology and Organismal Biology	-	-	-	360,249		191,627	15,425	4,068	72,004	77,125	-
Institute for Formulation Scie	3,981	-	-	-		1,882	160	-	143	1,795	-
College of Arts & Sciences GP	-	-	4,610	-		-	-	-	646	3,964	-
Marine Science	-	-	215,664	3,146,246		1,044,251	214,840	41,229	1,740,196	149,241	172,154
Coastal Sciences	-	-	377,382	4,030,647		1,281,441	296,114	128,512	2,327,789	343,315	30,858
Marine Science	-	-	-	21,081		6,258	1,289	3,848	8,382	1,303	-
School of Biological, Earth, a	-	-	(55,685)	138,334		79,037	1,570	7,581	44,057	23,095	(72,692)
School of Criminal Justice, Fo	-	-	15,252	-		4,638	(464)	6,354	2,981	1,742	-
School of Computing Sciences &	-	-	-	418,112		4,877	1,283	3,720	406,937	1,296	-
School of Coastal Resilience	-	-	49	-		-	-	-	38	11	-
School of Humanities	-	-	6,416	-		5,354	932	-	130	-	-
School of Ocean Science and En	-	-	134,894	3,523,163		1,261,464	317,090	21,489	1,581,936	246,283	229,795
School of Polymer Science and	-	-	109,785	332,317		134,887	31,796	305	72,988	202,126	-
School of Social Science and G	-	-	30	-		-	-	-	30	-	-
COLLEGE OF ARTS & SCIENCES	\$ 166,603	\$ -	\$ 1,864,492	\$ 29,625,991	\$ 31,657,086	\$ 9,856,899	\$ 2,085,210	\$ 493,763	\$ 14,022,952	\$ 2,498,414	\$ 2,699,848
CBED - Dean's Office	\$ 136,822	\$ -	\$ 47,251	\$ -		\$ 161,843	\$ 4,725	\$ -	\$ 7,467	\$ 10,037	\$ -
Economic Development	19,134	-	551	16,960		24,492	3,752	767	7,634	-	-
Marketing	-	-	3,936	2,014		2,000	14	350	2,001	1,586	-
School of Leadership	-	-	19,351	-		15,383	3,560	-	54	353	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 155,956	\$ -	\$ 71,089	\$ 18,974	\$ 246,019	\$ 203,719	\$ 12,052	\$ 1,117	\$ 17,156	\$ 11,976	\$ -
Deans Office Ed & Psych	\$ -	\$ -	\$ 20,360	\$ -		\$ (1,250)	\$ (12)	\$ 87	\$ 21,042	\$ 492	\$ -
CEHS - Dean's Office	268,245	-	55,964	-		248,481	20,393	-	46,556	8,779	-
Curriculum Instruction and Spe	-	-	1,176	110,667		76,207	23,526	1,348	5,461	5,300	-
Psychology	-	-	17,937	1,073,529		408,859	63,992	10,225	602,495	5,894	-
Field Experiences	-	-	1,075	-		-	-	1,075	-	-	-
Educational Studies and Resear	-	-	289	-		-	-	-	-	289	-
Educational Research and Admin	-	-	1,495	-		-	-	757	442	296	-
Child and Family Studies	-	-	205	-		-	-	-	205	-	-
Psychology Clinic	-	-	3,767	-		-	-	514	3,133	120	-
College of Ed & Psychology GP	-	-	3,609	-		-	-	-	3,609	-	-
Kinesiology	-	-	12,075	10,540		-	-	170	4,135	18,309	-
Social Work	-	-	1,352	-		-	-	65	1,228	60	-
Nutrition & Food Systems	-	-	685	332,390		116,689	38,631	1,978	166,956	8,821	-
Univ Clinic for Family Therapy	-	-	1,328	-		-	-	-	1,328	-	-
School of Child & Family Scien	-	-	-	127,736		92,576	35,161	-	-	-	-
School of Education	-	-	16,745	-		-	-	(713)	2,583	14,876	-
School of Kinesiology & Nutrit	-	-	24,728	-		-	-	3,620	1,300	18,400	1,409
School of Psychology	-	-	12,447	-		621	87	1,001	7,195	3,543	-
School of Social Work	-	-	231	25,080		8,788	2,292	88	14,071	73	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 268,245	\$ -	\$ 175,468	\$ 1,679,942	\$ 2,123,655	\$ 950,970	\$ 184,070	\$ 20,216	\$ 881,739	\$ 85,251	\$ 1,409
CNHP - Dean's Office	\$ 51,649	\$ -	\$ 20,001	\$ -		\$ 60,544	\$ 1,330	\$ -	\$ 10,950	\$ (1,174)	\$ -
CRNA	-	-	445	-		3,846	-	(2,500)	(2,020)	1,119	-
Leadership & Advanced Nursing	-	-	2,592	-		-	-	-	2,592	-	-
Professional Nursing Practice	-	-	-	7,345		4,466	1,150	-	1,729	-	-
Deans Office College of Health	-	-	7,675	-		-	-	-	6,400	1,275	-
Department of Public Health	-	-	7,431	155,269		26,232	5,760	3,328	117,094	10,286	-
Exec. Masters of Public Health	-	-	3,189	-		-	-	578	321	2,290	-
Rehabilitation Sciences	-	-	-	790		-	-	-	220	570	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2022

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
School of Health Professions	-	-	7,066	-	-	3,033	572	-	3,460	-	-
School of Leadership & Advance	-	-	3,515	-	-	2,800	715	-	-	-	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 51,649	\$ -	\$ 51,914	\$ 163,405	\$ 266,968	\$ 100,922	\$ 9,528	\$ 1,406	\$ 140,746	\$ 14,366	\$ -
Graduate School	\$ 3,918,984	\$ -	\$ 84	\$ 8,333	\$ -	\$ 63,708	\$ 3,863,693	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ 3,918,984	\$ -	\$ 84	\$ 8,333	\$ 3,927,401	\$ 63,708	\$ 3,863,693	\$ -	\$ -	\$ -	\$ -
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vice President for Research	\$ -	\$ -	\$ 4,565,475	\$ 2,378,143	\$ -	\$ 2,195,230	\$ 587,568	\$ 136,222	\$ 1,872,001	\$ 629,780	\$ 1,522,816
Coastal Operations	-	-	29,780	-	-	-	-	2,882	16,121	10,777	-
GCRL Administration	-	-	131,766	123,119	-	133,856	41,602	-	70,609	8,817	-
GCRL Research Services	69,753	-	-	-	-	51,451	18,302	-	-	-	-
Fed Trio Programs	-	-	2,716	-	-	-	-	-	75	2,641	-
Student Accessibility Services	-	-	-	8,130	-	856	269	-	7,005	-	-
USM Student Counseling Svcs	-	-	-	97,543	-	25,745	3,128	-	67,155	1,514	-
Institute for Disability Study	-	-	22,354	125,318	-	28,221	9,786	7,081	29,570	73,013	-
Financial Aid - WS	-	-	-	14,273	-	-	-	-	-	-	-
MS-AL Sea Grant Consorti	-	-	318,758	5,029,802	-	383,897	123,649	10,950	4,810,866	19,200	-
Mississippi Polymer Science In	854,067	-	418,577	6,983	-	695,167	204,486	18,860	211,492	149,620	-
Southern Quarterly	4,093	-	3,310	-	-	2,000	14	-	663	4,726	-
Spectator Sports Safety and Se	-	-	822,147	-	-	218,507	59,371	29,250	470,075	31,310	13,635
Institute of Child Nutrition	-	-	9,961	1,067,144	-	493,927	162,805	3,223	410,011	7,138	-
Office of Research Administrat	1,633,805	-	-	-	-	1,192,546	396,339	6,070	17,037	21,814	-
Environmental Health & Safety	185,048	-	-	-	-	119,621	40,494	-	24,058	876	-
Stennis Research Group	-	-	38,078	90,758	-	86,531	22,452	-	19,853	-	-
MS Network for Cancer Control	162,437	-	-	-	-	125,243	37,194	-	-	-	-
Ocean Enterprise	-	-	71,821	2,760,669	-	331,856	81,165	3,566	2,401,343	14,560	-
Stennis Ctr for Higher Learnin	-	-	8,327	-	-	1,500	134	193	6,500	-	-
MS Enterprise for Technology	-	-	25,615	-	-	8,001	2,104	10	15,372	129	-
GP Geospatial Center	-	-	24,862	3,042,546	-	584,616	169,097	12,576	2,217,191	62,832	21,098
Hydrographic Science Research	-	-	52,560	2,430,325	-	794,283	184,788	10,604	1,214,459	122,295	156,454
GCRL Center for Fisheries Rese	228,720	-	131,576	1,784,357	-	896,798	295,510	15,240	719,907	179,327	37,870
Thad Cochran Marine Aquacultur	1,886,762	-	38,394	186,515	-	1,070,254	369,556	26,160	205,721	378,292	61,686
Trent Lott Center - Operations	-	-	558	861,696	-	209,631	48,357	22,805	573,922	7,539	-
Marine Education Center	-	-	-	264,509	-	105,563	35,000	1,740	118,612	3,594	-
Office of Online Learning	-	-	1	-	-	-	-	-	1	-	-
GP Dean	-	-	18,633	-	-	4,300	364	-	5,751	8,218	-
Center for Community Engagemen	-	-	2,366	-	-	1,908	490	-	(1,277)	1,245	-
Moffitt Health Center	-	-	-	1,000	-	-	-	-	-	1,000	-
Animal Facility	94,971	-	34,847	-	-	60,760	26,762	-	21,834	20,462	-
GENERAL ACADEMIC	\$ 5,119,656	\$ -	\$ 6,772,483	\$ 20,272,829	\$ 32,164,967	\$ 9,836,539	\$ 2,920,788	\$ 307,433	\$ 15,525,928	\$ 1,760,719	\$ 1,813,559
TOTAL RESEARCH	\$ 9,681,092	\$ -	\$ 8,935,530	\$ 51,769,474	\$ 70,386,096	\$ 21,012,757	\$ 9,075,341	\$ 823,935	\$ 30,588,521	\$ 4,370,727	\$ 4,514,816
PUBLIC SERVICE											
English	\$ -	\$ -	\$ -	\$ 76,788	\$ -	\$ 51,948	\$ 12,808	\$ -	\$ 5,826	\$ 6,208	\$ -
Political Science & Legal Stud	-	-	-	25,062	-	12,059	3,082	215	6,428	3,279	-
Music	-	-	10,099	49,570	-	15,473	2,097	865	36,980	4,254	-
Theatre	-	-	1,534	-	-	-	-	-	1,002	532	-
COAS-Deans Office	-	-	-	5,592	-	2,733	29	439	2,257	134	-
Chemistry & Biochemistry	-	-	(1,500)	1,500	-	-	-	-	-	-	-
Mathematics	-	-	1,260	72,695	-	29,783	11,100	5,301	19,307	8,464	-
Polymer Science and Engineerin	-	-	-	14,283	-	6,680	896	-	457	6,250	-
Center for Stem Education	-	-	-	9,818	-	-	-	92	6,315	3,411	-
Construction and Design	-	-	-	(168)	-	-	-	-	-	5,102	(5,270)
Ecology and Organismal Biology	-	-	-	160	-	-	-	160	-	-	-
Marine Science	-	-	2,379	224,976	-	178,968	34,838	2,545	3,035	7,969	-
Coastal Sciences	-	-	24,339	1,287,881	-	138,278	33,276	2,568	1,126,455	11,644	-
COLLEGE OF ARTS & SCIENCES	\$ -	\$ -	\$ 38,110	\$ 1,768,159	\$ 1,806,269	\$ 435,922	\$ 98,125	\$ 12,185	\$ 1,208,060	\$ 57,247	\$ (5,270)
CBED - Dean's Office	\$ -	\$ -	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272	\$ -	\$ -
Management	-	-	-	10,984	-	8,739	2,245	-	-	-	-
Economic Development	-	-	48	-	-	-	-	-	48	-	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ 320	\$ 10,984	\$ 11,304	\$ 8,739	\$ 2,245	\$ -	\$ 320	\$ -	\$ -
Library & Information Science	\$ -	\$ -	\$ 18,044	\$ -	\$ -	\$ 6,500	\$ 2,127	\$ -	\$ 3,052	\$ 6,364	\$ -
CEHS - Dean's Office	-	-	-	1,414,191	-	790,604	264,371	43,204	231,059	84,954	-
Curriculum Instruction and Spe	-	-	1,380	1,291,935	-	611,069	204,014	26,821	422,768	28,642	-
Psychology	-	-	-	515,040	-	432,631	28,514	564	33,133	10,781	9,417
Educational Research and Admin	-	-	-	1,000	-	-	-	1,000	-	-	-
Child and Family Studies	-	-	-	255,845	-	78,021	15,590	-	155,597	6,636	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2022

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Educational Services Center	-	-	31,905	-	-	-	-	-	14,931	16,974	-
Social Work	-	-	-	663,442	-	393,092	121,715	13,275	133,082	2,279	-
School of Psychology	-	-	-	15,082	-	13,976	1,106	-	-	-	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ -	\$ -	\$ 51,329	\$ 4,156,535	\$ 4,207,863	\$ 2,325,892	\$ 637,437	\$ 84,865	\$ 993,622	\$ 156,630	\$ 9,417
Speech and Hearing Science	\$ 384,103	\$ -	\$ 641,747	\$ 2,878,998	\$ -	\$ 2,475,022	\$ 814,683	\$ 32,249	\$ 327,240	\$ 248,655	\$ 7,000
CNHP - Dean's Office	-	-	-	1,000	-	-	-	-	-	1,000	-
Leadership & Advanced Nursing	-	-	-	662,615	-	265,801	77,181	15,683	291,519	12,432	-
Professional Nursing Practice	-	-	-	103,097	-	-	-	-	103,097	-	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 384,103	\$ -	\$ 641,747	\$ 3,645,710	\$ 4,671,560	\$ 2,740,822	\$ 891,864	\$ 47,932	\$ 721,856	\$ 262,087	\$ 7,000
Prof Dev & Educ Outreach-Admin	\$ -	\$ -	\$ 127,493	\$ -	\$ -	\$ 73,565	\$ 27,930	\$ 1,344	\$ 15,305	\$ 9,349	\$ -
Osher Lifelong Learning Inst	65,066	-	-	-	-	48,000	16,234	-	-	36	-
INTERNATIONAL PROGRAMS	\$ 65,066	\$ -	\$ 127,493	\$ -	\$ 192,559	\$ 121,565	\$ 44,164	\$ 1,344	\$ 16,101	\$ 9,385	\$ -
HONORS COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graduate School	\$ -	\$ -	\$ -	\$ 244,602	\$ -	\$ 114,769	\$ 35,627	\$ 2,775	\$ 87,676	\$ 3,754	\$ -
GRADUATE SCHOOL	\$ -	\$ -	\$ -	\$ 244,602	\$ 244,602	\$ 114,769	\$ 35,627	\$ 2,775	\$ 87,676	\$ 3,754	\$ -
University Libraries	\$ -	\$ -	\$ -	\$ 11,936	\$ -	\$ 3,319	\$ 855	\$ (109)	\$ 2,363	\$ 5,509	\$ -
UNIVERSITY LIBRARIES	\$ -	\$ -	\$ -	\$ 11,936	\$ 11,936	\$ 3,319	\$ 855	\$ (109)	\$ 2,363	\$ 5,509	\$ -
GCRL PUBLIC INFORMATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provost and VP for Acad Affair	\$ -	\$ -	\$ -	\$ 229,843	\$ -	\$ 139,427	\$ 36,613	\$ -	\$ 33,989	\$ 19,814	\$ -
Vice President for Research	-	-	-	12,470	-	-	-	-	12,470	-	-
VP for Student Affairs	-	-	204,350	-	-	-	-	-	204,350	-	-
GCRL Administration	-	-	-	(3,600)	-	-	-	-	(3,600)	-	-
Student Accessibility Services	-	-	-	24,837	-	5,167	475	-	19,195	-	-
Institute for Disability Study	-	-	18,029	1,702,416	-	937,920	259,572	73,598	381,981	67,373	-
Financial Aid	-	-	-	32,000	-	-	-	-	32,000	-	-
Financial Aid - WS	-	-	-	24,353	-	24,353	-	-	-	-	-
Division of Student Affairs	-	-	42,743	-	-	646	-	-	17,523	24,573	-
MS-AL Sea Grant Consorti	-	-	418	446,723	-	51,315	16,107	475	378,474	770	-
Mississippi Polymer Science In	-	-	-	178,632	-	48,225	14,701	307	85,801	29,597	-
Spectator Sports Safety and Se	-	-	-	2,087,639	-	443,881	141,070	26,769	1,438,588	37,330	-
Ocean Enterprise	-	-	-	1,317,790	-	-	-	-	1,317,790	-	-
MS Enterprise for Technology	-	-	69,122	181,305	-	77,450	20,081	-	152,896	-	-
Trent Lott Center - Operations	160,899	-	212,673	167,373	-	238,657	64,737	33,644	161,044	42,863	-
Southern Reg Public Safety Ins	430,608	-	-	-	-	154,901	47,298	(15,793)	98,681	145,521	-
Marine Education Center	228,896	-	105,745	118,114	-	305,068	93,932	8,467	104,808	(59,519)	-
GENERAL ACADEMIC	\$ 820,403	\$ -	\$ 653,081	\$ 6,519,894	\$ 7,993,378	\$ 2,427,010	\$ 694,586	\$ 127,467	\$ 4,435,990	\$ 308,324	\$ -
TOTAL PUBLIC SERVICE	\$ 1,269,572	\$ -	\$ 1,512,079	\$ 16,357,820	\$ 19,139,471	\$ 8,178,038	\$ 2,404,904	\$ 276,459	\$ 7,465,987	\$ 802,936	\$ 11,147
ACADEMIC SUPPORT											
University Librarian Developme	\$ -	\$ -	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ 405	\$ -	\$ -	\$ -
University Libraries	4,385,509	-	869,501	-	-	1,572,579	553,471	6,977	2,908,647	75,895	137,442
McCain Library and Archives	535,287	-	43,955	-	-	370,682	138,117	7,598	19,219	23,618	20,009
USM - Gulf Park Library	694,129	-	6,951	-	-	406,508	137,791	2,706	86,038	8,567	59,471
GP Library Testing Svc	46,875	-	17,443	-	-	33,356	12,581	-	18,332	49	-
GCRL Library	232,879	-	130	-	-	93,279	32,038	570	98,930	2,036	6,156
UNIVERSITY LIBRARIES	\$ 5,894,678	\$ -	\$ 938,385	\$ -	\$ 6,833,063	\$ 2,476,404	\$ 873,998	\$ 18,255	\$ 3,131,164	\$ 110,164	\$ 223,078
Art Support	\$ 30,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,475	\$ 10,224	\$ 10,600
Debating	-	-	16,626	-	-	-	-	13,806	2,505	315	-
World Languages	-	-	332	-	-	-	-	332	-	-	-
Interior Design	-	-	3,313	-	-	-	-	2,263	1,000	50	-
Art and Design	-	-	11,513	-	-	2,033	344	(375)	4,017	5,494	-
Music	-	-	10,516	-	-	-	-	-	9,821	695	-
Opera Theatre	-	-	14,120	-	-	3,000	788	-	9,770	563	-
COAL Public Relations & Market	7,753	-	-	-	-	-	-	-	5,530	2,223	-
Museum of Art	18,404	-	8,977	-	-	2,631	234	-	14,385	10,129	-
Deans Office Science & Technol	-	-	(1,945)	-	-	(556)	(68)	-	-	(1,321)	-
COAS-Deans Office	1,452,739	-	43,526	-	-	1,003,135	292,316	21,766	137,081	41,966	-
Cell and Molecular Biology	-	-	18,293	-	-	-	-	(70)	11,531	6,833	-
Chemistry & Biochemistry	-	-	37	-	-	-	-	-	37	-	-
Computing Sciences & Computer	-	-	39,904	-	-	33,957	5,947	-	-	-	-
Geography & Geology	-	-	19,225	-	-	1,450	358	-	-	-	17,417
Polymer Science and Engineerin	-	-	57,529	-	-	-	-	277	14,336	42,916	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2022

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Construction and Design	-	-	800	-	-	-	-	-	800	-	-
Human Capital Development	-	-	227,542	-	-	2,100	179	5,009	102,704	117,550	-
COLLEGE OF ARTS & SCIENCES	\$ 1,509,195	\$ -	\$ 470,309	\$ -	\$ 1,979,504	\$ 1,047,751	\$ 300,097	\$ 43,009	\$ 322,992	\$ 237,637	\$ 28,017
CBED - Dean's Office	\$ 1,438,985	\$ -	\$ 138,024	\$ -	\$ -	\$ 1,146,518	\$ 323,802	\$ 1,081	\$ 49,365	\$ 56,243	\$ -
Business Career Services	4,045	-	-	-	-	-	-	676	296	3,074	-
Accountancy	-	-	16,402	-	-	8,250	1,731	-	1,990	4,431	-
Management	-	-	10,211	-	-	9,721	2,202	-	(2,497)	785	-
Marketing	-	-	2,000	-	-	-	-	-	2,000	-	-
Undergraduate Academic Service	24,977	-	-	-	-	500	11	3,700	11,329	9,438	-
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 1,468,007	\$ -	\$ 166,637	\$ -	\$ 1,634,644	\$ 1,164,989	\$ 327,746	\$ 5,457	\$ 62,482	\$ 73,970	\$ -
Library & Information Science	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -
Media Studies Program	8,159	-	-	-	-	3,204	93	-	1,495	3,367	-
Deans Office Ed & Psych	-	-	122,377	-	-	106,001	15,627	-	705	44	-
CEHS - Dean's Office	1,098,636	-	9,179	-	-	771,022	244,364	1,061	81,455	9,913	-
Child and Family Studies	-	-	1,077	-	-	1,009	69	-	-	-	-
Educational Services Center	-	-	566	-	-	-	-	-	566	-	-
Kinesiology	-	-	314	-	-	-	-	-	-	314	-
Social Work	-	-	14,543	-	-	9,015	1,152	4,295	80	-	-
Nutrition & Food Systems	-	-	1,980	-	-	-	-	1,581	-	399	-
Child Development Center - HB	340,030	-	25,840	-	-	255,071	99,194	799	(66,991)	77,797	-
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 1,446,825	\$ -	\$ 175,907	\$ -	\$ 1,622,732	\$ 1,145,322	\$ 360,500	\$ 7,736	\$ 17,340	\$ 91,834	\$ -
Speech Language Audiology Clin	\$ -	\$ -	\$ 16,231	\$ -	\$ -	\$ -	\$ -	\$ 836	\$ 13,810	\$ 1,585	\$ -
Deans Office Nursing	-	-	62,730	-	-	9,014	7,375	-	42,468	3,872	-
CNHP - Dean's Office	1,164,879	-	-	-	-	796,676	262,904	10,052	62,537	24,382	8,328
Deans Office College of Health	-	-	(5,171)	-	-	-	-	-	(6,400)	1,229	-
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 1,164,879	\$ -	\$ 73,789	\$ -	\$ 1,238,668	\$ 805,690	\$ 270,279	\$ 10,888	\$ 112,415	\$ 31,068	\$ 8,328
Deans Office Honors College	\$ 544,123	\$ -	\$ (15,000)	\$ -	\$ -	\$ 406,071	\$ 133,365	\$ 3,754	\$ (14,297)	\$ 230	\$ -
HONORS COLLEGE	\$ 544,123	\$ -	\$ (15,000)	\$ -	\$ 529,123	\$ 406,071	\$ 133,365	\$ 3,754	\$ (14,297)	\$ 230	\$ -
Graduate School	\$ 804,957	\$ -	\$ 333,415	\$ -	\$ -	\$ 730,961	\$ 228,649	\$ 26,326	\$ 91,391	\$ 61,044	\$ -
GRADUATE SCHOOL	\$ 804,957	\$ -	\$ 333,415	\$ -	\$ 1,138,372	\$ 730,961	\$ 228,649	\$ 26,326	\$ 91,391	\$ 61,044	\$ -
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vice President for Research	\$ -	\$ -	\$ (842)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (842)	\$ -	\$ -
VP for Finance & Administration	-	-	-	6,925,124	-	448,049	170,222	472	4,878,821	1,171,218	256,342
GCRL Administration	-	-	54,797	-	-	-	-	548	41,748	500	12,002
iTech Administration	5,577,379	-	-	-	-	2,642,810	879,285	9,720	1,633,637	308,011	103,916
GC iTech Administration	326,471	-	-	-	-	139,227	48,231	6,299	80,832	40,259	11,624
Minority Student Development	-	-	(3,145)	-	-	-	-	-	(3,145)	-	-
Financial Aid - WS	-	-	-	85,763	-	85,763	-	-	-	-	-
MS-AL Sea Grant Consorti	-	-	51,932	-	-	16,844	4,415	-	27,976	2,698	-
Stud Computer Based Testing Ct	150	-	-	-	-	-	-	-	150	-	-
Office of Online Learning	1,197,978	-	-	-	-	698,953	246,846	13,025	232,007	7,147	-
SACS-Quality Enhancement Prog.	234,934	-	-	-	-	186,537	30,752	659	4,331	12,655	-
The Speaking Center	68,684	-	13,316	-	-	70,209	6,248	3,973	991	579	-
The Writing Center	113,257	-	65,531	-	-	94,557	19,918	-	61,076	3,237	-
Center for Faculty Development	315,561	-	-	-	-	194,056	62,749	7,111	15,373	36,272	-
GP Academic Success Center	113,530	-	-	-	-	84,868	19,253	-	1,661	7,748	-
GP University Writing Center	-	-	181	-	-	-	-	-	181	-	-
GP Speaking Center	-	-	33	-	-	-	-	-	33	-	-
GENERAL ACADEMIC	\$ 7,947,945	\$ -	\$ 181,803	\$ 7,010,887	\$ 15,140,636	\$ 4,661,872	\$ 1,487,918	\$ 41,808	\$ 6,974,829	\$ 1,590,324	\$ 383,884
TOTAL ACADEMIC SUPPORT	\$ 20,780,609	\$ -	\$ 2,325,245	\$ 7,010,887	\$ 30,116,741	\$ 12,439,060	\$ 3,982,553	\$ 157,233	\$ 10,698,318	\$ 2,196,271	\$ 643,307
STUDENT SERVICES											
VP for Student Affairs	\$ -	\$ -	\$ 139,849	\$ -	\$ -	\$ 208	\$ -	\$ 651	\$ 86,618	\$ 52,372	\$ -
Coastal Operations	-	-	(32)	-	-	-	-	-	-	(32)	-
Office of the Provost - GP	-	-	11,957	-	-	288	-	-	7,272	4,397	-
Committee on Services and Reso	5,673	-	-	-	-	-	-	993	2,007	2,673	-
Dean of Students	363,947	-	-	-	-	254,520	84,010	1,068	12,055	12,293	-
Student Spirit Fund	15,792	-	-	-	-	14,671	1,121	-	-	-	-
Minority Student Development	-	-	4,268	-	-	-	-	-	3,752	516	-
Student Government	91,985	-	162,475	-	-	93,414	31,346	1,729	63,289	64,683	-
Student Annual	-	-	(802)	-	-	-	-	-	(5,000)	4,198	-
Associate VP for Auxiliaries	31,318	-	-	-	-	23,040	7,873	-	136	269	-
Office of Greek Life	277,993	-	61,063	-	-	195,163	66,675	7,771	36,983	32,463	-
Inclusion & Multicultural Enga	264,393	-	-	-	-	172,318	60,550	2,060	10,735	18,731	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2022

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Armstrong Branch Lectures Seri	134	-	-	-	-	-	-	-	134	-	-
GP Student Gov't Association	-	-	15,470	-	-	-	-	-	100	15,370	-
Student Accessibility Services	230,115	-	-	-	-	150,330	53,559	-	17,701	8,525	-
USM Student Counseling Svcs	425,533	-	-	-	-	290,046	100,511	86	17,490	17,401	-
Career Services	406,870	-	79,826	72,416	-	342,429	125,886	1,630	45,045	44,122	-
Student Academic Enhancement P	300,121	-	-	-	-	216,766	72,142	-	10,924	289	-
Center for Military Veterans	281,117	-	18,966	-	-	206,750	61,166	10,745	12,218	9,203	-
Financial Aid	704,162	-	-	-	-	477,948	170,555	1,192	29,594	24,873	-
Office of Undergraduate Schola	320,933	-	-	-	-	208,648	70,409	1,711	31,519	8,646	-
Financial Aid - WS	-	-	-	416,661	-	416,661	-	-	-	-	-
GP Financial Aid	-	-	1,064	-	-	-	-	932	-	132	-
Commencement	46,627	-	-	-	-	12,785	1,760	-	12,822	19,260	-
The Center for Student Success	370,824	-	124,190	-	-	225,181	78,325	3,936	126,421	61,150	-
Office of the Univ Registrar	767,326	-	178,315	-	-	624,497	231,718	-	70,250	19,177	-
Diplomas	22,080	-	61,715	-	-	-	-	-	65,445	18,350	-
Office of Admissions	2,152,191	-	125,620	-	-	1,358,777	448,532	115,726	135,213	128,499	91,064
Orientation	513,660	-	113,951	-	-	126,893	41,560	19,932	191,405	247,821	-
Recruiting Publications	249,086	-	114,605	-	-	65,714	24,213	-	70,970	202,794	-
Enrollment Management	678,074	-	-	-	-	-	-	-	678,074	-	-
University Advisement Center	1,085,023	-	-	-	-	720,392	270,011	14,531	26,310	53,779	-
Luckyday Scholars Program	-	-	361,150	-	-	260,889	78,755	3,613	9,846	8,047	-
Commencement - Gulf Park	15,719	-	-	-	-	-	-	-	15,719	-	-
GP Event Services	136,471	-	-	-	-	88,245	30,696	2,804	7,183	7,543	-
One Stop	376,561	-	5,194	-	-	259,844	94,956	5,023	8,619	13,314	-
Division of Student Affairs	215,992	-	13,289	-	-	145,542	48,286	1,227	3,938	30,289	-
Advisement & Recruitment	623,380	-	1,000	-	-	397,137	145,928	9,836	36,402	35,077	-
Student Media Center	-	-	16,848	-	-	3,684	112	-	5,935	7,118	-
Cell and Molecular Biology	-	-	634	-	-	-	-	-	634	-	-
Coastal Sciences	-	-	10,550	-	-	7,800	2,750	-	-	-	-
Int'l Student & Scholar Serv.	94,108	-	31,307	-	-	93,021	31,282	1,109	(6,358)	6,360	-
Concerts and Lectures	94,465	-	-	-	-	-	-	326	90,388	3,751	-
TOTAL STUDENT SERVICES	\$ 11,161,673	\$ -	\$ 1,652,471	\$ 489,077	\$ 13,303,221	\$ 7,453,600	\$ 2,434,686	\$ 208,629	\$ 1,931,789	\$ 1,183,453	\$ 91,064
INSTITUTIONAL SUPPORT											
HB Nondepartmental	\$ (1,688,414)	\$ -	\$ 37,222	\$ -	\$ -	\$ 26,484	\$ (1,288,537)	\$ -	\$ (389,138)	\$ -	\$ -
Office of the President	760,957	-	0	-	-	570,800	165,829	10,817	7,471	6,040	-
Office of the President Emerit	122,046	-	-	-	-	95,440	24,724	-	1,410	471	-
VP for External Affairs	351,239	-	285,916	-	-	255,624	71,557	5,079	294,944	9,950	-
Provost and VP for Acad Affair	1,100,359	-	28,199	-	-	749,265	207,479	60,960	62,845	48,008	-
Vice President for Research	306,081	-	21,478	-	-	239,116	66,892	-	18,585	2,966	-
VP for Finance & Administratio	403,930	-	986,975	-	-	276,094	76,156	6,435	1,011,509	20,712	-
VP for Student Affairs	454,186	-	64,587	-	-	371,391	107,491	10,583	16,330	12,978	-
Airplane Operations	98,875	-	-	-	-	63,886	18,891	(16,523)	11,774	20,847	-
Prof Emeritus Polymer Science	12,603	-	-	-	-	6,717	1,771	-	-	4,116	-
Black History Month	5,406	-	-	-	-	-	-	-	950	4,456	-
Office of Diversity, Equity an	145,732	-	-	-	-	87,500	27,482	959	27,931	1,861	-
Coastal Operations	415,583	-	52	-	-	298,592	83,214	1,154	25,845	6,830	-
Office of the Provost - GP	585,604	-	-	-	-	403,142	116,291	5,823	10,789	49,559	-
GCRL Administration	276,808	-	-	-	-	209,267	57,169	511	8,427	1,433	-
Office of Internal Audit	230,856	-	7,303	-	-	169,469	57,501	-	10,520	670	-
Office of the Controller	696,992	-	15,710	-	-	515,921	160,255	180	28,752	7,595	-
Office of Contracts & Grants A	-	-	41,250	-	-	28,907	12,343	-	-	-	-
Business Services	606,458	-	-	-	-	400,597	145,727	97	54,560	5,477	-
Central Ticket Office	275,934	-	-	-	-	100,337	32,269	-	143,179	150	-
Fiscal Planning & Analysis	306,359	-	-	-	-	227,806	70,662	2,249	2,786	2,856	-
Bank Service	33,269	-	-	-	-	-	-	-	33,269	-	-
Provision for Bad Debts	369,273	-	-	-	-	-	-	-	369,273	-	-
Accounts Payable - Travel	324,576	-	-	-	-	229,941	83,366	-	6,608	4,662	-
Finance/HR Systems Support	323,483	-	-	-	-	242,405	79,789	-	379	910	-
Fiscal Plan & Analysis GP	783	-	-	-	-	-	-	-	783	-	-
Provision for Bad Debt - GP	(39,335)	-	-	-	-	-	-	-	(39,335)	-	-
GCRL Business Office	199,528	-	-	-	-	129,642	43,034	5,529	18,745	2,576	-
Office of Affirmative Action	62,371	-	40,447	-	-	40,447	14,734	-	7,190	-	-
Institutional Research Members	496,277	-	-	-	-	-	-	-	496,277	-	-
Office of General Counsel	867,914	-	-	-	-	626,135	186,470	13,079	37,071	5,160	-
Staff Council	2,912	-	-	-	-	-	-	-	205	2,708	-
Athletic Compliance	276,548	-	(64,546)	-	-	208,161	61,652	1,478	(72,043)	12,753	-
University Press of Mississippi	88,878	-	-	-	-	-	-	-	88,878	-	-
Other Institutional Expense	117,856	-	-	-	-	-	-	202	102,222	15,432	-
Institutional Research Office	520,223	-	-	-	-	385,549	124,229	-	3,623	6,821	-
Faculty Senate	50	-	-	-	-	-	-	-	50	-	-
Department of Human Resources	870,524	-	40,386	-	-	576,026	195,937	927	125,497	12,524	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2022

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Legal Fees	252,593	-	-	-	-	-	-	2,268	250,325	-	-
Audit Fees & Tort Liability	334,982	-	-	-	-	-	-	-	334,982	-	-
Catalogues and Bulletins	5,000	-	-	-	-	-	-	-	5,000	-	-
Development Office	1,522,166	-	-	-	-	1,132,235	389,931	-	-	-	-
NCATE	16,468	-	-	-	-	-	-	250	3,123	13,095	-
Association of Office Profess	-	-	67	-	-	-	-	(1,000)	501	567	-
Institutional Effectiveness	705,704	-	-	-	-	415,662	125,115	1,336	144,612	18,978	-
iTech Administration	2,747,067	-	(117,528)	-	-	1,301,682	433,080	4,788	687,099	151,707	51,183
Office of Sustainability	151,113	-	181	-	-	65,901	22,944	-	38,414	24,036	-
Office of Compliance and Ethic	244,619	-	-	-	-	172,406	47,864	417	22,975	958	-
Title IX Office	154,823	-	-	-	-	105,160	32,317	85	14,904	2,357	-
Office of Degree Progress	268,489	-	3,596	-	-	190,501	73,475	170	1,454	6,485	-
Human Resources - GP	65,551	-	-	-	-	48,496	17,052	-	3	-	-
GC iTech Administration	160,799	-	-	-	-	68,574	23,756	3,103	39,813	19,829	5,725
GCRL Gulf & Caribbean Research	30,630	-	-	-	-	21,408	5,722	-	3,500	-	-
GCRL Technology Office	67,556	-	-	-	-	37,178	14,502	1,283	6,332	-	8,261
Procurement and Contract Servi	208,191	-	94,734	-	-	217,444	76,473	2,989	5,248	770	-
Receiving and Warehousing	162,294	-	-	-	-	108,797	47,757	-	2,609	3,131	-
Property Accounting	79,608	-	54,111	-	-	71,803	31,082	-	4,995	5,002	20,837
Contracted Science Storeroom	101,179	-	-	-	-	-	-	-	101,179	-	-
GCRL Procurement	170,335	-	-	-	-	121,388	48,248	47	61	591	-
Official Functions	146,631	-	-	-	-	-	-	-	103,591	43,041	-
Alumni Activities	658,106	-	-	-	-	496,116	165,012	475	(4,544)	1,046	-
University Communications	1,887,190	-	553	-	-	892,090	308,106	3,968	638,348	45,231	-
Printing & Creative Services O	15	-	-	-	-	-	-	-	-	15	-
GP University Communications	334,229	-	-	-	-	123,624	41,983	2,494	152,004	14,125	-
GCRL Public Information Office	201,736	-	12,442	-	-	139,512	48,618	6,129	8,337	11,582	-
University Police Gulf Park Di	-	-	44,326	-	-	-	-	-	2,985	7,998	33,343
Financial Aid - WS	-	-	-	57,592	-	57,592	-	-	-	-	-
College of Arts & Letters GP	-	-	1,553	-	-	100	-	510	340	603	-
Scholarships	1,645,057	-	-	-	-	-	1,645,057	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	\$ 22,304,856	\$ -	\$ 1,558,567	\$ 57,592	\$ 23,921,015	\$ 13,322,330	\$ 4,602,470	\$ 138,849	\$ 5,096,351	\$ 641,666	\$ 119,349
OPERATION & MAINTENANCE											
HB Nondepartmental	\$ 1,566,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566,137	\$ -	\$ -
GP Nondepartmental	706,381	-	-	-	-	-	-	-	706,381	-	-
GCRL Nondepartmental	703,055	-	-	-	-	-	-	-	703,055	-	-
Administration Physical Plant	1,463,595	-	-	-	-	1,022,755	325,938	3,768	62,175	18,923	30,037
Physical Plant Improvements	36,702	-	-	-	-	-	-	-	-	-	36,702
Custodial Services	2,541,911	-	-	-	-	1,425,608	737,391	-	102,360	268,637	7,915
Building Maintenance	828,520	-	-	-	-	366,551	184,176	-	92,334	156,455	29,004
Grounds Maintenance	1,014,992	-	-	-	-	526,068	225,977	-	144,277	101,862	16,808
Electrical & Mech Equipment Ma	434,996	-	-	-	-	109,735	71,360	-	233,320	20,581	-
Utilities Maintenance	(1,255)	-	-	-	-	-	-	-	(1,255)	-	-
Utilities	5,369,088	-	-	-	-	-	-	-	5,369,088	-	-
Transportation Services	416,060	-	-	-	-	165,028	73,690	-	77,042	87,905	12,395
Environmental Services	408,666	-	-	-	-	135,401	66,574	-	199,961	6,730	-
University Police	2,163,648	-	376,189	-	-	1,483,607	614,891	28,025	75,887	224,132	113,295
Safety	406,681	-	-	-	-	78,497	39,689	-	255,438	33,056	-
HVAC Services & Plumbing	1,498,086	-	-	-	-	338,973	177,530	2,838	541,782	436,964	-
Athletic Grounds	232,263	-	-	-	-	127,339	50,863	-	15,658	38,403	-
GP Physical Plant O&M Admin	282,447	-	27,929	-	-	187,963	63,460	4,889	18,389	9,979	25,697
GP Physical Plant O&M Custodia	356,380	-	-	-	-	204,245	106,927	-	3,363	41,845	-
GP Physical Plant O&M Buiding	440,953	-	-	-	-	107,548	47,166	-	196,363	89,877	-
GP Physical Plant O&M Grounds	169,909	-	-	-	-	89,799	39,680	-	20,093	12,792	7,545
GP Utilities	914,262	-	-	-	-	-	-	-	914,242	19	-
GP Shipping & Receiving	76,560	-	-	-	-	44,855	22,928	-	6,867	1,910	-
University Police Gulf Park Di	440,594	-	675	-	-	284,438	131,061	2,343	12,996	10,431	-
GCRL Physical Plant Admin	166,357	-	39,813	-	-	109,634	36,303	1,152	8,976	20,588	29,518
GCRL Custodial Services	209,571	-	-	-	-	108,808	44,935	-	38,114	17,714	-
GCRL Building Maintenance	639,252	-	-	-	-	193,776	84,608	545	238,485	111,838	10,000
GCRL Grounds Maintenance	74,322	-	-	-	-	34,556	13,540	-	2,959	15,359	7,908
GCRL Boat Operations	-	-	957,876	-	-	389,669	148,057	14	172,075	198,081	49,980
GCRL Utilities	765,353	-	-	-	-	-	-	-	765,353	-	-
GCRL - Transportation Services	-	-	7,909	-	-	-	-	(2,563)	5,472	4,999	-
University Police GCRL Divisio	315,418	-	-	-	-	199,975	86,375	250	8,790	20,028	-
TOTAL OPERATION & MAINTENANCE	\$ 24,640,905	\$ -	\$ 1,410,392	\$ -	\$ 26,051,297	\$ 7,734,827	\$ 3,393,119	\$ 41,261	\$ 12,556,177	\$ 1,949,108	\$ 376,805

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2022

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
SCHOLARSHIPS											
Presidential Scholarships	\$ 2,808,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,808,399	\$ -	\$ -
Orchestra Scholarships	294,372	-	-	-	-	-	-	-	294,372	-	-
Performing & Visual Arts Schol	9,770	-	-	-	-	-	-	-	9,770	-	-
Band Scholarships	798,035	-	-	-	-	-	-	-	798,035	-	-
Choir Scholarships	340,691	-	-	-	-	-	-	-	340,691	-	-
Theatre Arts Scholarships	85,100	-	-	-	-	-	-	-	85,100	-	-
Dance Scholarships	31,614	-	-	-	-	-	-	-	31,614	-	-
Undergrad Admission Renewable	316,138	-	-	-	-	-	-	-	316,138	-	-
Senior Citizens Scholarship	51,826	-	-	-	-	-	-	-	51,826	-	-
Award of Excellence	12,675,797	-	-	-	-	-	-	-	12,675,797	-	-
Transfer Scholarships-One Time	2,567,638	-	-	-	-	-	-	-	2,567,638	-	-
Transfer Student Scholarships	2,467,339	-	-	-	-	-	-	-	2,467,339	-	-
National Merit Incentive	299,303	-	-	-	-	-	-	-	299,303	-	-
Undergraduate Admissions One-T	238,559	-	-	-	-	-	-	-	238,559	-	-
MS Community & JR College Doct	3,415	-	-	-	-	-	-	-	3,415	-	-
SGA Officers & Kennard Scholar	43,100	-	-	-	-	-	-	-	43,100	-	-
Athletic Spirit Scholarships	34,100	-	-	-	-	-	-	-	34,100	-	-
Exchange Student Scholarships	54,376	-	-	-	-	-	-	-	54,376	-	-
Mentor Teacher Scholarship Fnd	26,392	-	-	-	-	-	-	-	26,392	-	-
Pathway Experiences Scholarshi	20,000	-	-	-	-	-	-	-	20,000	-	-
Fee Waivers Undergraduate	672	-	-	-	-	-	-	-	672	-	-
Fee Waivers ACM	65,756	-	-	-	-	-	-	-	65,756	-	-
Fee Waivers Exchange Students	6,000	-	-	-	-	-	-	-	6,000	-	-
So. MS WRITING PROJ SCHOLARSHI	13,557	-	-	-	-	-	-	-	13,557	-	-
McNAIR SCHOLARSHIPS	30,505	-	-	-	-	-	-	-	30,505	-	-
Fee Waivers College of Arts	2,000	-	-	-	-	-	-	-	2,000	-	-
GENERAL INSTITUTION	\$ 23,284,453	\$ -	\$ -	\$ -	\$ 23,284,453	\$ -	\$ -	\$ -	\$ 23,284,453	\$ -	\$ -
GRANTS											
FEDERAL	\$ -	\$ -	\$ -	\$ 46,800,109	\$ -	\$ -	\$ 7,344	\$ -	\$ 46,792,765	\$ -	\$ -
STATE	-	-	-	9,120,127	-	-	-	-	9,120,127	-	-
PRIVATE	-	-	7,333	4,803,090	-	-	-	-	4,810,423	-	-
TOTAL GRANTS	\$ -	\$ -	\$ 7,333	\$ 60,723,326	\$ 60,730,659	\$ -	\$ 7,344	\$ -	\$ 60,723,315	\$ -	\$ -
TOTAL SCHOLARSHIPS	\$ 23,284,453	\$ -	\$ 7,333	\$ 60,723,326	\$ 84,015,112	\$ -	\$ 7,344	\$ -	\$ 84,007,768	\$ -	\$ -
AUXILIARY ENTERPRISES											
FOOD SERVICES											
Contracted Food Services	\$ -	\$ 1,656,411	\$ 6,150	\$ -	\$ -	\$ 88,600	\$ 27,364	\$ -	\$ 1,467,793	\$ 55,414	\$ 23,390
GCRL Dining Hall	-	91,120	-	-	-	-	-	-	20,431	70,689	-
TOTAL FOOD SERVICES	\$ -	\$ 1,747,531	\$ 6,150	\$ -	\$ 1,753,681	\$ 88,600	\$ 27,364	\$ -	\$ 1,488,224	\$ 126,103	\$ 23,390
STUDENT HOUSING											
Housing & Residence Life Custo	\$ -	\$ 1,083,055	\$ -	\$ -	\$ -	\$ 684,766	\$ 329,854	\$ -	\$ -	\$ 68,434	\$ -
GCRL Housing	-	102,858	-	-	-	37,254	17,397	-	48,044	163	-
Hattiesburg Hall	-	144,842	352	-	-	34,639	305	-	97,493	12,758	-
Hickman Hall	-	17,098	-	-	-	-	-	-	16,489	609	-
Hillcrest Dormitory	-	289,719	214	-	-	39,109	399	-	228,589	21,837	-
Mississippi Hall	-	98,571	230	-	-	-	-	-	91,658	7,143	-
Wilber Hall	-	378,924	701	-	-	42,762	300	-	330,493	6,071	-
Resident Hall Association	-	38,942	-	-	-	6,270	63	641	22,850	9,118	-
Housing and Residence Life	-	4,700,615	-	-	-	1,719,329	735,722	7,921	2,013,525	224,119	-
Oseola McCarty North Hall	-	179,695	-	-	-	35,337	529	-	137,618	6,210	-
Oseola McCarty South Hall	-	312,514	1,438	-	-	28,763	308	-	274,733	10,147	-
Residence Education & Desk Ope	-	5,836	4,875	-	-	4,500	-	5,062	620	529	-
Residence Education & Recruitm	-	1,040	-	-	-	-	-	190	190	600	-
Office of Staff & Stud Develop	-	44,951	-	-	-	-	-	2,197	1,040	41,714	-
Village A	-	70,594	-	-	-	-	-	-	61,453	9,141	-
Village B	-	124,829	661	-	-	40,279	313	-	79,075	5,823	-
Village C	-	39,290	-	-	-	-	-	-	26,965	12,325	-
Village D	-	34,137	-	-	-	-	-	-	30,839	3,297	-
Village E	-	36,424	-	-	-	-	-	-	29,672	6,753	-
Village F	-	31,077	-	-	-	-	-	-	28,207	2,870	-
Village G	-	38,667	-	-	-	-	-	-	35,430	3,238	-
Village H	-	36,977	-	-	-	-	-	-	32,757	4,220	-
Village J	-	36,422	-	-	-	-	-	-	33,552	2,870	-
Village K	-	41,710	-	-	-	-	-	-	38,327	3,383	-
Village L	-	38,449	-	-	-	-	-	-	35,454	2,995	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2022

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Cedarbrook Apartments	-	184,821	36	-	-	-	-	-	159,278	25,579	-
Century Park N 1	-	246,893	651	-	-	37,392	280	-	204,092	5,781	-
Century Park N 2	-	265,415	729	-	-	42,714	333	-	210,775	12,321	-
Century Park N 3	-	279,320	516	-	-	36,175	257	-	233,050	10,353	-
Century Park N 4	-	259,896	985	-	-	21,506	152	-	232,128	7,095	-
Century Park South A	-	464,220	1,652	-	-	49,037	452	-	395,004	21,380	-
Century Park South B	-	361,371	1,222	-	-	27,027	207	-	319,907	15,453	-
Century Park South C	-	202,418	347	-	-	31,728	235	-	157,995	12,806	-
TOTAL STUDENT HOUSING	\$ -	\$ 10,191,590	\$ 14,607	\$ -	\$ 10,206,197	\$ 2,918,586	\$ 1,087,105	\$ 16,071	\$ 5,607,301	\$ 577,135	\$ -
BOOKSTORE											
Contracted Bookstore	-	296,961	-	-	-	-	-	1,285	295,353	323	-
TOTAL BOOKSTORE	\$ -	\$ 296,961	\$ -	\$ -	\$ 296,961	\$ -	\$ -	\$ 1,285	\$ 295,353	\$ 323	\$ -
FRATERNITIES											
Greek Life Operating Account	-	50	-	-	-	-	-	-	50	-	-
Kappa Sigma	-	40,578	-	-	-	-	-	-	38,112	2,466	-
Pi Kappa Alpha	-	23,915	-	-	-	-	-	-	22,600	1,315	-
Sigma Alpha Epsilon	-	40,466	-	-	-	-	-	-	30,974	9,492	-
Alpha Tau Omega	-	19,714	-	-	-	-	-	-	18,647	1,067	-
Sigma Nu	-	22,920	-	-	-	-	-	-	20,752	2,168	-
Sigma Phi Epsilon	-	25,260	2,524	-	-	-	-	-	20,006	7,778	-
Phi Kappa Tau	-	51,174	-	-	-	-	-	-	39,756	11,418	-
Delta Tau Delta	-	26,244	-	-	-	-	-	-	17,178	9,067	-
Pi Kappa Phi	-	32,640	-	-	-	-	-	-	28,923	3,717	-
Fraternity Housing Operations	-	111,392	-	-	-	65,156	28,723	-	17,232	282	-
TOTAL FRATERNITIES	\$ -	\$ 394,353	\$ 2,524	\$ -	\$ 396,877	\$ 65,156	\$ 28,723	\$ -	\$ 254,230	\$ 48,769	\$ -
OTHER AUXILIARIES											
University Union and Hub	-	659,069	-	-	-	219,796	80,029	10,610	268,264	80,370	-
Center for Community Engagemen	-	-	8,797	-	-	-	-	1,939	4,905	1,953	-
Leadership & Student Involveme	-	160,145	-	-	-	99,752	47,695	-	5,116	7,581	-
USM Vending Services	-	98,697	-	-	-	42,642	15,810	-	40,246	-	-
Moffitt Health Center	-	2,196,977	-	-	-	1,245,707	387,084	2,745	386,189	153,818	21,435
Leisure Services	-	46,327	-	-	-	25,614	252	4,173	7,061	9,226	-
Natatorium	-	34,716	-	-	-	23,821	620	-	5,675	4,601	-
Intramural Sports & Sports Clu	-	58,862	-	-	-	54,017	414	302	621	3,508	-
Payne Center Operation	-	696,780	-	-	-	273,718	61,834	-	276,717	40,755	43,756
Payne Center Sales & Marketing	-	37,024	-	-	-	18,176	318	210	1,030	17,291	-
Recreation Sports	-	554,369	95,569	-	-	373,381	146,616	18,068	102,020	9,852	-
Fitness Program	-	25,229	-	-	-	23,437	1,791	-	-	-	-
Wellness	-	11,218	-	-	-	10,666	147	-	-	406	-
Post Office	-	468,543	-	-	-	139,368	60,675	-	90,339	178,161	-
Photo Services	-	195,804	-	-	-	110,120	32,598	890	24,783	27,414	-
Service Station	-	12,983	-	-	-	5,471	3,707	-	1,247	2,557	-
Storerroom	-	6,640	-	-	-	-	-	-	-	6,640	-
Auditorium Maintenance	-	5,606	-	-	-	-	-	-	99	5,506	-
Parking & Transit Services	-	787,814	-	-	-	254,737	110,579	-	392,422	30,076	-
Thad Cochran Center	-	994,048	-	-	-	266,594	69,051	1,616	563,579	84,175	9,033
Conference Services	-	464,072	-	-	-	112,379	25,758	1,013	49,824	275,098	-
Southern Miss Activities Council	-	159,125	-	-	-	67,204	23,498	-	46,147	22,275	-
USM ESports	-	21,438	-	-	-	-	-	2,386	7,406	11,645	-
Pharmacy Services	-	525,156	-	-	-	177,151	44,461	-	18,182	285,362	-
Counseling Services	-	70,015	-	-	-	48,058	16,966	-	4,734	257	-
Gulf Park Vending	-	176	-	-	-	-	-	-	176	-	-
GP Health Services Center	-	89,674	-	-	-	37,895	13,093	514	27,155	11,016	-
Wellness Center Gulf Park	-	17,447	-	-	-	12,627	960	-	3,538	322	-
GP Parking & Transit Services	-	50,157	-	-	-	25,182	11,967	-	12,788	220	-
GCRL Parking & Transit Service	-	96	-	-	-	-	-	-	96	-	-
TOTAL OTHER AUXILIARIES	\$ -	\$ 8,448,207	\$ 104,366	\$ -	\$ 8,552,574	\$ 3,667,513	\$ 1,155,923	\$ 44,468	\$ 2,340,361	\$ 1,270,084	\$ 74,225
INTERCOLLEGIATE ATHLETICS											
Administration Athletics	-	1,324,825	3,889	-	-	949,971	266,983	10,359	53,699	47,701	-
Event Management Athletics	-	975,945	-	-	-	27,245	-	-	579,381	24,064	-
Eagle Athletic Fund	-	498,034	16,337	-	-	317,759	116,962	30,802	14,798	34,050	-
Athletic Facilities	-	805,719	-	-	-	-	-	-	800,457	5,262	-
Athletic Training	-	696,981	24,000	-	-	243,165	85,577	-	300,006	92,234	-
Athletic Strength/Conditioning	-	482,546	-	-	-	348,011	114,355	3,623	10,435	6,122	-
Marketing for Athletics	-	447,642	-	-	-	155,014	62,335	-	195,187	35,106	-

The University of Southern Mississippi
Schedule II - Current Funds Expenditures
For the Year Ended June 30, 2022

	PERSONAL SERVICES										
	GENERAL FUNDS	AUXILIARY FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY
Athletic Equipment	-	29,492	-	-	-	4,464	59	1,415	6,023	17,531	-
Sports Information	-	215,235	-	-	-	100,252	33,816	963	30,737	49,467	-
Sports Broadcasting for Athlet	-	100,462	-	-	-	75,848	23,999	95	480	39	-
Sports Video	-	231,077	-	-	-	117,313	35,395	-	9,750	53,235	15,384
Ticket Office	-	299,603	-	-	-	118,209	29,961	204	105,294	45,937	-
Athletic Foundation	-	175,417	-	-	-	130,366	45,044	-	7	-	-
Athletic Scholarships	-	5,758,797	-	-	-	-	-	-	5,754,287	4,510	-
Athletics - Graduate Assistant	-	319,064	-	-	-	315,257	3,807	-	-	-	-
Football	-	5,791,402	15,388	-	-	2,801,050	640,782	707,229	711,898	945,832	-
Basketball Men	-	1,737,035	38,306	-	-	734,151	179,145	568,495	190,113	103,437	-
Basketball Women	-	1,044,173	25,822	-	-	414,567	133,919	263,865	202,234	55,410	-
Baseball	-	1,930,504	79,106	-	-	600,054	164,545	232,551	881,475	130,984	-
Softball Women	-	469,129	26,178	-	-	170,895	59,343	161,391	47,464	56,216	-
Golf Men	-	173,300	-	-	-	48,000	17,241	74,682	12,975	20,403	-
Golf Women	-	154,601	-	-	-	48,000	23,313	50,185	15,943	17,159	-
Volleyball Women	-	336,194	21,387	-	-	150,966	48,081	91,207	44,461	22,865	-
Track Men	-	288,965	-	-	-	83,262	34,850	125,266	6,848	38,739	-
Tennis Men	-	157,085	-	-	-	59,836	17,952	54,121	8,834	16,342	-
Tennis Women	-	115,699	-	-	-	45,000	16,417	36,380	4,099	13,804	-
Track Women	-	411,682	-	-	-	109,500	50,062	204,098	5,762	42,260	-
Soccer Women	-	364,692	2,001	-	-	131,633	40,716	158,158	8,655	27,531	-
Beach Volleyball	-	198,356	-	-	-	86,643	29,310	65,543	5,750	11,109	-
TOTAL INTERCOLLEGIATE ATHLETICS	\$ -	\$ 25,533,655	\$ 252,414	\$ -	\$ 25,786,070	\$ 8,704,440	\$ 2,301,215	\$ 2,840,632	\$ 10,007,050	\$ 1,917,348	\$ 15,384
TOTAL AUXILIARIES	\$ -	\$ 46,612,298	\$ 380,062	\$ -	\$ 46,992,360	\$ 15,444,295	\$ 4,600,330	\$ 2,902,455	\$ 19,992,519	\$ 3,939,762	\$ 112,999
Provision for Compensated Absences	\$ 695,053	\$ 350,088	\$ 188,152	\$ -	\$ 1,233,293	\$ -	\$ 1,233,293	\$ -	\$ -	\$ -	\$ -
TOTAL REPORT	\$ 201,315,705	\$ 46,962,387	\$ 23,731,680	\$ 138,758,988	\$ 410,768,760	\$ 149,259,624	\$ 55,103,002	\$ 5,892,843	\$ 176,733,050	\$ 17,527,160	\$ 6,253,082

**The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
For the Year Ended June 30, 2022**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
<u>INSTRUCTION</u>								
Aerospace Studies (AFROTC)	\$ 22,253	\$ 10,362	\$ -	\$ 1,384	\$ 4,402	\$ -	\$ -	\$ 38,401
Criminal Justice, Forensic Sci	1,026,733	319,036	-	-	-	-	-	1,345,770
English	1,730,052	555,354	-	-	-	-	-	2,285,406
World Languages	887,769	294,448	-	-	-	-	-	1,182,218
History	1,071,943	338,586	-	-	-	-	-	1,410,528
Military Science (Army ROTC)	20,042	5,282	-	3,803	4,911	-	-	34,038
Philosophy & Religion	358,684	114,542	-	-	-	-	-	473,226
Political Science & Legal Stud	455,030	149,522	-	-	-	-	-	604,551
Anthropology & Sociology	662,699	217,742	-	-	-	-	-	880,441
Communication Studies	547,303	174,742	-	-	-	-	-	722,045
Journalism, Public Relations,	849,527	269,745	-	-	-	-	-	1,119,273
Interior Design	129,519	38,215	-	-	-	-	-	167,734
Student Media Center	70,891	665	570	19,251	48,715	-	-	140,092
Economics and International De	246,325	77,655	-	-	-	-	-	323,980
Art and Design	644,877	220,022	-	-	-	-	-	864,899
Band	4,825	86	11,289	34,326	32,476	8,871	-	91,874
Music	2,453,849	798,803	-	-	-	-	-	3,252,651
Opera Theatre	192	-	-	5,986	4,296	-	-	10,474
Choir	-	-	840	6,305	6,712	-	-	13,857
Orchestra	-	-	-	7,636	9,478	-	-	17,114
Theatre	555,692	186,657	-	-	-	-	-	742,350
Dance	326,592	113,432	-	-	-	-	-	440,024
Jazz	-	-	3,754	1,005	2,241	-	-	7,000
Marching Band	22,250	5,848	2,789	16,795	43,078	-	-	90,759
COAS-Deans Office	3,761,839	251,724	-	-	-	-	-	4,013,563
Cell and Molecular Biology	760,160	230,969	-	-	-	-	-	991,129
Chemistry & Biochemistry	951,342	284,475	-	-	-	-	-	1,235,818
Computing Sciences & Computer	1,469,148	462,453	-	-	-	-	-	1,931,601
Geography & Geology	641,919	201,985	-	-	-	-	-	843,904
Mathematics	968,343	341,060	-	-	-	-	-	1,309,404
Physics & Astronomy	376,420	119,180	-	-	-	-	-	495,599
Polymer Science and Engineerin	973,127	289,794	-	-	-	-	-	1,262,921
Center for Stem Education	315,986	104,650	-	9,612	11,648	-	-	441,896
Construction and Design	808,288	254,399	-	-	-	-	-	1,062,686
Ecology and Organismal Biology	703,630	224,225	-	-	-	-	-	927,855
College of Arts & Sciences GP	177,850	57,454	-	225	7,563	-	-	243,091
Coastal Sciences	855,840	273,498	-	-	-	-	-	1,129,338
Marine Science	1,397,574	426,893	-	-	-	-	-	1,824,467
School of Biological, Earth, a	283,886	90,754	17,967	151,909	40,065	-	-	584,581
School of Criminal Justice, Fo	90,713	31,420	4,658	14,401	3,874	-	-	145,066
School of Construction and Des	97,402	35,667	(461)	32,411	10,528	-	-	175,547
School of Communication	349,288	115,066	8,486	23,036	17,546	-	-	513,422
School of Computing Sciences &	348,135	100,802	4,174	40,550	17,558	-	-	511,219
School of Coastal Resilience	1,973,819	646,135	5,732	16,207	34,532	-	-	2,676,425
School of Humanities	210,208	66,438	21,607	38,393	21,277	-	-	357,924
School of Interdisciplinary an	162,454	56,613	25	5,585	11,562	-	-	236,239
School of Mathematics and Natu	407,348	128,519	12,220	69,598	79,306	-	-	696,992
School of Music	359,825	123,557	26,019	23,992	87,459	-	-	620,851
School of Ocean Science and En	954,049	249,222	9,795	600,053	85,792	-	-	1,898,912
School of Performing and Visua	291,889	98,899	12,238	54,891	37,385	-	25,000	520,302
School of Polymer Science and	482,143	134,334	2,477	69,890	15,866	-	-	704,710
School of Social Science and G	164,586	58,478	11,556	26,726	16,029	-	-	277,375
COLLEGE OF ARTS & SCIENCES	\$ 32,424,257	\$ 9,349,412	\$ 155,735	\$ 1,273,968	\$ 654,299	\$ 8,871	\$ 25,000	\$ 43,891,542

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
For the Year Ended June 30, 2022

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Accountancy	\$ 1,167,510	\$ 347,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515,302
Management	791,370	234,411	-	-	-	-	-	1,025,781
Economic Development	162,272	49,501	-	-	-	-	-	211,773
Marketing	700,673	205,575	-	-	-	-	-	906,248
Finance	840,845	258,977	-	-	-	-	-	1,099,822
Entrepreneurship	150,796	45,169	-	-	-	-	-	195,965
Hospitality and Tourism Manage	173,740	53,979	-	-	-	-	-	227,719
Sport Management	410,592	126,854	-	-	-	-	-	537,446
Healthcare Marketing	89,097	23,104	-	-	-	-	-	112,201
Merchandising	125,966	37,643	-	-	-	-	-	163,609
School of Accountancy	254,385	70,915	8,128	15,753	4,193	-	-	353,375
School of Finance	243,716	60,770	-	12,423	4,755	-	-	321,663
School of Leadership	2,455,976	735,592	13,473	20,364	21,199	-	-	3,246,604
School of Management	195,141	58,088	1,568	23,998	9,436	-	-	288,231
School of Marketing	236,698	60,896	12,243	21,915	8,319	-	-	340,071
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 7,998,776	\$ 2,369,267	\$ 35,412	\$ 94,453	\$ 47,902	\$ -	\$ -	\$ 10,545,810
Library & Information Science	\$ 602,896	\$ 195,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798,294
CEHS - Dean's Office	751,573	49,857	-	-	-	-	-	801,430
Curriculum Instruction and Spe	1,010,185	330,640	-	-	-	-	-	1,340,826
Psychology	1,964,583	641,965	-	-	-	-	-	2,606,548
Field Experiences	295,659	86,589	175	7,556	10,028	-	-	400,007
Educational Research and Admin	1,226,141	389,535	-	-	-	-	-	1,615,676
Child and Family Studies	1,034,683	333,081	-	-	-	-	-	1,367,764
Medical Laboratory Science	417,988	140,481	-	-	-	-	-	558,469
Kinesiology	963,800	323,670	-	-	-	-	-	1,287,470
Social Work	719,050	233,740	-	-	-	-	-	952,790
Dyslexia Therapy	103,527	30,466	40	759	32	-	-	134,824
Nutrition & Food Systems	210,128	68,934	-	-	-	-	-	279,062
School of Child & Family Scien	269,973	85,524	-	4,557	8,588	-	-	368,643
School of Education	515,171	159,122	4,250	20,218	25,042	-	-	723,803
School of Kinesiology & Nutrit	424,976	142,160	1,236	39,807	12,918	-	14,752	635,849
School of Library & Informatio	173,248	53,839	732	9,040	9,122	-	-	245,981
School of Psychology	300,928	95,204	1,338	10,984	24,378	-	-	432,831
School of Social Work	194,774	63,650	10,509	16,591	10,716	-	-	296,241
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 11,179,284	\$ 3,423,856	\$ 18,281	\$ 109,511	\$ 100,824	\$ -	\$ 14,752	\$ 14,846,507
Speech and Hearing Science	\$ 827,291	\$ 270,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098,129
CNHP - Dean's Office	113,251	6,169	-	-	-	-	-	119,420
Leadership & Advanced Nursing	1,382,997	395,749	11,516	32,790	39,791	-	-	1,862,843
Professional Nursing Practice	1,399,218	438,063	-	-	-	-	-	1,837,280
Department of Public Health	655,427	205,858	-	-	-	-	-	861,285
Rehabilitation Sciences	491,364	159,102	-	-	-	-	-	650,466
School of Health Professions	153,678	48,465	793	15,385	6,325	-	-	224,647
School of Leadership & Advance	134,343	44,435	9,918	2,802	8,155	-	-	199,653
School of Professional Nursing	128,690	38,403	4,393	5,052	11,964	-	-	188,502
School of Speech & Hearing Sci	169,214	57,411	1,995	2,226	5,104	-	-	235,949
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 5,455,472	\$ 1,664,493	\$ 28,615	\$ 58,254	\$ 71,339	\$ -	\$ -	\$ 7,278,174
Honors College	\$ 139,147	\$ 31,831	\$ 20,603	\$ 45,376	\$ 43,681	\$ -	\$ 53,750	\$ 334,388
HONORS COLLEGE	\$ 139,147	\$ 31,831	\$ 20,603	\$ 45,376	\$ 43,681	\$ -	\$ 53,750	\$ 334,388

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
For the Year Ended June 30, 2022

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Graduate School	\$ -	\$ 5,082,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,082,871
GRADUATE SCHOOL	\$ -	\$ 5,082,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,082,871
Ctr for International Educatio	\$ 247,887	\$ 74,922	\$ -	\$ 43,282	\$ -	\$ -	\$ -	\$ 366,090
INTERNATIONAL PROGRAMS	\$ 247,887	\$ 74,922	\$ -	\$ 43,282	\$ -	\$ -	\$ -	\$ 366,090
Stennis Ctr for Higher Learnin	\$ 127,902	\$ 42,041	\$ 87	\$ 135,349	\$ 22,174	\$ 19,855	\$ (1,892)	\$ 345,515
STENNIS CENTER FOR HIGHER LEARNING	\$ 127,902	\$ 42,041	\$ 87	\$ 135,349	\$ 22,174	\$ 19,855	\$ (1,892)	\$ 345,515
HB Nondepartmental	\$ 189,000	\$ (85,730)	\$ -	\$ 67,322	\$ -	\$ -	\$ 270,464	\$ 441,056
GP Nondepartmental	-	-	-	-	-	-	1,296,897	1,296,897
Provost and VP for Acad Affair	1,259,357	238,897	-	5,760	1,067	-	-	1,505,081
Office of the Provost - GP	536,973	97,107	11,102	26,735	85,492	-	-	757,409
University College	1,255,462	397,976	10,877	28,678	61,745	-	-	1,754,738
Interdisciplinary Studies	224,672	78,735	-	-	-	-	-	303,407
GP Dean	328,831	78,147	-	-	-	-	-	406,978
GENERAL ACADEMIC	\$ 3,794,295	\$ 805,133	\$ 21,979	\$ 128,495	\$ 148,304	\$ -	\$ 1,567,361	\$ 6,465,566
INSTRUCTION TOTAL	\$ 61,367,019	\$ 22,843,825	\$ 280,712	\$ 1,888,687	\$ 1,088,523	\$ 28,726	\$ 1,658,971	\$ 89,156,464
RESEARCH								
Center for Oral History & Cult	\$ 19,137	\$ 8,593	\$ -	\$ 5,079	\$ 2,036	\$ -	\$ -	\$ 34,845
COAS-Deans Office	122,474	5,304	-	-	-	-	-	127,778
Institute for Formulation Scie	1,882	160	-	143	1,795	-	-	3,981
COLLEGE OF ARTS & SCIENCES	\$ 143,492	\$ 14,057	\$ -	\$ 5,223	\$ 3,831	\$ -	\$ -	\$ 166,603
CBED - Dean's Office	\$ 134,302	\$ 2,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,822
Economic Development	18,000	1,134	-	-	-	-	-	19,134
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 152,302	\$ 3,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,956
CEHS - Dean's Office	\$ 247,981	\$ 20,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,245
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 247,981	\$ 20,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,245
CNHP - Dean's Office	\$ 50,400	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,649
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 50,400	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,649
Graduate School	\$ 55,375	\$ 3,863,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,918,984
GRADUATE SCHOOL	\$ 55,375	\$ 3,863,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,918,984
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCRL Research Services	\$ 51,451	\$ 18,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,753
Mississippi Polymer Science In	388,844	122,291	16,522	189,765	136,645	-	(186,504)	667,563
Southern Quarterly	2,000	14	-	242	1,837	-	-	4,093
Office of Research Administrat	1,192,546	396,339	6,070	17,037	21,814	-	-	1,633,805
Environmental Health & Safety	119,621	40,494	-	24,058	876	-	-	185,048
MS Network for Cancer Control	125,243	37,194	-	-	-	-	-	162,437
GCRL Center for Fisheries Rese	162,244	50,731	536	7,542	7,667	-	-	228,720
Thad Cochran Marine Aquacultur	1,009,782	350,266	12,759	106,320	354,935	52,700	-	1,886,762
Animal Facility	60,760	26,762	-	5,971	1,477	-	-	94,971
GENERAL ACADEMIC	\$ 3,112,490	\$ 1,042,394	\$ 35,886	\$ 350,935	\$ 525,251	\$ 52,700	\$ (186,504)	\$ 4,933,152
RESEARCH TOTAL	\$ 3,762,040	\$ 4,945,226	\$ 35,886	\$ 356,158	\$ 529,082	\$ 52,700	\$ (186,504)	\$ 9,494,588

**The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
For the Year Ended June 30, 2022**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
<u>PUBLIC SERVICE</u>								
COLLEGE OF ARTS & SCIENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Speech and Hearing Science	\$ 268,234	\$ 75,098	\$ 1,806	\$ 26,053	\$ 12,913	\$ -	\$ 70,698	\$ 454,801
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 268,234	\$ 75,098	\$ 1,806	\$ 26,053	\$ 12,913	\$ -	\$ 70,698	\$ 454,801
Osher Lifelong Learning Inst	\$ 48,000	\$ 16,234	\$ -	\$ 796	\$ 36	\$ -	\$ -	\$ 65,066
INTERNATIONAL PROGRAMS	\$ 48,000	\$ 16,234	\$ -	\$ 796	\$ 36	\$ -	\$ -	\$ 65,066
HONORS COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRADUATE SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIVERSITY LIBRARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trent Lott Center - Operations	\$ 109,895	\$ 34,242	\$ 6,154	\$ 4,046	\$ 6,563	\$ -	\$ -	\$ 160,899
Southern Reg Public Safety Ins	154,901	47,298	(15,793)	98,681	145,521	-	(93,600)	337,008
Marine Education Center	163,911	53,936	2,984	10,539	(2,475)	-	-	228,896
GENERAL ACADEMIC	\$ 428,706	\$ 135,477	\$ (6,655)	\$ 113,266	\$ 149,609	\$ -	\$ (93,600)	\$ 726,803
PUBLIC SERVICE TOTAL	\$ 744,940	\$ 226,809	\$ (4,850)	\$ 140,115	\$ 162,558	\$ -	\$ (22,902)	\$ 1,246,670
<u>ACADEMIC SUPPORT</u>								
University Libraries	\$ 1,532,340	\$ 547,935	\$ 6,627	\$ 2,186,664	\$ 28,737	\$ 83,206	\$ -	\$ 4,385,509
McCain Library and Archives	370,682	138,117	7,598	2,821	16,070	-	-	535,287
USM - Gulf Park Library	406,508	137,791	2,706	84,271	3,382	59,471	-	694,129
GP Library Testing Svc	33,356	12,581	-	889	49	-	-	46,875
GCRL Library	93,279	32,038	570	98,800	2,036	6,156	-	232,879
UNIVERSITY LIBRARIES	\$ 2,436,165	\$ 868,462	\$ 17,501	\$ 2,373,445	\$ 50,273	\$ 148,833	\$ -	\$ 5,894,678
Art Support	\$ -	\$ -	\$ -	\$ 9,475	\$ 10,224	\$ 10,600	\$ -	\$ 30,299
COAL Public Relations & Market	-	-	-	5,530	2,223	-	-	7,753
Museum of Art	2,631	234	-	5,585	9,953	-	-	18,404
COAS-Deans Office	1,002,580	292,316	21,366	104,003	32,474	-	(819)	1,451,920
COLLEGE OF ARTS & SCIENCES	\$ 1,005,211	\$ 292,550	\$ 21,366	\$ 124,593	\$ 54,874	\$ 10,600	\$ (819)	\$ 1,508,376
CBED - Dean's Office	\$ 1,038,255	\$ 314,884	\$ 1,081	\$ 44,935	\$ 39,830	\$ -	\$ -	\$ 1,438,985
Business Career Services	-	-	676	296	3,074	-	-	4,045
Undergraduate Academic Service	500	11	3,700	11,329	9,438	-	-	24,977
COLLEGE OF BUSINESS & ECONOMIC DEVELOPMENT	\$ 1,038,755	\$ 314,895	\$ 5,457	\$ 56,559	\$ 52,341	\$ -	\$ -	\$ 1,468,007
Media Studies Program	\$ 3,204	\$ 93	\$ -	\$ 1,495	\$ 3,367	\$ -	\$ 990	\$ 9,149
CEHS - Dean's Office	771,022	244,364	1,061	72,276	9,913	-	-	1,098,636
Child Development Center - HB	239,596	96,338	-	(71,164)	75,260	-	97,073	437,103
COLLEGE OF EDUCATION & HUMAN SCIENCES	\$ 1,013,823	\$ 340,795	\$ 1,061	\$ 2,606	\$ 88,540	\$ -	\$ 98,063	\$ 1,544,888
CNHP - Dean's Office	\$ 796,676	\$ 262,904	\$ 10,052	\$ 62,537	\$ 24,382	\$ 8,328	\$ -	\$ 1,164,879
COLLEGE OF NURSING & HEALTH PROFESSIONS	\$ 796,676	\$ 262,904	\$ 10,052	\$ 62,537	\$ 24,382	\$ 8,328	\$ -	\$ 1,164,879

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
For the Year Ended June 30, 2022

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Deans Office Honors College	\$ 406,071	\$ 133,365	\$ 3,754	\$ 703	\$ 230	\$ -	\$ -	\$ 544,123
HONORS COLLEGE	\$ 406,071	\$ 133,365	\$ 3,754	\$ 703	\$ 230	\$ -	\$ -	\$ 544,123
Graduate School	\$ 610,540	\$ 194,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,957
GRADUATE SCHOOL	\$ 610,540	\$ 194,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,957
INTERNATIONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
iTech Administration	\$ 2,642,810	\$ 879,285	\$ 9,720	\$ 1,633,637	\$ 308,011	\$ 103,916	\$ -	\$ 5,577,379
GC iTech Administration	139,227	48,231	6,299	80,832	40,259	11,624	-	326,471
Stud Computer Based Testing Ct	-	-	-	150	-	-	-	150
Office of Online Learning	698,953	246,846	13,025	232,007	7,147	-	-	1,197,978
SACS-Quality Enhancement Prog.	186,537	30,752	659	4,331	12,655	-	-	234,934
The Speaking Center	59,709	6,248	868	1,280	579	-	-	68,684
The Writing Center	92,557	19,156	-	1,118	426	-	-	113,257
Center for Faculty Development	194,056	62,749	7,111	15,373	36,272	-	1,200	316,761
GP Academic Success Center	84,868	19,253	-	1,661	7,748	-	-	113,530
GENERAL ACADEMIC	\$ 4,098,716	\$ 1,312,519	\$ 37,683	\$ 1,970,389	\$ 413,097	\$ 115,540	\$ 1,200	\$ 7,949,145
ACADEMIC SUPPORT TOTAL	\$ 11,405,957	\$ 3,719,908	\$ 96,874	\$ 4,590,833	\$ 683,737	\$ 283,300	\$ 98,444	\$ 20,879,053
STUDENT SERVICES								
Dir of Intercollegiate Athleti	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,910,301	\$ 4,910,301
Committee on Services and Reso	-	-	993	2,007	2,673	-	-	5,673
Dean of Students	254,520	84,010	1,068	12,055	12,293	-	-	363,947
Student Spirit Fund	14,671	1,121	-	-	-	-	-	15,792
Student Government	24,201	5,207	1,729	28,910	31,939	-	-	91,985
Associate VP for Auxiliaries	23,040	7,873	-	305	100	-	100	31,417
Office of Greek Life	189,937	65,348	300	10,384	12,023	-	-	277,993
Inclusion & Multicultural Enga	172,318	60,550	2,060	10,735	18,731	-	-	264,393
Armstrong Branch Lectures Seri	-	-	-	134	-	-	-	134
Student Accessibility Services	150,330	53,559	-	17,701	8,525	-	-	230,115
USM Student Counseling Svcs	290,046	100,511	86	17,490	17,401	-	-	425,533
Career Services	289,046	107,732	121	8,824	1,147	-	-	406,870
Student Academic Enhancement P	216,766	72,142	-	10,924	289	-	-	300,121
Center for Military Veterans	206,750	61,166	10,745	2,456	-	-	-	281,117
Financial Aid	477,948	170,555	1,192	29,594	24,873	-	15,230	719,392
Office of Undergraduate Schola	208,648	70,409	1,711	31,519	8,646	-	-	320,933
Commencement	12,785	1,760	-	12,822	19,260	-	-	46,627
The Center for Student Success	225,181	78,325	3,936	24,139	39,242	-	-	370,824
Office of the Univ Registrar	517,468	194,171	-	41,816	13,871	-	-	767,326
Diplomas	-	-	-	6,850	15,230	-	-	22,080
Office of Admissions	1,358,777	448,532	115,726	135,213	93,943	-	(221,140)	1,931,052
Orientation	126,893	41,560	19,932	180,012	145,263	-	(240,465)	273,195
Recruiting Publications	-	-	-	43,292	205,794	-	(187,619)	61,467
Enrollment Management	-	-	-	678,074	-	-	(80,985)	597,089
University Advisement Center	720,392	270,011	14,531	26,310	53,779	-	-	1,085,023
Commencement - Gulf Park	-	-	-	15,719	-	-	-	15,719
GP Event Services	88,245	30,696	2,804	7,183	7,543	-	-	136,471
One Stop	259,844	94,956	5,023	3,430	13,309	-	-	376,561
Division of Student Affairs	143,772	48,286	1,227	3,616	19,091	-	-	215,992
Advisement & Recruitment	397,137	145,928	9,836	35,402	35,077	-	-	623,380
Int'l Student & Scholar Serv.	58,648	20,203	554	11,349	3,353	-	-	94,108

**The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
For the Year Ended June 30, 2022**

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Concerts and Lectures	-	-	326	90,388	3,751	-	-	94,465
STUDENT SERVICES TOTAL	\$ 6,427,362	\$ 2,234,610	\$ 193,899	\$ 1,498,654	\$ 807,146	\$ -	\$ 4,195,422	\$ 15,357,095
<u>INSTITUTIONAL SUPPORT</u>								
HB Nondepartmental	\$ -	\$ (1,299,276)	\$ -	\$ (389,138)	\$ -	\$ -	\$ 9,718,556	\$ 8,030,142
GP Nondepartmental	-	-	-	-	-	-	(900,174)	(900,174)
Office of the President	570,800	165,829	10,817	7,471	6,040	-	-	760,957
Office of the President Emerit	95,440	24,724	-	1,410	471	-	-	122,046
VP for External Affairs	255,624	71,557	5,079	18,042	937	-	-	351,239
Provost and VP for Acad Affair	749,265	207,479	32,762	62,845	48,008	-	8,000	1,108,359
Vice President for Research	239,183	66,898	-	-	-	-	-	306,081
VP for Finance & Administratio	275,000	75,878	6,435	42,908	3,710	-	-	403,930
VP for Student Affairs	347,898	99,671	2,645	2,188	1,784	-	-	454,186
Airplane Operations	63,886	18,891	(16,523)	11,774	20,847	-	-	98,875
Prof Emeritus Polymer Science	6,717	1,771	-	-	4,116	-	-	12,603
Black History Month	-	-	-	950	4,456	-	-	5,406
Office of Diversity, Equity an	87,500	27,482	959	27,931	1,861	-	-	145,732
Coastal Operations	298,592	83,214	1,154	25,793	6,830	-	-	415,583
Office of the Provost - GP	403,142	116,291	5,823	10,789	49,559	-	-	585,604
GCRJ Administration	209,267	57,169	511	8,427	1,433	-	175,000	451,808
Office of Internal Audit	169,469	57,501	-	3,205	681	-	-	230,856
Office of the Controller	509,921	160,255	180	23,042	3,595	-	-	696,992
Business Services	400,597	145,727	97	54,560	5,477	-	-	606,458
Central Ticket Office	100,337	32,269	-	143,179	150	-	-	275,934
Fiscal Planning & Analysis	227,806	70,662	2,249	2,786	2,856	-	-	306,359
Bank Service	-	-	-	33,269	-	-	-	33,269
Provision for Bad Debts	-	-	-	369,273	-	-	-	369,273
Accounts Payable - Travel	229,941	83,366	-	6,608	4,662	-	-	324,576
Finance/HR Systems Support	242,405	79,789	-	379	910	-	-	323,483
Fiscal Plan & Analysis GP	-	-	-	783	-	-	-	783
Provision for Bad Debt - GP	-	-	-	(39,335)	-	-	-	(39,335)
GCRJ Business Office	129,642	43,034	5,529	18,745	2,576	-	-	199,528
Office of Affirmative Action	40,447	14,734	-	7,190	-	-	-	62,371
Institutional Research Members	-	-	-	496,277	-	-	-	496,277
Office of General Counsel	626,135	186,470	13,079	37,071	5,160	-	-	867,914
Staff Council	-	-	-	205	2,708	-	-	2,912
Athletic Compliance	188,161	61,652	1,010	25,664	60	-	-	276,548
University Press of Mississipp	-	-	-	88,878	-	-	-	88,878
Other Institutional Expense	-	-	202	102,222	15,432	-	-	117,856
Institutional Research Office	385,549	124,229	-	3,623	6,821	-	-	520,223
Faculty Senate	-	-	-	50	-	-	-	50
Department of Human Resources	565,411	195,079	927	97,006	12,101	-	-	870,524
Legal Fees	-	-	2,268	250,325	-	-	-	252,593
Audit Fees & Tort Liability	-	-	-	334,982	-	-	-	334,982
Catalogues and Bulletins	-	-	-	5,000	-	-	-	5,000
Development Office	1,132,235	389,931	-	-	-	-	-	1,522,166
NCATE	-	-	250	3,123	13,095	-	-	16,468
Institutional Effectiveness	415,662	125,115	1,336	144,612	18,978	-	-	705,704
iTech Administration	1,301,682	433,080	4,788	804,627	151,707	51,183	-	2,747,067
Office of Sustainability	65,901	22,944	-	38,414	23,855	-	-	151,113
Office of Compliance and Ethic	172,406	47,864	417	22,975	958	-	-	244,619
Title IX Office	105,160	32,317	85	14,904	2,357	-	(1,760)	153,063
Office of Degree Progress	190,501	73,475	-	1,437	3,075	-	-	268,489

The University of Southern Mississippi
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	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
Human Resources - GP	48,496	17,052	-	3	-	-	-	65,551
GC iTech Administration	68,574	23,756	3,103	39,813	19,829	5,725	-	160,799
GCRL Gulf & Caribbean Research	21,408	5,722	-	3,500	-	-	-	30,630
GCRL Technology Office	37,178	14,502	1,283	6,332	-	8,261	-	67,556
Procurement and Contract Servi	151,327	51,627	646	4,019	572	-	-	208,191
Receiving and Warehousing	108,797	47,757	-	2,609	3,131	-	-	162,294
Property Accounting	52,243	23,170	-	3,116	1,078	-	-	79,608
Contracted Science Storeroom	-	-	-	101,179	-	-	-	101,179
GCRL Procurement	121,388	48,248	47	61	591	-	-	170,335
Official Functions	-	-	-	103,591	43,041	-	-	146,631
Alumni Activities	496,116	165,012	475	(4,544)	1,046	-	-	658,106
University Communications	892,090	308,106	3,968	637,895	45,131	-	(417,676)	1,469,514
Printing & Creative Services O	-	-	-	-	15	-	-	15
GP University Communications	123,624	41,983	2,494	152,004	14,125	-	-	334,229
GCRL Public Information Office	134,178	46,810	6,129	7,617	7,003	-	-	201,736
Scholarships	-	1,645,057	-	-	-	-	-	1,645,057
INSTITUTIONAL SUPPORT TOTAL	\$ 13,057,102	\$ 4,535,872	\$ 100,221	\$ 3,983,664	\$ 562,828	\$ 65,169	\$ 8,581,946	\$ 30,886,802

OPERATION & MAINTENANCE

HB Nondepartmental	\$ -	\$ -	\$ -	\$ 1,566,137	\$ -	\$ -	\$ 228,040	\$ 1,794,178
GP Nondepartmental	-	-	-	706,381	-	-	-	706,381
GCRL Nondepartmental	-	-	-	703,055	-	-	1,066,268	1,769,324
Administration Physical Plant	1,022,755	325,938	3,768	62,175	18,923	30,037	(38,000)	1,425,595
Physical Plant Improvements	-	-	-	-	-	36,702	-	36,702
Custodial Services	1,425,608	737,391	-	102,360	268,637	7,915	-	2,541,911
Building Maintenance	366,551	184,176	-	92,334	156,455	29,004	-	828,520
Grounds Maintenance	526,068	225,977	-	144,277	101,862	16,808	-	1,014,992
Electrical & Mech Equipment Ma	109,735	71,360	-	233,320	20,581	-	-	434,996
Utilities Maintenance	-	-	-	(1,255)	-	-	-	(1,255)
Utilities	-	-	-	5,369,088	-	-	-	5,369,088
Transportation Services	165,028	73,690	-	77,042	87,905	12,395	-	416,060
Environmental Services	135,401	66,574	-	199,961	6,730	-	-	408,666
University Police	1,362,812	563,021	10,070	78,411	113,316	36,017	-	2,163,648
Safety	78,497	39,689	-	255,438	33,056	-	-	406,681
HVAC Services & Plumbing	338,973	177,530	2,838	541,782	436,964	-	-	1,498,086
Athletic Grounds	127,339	50,863	-	15,658	38,403	-	-	232,263
GP Physical Plant O&M Admin	187,963	63,460	4,889	20,189	5,946	-	-	282,447
GP Physical Plant O&M Custodia	204,245	106,927	-	3,363	41,845	-	-	356,380
GP Physical Plant O&M Building	107,548	47,166	-	196,363	89,877	-	-	440,953
GP Physical Plant O&M Grounds	89,799	39,680	-	20,093	12,792	7,545	(35,000)	134,909
GP Utilities	-	-	-	914,242	19	-	-	914,262
GP Shipping & Receiving	44,855	22,928	-	6,867	1,910	-	-	76,560
University Police Gulf Park Di	284,438	131,061	2,343	12,321	10,431	-	-	440,594
GCRL Physical Plant Admin	109,634	36,303	1,152	8,976	10,293	-	-	166,357
GCRL Custodial Services	108,808	44,935	-	38,114	17,714	-	-	209,571
GCRL Building Maintenance	193,776	84,608	545	238,485	111,838	10,000	-	639,252
GCRL Grounds Maintenance	34,556	13,540	-	2,959	15,359	7,908	-	74,322
GCRL Utilities	-	-	-	765,353	-	-	-	765,353
University Police GCRL Divisio	199,975	86,375	250	8,790	20,028	-	-	315,418
OPERATION & MAINTENANCE TOTAL	\$ 7,224,363	\$ 3,193,192	\$ 25,855	\$ 12,382,279	\$ 1,620,885	\$ 194,332	\$ 1,221,309	\$ 25,862,214

The University of Southern Mississippi
Schedule III - General Fund Expenditures and Transfers
For the Year Ended June 30, 2022

	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
SCHOLARSHIPS								
Presidential Scholarships	\$ -	\$ -	\$ -	\$ 2,808,399	\$ -	\$ -	\$ -	2,808,399
Orchestra Scholarships	-	-	-	294,372	-	-	-	294,372
Performing & Visual Arts Schol	-	-	-	9,770	-	-	-	9,770
Band Scholarships	-	-	-	798,035	-	-	-	798,035
Choir Scholarships	-	-	-	340,691	-	-	-	340,691
Theatre Arts Scholarships	-	-	-	85,100	-	-	-	85,100
Dance Scholarships	-	-	-	31,614	-	-	-	31,614
Undergrad Admission Renewable	-	-	-	316,138	-	-	-	316,138
Senior Citizens Scholarship	-	-	-	51,826	-	-	-	51,826
Award of Excellence	-	-	-	12,675,797	-	-	-	12,675,797
Transfer Scholarships-One Time	-	-	-	2,567,638	-	-	-	2,567,638
Transfer Student Scholarships	-	-	-	2,467,339	-	-	-	2,467,339
National Merit Incentive	-	-	-	299,303	-	-	-	299,303
Undergraduate Admissions One-T	-	-	-	238,559	-	-	-	238,559
MS Community & JR College Doct	-	-	-	3,415	-	-	-	3,415
SGA Officers & Kennard Scholar	-	-	-	43,100	-	-	-	43,100
Athletic Spirit Scholarships	-	-	-	34,100	-	-	-	34,100
Exchange Student Scholarships	-	-	-	54,376	-	-	-	54,376
Mentor Teacher Scholarship Fnd	-	-	-	26,392	-	-	-	26,392
Pathway Experiences Scholarshi	-	-	-	20,000	-	-	-	20,000
Fee Waivers Undergraduate	-	-	-	672	-	-	-	672
Fee Waivers ACM	-	-	-	65,756	-	-	-	65,756
Fee Waivers Exchange Students	-	-	-	6,000	-	-	-	6,000
So. MS WRITING PROJ SCHOLARSHI	-	-	-	13,557	-	-	-	13,557
McNAIR SCHOLARSHIPS	-	-	-	30,505	-	-	-	30,505
Fee Waivers College of Arts	-	-	-	2,000	-	-	-	2,000
SCHOLARSHIPS TOTAL	\$ -	\$ -	\$ -	\$ 23,284,453	\$ -	\$ -	\$ -	23,284,453
Provision for Compensated Absences					\$ 695,053		\$	695,053
TOTAL REPORT	\$ 103,988,783	\$ 41,699,442	\$ 728,598	\$ 48,124,844	\$ 6,149,812	\$ 624,227	\$ 15,546,686	\$ 216,862,391

The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ended June 30, 2022

	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	Machine Shop
Balance Sheet											
Assets											
Cash & Investments	\$ 14,972,290	\$ 3,238,787	\$ 197,928	\$ 5,482,543	\$ 55,628	\$ 369,960	\$ 492,651	\$ 79,586	\$ 3,816,974	\$ 23,560	\$ 184
Receivables	3,283,040	358,306	3,024	444,519	1,800	108,693	-	-	353,333	-	-
Inventories	217,974	-	-	-	-	-	-	-	-	-	-
Prepaid Items & Deferred Chgs	1,246,727	254	-	20,711	-	-	154	-	-	-	-
Total Assets	\$ 19,720,032	\$ 3,597,347	\$ 200,952	\$ 5,947,772	\$ 57,428	\$ 478,653	\$ 492,805	\$ 79,586	\$ 4,170,307	\$ 23,560	\$ 184
Liabilities and Fund Balances											
Accounts Payable & Accrued Exp	\$ 2,072,209	\$ 364,762	\$ 49	\$ 232,351	\$ 16,400	\$ 9,920	\$ 19,581	\$ -	\$ 44,201	\$ 22,509	\$ -
Unearned Revenues	928,460	-	48,838	97,445	-	-	-	-	-	-	-
Liability for Compensated Absences	1,455,813	-	-	-	-	-	-	-	-	-	-
Student Loan Deposits	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 4,456,482	\$ 364,762	\$ 48,887	\$ 329,795	\$ 16,400	\$ 9,920	\$ 19,581	\$ -	\$ 44,201	\$ 22,509	\$ -
Fund Balance	\$ 15,263,550	\$ 3,232,585	\$ 152,065	\$ 5,617,977	\$ 41,028	\$ 468,734	\$ 473,224	\$ 79,586	\$ 4,126,106	\$ 1,051	\$ 184
Total Liabilities & Fund Balance	\$ 19,720,032	\$ 3,597,347	\$ 200,952	\$ 5,947,772	\$ 57,428	\$ 478,653	\$ 492,805	\$ 79,586	\$ 4,170,307	\$ 23,560	\$ 184
Operating Statement											
Revenues											
Sales and Services:											
Room and Apartment Rentals	\$ 18,915,158	\$ -	\$ (21,980)	\$ 18,079,886	\$ -	\$ -	\$ 857,253	\$ -	\$ -	\$ -	\$ -
Food Sales	102,446	-	80,466	-	21,980	-	-	-	-	-	-
Other	13,938,160	226,475	34,861	181,530	40,260	356,145	35,889	4,545	-	94,020	-
Commissions & Royalties	3,396,327	1,830,504	-	-	-	-	-	-	821,671	-	-
Private Gifts	5,178,656	960,346	-	-	-	-	-	-	-	-	-
Club Memberships	144,730	-	-	-	-	-	-	-	-	-	-
Tuition and Fees Allocated	12,990,833	-	-	-	-	-	-	-	-	29,520	-
Total Revenues	\$ 54,666,310	\$ 3,017,325	\$ 93,346	\$ 18,261,416	\$ 62,240	\$ 356,145	\$ 893,142	\$ 4,545	\$ 821,671	\$ 123,540	\$ -
Expenditures											
Cost of Goods Sold	\$ 9,134,144	\$ 7,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary	13,169,292	88,504	-	2,330,612	37,000	70,355	65,156	-	-	79,599	-
Wages	2,188,056	96	-	546,220	254	42,024	-	-	-	30,521	-
Fringe Benefits	4,606,423	27,364	-	1,069,708	17,397	25,758	28,723	-	-	32,598	-
Compensated Absences	350,088	-	-	-	-	-	-	-	-	-	-
Travel Expenses	2,883,966	-	-	16,071	-	1,013	-	-	1,285	890	-
Contractual Services	19,881,286	1,467,793	20,431	5,559,357	48,044	49,824	254,230	176	295,353	24,783	-
Commodities	3,527,832	42,089	70,689	566,765	163	275,098	46,245	-	323	27,414	-
Capital Non Equipment	112,999	23,390	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 55,854,085	\$ 1,656,411	\$ 91,120	\$ 10,088,732	\$ 102,858	\$ 464,072	\$ 394,353	\$ 176	\$ 296,961	\$ 195,804	\$ -
Less Rebilled Charges	\$ (8,891,699)										
Adjusted Expenditures	\$ 46,962,386	\$ 1,656,411	\$ 91,120	\$ 10,088,732	\$ 102,858	\$ 464,072	\$ 394,353	\$ 176	\$ 296,961	\$ 195,804	\$ -
Net Income (Loss)	\$ 7,703,925	\$ 1,360,913	\$ 2,226	\$ 8,172,684	\$ (40,618)	\$ (107,928)	\$ 498,789	\$ 4,369	\$ 524,709	\$ (72,264)	\$ -
Transfers In (Out)											
Mandatory Transfers In	\$ (6,270,487)	\$ (1,229,250)	\$ (179,245)	\$ (8,577,439)	\$ (99,593)	\$ 741,413	\$ (364,412)	\$ -	\$ 1,974,188	\$ 333,228	\$ -
Fund Balance Addition (Deduction)	\$ 1,433,437	\$ 131,663	\$ (177,019)	\$ (404,756)	\$ (140,211)	\$ 633,485	\$ 134,377	\$ 4,369	\$ 2,498,897	\$ 260,963	\$ -
Fund Balance July 1, 2021	\$ 13,830,114	\$ 3,104,356	\$ 329,084	\$ 6,148,960	\$ 180,666	\$ (282,962)	\$ 338,490	\$ 75,217	\$ 1,627,209	\$ (258,303)	\$ -
Fund Balance June 30, 2022	\$ 15,263,550	\$ 3,236,019	\$ 152,065	\$ 5,744,204	\$ 40,455	\$ 350,523	\$ 472,867	\$ 79,586	\$ 4,126,106	\$ 2,660	\$ -

The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ended June 30, 2022

	University Union	Vending Services	Moffitt Health Center	Counseling Services	Gulf Park Health Center	Leisure Services	Gulf Park Fitness Center	Post Office	Auditorium Maintenance	Parking & Transit Services	Athletics
Balance Sheet											
Assets											
Cash & Investments	\$ 348,643	\$ 593,879	\$ 4,056,263	\$ 67,265	\$ 72,030	\$ 487,184	\$ 12,082	\$ 582,483	\$ -	\$ 993,138	\$ (5,395,855)
Receivables	-	-	-	-	-	-	-	-	-	(45)	2,013,410
Inventories	-	-	23,075	-	-	-	-	34,610	-	-	-
Prepaid Items & Deferred Chgs	-	-	-	-	-	-	-	-	-	45	469,195
Total Assets	\$ 348,643	\$ 593,879	\$ 4,079,339	\$ 67,265	\$ 72,030	\$ 487,184	\$ 12,082	\$ 617,093	\$ -	\$ 993,138	\$ (2,913,250)
Liabilities and Fund Balances											
Accounts Payable & Accrued Exp	\$ 45,523	\$ 884	\$ 61,566	\$ -	\$ 3,035	\$ 37,992	\$ -	\$ 6,552	\$ -	\$ 33,086	\$ 924,595
Unearned Revenues	-	-	1,041	-	-	-	-	255	-	32	780,850
Liability for Compensated Absences	-	-	-	-	-	-	-	-	-	-	-
Student Loan Deposits	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 45,523	\$ 884	\$ 62,607	\$ -	\$ 3,035	\$ 37,992	\$ -	\$ 6,807	\$ -	\$ 33,118	\$ 1,705,446
Fund Balance	\$ 303,120	\$ 592,995	\$ 4,016,732	\$ 67,265	\$ 68,994	\$ 449,192	\$ 12,082	\$ 610,286	\$ -	\$ 960,020	\$ (4,618,696)
Total Liabilities & Fund Balance	\$ 348,643	\$ 593,879	\$ 4,079,339	\$ 67,265	\$ 72,030	\$ 487,184	\$ 12,082	\$ 617,093	\$ -	\$ 993,138	\$ (2,913,250)
Operating Statement											
Revenues											
Sales and Services:											
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales	-	-	-	-	-	-	-	-	-	-	-
Other	281,591	3,600	2,207,566	-	2,332	101,637	-	487,843	6,340	1,623,494	8,250,034
Commissions & Royalties	-	188,115	-	-	-	-	-	250	-	-	555,788
Private Gifts	-	-	-	-	-	-	-	-	400	-	4,217,910
Club Memberships	-	-	-	-	-	142,900	1,830	-	-	-	-
Tuition and Fees Allocated	734,257	-	1,324,935	88,163	104,826	1,179,036	22,521	-	-	135,098	9,372,477
Total Revenues	\$ 1,015,848	\$ 191,715	\$ 3,532,500	\$ 88,163	\$ 107,158	\$ 1,423,573	\$ 24,351	\$ 488,093	\$ 6,740	\$ 1,758,592	\$ 22,396,209
Expenditures											
Cost of Goods Sold	\$ -	\$ -	\$ 282,879	\$ -	\$ -	\$ -	\$ -	\$ 174,801	\$ -	\$ -	\$ -
Salary	629,220	42,589	1,144,028	48,058	26,802	488,326	(3)	133,298	-	259,412	7,663,918
Wages	159,281	53	112,772	-	-	356,499	12,630	6,070	-	20,508	895,948
Fringe Benefits	264,734	15,810	387,084	16,966	13,093	211,991	960	60,675	-	122,546	2,276,742
Compensated Absences	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses	12,226	-	2,745	-	514	7,044	-	-	-	-	2,839,791
Contractual Services	901,288	40,246	386,189	4,734	27,155	318,144	3,538	90,339	99	405,306	9,965,750
Commodities	196,884	-	153,818	257	11,016	80,758	322	3,360	5,506	30,296	1,876,123
Capital Non Equipment	9,033	-	21,435	-	-	43,756	-	-	-	-	15,384
Total Expenditures	\$ 2,172,668	\$ 98,697	\$ 2,490,950	\$ 70,015	\$ 78,580	\$ 1,506,521	\$ 17,447	\$ 468,543	\$ 5,606	\$ 838,067	\$ 25,533,655
Less Rebilled Charges											
Adjusted Expenditures	\$ 2,172,668	\$ 98,697	\$ 2,490,950	\$ 70,015	\$ 78,580	\$ 1,506,521	\$ 17,447	\$ 468,543	\$ 5,606	\$ 838,067	\$ 25,533,655
Net Income (Loss)	\$ (1,156,821)	\$ 93,018	\$ 1,041,550	\$ 18,148	\$ 28,578	\$ (82,948)	\$ 6,904	\$ 19,549	\$ 1,135	\$ 920,525	\$ (3,137,447)
Transfers In (Out)											
Mandatory Transfers In	\$ 808,836	\$ (75,289)	\$ 345,570	\$ -	\$ -	\$ 133,754	\$ -	\$ -	\$ (1,135)	\$ (3,238,182)	\$ 3,137,447
Fund Balance Addition (Deduction)	\$ (347,985)	\$ 17,729	\$ 1,387,120	\$ 18,148	\$ 28,578	\$ 50,806	\$ 6,904	\$ 19,549	\$ -	\$ (2,317,657)	\$ (0)
Fund Balance July 1, 2021	\$ 274,104	\$ 572,496	\$ 3,062,654	\$ 46,893	\$ 54,606	\$ 330,429	\$ 5,178	\$ 588,800	\$ -	\$ 3,255,895	\$ (4,584,311)
Fund Balance June 30, 2022	\$ (73,881)	\$ 590,225	\$ 4,449,774	\$ 65,041	\$ 83,184	\$ 381,235	\$ 12,082	\$ 608,349	\$ -	\$ 938,238	\$ (4,584,311)

The University of Southern Mississippi
Schedule IV - Auxiliary Enterprise Operations
For the Year Ended June 30, 2022

Balance Sheet	USM Esports	Image Center	Service Station	Physical Plant Stores	Power Plant	Elimination of Rebilled Charges
Assets						
Cash & Investments	\$ 90,085	\$ 322	\$ (13,997)	\$ (149,504)	\$ (529,528)	
Receivables	-	-	-	-	-	
Inventories	-	-	15,678	144,611	-	
Prepaid Items & Deferred Chgs	-	-	-	13	756,356	
Total Assets	\$ 90,085	\$ 322	\$ 1,681	\$ (4,880)	\$ 226,828	\$ -
Liabilities and Fund Balances						
Accounts Payable & Accrued Exp	\$ 2,501	\$ 12	\$ 12,816	\$ 7,046	\$ 226,828	
Unearned Revenues	-	-	-	-	-	
Liability for Compensated Absences	-	-	-	-	-	
Student Loan Deposits	-	-	-	-	-	
Total Liabilities	\$ 2,501	\$ 12	\$ 12,816	\$ 7,046	\$ 226,828	\$ -
Fund Balance	\$ 87,584	\$ 310	\$ (11,135)	\$ (11,926)	\$ (0)	\$ -
Total Liabilities & Fund Balance	\$ 90,085	\$ 322	\$ 1,681	\$ (4,880)	\$ 226,828	\$ -
Operating Statement						
Revenues						
Sales and Services:						
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Sales	-	-	-	-	-	
Other	-	-	126,454	430,069	8,335,175	(8,891,699)
Commissions & Royalties	-	-	-	-	-	
Private Gifts	-	-	-	-	-	
Club Memberships	-	-	-	-	-	
Tuition and Fees Allocated	-	-	-	-	-	
Total Revenues	\$ -	\$ -	\$ 126,454	\$ 430,069	\$ 8,335,175	\$ (8,891,699)
Expenditures						
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ 334,114	\$ 8,335,175	
Salary	-	-	5,287	57,131	-	
Wages	-	-	184	4,995	-	
Fringe Benefits	-	-	3,707	30,566	-	
Compensated Absences	-	-	-	-	-	
Travel Expenses	2,386	-	-	-	-	
Contractual Services	7,406	-	1,247	9,853	-	
Commodities	11,645	-	129,011	50	-	
Capital Non Equipment	-	-	-	-	-	
Total Expenditures	\$ 21,438	\$ -	\$ 139,437	\$ 436,709	\$ 8,335,175	\$ -
Less Rebilled Charges						\$ (8,891,699)
Adjusted Expenditures	\$ 21,438	\$ -	\$ 139,437	\$ 436,709	\$ 8,335,175	\$ 8,891,699
Net Income (Loss)	\$ (21,438)	\$ -	\$ (12,983)	\$ (6,640)	\$ -	\$ 0
Transfers In (Out)						
Mandatory Transfers In	\$ -	\$ -	\$ 12,983	\$ 6,640	\$ -	
Fund Balance Addition (Deduction)	\$ (21,438)	\$ -	\$ 0	\$ (0)	\$ -	\$ 0
Fund Balance July 1, 2021	\$ 109,022	\$ -	\$ (105)	\$ (31,720)	\$ -	\$ -
Fund Balance June 30, 2022	\$ 87,584	\$ -	\$ (105)	\$ (31,720)	\$ -	\$ 0

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2022

Description	Combined	Housing Custodial	Hattiesburg Hall	Hickman Hall
Revenues:				
Room and Apartment Rentals	\$ 18,079,886	\$ -	\$ 343,433	\$ -
Food Sales	21,980	-	-	-
Other	221,790	-	(8,970)	-
Total Revenues	\$ 18,323,656	\$ -	\$ 334,463	\$ -
Expenditures:				
Salary	\$ 2,367,612	\$ 664,421	\$ -	\$ -
Wages	546,474	20,345	34,639	-
Fringe Benefits	1,087,105	329,854	305	-
Compensated Absences	4,796			
Travel Expenses	16,071	-	-	-
Contractual Services	5,607,401	-	97,493	16,489
Commodities	566,928	68,434	12,405	609
Capital Non-Equipment	-	-	-	-
Total Expenditures	\$ 10,196,386	\$ 1,083,055	\$ 144,842	\$ 17,098
Net Income (Loss) before Debt Payments	\$ 8,127,270	\$ (1,083,055)	\$ 189,621	\$ (17,098)
Other Transfers In (Out)	\$ (693,021)	\$ (664,549)	\$ (140)	\$ -
Debt Payments Transfers (Out)	\$ (7,984,011)	\$ -	\$ -	\$ -
Net Income (Loss) after Debt Payments	\$ (549,762)	\$ (1,747,604)	\$ 189,481	\$ (17,098)
Debt Service Coverage Ratio	1.02			
<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, 2022

Description	<u>Hillcrest Dormitory</u>	<u>Jones Hall</u>	<u>Mississippi Hall</u>	<u>Wilber Hall</u>
Revenues:				
Room and Apartment Rentals	\$ 1,080,922	\$ -	\$ 335,944	\$ 864,778
Food Sales	-	-	-	-
Other	(36,465)	-	(8,515)	(22,750)
Total Revenues	<u>\$ 1,044,457</u>	<u>\$ -</u>	<u>\$ 327,429</u>	<u>\$ 842,028</u>
Expenditures:				
Salary	\$ -	\$ -	\$ -	\$ -
Wages	39,109	-	-	42,762
Fringe Benefits	399	-	-	300
Compensated Absences	-	-	-	-
Travel Expenses	-	-	-	-
Contractual Services	228,589	-	91,658	330,493
Commodities	21,623	-	6,913	5,370
Capital Non-Equipment	-	-	-	-
Total Expenditures	<u>\$ 289,719</u>	<u>\$ -</u>	<u>\$ 98,571</u>	<u>\$ 378,924</u>
Net Income (Loss) before Debt Payments	<u>\$ 754,738</u>	<u>\$ -</u>	<u>\$ 228,859</u>	<u>\$ 463,104</u>
Other Transfers In (Out)	<u>\$ (913)</u>	<u>\$ -</u>	<u>\$ (101)</u>	<u>\$ (608)</u>
Debt Payments Transfers (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Income (Loss) after Debt Payments	<u><u>\$ 753,825</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 228,757</u></u>	<u><u>\$ 462,497</u></u>
Debt Service Coverage Ratio				
<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, 2022

Description	Resident Hall Association	Student Housing System Admin	Oseola McCarty North Hall	Oseola McCarty South Hall
Revenues:				
Room and Apartment Rentals	\$ -	\$ 324,654	\$ 832,992	\$ 1,441,488
Food Sales	-	-	-	-
Other	681	315,313	(16,640)	(30,550)
Total Revenues	\$ 681	\$ 639,967	\$ 816,352	\$ 1,410,938
Expenditures:				
Salary	\$ -	\$ 1,666,191	\$ -	\$ -
Wages	6,270	53,138	35,337	28,763
Fringe Benefits	63	735,722	529	308
Compensated Absences				
Travel Expenses	641	7,921	-	-
Contractual Services	22,850	2,013,525	137,618	274,733
Commodities	9,118	224,119	6,210	8,709
Capital Non-Equipment	-	-	-	-
Total Expenditures	\$ 38,942	\$ 4,700,615	\$ 179,695	\$ 312,514
Net Income (Loss) before Debt Payments	\$ (38,261)	\$ (4,060,648)	\$ 636,658	\$ 1,098,424
Other Transfers In (Out)	\$ -	\$ 68,975	\$ 1,532	\$ (490)
Debt Payments Transfers (Out)	\$ -	\$ -	\$ (283,579)	\$ (575,751)
Net Income (Loss) after Debt Payments	\$ (38,261)	\$ (3,991,673)	\$ 354,611	\$ 522,183
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>			2.25	1.91

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2022

Description	North AC	South AC	Office of Staff & Stud Develop	Village A
Revenues:				
Room and Apartment Rentals	\$ -	\$ -	\$ -	\$ 143,406
Food Sales	-	-	-	-
Other	-	-	2,120	2,884
Total Revenues	\$ -	\$ -	\$ 2,120	\$ 146,290
Expenditures:				
Salary	\$ -	\$ -	\$ -	\$ -
Wages	-	-	-	-
Fringe Benefits	-	-	-	-
Compensated Absences				
Travel Expenses	5,062	250	2,197	-
Contractual Services	720	190	1,040	61,453
Commodities	54	600	41,714	9,141
Capital Non-Equipment	-	-	-	-
Total Expenditures	\$ 5,836	\$ 1,040	\$ 44,951	\$ 70,594
Net Income (Loss) before Debt Payments	\$ (5,836)	\$ (1,040)	\$ (42,831)	\$ 75,696
Other Transfers In (Out)	\$ -	\$ -	\$ -	\$ (23)
Debt Payments Transfers (Out)	\$ -	\$ -	\$ -	\$ (82,004)
Net Income (Loss) after Debt Payments	\$ (5,836)	\$ (1,040)	\$ (42,831)	\$ (6,331)
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>				0.92

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2022

Description	Village B	Village C	Village D	Village E
Revenues:				
Room and Apartment Rentals	\$ 278,509	\$ 184,770	\$ 182,345	\$ 164,249
Food Sales	-	-	-	-
Other	(6,695)	11,277	17,615	40,124
Total Revenues	\$ 271,814	\$ 196,047	\$ 199,960	\$ 204,373
Expenditures:				
Salary	\$ -	\$ -	\$ -	\$ -
Wages	40,279	-	-	-
Fringe Benefits	313	-	-	-
Compensated Absences	-	-	-	-
Travel Expenses	-	-	-	-
Contractual Services	79,075	26,965	30,839	29,672
Commodities	5,161	12,325	3,297	6,753
Capital Non-Equipment	-	-	-	-
Total Expenditures	\$ 124,829	\$ 39,290	\$ 34,137	\$ 36,424
Net Income (Loss) before Debt Payments	\$ 146,986	\$ 156,757	\$ 165,824	\$ 167,949
Other Transfers In (Out)	\$ (60)	\$ (41)	\$ (42)	\$ (34)
Debt Payments Transfers (Out)	\$ (201,282)	\$ (108,096)	\$ (108,096)	\$ (108,096)
Net Income (Loss) after Debt Payments	\$ (54,356)	\$ 48,621	\$ 57,686	\$ 59,818
Debt Service Coverage Ratio	0.73	1.45	1.53	1.55
<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, 2022

Description	Village F	Village G	Village H	Village J
Revenues:				
Room and Apartment Rentals	\$ 188,043	\$ 192,713	\$ 194,641	\$ 187,198
Food Sales	-	-	-	-
Other	78,576	8,041	7,848	7,701
Total Revenues	\$ 266,619	\$ 200,755	\$ 202,489	\$ 194,899
Expenditures:				
Salary	\$ -	\$ -	\$ -	\$ -
Wages	-	-	-	-
Fringe Benefits	-	-	-	-
Compensated Absences				
Travel Expenses	-	-	-	-
Contractual Services	28,207	35,430	32,757	33,552
Commodities	2,870	3,238	4,220	2,870
Capital Non-Equipment	-	-	-	-
Total Expenditures	\$ 31,077	\$ 38,667	\$ 36,977	\$ 36,422
Net Income (Loss) before Debt Payments	\$ 235,542	\$ 162,087	\$ 165,512	\$ 158,477
Other Transfers In (Out)	\$ (42)	\$ (38)	\$ (43)	\$ (40)
Debt Payments Transfers (Out)	\$ (108,096)	\$ (108,096)	\$ (108,096)	\$ (108,096)
Net Income (Loss) after Debt Payments	\$ 127,404	\$ 53,953	\$ 57,374	\$ 50,340
Debt Service Coverage Ratio	2.18	1.50	1.53	1.47
<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, 2022

Description	Village K	Village L	Cedarbrook Apartments	Century Park 1
Revenues:				
Room and Apartment Rentals	\$ 197,940	\$ 197,628	\$ 393,899	\$ 1,179,413
Food Sales	-	-	-	-
Other	7,848	5,310	(5,380)	(21,385)
Total Revenues	\$ 205,788	\$ 202,938	\$ 388,519	\$ 1,158,028
Expenditures:				
Salary	\$ -	\$ -	\$ -	\$ -
Wages	-	-	-	37,392
Fringe Benefits	-	-	-	280
Compensated Absences				
Travel Expenses	-	-	-	-
Contractual Services	38,327	35,454	159,278	204,092
Commodities	3,383	2,995	25,544	5,130
Capital Non-Equipment	-	-	-	-
Total Expenditures	\$ 41,710	\$ 38,449	\$ 184,821	\$ 246,893
Net Income (Loss) before Debt Payments	\$ 164,079	\$ 164,489	\$ 203,698	\$ 911,135
Other Transfers In (Out)	\$ (41)	\$ (43)	\$ 6,989	\$ (607)
Debt Payments Transfers (Out)	\$ (108,096)	\$ (108,096)	\$ -	\$ (720,772)
Net Income (Loss) after Debt Payments	\$ 55,941	\$ 56,351	\$ 210,687	\$ 189,756
Debt Service Coverage Ratio	1.52	1.52		1.26
<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, 2022

Description	Century Park 2	Century Park 3	Century Park 4	Century Park South A
Revenues:				
Room and Apartment Rentals	\$ 1,283,406	\$ 1,146,006	\$ 1,463,810	\$ 2,440,836
Food Sales	-	-	-	-
Other	(23,530)	(20,605)	(26,200)	(44,200)
Total Revenues	\$ 1,259,876	\$ 1,125,401	\$ 1,437,610	\$ 2,396,636
Expenditures:				
Salary	\$ -	\$ -	\$ -	\$ -
Wages	42,714	36,175	21,506	49,037
Fringe Benefits	333	257	152	452
Compensated Absences				
Travel Expenses	-	-	-	-
Contractual Services	210,775	233,050	232,128	395,004
Commodities	11,593	9,838	6,111	19,728
Capital Non-Equipment	-	-	-	-
Total Expenditures	\$ 265,415	\$ 279,320	\$ 259,896	\$ 464,220
Net Income (Loss) before Debt Payments	\$ 994,462	\$ 846,081	\$ 1,177,714	\$ 1,932,416
Other Transfers In (Out)	\$ (837)	\$ (436)	\$ (957)	\$ (1,657)
Debt Payments Transfers (Out)	\$ (887,103)	\$ (720,772)	\$ (887,103)	\$ (1,127,482)
Net Income (Loss) after Debt Payments	\$ 106,522	\$ 124,874	\$ 289,653	\$ 803,277
Debt Service Coverage Ratio <i>(Net Income (Loss) / Debt Payments)</i>	1.12	1.17	1.33	1.71

The University of Southern Mississippi
Schedule IVA - Cash Flows from Student Housing Operations
For the Year Ended June 30, 2022

Description	Century Park South B	Century Park South C	Housing GCRL
Revenues:			
Room and Apartment Rentals	\$ 1,830,804	\$ 1,006,057	\$ -
Food Sales	-	-	21,980
Other	(33,335)	(18,590)	40,260
Total Revenues	\$ 1,797,469	\$ 987,467	\$ 62,240
Expenditures:			
Salary	\$ -	\$ -	\$ 37,000
Wages	27,027	31,728	254
Fringe Benefits	207	235	17,397
Compensated Absences			
Travel Expenses	-	-	-
Contractual Services	319,907	157,995	48,044
Commodities	14,232	12,460	163
Capital Non-Equipment	-	-	-
Total Expenditures	\$ 361,372	\$ 202,418	\$ 102,858
Net Income (Loss) before Debt Payments	\$ 1,436,097	\$ 785,049	\$ (40,618)
Other Transfers In (Out)	\$ 1,335	\$ (519)	\$ (99,593)
Debt Payments Transfers (Out)	\$ (925,020)	\$ (600,279)	\$ -
Net Income (Loss) after Debt Payments	\$ 512,412	\$ 184,250	\$ (140,211)
Debt Service Coverage Ratio	1.55	1.31	
<i>(Net Income (Loss) / Debt Payments)</i>			

**The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2022
University Food Services						
Contracted Food Services	\$ 3,104,356	\$ 3,017,325	\$ 1,656,411	\$ 1,360,913	\$ (1,229,250)	\$ 3,236,019
GCRL Dining Hall	329,084	93,346	91,120	2,226	(179,245)	152,065
Total University Food Services	\$ 3,433,440	\$ 3,110,671	\$ 1,747,531	\$ 1,363,140	\$ (1,408,495)	\$ 3,388,084
Student Housing						
Elam Arms	\$ (232)	\$ -	\$ -	\$ -	\$ -	\$ (232)
Housing & Residence Life Custodial	(4,821,338)	-	1,083,055	(1,083,055)	(664,549)	(6,568,942)
Bolton Hall	161,922	-	-	-	-	161,922
Hattiesburg Hall	1,874,782	334,463	144,842	189,621	(140)	2,064,262
Hickman Hall	(120,718)	-	17,098	(17,098)	-	(137,816)
Hillcrest Dormitory	7,044,678	1,044,457	289,719	754,738	(913)	7,798,503
Jones Hall	647,610	-	-	-	-	647,610
Mississippi Hall	1,854,814	327,429	98,571	228,859	(101)	2,083,571
Pulley Hall	513,413	-	-	-	-	513,413
Wilber Hall	3,773,372	842,028	378,924	463,104	(608)	4,235,868
Pinehaven Apartments	122,098	-	-	-	-	122,098
Vann Hall	(13,072)	-	-	-	-	(13,072)
Roberts Hall	362,769	-	-	-	-	362,769
Resident Hall Association	(196,695)	681	38,942	(38,261)	-	(234,956)
Housing and Residence Life	(32,541,980)	639,967	4,700,615	(4,060,648)	68,975	(36,533,653)
Oseola McCarty North Hall	1,433,507	816,352	179,695	636,658	(282,046)	1,788,118
Oseola McCarty South Hall	2,231,956	1,410,938	312,514	1,098,424	(576,241)	2,754,139
Residence Education & Desk Operations	(28,343)	-	5,836	(5,836)	-	(34,179)
Residence Education & Recruitment	(3,279)	-	1,040	(1,040)	-	(4,319)
Residence Education & Student Services	(7,609)	-	-	-	-	(7,609)
Office of Staff & Student Development	(445,906)	2,120	44,951	(42,831)	-	(488,737)
Village A	231,747	146,290	70,594	75,696	(82,027)	225,416
Village B	(203,179)	271,814	124,829	146,986	(201,342)	(257,535)
Village C	571,657	196,047	39,290	156,757	(108,137)	620,277
Village D	327,714	199,960	34,137	165,824	(108,138)	385,400
Village E	554,254	204,373	36,424	167,949	(108,130)	614,072
Village F	501,795	266,619	31,077	235,542	(108,138)	629,200
Village G	375,956	200,755	38,667	162,087	(108,134)	429,910
Village H	542,325	202,489	36,977	165,512	(108,139)	599,699

**The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2022
Village J	376,686	194,899	36,422	158,477	(108,136)	427,027
Village K	551,150	205,788	41,710	164,079	(108,137)	607,091
Village L	540,797	202,938	38,449	164,489	(108,139)	597,148
Cedarbrook Apartments	322,357	388,519	184,821	203,698	6,989	533,044
Century Park N 1	1,341,734	1,158,028	246,893	911,135	(721,379)	1,531,490
Century Park N 2	2,398,024	1,259,876	265,415	994,462	(887,940)	2,504,546
Century Park N 3	1,348,539	1,125,401	279,320	846,081	(721,208)	1,473,413
Century Park N 4	1,913,385	1,437,610	259,896	1,177,714	(888,060)	2,203,038
Century Park South A	4,847,380	2,396,636	464,220	1,932,416	(1,129,139)	5,650,657
Century Park South B	5,016,903	1,797,469	361,371	1,436,097	(923,685)	5,529,315
Century Park South C	2,747,987	987,467	202,418	785,049	(600,798)	2,932,237
Total Student Housing	\$ 6,148,960	\$ 18,261,416	\$ 10,088,732	\$ 8,172,683	\$ (8,577,439)	\$ 5,744,204
Gulf Park Operations						
GC Eagle's Roost	\$ 555	\$ -	\$ -	\$ -	\$ -	555
Gulf Park Vending	75,217	4,545	176	4,369	-	79,586
GP Health Services Center	54,606	107,158	78,580	28,578	-	83,184
Wellness Center Gulf Park	5,178	24,351	17,447	6,904	-	12,082
GP Parking & Transit Services	342,627	62,579	50,157	12,421	-	355,048
Total Gulf Park Operations	\$ 478,182	\$ 198,633	\$ 146,360	\$ 52,273	\$ -	\$ 530,455
Fraternities - Housing	\$ 338,490	\$ 893,142	\$ 394,353	\$ 498,789	\$ (364,412)	\$ 472,867
Bookstore						
Contracted Bookstore	\$ 1,627,209	\$ 821,671	\$ 296,961	\$ 524,709	\$ 1,974,188	4,126,106
Total Bookstore	\$ 1,627,209	\$ 821,671	\$ 296,961	\$ 524,709	\$ 1,974,188	\$ 4,126,106
Other Activities						
Union	\$ 274,104	\$ 1,015,848	\$ 2,172,668	\$ (1,156,820)	\$ 808,836	\$ (73,881)
Conference Services	(282,962)	356,145	464,072	(107,928)	741,413	350,523
Vending Services	572,496	191,715	98,697	93,018	(75,289)	590,225
Student Health Services	3,062,654	3,532,500	2,490,950	1,041,550	345,570	4,449,774
Counseling Services	46,893	88,163	70,015	18,148	-	65,041
Leisure Services	330,429	1,423,573	1,506,521	(82,948)	133,754	381,235
Post Office	588,800	488,093	468,543	19,549	-	608,349

**The University of Southern Mississippi
Schedule V - Auxiliary Enterprises Fund
For the Year Ended June 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2022
Photo Services	(258,303)	123,540	195,804	(72,264)	333,228	2,660
Parking & Transit Services	2,885,878	1,689,360	787,814	901,546	(3,238,182)	549,242
Auditorium Maintenance	-	6,740	5,606	1,135	(1,135)	-
GCRL Student Housing	180,666	62,240	102,858	(40,618)	(99,593)	40,455
GCRL Parking & Transit	27,390	6,653	96	6,557	-	33,947
USM Esports	109,022	-	21,438	(21,438)	-	87,584
Athletics	(4,584,311)	22,396,209	25,533,655	(3,137,447)	3,137,447	(4,584,311)
Total Other Activities	\$ 2,952,756	\$ 31,380,778	\$ 33,918,738	\$ (2,537,960)	\$ 2,086,049	\$ 2,500,844
Internal Service Operations						
Image Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Services	-	-	-	-	-	-
Newspaper Production	-	-	-	-	-	-
Science Storeroom	-	-	-	-	-	-
Machine Shop	-	-	-	-	-	-
Service Station	(105)	126,454	139,437	(12,983)	12,983	(105)
Physical Plant Stores	(31,720)	430,069	436,709	(6,640)	6,640	(31,720)
Motor Pool	-	-	-	-	-	-
Power Plant	-	8,335,175	8,335,175	-	-	-
Total Internal Service Operations	\$ (31,825)	\$ 8,891,699	\$ 8,911,321	\$ (19,623)	\$ 19,623	\$ (31,825)
Elimination of Rebilled Charges		\$ (8,891,699)	\$ (8,891,699)	\$ -	\$ (19,623)	
Net Internal Service		\$ 0	\$ 19,622	\$ (19,623)		
Total Before Compensated Absences	\$ 14,947,212	\$ 54,666,310	\$ 46,612,298	\$ 8,054,012	\$ (6,270,487)	\$ 16,730,738
Prior Period Adjustment	\$ (27,659)					\$ (11,374)
Liability for Compensated Absences	\$ (1,105,724)		\$ (350,088)			\$ (1,455,813)
Total Auxiliary Enterprises	\$ 13,813,829	\$ 54,666,310	\$ 46,962,386	\$ 7,703,925	\$ (6,270,487)	\$ 15,263,550

The University of Southern Mississippi
Schedule VI - Designated Funds
For the Year Ended June 30, 2022

Instruction	Balance		Salary	Fringe		Contractual		Capital	Transfers	Balance
Fees	July 1, 2021	Revenues	and Wages	Benefits	Travel	Services	Commodities	Outlay	(In) Out	June 30, 2022
Office of Online Learning	\$ 163,544	\$ 310,560	\$ 16,989	\$ 4,138	\$ 600	\$ 192,982	\$ 6,299	\$ -	\$ 19,696	\$ 233,399
The Writing Center	(7)	-	-	-	-	-	-	-	-	(7)
Criminal Justice, Forensic Sci	72,748	45,605	-	-	-	1,193	24,769	-	-	92,391
English	111,640	41,355	53,523	133	-	8,620	5,567	-	-	85,152
World Languages	17,898	12,713	9,735	68	-	533	-	-	-	20,275
History	171,462	36,446	44,716	125	-	2,813	-	-	-	160,255
Library & Information Science	57,736	10,160	-	-	-	6,873	7,789	-	-	53,235
Political Science & Legal Stud	201,914	65,250	-	-	3,274	10,004	28,341	-	-	225,545
Anthropology & Sociology	3,612	1,508	-	-	2,310	10	340	-	-	2,461
Speech and Hearing Science	29,807	17,949	-	-	-	2,943	13,480	-	-	31,333
Journalism, Public Relations,	125,549	93,034	-	-	-	42,464	74,249	-	-	101,870
Interior Design	11,108	11,075	-	-	10,345	452	3,079	-	-	8,307
GP Mass Comm & Journalism	1,152	8,630	-	-	-	2,018	3,819	-	-	3,944
CBED - Dean's Office	10,125	3,000	-	-	-	-	-	-	-	13,125
Economic Development	705	-	-	-	-	-	-	-	-	705
Finance	13,412	12,268	-	-	-	4,385	9,360	-	-	11,934
Deans Office Ed & Psych	15,805	-	-	-	-	3	-	-	-	15,802
Technology Education	19,877	-	-	-	-	30	-	-	19,847	-
Curriculum Instruction and Spe	65,403	55,680	-	-	720	6,503	(840)	-	65,403	49,296
Field Experiences	80,254	64,323	-	-	6,594	63,918	1,548	-	-	72,516
Educational Research and Admin	7,450	-	-	-	-	-	-	-	7,450	-
Child and Family Studies	90,056	29,740	-	-	-	27,864	14,001	-	70,000	7,931
College of Ed & Psychology GP	994	-	-	-	-	-	-	-	-	994
Art and Design	63,090	52,581	640	9	-	1,177	47,646	6,771	-	59,429
Music	15,745	367,333	-	-	-	5,119	-	-	374,750	3,209
Choir	33,606	-	-	-	21,984	1,693	30,071	-	(39,635)	19,492
Theatre	68,546	58,585	6,653	1,586	-	14,021	59,891	-	20,000	24,980
Dance	7,667	5,285	8,687	448	-	-	964	-	-	2,852
Deans Office Nursing	378,518	215,945	-	-	-	336,932	129,476	-	-	128,056
Leadership & Advanced Nursing	16,058	5,695	-	-	-	14,856	360	-	-	6,538
Deans Office Science & Technol	283	41,575	-	-	-	2,250	-	-	-	39,608
COAS-Deans Office	136,750	(141)	-	-	-	2,950	(4,482)	6,065	-	132,076
Cell and Molecular Biology	284,526	167,416	26,697	187	430	14,437	103,126	58,471	-	248,594
Chemistry & Biochemistry	164,092	140,298	5,298	37	-	12,153	124,783	73,361	-	88,759
Computing Sciences & Computer	120,772	67,649	6,845	48	-	5,280	2,596	-	-	173,652
Geography & Geology	177,113	91,646	21,000	2,219	10,534	8,331	14,383	157,786	(109,038)	163,544
Mathematics	18,308	58,529	38,572	1,233	-	1,825	633	30,392	-	4,182
Medical Laboratory Science	27,818	20,490	-	-	-	6,586	19,940	-	-	21,782
Physics & Astronomy	37,640	47,459	7,435	90	-	915	52,127	-	-	24,532
Polymer Science and Engineerin	39,324	7,415	-	-	-	6	1,737	-	-	44,996
Center for Stem Education	18,010	11,387	-	-	-	64	8,349	-	-	20,984
Construction and Design	64,027	155,434	54,499	14,820	11,408	9,787	51,821	-	-	77,126
College of Arts & Sciences GP	3,787	-	-	-	-	-	-	-	-	3,787
Human Capital Development	(7,343)	4,415	-	-	-	10	-	-	-	(2,938)
Kinesiology	2,689	44,356	-	-	-	13,633	10,293	-	(26,369)	49,487
Social Work	-	17,000	-	-	1,130	1,673	-	-	-	14,197
Department of Public Health	43,501	27,663	-	-	-	1,138	4,848	-	-	65,178
Rehabilitation Sciences	31,816	26,547	-	-	2,112	4,212	1,863	-	-	50,176
Nutrition & Food Systems	34,077	(60)	-	-	-	765	138	-	26,369	6,745

The University of Southern Mississippi
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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
Univ Clinic for Family Therapy	8,852	6,195	-	-	-	3,134	919	-	-	10,994
Marine Science	9,406	6,305	-	-	262	4,625	1,902	-	-	8,923
Graduate School	(644)	-	-	-	-	-	-	-	-	(644)
Total Instruction - Fees	\$ 3,070,275	\$ 2,466,297	\$ 301,288	\$ 25,141	\$ 71,704	\$ 841,179	\$ 855,187	\$ 332,845	\$ 428,472	\$ 2,680,756
Development										
Criminal Justice, Forensic Sci	\$ (155)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(155)
Debating	(2,188)	-	-	-	-	-	-	-	-	(2,188)
English	(49)	-	-	-	-	-	-	-	-	(49)
World Languages	(1,225)	-	-	-	-	-	-	-	-	(1,225)
History	21,619	-	-	-	-	-	-	-	-	21,619
Library & Information Science	(54)	-	-	-	-	-	-	-	-	(54)
Political Science & Legal Stud	470	-	-	-	-	-	-	-	-	470
Anthropology & Sociology	110	-	-	-	-	-	-	-	-	110
Communication Studies	(35)	-	-	-	-	-	-	-	-	(35)
Journalism, Public Relations,	1,800	-	-	-	-	-	-	-	-	1,800
Interior Design	(956)	-	-	-	-	-	-	-	-	(956)
Student Media Center	(3,086)	-	-	-	-	-	-	-	-	(3,086)
Speech Language Audiology Clin	(3,570)	-	-	-	-	-	-	-	-	(3,570)
Economic Development	153	-	-	-	-	-	-	-	-	153
Marketing	(202)	-	-	-	-	-	-	-	-	(202)
Technology Education	(31)	-	-	-	-	-	-	-	-	(31)
Curriculum Instruction and Spe	(480)	-	-	-	-	-	-	-	-	(480)
Education Leadership & School	(100)	-	-	-	-	-	-	-	-	(100)
Psychology	(2,183)	-	-	-	-	-	-	-	-	(2,183)
Field Experiences	(607)	-	-	-	-	-	-	-	-	(607)
Educational Research and Admin	(924)	-	-	-	-	-	-	-	-	(924)
Child and Family Studies	(520)	-	-	-	-	-	-	-	-	(520)
Psychology Clinic	(6,829)	-	-	-	-	-	-	-	-	(6,829)
Deans Office Arts	20,701	-	-	-	-	-	-	-	-	20,701
Art and Design	(15,044)	-	-	-	-	-	-	-	-	(15,044)
Opera Theatre	31	-	-	-	-	-	-	-	-	31
Theatre	(109)	-	-	-	-	-	-	-	-	(109)
Museum of Art	829	4,771	-	-	-	-	-	-	-	5,600
Deans Office Science & Technol	(78,435)	-	-	-	-	-	-	-	-	(78,435)
Cell and Molecular Biology	(1,987)	-	-	-	-	-	-	-	-	(1,987)
Mathematics	(4,705)	-	-	(154)	-	-	-	-	-	(4,551)
Physics & Astronomy	(277)	-	-	-	-	-	-	-	-	(277)
Polymer Science and Engineerin	23,659	-	-	-	-	-	-	-	-	23,659
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	(86)	-	-	-	(238)	-	-	-	-	152
School of Ocean Science and En	-	-	-	-	-	1,945	-	-	-	(1,945)
School of Education	-	130	-	-	-	-	-	-	-	130
Total Instruction - Development	\$ (65,909)	\$ 4,901	\$ -	\$ (154)	\$ (238)	\$ 1,945	\$ -	\$ -	\$ -	\$ (62,562)

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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
Study Abroad										
Study Abroad British Studies	\$ 47,703	\$ 706,154	\$ 23,812	\$ 6,129	\$ 347,334	\$ 55,446	\$ 6,345	\$ -	\$ -	\$ 314,791
Study Abroad Spanish in Spain	10,000	75,000	-	-	53,628	12,508	199	-	-	18,665
Study Abroad Austrian Studies	5,000	81,300	1,387	370	27,119	2,680	50	-	-	54,693
Study Abroad The Chateau	70,000	153,346	6,000	-	186,073	7,399	1,497	-	-	22,377
Stu Abrd Business in Japan & S	4,700	-	-	-	-	3,064	-	-	-	1,636
Study Abroad Sem & Year Abroad	3,919	9,094	-	-	-	3,091	923	-	-	8,999
Study Abroad Stu Teach Abroad	4,600	1,100	-	-	-	1,175	-	-	-	4,525
Study Abroad Int Stud & Schola	38,052	37,560	-	-	8,398	33,345	2,608	-	-	31,260
Study Abroad Human Rights & Ju	(2,522)	-	-	-	-	-	-	-	-	(2,522)
Study Abroad Affiliate Program	1,000	-	-	-	-	-	-	-	-	1,000
Study Abroad French in France	10,000	40,000	-	-	28,340	15,473	90	-	-	6,097
Study Abroad S/T Faculty Led	88,149	231,964	-	-	80,699	401	193	-	-	238,820
Study Abroad Trop Eco Belize	10,000	-	-	-	-	-	-	-	-	10,000
Study Abroad Semester in Spain	15,000	106,259	10,000	2,568	52,229	21,014	591	-	-	34,857
Study Abroad Church and State	10,000	86,456	1,942	495	49,039	587	133	-	-	44,260
Summer Teacher Institute in Sp	5,000	50,000	469	123	50,176	-	20	-	-	4,212
Study Abroad Tropical Biology	20,000	-	-	-	-	4,403	-	-	-	15,597
Study Abroad Internship	5,000	-	-	-	-	-	-	-	-	5,000
Study Abroad Business & Cultur	5,000	-	-	-	-	-	-	-	-	5,000
Study Abroad Honors College	10,000	-	-	-	6,132	1	1,246	-	-	2,621
Study Abroad Operating	431,177	(490,400)	269,537	97,335	7,638	27,692	6,980	-	(633,002)	164,597
Total Instruction - Study Abroad	\$ 791,777	\$ 1,087,833	\$ 313,147	\$ 107,020	\$ 896,805	\$ 188,279	\$ 20,877	\$ -	\$ (633,002)	\$ 986,485
English Language Institute	\$ 501,684	\$ 107,272	\$ 170,881	\$ 68,462	\$ -	\$ 37,085	\$ 11,831	\$ -	\$ -	\$ 320,698
Facilities & Admin										
Criminal Justice, Forensic Sci	\$ (704)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (704)
Marketing	10,200	-	-	-	-	-	-	-	(26,000)	36,200
Psychology	(1,000)	-	-	-	-	-	-	-	-	(1,000)
COAS-Deans Office	(187)	-	-	-	-	167	-	-	-	(354)
Chemistry & Biochemistry	20,266	1,422	-	-	-	-	-	-	-	21,688
Geography & Geology	(15,000)	-	-	-	-	-	-	-	-	(15,000)
Mathematics	2,572	1,623	312	292	-	-	-	-	-	3,592
Physics & Astronomy	609	-	-	-	-	-	-	-	-	609
Polymer Science and Engineerin	14,063	-	-	-	-	-	-	-	-	14,063
Deans Office College of Health	(56)	-	-	-	-	-	-	-	-	(56)
Nutrition & Food Systems	(59)	-	-	-	-	-	-	-	-	(59)
Marine Science	(4,550)	-	-	-	-	-	-	-	-	(4,550)
School of Criminal Justice, Fo	(150)	-	-	-	-	-	-	-	-	(150)
School of Mathematics and Natu	(3,775)	(3,045)	-	-	-	-	-	-	-	(6,820)
School of Polymer Science and	240	-	-	-	-	376	-	-	-	(136)
School of Social Science and G	500	-	-	-	-	-	-	-	-	500
School of Education	(764)	-	-	-	1,300	-	-	-	-	(2,064)
School of Kinesiology & Nutrit	(338)	-	-	-	-	-	-	-	-	(338)
School of Psychology	-	-	(1,773)	-	-	-	-	-	-	1,773
Total Instruction - F&A	\$ 21,867	\$ -	\$ (1,462)	\$ 292	\$ 1,300	\$ 542	\$ -	\$ -	\$ (26,000)	\$ 47,194
Special Projects										
Understanding Ph.D. Career Pat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,126)	\$ 1,126
Educating Next Generation Poly	(14,999)	-	-	-	-	-	-	-	-	(14,999)
NHPRC - Publishing Historical	-	-	2,250	16	-	-	-	-	(5,274)	3,008

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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
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	2,170	-	-	-	-	-	-	-	(600)	2,770
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	19,231	64,622	-	-	3,785	13,125	1,050	-	-	65,893
String Maintenance & Repair	10,413	-	-	-	-	-	-	-	(1,530)	11,943
Accelerator O & M	(2,548)	-	-	-	-	-	-	-	-	(2,548)
String Bass	581	-	-	-	-	762	877	-	(900)	(157)
Flute Studio	476	-	-	-	2,477	(301)	846	-	(2,000)	(545)
Viola Studio	3,945	-	-	-	-	600	-	-	(700)	4,045
Violin Studio	8,265	-	-	-	-	-	-	-	(1,600)	9,865
Voice Studio	5,181	-	-	-	698	1,050	1,482	-	(10,150)	12,100
Clarinet Studio	2,052	-	-	-	-	2,107	830	-	(1,650)	765
MAR F&A Recovery-Wiggert	(23)	-	-	-	-	-	-	-	-	(23)
Oboe Studio	2,049	-	-	-	-	642	1,271	-	(1,550)	1,686
Hydrography Course Fees	(210)	-	-	-	-	-	-	-	-	(210)
Music Program Fee	29,680	4,000	137,528	32,154	11,648	49,693	7,791	-	(236,697)	31,563
Music Accompanying Fee	11,349	-	63,357	17,449	-	200	-	-	(75,000)	5,344
Melinda Andrews Development	55	-	-	-	-	-	-	-	-	55
Supports for Transition	172	-	-	-	-	-	-	-	-	172
STEM Grant	(155)	-	-	-	-	-	-	-	-	(155)
SSM Certificate	11,136	-	-	-	-	-	-	-	-	11,136
Medicaid Billing	72	-	-	-	-	-	-	-	-	72
Polmers & High Perf Materials	2,577	-	-	-	-	-	-	-	-	2,577
BSC Anatomy & Physiology	1,984	-	-	-	-	-	-	-	-	1,984
MD Sarder Development	(148)	-	-	-	-	-	-	-	-	(148)
MMTE	1,892	-	-	-	-	-	-	-	-	1,892
Brad Dufrene Development	(25)	-	-	-	-	-	-	-	-	(25)
EOI Operating	28,959	-	-	-	-	-	-	-	-	28,959
Echevarria Development	(28)	-	-	-	-	-	-	-	-	(28)
Southern MS Piano Institute	4,706	24,232	9,206	593	-	-	50	-	-	19,089
INTEGRALES-CAMERATE	(800)	-	-	-	-	-	-	-	-	(800)
Lake Thoreau Fees	(4,053)	42,474	512	-	680	3,081	45,063	14,299	(71,369)	46,154
English Graduate Organization	(561)	-	-	-	-	-	-	-	-	(561)
Kuehn-Research	(1,999)	-	-	-	-	-	-	-	-	(1,999)
Jason Bergman Start Up	1,100	-	-	-	-	-	-	-	-	1,100
Dance Education Fund	296	-	-	-	-	-	-	-	-	296
NAP Designated Account	700	-	-	-	-	-	-	-	-	700
World Class Teaching	83,621	10,960	17,508	3,223	-	20,528	5,726	-	(31,680)	79,276
EDA Course Fee	97	-	-	-	-	-	-	-	-	97
History Day	7,129	-	-	-	-	-	-	-	-	7,129
SAT Showcase	-	4,827	2,000	179	-	-	-	-	-	2,648

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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
Chris Hayes Startup	(651)	-	-	-	-	-	-	-	-	(651)
Jessica Pilarczyk Startup	(194)	-	-	-	-	-	-	-	-	(194)
Angela Burton Set Up	2,705	-	-	-	-	-	-	-	-	2,705
Dale Center Conference	500	-	-	-	-	-	-	-	-	500
CSHO-Unity Conference Dev	8,490	11,590	1,706	352	3,349	595	382	-	-	13,696
Proposal Development- Pelts	(45)	-	-	-	-	-	-	-	-	(45)
QEP G2C	7,444	-	-	-	-	-	-	-	-	7,444
Holly Foster Start up	750	-	-	-	-	-	-	-	-	750
The Washington Center - HB	(1,647)	13,672	-	-	-	14,800	-	-	-	(2,776)
Xiaodan Gu Startup	(367)	-	-	-	-	-	-	-	-	(367)
National Board Mentoring	123,133	-	1,954	515	2,052	40	1,374	-	-	117,198
ERA Course Fee	41,953	900	-	-	-	-	-	-	98,548	(55,695)
Conville Development Award	378	-	-	-	-	-	-	-	-	378
Translation Services	5,181	5,138	3,588	922	-	4	-	-	(4,544)	10,349
Unmanned Program Fees	(22,783)	18,000	-	-	-	-	5,316	-	-	(10,099)
Marine Geo Field Course Fees	304	-	-	-	-	-	-	-	-	304
Brink Research	8,000	-	1,280	9	519	700	220	-	(12,300)	17,572
School of Humanities Inload	39,913	31,582	31,130	2,652	-	1,391	14,732	-	1,364	20,225
AMC Competition	(763)	-	-	-	-	-	-	-	-	(763)
Broome Teaching Development	500	-	-	-	-	-	(874)	-	-	1,374
Lucas Endowment - Tuuri	(2,208)	-	-	-	-	-	-	-	-	(2,208)
Lucas Endowment - Zelnor	(900)	-	-	-	-	-	-	-	-	(900)
LBO Raise Funds- FY20	-	-	-	-	-	-	-	-	-	-
MPAC Event Management	(2,900)	-	-	-	-	-	-	-	-	(2,900)
Nora Charles DE	6,351	-	-	-	140	550	503	-	(3,525)	8,683
Morgan Eckenrod Startup	(526)	-	-	-	-	-	-	-	-	(526)
Thomas Patterson Startup	(336)	-	-	-	-	-	-	-	-	(336)
SFP Course Fees	(982)	52,510	-	-	2,819	33,906	2,091	-	-	12,713
Nurse Anesthesia Program Fees	13,431	123,007	-	-	-	163,901	20,454	-	-	(47,917)
Lucas Endowment - Hightower	-	-	-	-	-	(150)	-	-	-	150
Zibei Chen Startup	-	-	-	-	-	268	-	-	-	(268)
James Galloway Startup	-	-	-	-	900	35	-	-	-	(935)
USM Course Fees - UMS Tier 2	-	15,000	-	-	-	4,594	-	-	-	10,406
Lucas Endowment - Jordan	-	-	-	-	-	1,100	-	-	-	(1,100)
ELI Payments	-	-	-	-	-	6,977	-	-	-	(6,977)
South MS Writing Project	(6,556)	-	-	-	-	-	-	-	-	(6,556)
2006-2007 OMNIBUS	(16,380)	-	-	-	-	-	-	-	-	(16,380)
Live Oak Writing Project	(12,889)	-	-	-	-	-	-	-	-	(12,889)
American Kinesiotherapy Associ	(6,027)	-	-	-	-	-	-	-	-	(6,027)
Philosophical Fridays	(960)	-	-	-	-	-	-	-	-	(960)
Gulf Literacy and Educational	(11)	-	-	-	-	-	-	-	-	(11)
Philosophical Fridays	459	-	-	-	-	-	-	-	-	459
Graduate Research Assistant Su	5,000	-	-	-	-	-	-	-	-	5,000
Phillips Development	(70)	-	-	-	-	-	-	-	-	(70)
Behavioral Health Clinic	33,329	40,197	-	3	-	10,585	46,325	-	(18,229)	34,842
SoH - Digital Humanities Ctr	-	-	-	-	-	-	-	-	(2,111)	2,111
GP Salary Recovery	(48,454)	-	-	-	-	-	-	-	-	(48,454)
Salary Recovery CHE	16,275	-	-	-	-	-	-	-	-	16,275
Total Instruction - Special Projects	\$ 1,929,407	\$ 881,944	\$ 436,458	\$ 89,511	\$ 65,782	\$ 575,863	\$ 328,256	\$ 22,023	\$ (757,747)	\$ 2,051,204
Total Instruction	\$ 6,249,101	\$ 4,548,247	\$ 1,220,311	\$ 290,272	\$ 1,035,353	\$ 1,644,893	\$ 1,216,152	\$ 354,868	\$ (988,277)	\$ 6,023,776

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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
CBED - Dean's Office	(11,794)	-	(2,633)	-	-	-	-	-	-	(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	-	-	-	-	-	-	-	-	12,016
Deans Office Ed & Psych	20,655	-	(1,250)	(12)	87	21,042	492	-	(204,034)	204,329
Technology Education	(49,907)	-	-	-	-	-	-	-	-	(49,907)
Curriculum Instruction and Spe	53,081	-	-	-	408	215	(1,561)	-	(4,950)	58,969
Education Leadership & School	100	-	-	-	-	-	-	-	-	100
Psychology	158,950	17,045	-	-	-	295	1,492	-	(1,200)	175,408
Educational Research and Admin	3,290	-	-	-	-	-	-	-	-	3,290
Psychology Clinic	31,106	5,084	-	-	514	2,850	120	-	(1,500)	34,206
Summer Program for Graduate Ed	(15,283)	-	-	-	-	-	-	-	-	(15,283)
College of Ed & Psychology GP	11,458	-	-	-	-	-	-	-	-	11,458
Art and Design	1,500	-	-	-	-	-	-	-	-	1,500
Music	58	-	-	-	-	-	-	-	-	58
Opera Theatre	(31)	-	-	-	-	-	-	-	-	(31)
Choir	42	-	-	-	-	-	-	-	-	42
Theatre	1,147	-	-	-	-	407	-	-	-	741
Dance	1	-	-	-	-	-	-	-	-	1
Deans Office Science & Technol	4,848	-	-	-	-	-	-	-	-	4,848
COAS-Deans Office	64,202	-	-	-	-	260	-	-	-	63,943
Cell and Molecular Biology	43,572	2,818	1,693	378	(759)	-	-	-	3,193	41,886
Chemistry & Biochemistry	(20,794)	-	-	-	-	-	-	-	-	(20,794)
Computing Sciences & Computer	(21,973)	-	-	-	-	-	-	-	-	(21,973)
Geography & Geology	619	-	-	-	-	-	-	-	(417)	1,035
Mathematics	19,486	-	4,760	1,106	-	-	62	-	-	13,557
Medical Laboratory Science	12,961	-	-	-	-	-	-	-	-	12,961
Physics & Astronomy	34,275	-	-	-	-	-	-	-	-	34,275
Polymer Science and Engineerin	236	-	-	-	-	-	-	-	-	236
Center for Stem Education	426	-	-	-	-	-	-	-	-	426
Construction and Design	47	-	-	-	-	-	-	-	-	47
Institute for Formulation Scie	(6)	-	-	-	-	-	-	-	-	(6)
College of Arts & Sciences GP	14,351	-	-	-	-	646	2,586	-	-	11,119
Human Capital Development	400	-	-	-	-	-	-	-	-	400
Deans Office College of Health	(4,320)	-	-	-	-	6,400	1,275	-	12,432	(24,427)
Kinesiology	(54,604)	-	-	-	-	1,451	8,558	-	(8,582)	(56,031)
Social Work	(45,421)	-	-	-	-	-	-	-	-	(45,421)
Department of Public Health	(66,678)	-	-	-	600	1,531	300	-	(300)	(68,810)
Nutrition & Food Systems	3,890	-	-	-	-	-	-	-	-	3,890
Univ Clinic for Family Therapy	(3,747)	704	-	-	-	1,328	-	-	-	(4,371)
College of Health GP	1	-	-	-	-	-	-	-	-	1
Marine Science	(20,506)	-	-	-	-	-	-	-	-	(20,506)
Coastal Sciences	307,887	48,620	-	-	6,759	19,704	23,805	-	24,000	282,238
Geography	(11,658)	-	-	-	-	-	-	-	-	(11,658)
McCain Library and Archives	65	-	-	-	-	-	-	-	-	65
GP Dean	35,682	32,319	4,300	364	-	5,751	8,218	-	37,831	11,536
School of Ocean Science and En	-	-	1,572	518	-	823	10,025	-	(137,000)	124,062
Total Research - Development	\$ 949,671	\$ 216,093	\$ 29,243	\$ 7,798	\$ 11,991	\$ 77,282	\$ 73,214	\$ -	\$ (278,635)	\$ 1,244,872

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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
SRPSI Development	947	-	-	-	-	-	-	-	-	947
SPA Grant Cleanup	(3,280,607)	1	-	-	-	-	-	-	(1,307,427)	(1,973,180)
Budg Fail Default - Prov.Hburg	45	-	-	-	-	-	-	-	-	45
Budg Fail Default -VP Research	4,338	-	-	-	-	-	(2,966)	-	-	7,304
Budget Failure Default - COAL	20	-	-	-	-	-	-	-	-	20
Budget Failure Default - COEP	923	-	-	-	-	-	-	-	-	923
Budget Failure Default - COST	21,733	-	-	-	-	-	-	-	-	21,733
GR Budget Fail Default - COST	85	-	-	-	-	-	-	-	-	85
Construction Education Outrch	(22,313)	-	-	-	-	-	-	-	-	(22,313)
Eco & Workforce Special Prjcts	921	-	-	-	-	-	-	-	-	921
Shared Facilities PSRC	1,127	-	-	-	-	-	(14,860)	-	-	15,987
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)
Parasitology Boat Rental	135	-	-	-	-	-	-	-	-	135
Reginald Blaylock Development	96,822	5,363	-	-	1,500	2,946	-	-	-	97,739
BSC MotorPool	626	-	-	-	-	-	(22)	-	2,875	(2,227)
OLLI Liaison	(5,775)	-	-	-	-	-	-	-	-	(5,775)
Carter Development	(2,003)	-	-	-	-	-	-	-	-	(2,003)
General Chemistry Storeroom	(77)	-	-	(77)	-	-	-	-	-	(77)
GP CST F&A Recovery	887	-	-	-	-	-	-	-	-	887
Ryan Development	3,304	-	-	-	-	-	-	-	-	3,304
Alvin Holder Start-Up Fund	140	-	-	-	-	-	-	-	-	140
Hendon Development	4,582	-	-	-	-	-	-	-	-	4,582
MAR Vehicles	1,363	-	-	-	-	-	-	-	-	1,363
Crossroads Development	(803)	-	-	-	-	-	-	-	-	(803)
Elasri Research	69,241	-	-	7,169	-	1,191	27,007	-	33,800	74
Community Health Worker SPIG	(111)	-	-	-	-	-	-	-	-	(111)
MAS Spec Maintenance	14,057	552	-	-	-	(1,336)	(1,384)	-	-	17,329
Center for Black Studies	1,176	-	-	-	-	-	-	-	-	1,176
Outpatient Services	(532)	-	-	(532)	-	-	-	-	-	(532)
Harriet Perry Research	24,076	501	-	-	-	2,373	-	-	-	22,204
Math Placement Test Fees	(1,700)	-	-	-	-	-	-	-	-	(1,700)
Jill Hendon Overhead	5,544	-	-	-	-	175	40	-	-	5,329
Miao Research	12,131	-	-	-	-	-	57	-	-	12,075
Masterson Research	4,665	5,628	-	-	-	954	2,253	-	-	7,086
Faqing Huang Research	13,859	-	-	-	-	133	100	-	-	13,625
Gordon Cannon Research	182	-	-	-	-	-	-	-	-	182
Paige Phillips Research	30	-	-	-	-	-	-	-	-	30
Karl Wallace Research	3,871	-	-	-	-	303	-	-	-	3,569
Sea Grant - AL State Approp	261,292	76,088	-	-	-	4,500	-	-	17,123	315,757
Sea Grant - MS State Approp	61,047	-	-	-	-	-	-	-	(157,877)	218,924
Gel-Tex Research	9	-	-	-	-	-	-	-	-	9
Raber Research	69,349	-	-	-	622	310	115	-	-	68,301
GCGC Research	31,553	-	-	-	-	4,988	441	-	-	26,125
Saillant Research	80,285	16,449	-	-	-	4,387	308	-	-	92,039
Wu Research	5,658	2,650	-	-	-	4,645	-	-	-	3,664
Guo Research	45,430	-	-	-	-	318	534	-	(2,000)	46,578
Alford Research	1,315	-	-	-	-	-	1,314	-	-	1

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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
Research Support	588,651	246,302	90,815	28,885	-	15,133	2,754	-	380,000	317,365
Scemfis-AAA	1,165	-	1,900	13	-	-	-	-	(748)	-
Cochran Development	2,386	-	-	-	-	-	1,557	-	-	830
Yoan Simon Startup	2,348	-	-	-	-	-	-	-	-	2,348
Chris Hayes Startup	651	-	-	-	-	-	-	-	-	651
Jessica Pilarczyk Startup	194	-	-	-	-	-	-	-	-	194
Flynt Research	4,240	-	-	-	-	-	(2,952)	-	-	7,192
Buijsman-F&A Recovery	3,281	-	-	-	-	-	461	-	(1,451)	4,270
Angela Burton Set Up	(312)	-	-	-	-	-	-	-	-	(312)
Michael Anestis Development	2,594	-	-	-	-	-	-	-	2,594	-
Miller Development	1,229	-	-	-	-	-	-	-	-	1,229
Bass Development	103	-	-	-	-	-	-	-	-	103
Pigza Research	576	-	-	-	-	2,400	-	-	(5,000)	3,176
Research Support	456	-	-	-	-	-	-	-	456	-
Heitmuller's Research	31	500	-	-	-	-	-	-	-	531
CSHO-Unity Conference Dev	(7,197)	-	-	-	-	-	-	-	-	(7,197)
Prop Develop- Bryant- Claxton	733	-	-	-	-	-	-	-	733	-
Proposal Development- Zhou	1,289	-	-	-	-	-	-	-	1,289	-
Proposal Development - Sha	2,000	-	-	-	-	-	-	-	2,000	-
Proposal Development- Pelts	45	-	-	-	-	-	-	-	-	45
Proposal Development- James	2,000	-	-	-	-	-	-	-	2,000	-
Proposal Development- Fox	2,000	-	-	-	-	-	-	-	2,000	-
Proposal Development- Charles	16	-	-	-	-	-	-	-	16	-
Arts Institute of Mississippi	456	-	-	-	-	-	-	-	-	456
Mark Huff Startup	(4,909)	-	-	-	-	-	78	-	-	(4,987)
Jacques Kessl	43	-	-	-	-	-	-	-	43	(0)
Bo Li Startup	32	-	-	-	-	-	-	-	32	-
Anna Wan Startup	4	-	-	-	-	-	-	-	-	4
Joann Judge Startup	919	-	-	-	-	-	-	-	919	-
Darnell Development	7,450	16,341	-	-	2,692	4,269	4,610	-	(4,880)	17,100
Hamdan Development	46,516	5,204	3,000	926	1,580	9,517	5,371	-	-	31,326
Anderson Research	1,632	-	-	-	-	-	37	-	-	1,595
Donahue Research	35	-	-	-	(500)	1,999	-	-	(2,000)	536
Lucky Day Operations	(33,517)	-	-	-	-	-	-	-	-	(33,517)
Holly Foster Start up	(750)	-	-	-	-	-	-	-	-	(750)
Azoulay Research Fund	1,367	-	-	-	-	664	(24)	-	-	726
SCeMFIS-B Project	6,349	-	-	-	-	-	-	-	-	6,349
Xiaodan Gu Startup	367	-	-	-	-	-	-	-	-	367
Computing Special Projects	1,887	-	-	-	-	304	-	-	-	1,583
Retention of Women In STEM	(218)	-	-	-	-	-	-	-	-	(218)
ERA Course Fee	55,695	-	-	-	-	-	-	-	-	55,695
TLNC Development	3,765	-	-	-	-	-	-	-	-	3,765
Sch Of Ocean Science Tech Prg	29,414	-	4,000	1,693	-	9,615	8,475	-	5,631	-
Gould Research Fund	11,953	-	-	-	-	-	927	-	(3,500)	14,526
Piland Research Fund	11,800	-	-	-	82	-	-	-	(3,500)	15,218
Kelly Darnell Development	6,247	13,181	2,610	442	448	802	3,157	-	(81,637)	93,605
Dan Capron Development	37,485	-	-	-	3,678	1,571	365	-	-	31,871
Hayhurst Research	1,787	-	-	-	-	-	-	-	-	1,787
Donaldson Research	14,714	-	12,705	1,577	728	-	130	-	-	(427)
Jeffrey Parr Startup	11,894	-	-	-	-	-	-	-	11,894	-
Chelsey Hess - Holden Startup	61	-	-	-	-	-	-	-	61	-

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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
Heinhorst Development Budget	9,959	-	-	-	-	-	-	-	-	9,959
Kelly Lucas	178,009	29,259	4,881	1,462	13,187	9,895	119	-	-	177,724
Marine Sci Stu Activity Fee	(525)	-	-	-	-	-	-	-	-	(525)
Eagle Maker Hub	9,346	-	-	-	-	-	-	-	(5,015)	14,361
Hill Research	7,951	-	-	-	-	114	223	-	-	7,614
Port Building	(331,356)	638,991	32,974	9,413	4,779	(88,629)	11,473	7,640	-	329,986
Anand Hiroji Startup	74,793	(2,070)	20,625	200	2,198	6,922	4,681	13,661	-	24,436
Gero Nootz Startup	113,833	-	27,413	2,493	-	354	320	-	-	83,252
Patterson Development	174	-	-	-	-	-	-	-	-	174
Student Research Fund	1,181	-	-	-	-	-	-	-	-	1,181
Plankton Imaging Systems	13,435	-	-	-	-	-	-	-	-	13,435
Unmanned Program Fees	59,161	-	-	-	-	-	-	-	-	59,161
Histology Processing	2,533	-	-	-	-	-	-	-	-	2,533
Bertram Development WDC	18,666	-	-	-	-	-	-	-	(37,800)	56,466
Transcript Fees	(8,611)	-	-	-	-	-	-	-	-	(8,611)
Late Degree Application Fee	(1,976)	-	-	-	-	-	-	-	-	(1,976)
Marine Geo Field Course Fees	656	-	-	-	-	-	-	-	-	656
Sharon Rouse Development	839	-	-	-	-	-	-	-	-	839
Marine Science Endowment	-	-	-	-	-	-	-	-	(141,172)	141,172
Jennifer Lemacks Research Fund	1,110	-	-	-	-	-	82	-	(1,599)	2,627
XPS Maintenance	4,557	540	-	-	-	(2,700)	(1,080)	-	-	8,877
SCeMFIS-D	563	-	1,900	13	-	-	-	-	(1,351)	-
Lina Pu Startup	34,670	-	-	-	-	-	-	-	34,670	-
Ahmed Sherif Startup	6,335	-	-	-	-	-	-	-	6,335	-
Siyuan Song Startup	11,687	-	-	-	-	-	-	-	11,687	-
Erin Smith Startup	1,369	-	-	-	150	593	625	-	-	-
Leonard Troughton Startup	747	-	-	-	-	-	-	-	747	-
Tanya Funchess Startup	1,420	-	-	-	1,272	-	-	-	-	149
Leslie Oglesby Startup	3,904	-	-	-	-	25	1,111	-	-	2,768
Michelle Brazeal Startup	5,080	-	-	-	-	-	-	-	5,080	-
Mustafa Cambazoglu Startup	111,880	-	2,925	132	775	1,745	6,079	38,782	-	61,441
Xuyang He Startup	17,078	-	4,950	1,275	1,580	80	1,478	-	-	7,715
Simon Research Group	32,458	5,000	-	-	-	460	(1,125)	-	-	38,123
Josh Hill Development	15,755	-	4,200	29	5,081	1,058	376	-	-	5,011
Walker Research	480	-	-	-	-	-	-	-	-	480
Anna Porter Startup	15,739	-	-	-	-	-	-	-	15,739	-
R. Alex Smith Startup	2,275	-	-	-	-	(2,320)	1,372	-	-	3,223
Social Work Integrated Health	30,673	-	-	-	-	-	-	-	-	30,673
School of Humanities Inload	-	-	-	-	-	-	-	-	(1,740)	1,740
SeaPearch Competition Funds	-	475	-	-	-	-	(6)	-	-	481
AMC Competition	2,960	-	-	-	-	-	-	-	-	2,960
Broadhead Research Group	3,866	-	-	-	-	-	(844)	-	-	4,710
Jacob Esplin Startup	1,000	-	-	-	-	-	-	-	-	1,000
Xiaodong Zhang Startup	169,659	-	2,863	803	-	38,206	8,276	25,090	-	94,421
MAR F&A Recovery - Bernstein	700	-	-	-	-	50	-	-	(747)	1,397
GUO Research	1,000	-	-	-	-	-	-	-	(5,000)	6,000
He Research	5,000	-	-	(619)	(140)	-	595	-	-	5,164
Broome Teaching Development	2,041	1,116	-	-	-	-	-	-	-	3,157
Lucas Endowment - Tuuri	2,208	-	-	-	-	-	-	-	-	2,208
Lucas Endowment - Zelner	900	-	-	-	-	-	-	-	-	900
GCRL Boat Fuel Tank	3,920	5,526	-	-	-	-	6,063	-	-	3,383

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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
Psychology Scholars	4,937	-	-	-	-	-	-	-	-	4,937
Holt Development	1,650	-	-	-	-	-	-	-	-	1,650
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	57,073	-	1,350	9	4,712	-	5,985	-	-	45,017
Curtis Davis Startup	6,000	-	-	-	-	-	-	-	6,000	-
Craig Warlick Startup	15,471	-	-	-	-	2,192	1,016	-	-	12,262
Crystal Taylor Startup	9,063	-	-	-	1,478	-	-	-	-	7,585
Morgan Eckenrod Startup	3,087	-	-	-	-	107	-	-	-	2,980
Paul Donahue Startup	12,208	-	-	-	1,096	166	4,978	-	-	5,969
Maria Wallace Startup	18,010	-	9,252	1,885	20	1,271	1,594	-	(1,000)	4,988
James Thomas Startup	11,753	-	-	-	801	219	674	-	-	10,059
Emily Johnson Startup	4,621	-	-	-	-	-	-	-	4,621	-
A. Dean Franks Startup	2,362	-	-	-	-	-	-	-	-	2,362
Bryan Spuhler Startup	3,573	-	-	-	-	526	3,917	-	(930)	60
Michael Fitzgerald Startup	5	-	-	-	-	-	-	-	-	5
Daniel LaDu Sartup	17,245	-	-	-	-	-	6,155	-	-	11,090
Mark Brockway Startup	1,000	-	-	-	-	-	-	-	1,000	-
Zhe Qiang Startup	223,275	-	100,925	7,024	11,506	4,058	87,700	4,693	7,370	-
Allyson Tessin Startup	75,000	-	-	-	-	-	-	-	75,000	-
Zikai Zhou Startup	4,600	-	-	-	-	175	-	-	-	4,425
Yuanyuan Zhang Startup	60,750	-	16,500	1,074	-	79	-	-	43,097	-
Thomas Patterson Startup	35,687	-	5,000	1,288	6,052	1,278	942	-	-	21,128
Alyson Brink Startup	44,504	-	-	-	-	-	2,982	-	-	41,522
Nicholas Castro Startup	13,503	-	-	-	-	-	-	-	13,503	-
Holly Huye Research Fund	1,004	-	-	-	40	563	-	-	(537)	938
GCRL Reserve	514,851	-	-	-	-	-	-	-	(500,000)	1,014,851
Acton Development	69,342	-	3,722	958	150	209	4,082	-	64,901	(4,681)
Fairbanks Development	9,180	7,698	-	-	-	-	957	-	(3,800)	19,720
MAR F&A Recovery - Zhang	15,581	-	-	-	-	-	-	-	(21,192)	36,774
MAR F&A Recovery - Nootz	2,136	-	-	-	-	-	-	-	(628)	2,764
MAR F&A Recovery - Hiroji	530	-	-	-	-	-	-	-	(1,111)	1,641
Gu Research	10,210	6,675	-	-	-	1,083	2,017	-	-	13,785
MAR F&A Recovery - Cambazoglu	549	-	-	-	-	-	-	-	(838)	1,387
Li Development	(5)	-	-	-	-	-	-	-	-	(5)
Brain & Behavior Stu Research	1,542	-	-	-	-	250	335	-	-	957
Kristina Mojica Startup	39,422	-	10,511	1,730	4,479	2,518	9,245	-	(50)	10,989
Nurse Anesthesia Program Fees	69,440	-	-	-	-	2,592	-	-	-	66,848
Institute of Adv Analy & Sec.	42	-	-	-	-	-	-	-	-	42
Lucas Endowment - Bristol	4,755	(2,656)	-	-	2,099	-	-	-	-	-
Lucas Endowment - Darnell	2,917	(29)	-	-	2,068	8	812	-	-	-
Lucas Endowment - Davies	3,400	-	-	-	-	258	3,142	-	-	-
Lucas Endowment - Dufrene	2,326	(99)	-	-	-	2,228	-	-	-	-
Lucas Endowment - Funk	571	(571)	-	-	-	-	-	-	-	-
Lucas Endowment - Goertzen	2,784	(204)	-	-	2,579	-	-	-	-	-
Lucas Endowment - Herzlinger	4,716	(1)	-	-	-	750	3,965	-	-	-
Lucas Endowment - Hightower	59	(16)	-	-	-	-	193	-	-	(150)
Lucas Endowment - Inman/Powell	4,173	(140)	-	-	-	233	3,800	-	-	-
Lucas Endowment - McCoy	4,000	(499)	-	-	-	410	3,091	-	-	-

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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
Lucas Endowment - Mezzadri	1,014	(139)	-	-	-	513	362	-	-	-
Lucas Endowment - Parr	5,000	(0)	-	-	-	5,000	-	-	-	-
Lucas Endowment - Smith	2,128	(14)	-	-	-	504	1,610	-	-	-
Salary Recovery FRIP	79,964	-	87,770	6,401	-	-	-	-	(38,815)	24,609
Allison Formanack Startup	3,700	-	-	-	358	170	486	-	-	2,686
Laura Mathews Startup	13,071	-	-	-	980	856	6,118	-	(3,318)	8,434
Sarah Lee Startup	59,901	-	7,700	54	-	13,679	7,063	10,854	-	20,550
Peter Rogers Startup	15,560	-	10,000	2,575	1,557	316	-	-	(33,832)	34,944
Leslie Anderson Startup	927	-	-	-	1,344	-	-	-	(2,310)	1,892
Kelsey Bonfils Startup	36,339	-	3,472	891	2,742	7,256	4,657	-	(18,000)	35,321
Zibei Chen Startup	9,416	-	-	-	2,966	5,170	1,514	-	(2,606)	2,372
James Galloway Startup	2,918	-	-	-	198	33	12,054	-	(17,009)	7,642
Jeffery Hirschy Startup	1,800	-	-	-	2,756	(450)	-	-	(1,800)	1,294
Zachary LaBrot Startup	12,488	-	-	-	2,120	324	4,011	-	(12,800)	18,833
Jason Wallace Startup	5,927	-	-	-	5,543	979	-	-	(6,400)	5,805
Kevin Wells Startup	3,109	-	-	-	-	-	-	-	(805)	3,914
Traci Hayes Startup	4,127	-	-	-	641	350	2,040	-	(2,000)	3,096
Marti Jordan Startup	1,500	-	-	-	-	-	-	-	(2,500)	4,000
Kelly Koch Startup	1,436	-	-	-	-	-	112	-	(937)	2,260
Marcy Purnell Startup	5,000	-	-	-	-	-	-	-	5,000	-
Mar Sci Endowment Fellowships	38,059	-	23,740	928	-	-	-	-	-	13,391
AUV Operational Seminar	10,710	-	-	-	-	-	-	-	-	10,710
De Mutsert Development	31,871	1,375	-	-	283	143	14,292	-	(96,328)	114,856
CoBED SPUR	260	-	-	-	-	-	-	-	-	260
TCMAC Revenue	4,695	77,277	5,833	1,885	-	1,131	-	-	-	73,123
MAR F&A Recovery - Mojica	250	-	-	-	-	-	-	-	(200)	450
Andrew H. Sung Research	-	-	1,600	11	-	-	-	-	-	(1,611)
Rachel Svatek Startup	43,715	-	-	-	1,485	4,432	2,477	-	-	35,320
Kaitlin Baudier Startup	71,160	-	25,389	3,517	9,372	4,157	25,443	47,905	(109,500)	64,877
Partha Sengupta Research	5,000	-	-	-	-	16	3,584	-	-	1,401
Foley Research	5,500	-	763	5	-	-	-	-	-	4,732
Lucas Endowment - Funchess	-	4,325	-	-	578	321	2,290	-	-	1,136
Lucas Endowment - Jordan	-	1,100	-	-	-	-	-	-	-	1,100
Lucas Endowment - Donaldson	-	5,000	1,330	35	-	219	1,899	-	-	1,518
Lucas Endowment - Morris	-	5,000	-	-	-	99	4,901	-	-	-
Lucas Endowment - O'Brien	-	1,498	-	-	757	442	296	-	-	3
Lucas Endowment - Stur	-	3,200	-	-	-	3,102	43	-	-	55
Lucas Endowment - Taylor	-	3,576	-	-	375	20	1,016	-	-	2,165
Lucas Endowment - Tesh	-	5,000	-	-	-	131	4,456	-	-	414
Lucas Endowment - Elmadag Bas	-	4,300	-	-	350	2,001	1,586	-	-	364
Lucas Endowment - Bruton	-	3,800	-	-	864	2,350	586	-	-	-
Lucas Endowment - Bush	-	4,200	-	-	-	-	3,995	-	-	205
Lucas Endowment - Darnell	-	4,849	-	-	-	1,785	2,311	-	-	753
Lucas Endowment - Donahue	-	5,000	-	-	-	1,577	3,396	-	-	27
Lucas Endowment - Elder	-	4,200	-	-	-	4,200	-	-	-	-
Pesch Start up	-	-	-	-	-	38	11	-	(3,000)	2,951
Bottema Development	-	-	-	-	1,098	-	539	-	(5,000)	3,363
Austen Anderson Startup	-	-	5,095	1,362	45	3,667	1,189	-	(15,000)	3,642
Tristan Clemons Startup	-	-	9,557	403	5,920	20,159	133,037	20,861	(316,742)	126,805
Tamecia Curry Startup	-	-	1,476	132	-	-	-	-	(5,200)	3,592
Emily DeFouw Startup	-	-	-	-	-	274	2,153	-	(12,500)	10,074

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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
Marion Evans Startup	-	-	-	-	4,083	-	-	-	(7,850)	3,767
Soha Garadat Startup	-	-	-	-	-	-	-	-	(9,267)	9,267
Gretchen Goode Startup	-	-	-	-	-	-	2,299	-	(7,000)	4,701
Austin Graybeal Startup	-	-	-	-	-	-	7,582	-	(20,800)	13,218
Kimberly Hogan Startup	-	-	-	-	4,258	5,045	-	-	(11,900)	2,597
Laura Hunt Startup	-	-	-	-	-	29	-	-	(4,320)	4,291
Hyunmin Kim Startup	-	-	-	-	4,412	1,120	647	-	(9,069)	2,891
Masha Krsmanovic Startup	-	-	-	-	150	1,143	159	-	(2,300)	847
Clinton Martin Startup	-	-	6,338	1,632	1,769	247	3,169	-	(22,400)	9,244
Johnson Oguntuase Startup	-	-	-	-	1,557	4,292	7,788	-	(119,578)	105,941
Peter Paprzycki Startup	-	-	-	-	-	40	1,768	-	(3,129)	1,321
Freddie P Rivera Startup	-	-	-	-	-	-	3,255	-	(12,500)	9,245
Shahriar Rahimi Startup	-	-	-	-	-	-	3,351	-	(36,489)	33,138
Mahdi Razaz Startup	-	-	-	-	-	1,656	13,305	45,574	(179,919)	119,384
Megan Renna Startup	-	-	5,300	1,365	390	(7,000)	9,111	-	(30,000)	20,834
Jonathan Stavres Startup	-	-	-	-	-	-	-	30,000	(48,000)	18,000
Tanner Thorsen Startup	-	-	-	-	-	-	-	15,000	(24,000)	9,000
Felix Twum Startup	-	-	-	-	650	1,265	543	-	(9,880)	7,422
Sangamanatha Veeranna Startup	-	-	-	-	-	(6,394)	67	25,553	(20,100)	874
Sharon Young Startup	-	-	-	-	1,291	254	1,563	-	(27,564)	24,456
SOSE DEI Committee	-	-	-	-	-	12,000	-	-	(12,000)	-
Computing-Eagle Maker Hub	-	170	-	-	-	38	542	-	(18,533)	18,123
Yuanyuan Zhang Development	-	-	15,383	3,560	-	54	353	-	(46,399)	27,049
SOSE Outreach Fund	-	-	-	-	-	-	-	-	(10,000)	10,000
Digital Humanities Center	-	-	4,155	872	-	-	-	-	(50,000)	44,973
Bonfils Development	-	-	-	-	-	-	-	-	(30,000)	30,000
PSRC Qiang Research	-	-	5,767	172	-	-	11	-	(66,370)	60,420
CIEF Scholarship	12,750	-	-	-	-	-	-	-	-	12,750
South MS Writing Project	6,556	-	-	-	-	-	-	-	-	6,556
402 Alcohol Countermeasures	(714)	-	-	-	-	-	-	-	-	(714)
2006-2007 OMNIBUS	16,380	-	-	-	-	-	-	-	-	16,380
Live Oak Writing Project	12,889	-	-	-	-	-	-	-	-	12,889
Regional Coordinator	(1,323)	-	-	-	-	-	-	-	-	(1,323)
American Kinesiotherapy Associ	6,027	-	-	-	-	-	-	-	-	6,027
Bandage Removal	1,167	-	-	-	-	-	-	-	-	1,167
Computational Biology and Bio	25,000	-	-	-	-	-	-	-	-	25,000
GEOTRACES North Atlantic zonal	3,303	-	-	-	-	-	-	-	-	3,303
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
MRI: Acquisition of a Shared H	(5,260)	-	(4,058)	(1,202)	-	-	-	-	-	-
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	1,697	5,000	-	-	-	65	591	-	-	6,042
MAR F&A Recovery - Hayes	416	600	-	-	-	1,205	21	-	(1,502)	1,292
GCRL Vessel Operations	263,279	-	-	-	-	-	-	-	-	263,279
Darnell Small Boat Operations	4,041	11,911	3,667	1,379	7	5,855	4,313	-	-	731

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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
USM Innovation and Commercial	(118,050)	-	-	-	-	69,122	-	-	-	(187,173)
Mississippi Oral History Proje	(13,238)	-	-	-	-	-	-	-	-	(13,238)
Project Recovery	-	-	5,613	2,189	-	-	-	-	-	(7,803)
REU Site: Sensing and Assembly	15,000	-	-	-	-	-	-	-	-	15,000
USM Film Festival	1	-	-	-	-	-	-	-	-	1
IDS Fees	1,974	-	-	-	-	-	-	-	-	1,974
Regional Service Center	7,455	31,000	-	-	-	14,931	16,974	-	(2,500)	9,050
Percussion Development	2,625	-	-	-	-	-	-	-	-	2,625
All South Marching Band	25,630	-	-	-	-	-	-	-	-	25,630
Saxophone Orchestra	6,250	-	-	-	-	4,980	1,352	-	(1,700)	1,618
Theatre Showcase Prod	1,177	-	-	-	-	-	-	-	-	1,177
FNP Program Dev	(119)	-	-	-	-	-	-	-	-	(119)
USM-OLLI	142,541	67,957	33,269	12,351	1,344	15,305	9,349	-	(119,657)	258,537
Arts & Letters Faculty StartUp	1,574	-	-	-	-	-	-	-	-	1,574
Latex - Urban	(993)	-	-	-	-	-	-	-	-	(993)
Rebarchik R&D	(51,802)	-	11,016	981	-	732	11,611	-	-	(76,142)
National Ocean Bowl	2,802	1,000	2,223	583	-	415	(415)	-	(1,000)	1,996
Music Education Development	6,241	-	-	-	865	-	2,902	-	(8,370)	10,845
Audiology Development	(132)	-	-	-	-	-	10	-	-	(142)
Trombone Studio Advancement	150	-	-	-	-	-	-	-	-	150
Children's Book Festival	16,589	26,500	6,500	2,127	-	3,052	6,364	-	(9,598)	34,643
Prof Teach Standards Workshop	2,332	-	-	-	-	-	-	-	-	2,332
MASGC/SEAGRANT Indirect Rec	9,457	-	-	-	-	-	-	-	-	9,457
MSHV-TA	(6,527)	-	-	-	-	-	-	-	-	(6,527)
Student Summit on Race	892	-	-	-	-	-	-	-	-	892
Region VI Science Fair	2,931	-	-	-	92	2,700	-	-	-	139
Recreation Inclusion	1,660	-	-	-	-	-	-	-	-	1,660
Sea Camp	193,604	11,685	19,452	3,328	252	25,521	(71,224)	-	-	227,960
Mini Camps	389,443	75,066	51,856	12,118	1,116	13,926	5,124	-	-	380,370
IDS HOYO Fees	9,555	200	-	-	-	87	741	-	-	8,927
Title IV-E Development	(30)	-	-	-	-	-	-	-	-	(30)
CHE F&A Recovery	5,399	-	-	-	-	-	-	-	-	5,399
MAR F&A Recovery	(20)	-	-	-	-	-	-	-	-	(20)
Nazarenko Development	(1,048)	-	-	-	-	-	-	-	-	(1,048)
Publications Sea Grant	2,512	-	-	-	-	-	-	-	-	2,512
Keyboard Development	(20)	-	-	-	-	-	-	-	-	(20)
Subscriber Fees	-	37,500	-	-	-	-	-	-	-	37,500
External Resources	(2,788)	-	-	-	-	-	-	-	-	(2,788)
Sea Grant Non-Federal Funding	4,519	-	-	-	-	8	410	-	-	4,101
Faculty Research Support	14,399	-	-	-	-	-	-	-	-	14,399
Art for Everyone	(160)	-	-	-	-	-	-	-	-	(160)
Social Work Miscellaneous	6,392	-	-	-	-	-	-	-	-	6,392
MAR F&A Recovery - Redalje	(65)	-	-	-	-	-	-	-	-	(65)
Golden Eagles Intertribal Soc.	4,012	-	-	-	-	-	-	-	-	4,012
Marine Science Analytical Serv	(23,267)	5,270	-	-	-	344	2,035	-	-	(20,376)
High School Drama Festival	6,758	5,225	-	-	-	1,002	532	-	-	10,449
Paint USM Pink	3,841	-	-	-	-	-	-	-	-	3,841
Jeffery Wiggins Development	(1,515)	-	-	-	-	-	-	-	-	(1,515)
SRPSI Development	2,940	-	-	-	-	-	-	-	-	2,940
Southern Opera Musical Theatre	2,175	-	-	-	-	-	-	-	-	2,175
OLLI Liaison	20,420	55,205	40,296	15,579	-	-	-	-	-	19,751

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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
SCS Grant Account	4	-	-	-	-	-	-	-	-	4
Crossroads Development	34,653	-	-	-	-	-	-	-	-	34,653
Hamilton Design Services	(8,478)	-	-	-	-	-	-	-	-	(8,478)
Community Health Worker SPIG	111	-	-	-	-	-	-	-	-	111
Outpatient Services	41,866	214,230	-	-	1,604	32,647	166,255	-	(135,216)	190,806
GP Event Planning	53,516	33,267	646	-	-	17,523	24,573	-	(51,613)	95,654
Personnel Improvement Fund	26,254	-	-	-	-	-	-	-	-	26,254
Continuing Educ Committee	500	-	-	-	-	-	-	-	-	500
Student Economic Dev Assoc	752	-	-	-	-	48	-	-	-	704
National Center for Spectator	(20,774)	-	-	-	-	-	-	-	-	(20,774)
Student Fee Div of Stud Aff GP	25	-	-	-	-	-	-	-	-	25
Clardy Development	131	-	-	-	-	-	-	-	-	131
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	6,312	14,772	397	36	760	1,789	6,416	-	-	11,685
MMTE	(1,755)	-	-	-	-	-	-	-	-	(1,755)
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)
CCCE Break Program	(411)	-	-	-	-	-	-	-	-	(411)
Therapeutic Rec Special Events	3,254	-	-	-	-	-	-	-	-	3,254
Workplace Learning & Perf	2,658	-	-	-	-	-	-	-	-	2,658
Hamett Brown Start Up	(45)	-	-	-	-	-	-	-	-	(45)
R/V Point Sur Operations	(69)	-	-	-	-	-	-	-	-	(69)
Operating	(158,367)	-	-	-	-	-	-	-	-	(158,367)
Outclient	(103,694)	74,378	107,621	37,481	-	1,789	1,959	-	(50,216)	(127,950)
Professional Development	(104,419)	36,905	53,863	16,876	4,612	2,862	3,364	-	(29,713)	(119,378)
ACDA Fund	(1,794)	-	-	-	-	-	-	-	-	(1,794)
WRAP Development	19,287	-	-	-	-	-	-	-	-	19,287
Kinesiology Services	400	-	-	-	-	-	-	-	-	400
The Children's Center Fund	110,433	141,145	48,726	14,796	1,362	-	-	-	-	186,694
Graduate Assistantship Funds	5,147	28,000	29,167	204	-	-	-	-	-	3,777
Yoan Simon Startup	(2,312)	-	-	-	-	-	-	-	-	(2,312)
DuBard School Speakeasy	18,942	1,171	875	28	-	2,296	6,531	-	-	10,384
Bays & Bayous	16,749	-	-	-	-	-	-	-	-	16,749
Arts Institute of Mississippi	173	-	-	-	-	-	-	-	-	173
Anna Wan Startup	(4)	-	-	-	-	-	-	-	-	(4)
E3 Development	4,860	-	-	-	-	-	-	-	-	4,860
Project SOAR	(1,259)	-	-	-	-	-	-	-	-	(1,259)
TLNC Development	360,055	103,407	35,763	7,219	19,942	41,642	8,537	-	-	350,359

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	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
Gould Research Fund	(318)	-	-	-	-	-	-	-	-	(318)
Eagle Maker Hub	5,432	-	-	20	-	996	243	-	18,533	(14,361)
Police Academy Development	10,000	-	-	-	-	-	-	-	-	10,000
The Children's Center Reserve	68,796	24,035	2,443	971	9,076	28,987	(8,451)	-	-	59,805
The Childrens Ctr Online Store	8,266	1,014	-	-	-	-	(83)	-	-	9,362
Simon Research Group	(542)	-	-	-	-	-	-	-	-	(542)
Dubard School Reserve	382,393	72,961	244	87	-	45,801	27,744	-	(104,055)	485,532
TLNC Adv Econ Dev	77,998	60,108	-	-	-	75,257	24,313	-	-	38,537
National Guard Account	24,290	137,436	-	-	-	204,350	-	-	-	(42,624)
MHVP Special Projects	6,000	125	-	-	-	-	1,380	-	-	4,745
CBE Storefront Budget	-	3,188	-	-	-	272	-	-	-	2,915
Andrew H. Sung Research	5,271	-	-	-	-	-	-	-	-	5,271
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	\$ 1,491,933	\$ 1,262,752	\$ 449,968	\$ 126,977	\$ 41,027	\$ 606,885	\$ 248,544	\$ -	\$ (495,104)	\$ 1,776,388
Total Public Service	\$ 1,486,829	\$ 1,263,885	\$ 470,995	\$ 133,752	\$ 42,397	\$ 613,854	\$ 251,081	\$ -	\$ (495,104)	\$ 1,733,739

Academic Support

Fees										
VP for Student Affairs	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)
Minority Student Development	3,100	-	-	-	-	(3,145)	-	-	-	6,245
Office of Online Learning	(9,476)	-	-	-	-	-	-	-	-	(9,476)
The Speaking Center	39,745	14,797	10,500	-	-	311	-	-	-	43,731
The Writing Center	187,822	77,045	2,000	762	-	59,958	2,812	-	-	199,336
GP University Writing Center	9,715	2,468	-	-	-	181	-	-	-	12,002
GP Speaking Center	2,263	391	-	-	-	33	-	-	-	2,621
CBED - Dean's Office	11,184	13,845	14,400	2,061	-	330	10,367	-	-	(2,129)
Deans Office Ed & Psych	(34)	-	-	-	-	-	-	-	-	(34)
Child and Family Studies	(800)	-	-	-	-	-	-	-	-	(800)
Deans Office Nursing	(799)	-	-	-	-	-	-	-	-	(799)
Deans Office Science & Technol	(283)	-	-	-	-	-	(1,945)	-	-	1,662
Cell and Molecular Biology	41	-	-	-	-	-	-	-	-	41
Construction and Design	50,220	-	-	-	-	-	-	-	-	50,220
Human Capital Development	90,307	215,850	2,100	179	3,220	102,704	117,550	-	(500)	80,904
Social Work	-	(80)	-	-	-	-	-	-	-	(80)
Nutrition & Food Systems	(6,805)	-	-	-	-	-	-	-	-	(6,805)
Graduate School	648,004	280,254	120,421	34,232	26,326	91,391	61,044	-	3,877	590,966

The University of Southern Mississippi
Schedule VI - Designated Funds
For the Year Ended June 30, 2022

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
Retention of Women In STEM	218	-	-	-	-	-	-	-	-	218
Bertram Development WDC	(1,484)	-	-	-	-	-	-	-	-	(1,484)
Late Degree Application Fee	50	-	-	-	-	-	-	-	-	50
Art Support Fee	172,584	112,582	-	-	-	33,059	203	-	37,905	213,998
MPAC Event Management	14,252	16,001	-	-	-	18	7,261	-	-	22,974
GCRL Reserve	485,149	-	-	-	-	-	-	-	-	485,149
SFP Course Fees	20,000	-	-	-	-	-	-	-	-	20,000
COVID19 Task Force	-	-	-	-	-	-	-	-	309,941	(309,941)
Salary Recovery Arts & Letters	39,990	-	-	-	-	-	-	-	-	39,990
Salary Recovery Ed & Psych	108,105	15,001	106,001	15,627	-	(2,400)	-	-	(59,162)	63,039
Salary Recovery Sci & Tech	65,621	-	-	-	-	-	-	-	-	65,621
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)	-	-	-	-	-	-	-	-	(13,983)
Salary Recovery CJ	(15,270)	-	-	-	-	-	-	-	-	(15,270)
Salary Recovery PHY	3,973	-	-	-	-	-	-	-	-	3,973
Salary Recovery CSS	15,378	-	12,457	1,232	-	-	-	-	-	1,688
Salary Recovery GLY	11,841	-	1,450	358	-	-	-	17,417	-	(7,384)
Salary Recovery CHE	(4,866)	-	-	-	-	-	-	-	-	(4,866)
Salary Recovery BSC	(23,044)	-	-	-	-	-	-	-	-	(23,044)
Salary Recovery MAR	9,738	-	-	-	-	-	-	-	-	9,738
Salary Recovery Construction	4,019	-	-	-	-	-	-	-	-	4,019
Salary Recovery - DEWD	173	-	-	-	-	-	-	-	-	173
Salary Recovery - GP CoST	4,469	-	-	-	-	-	-	-	-	4,469
Salary Recovery - Nursing	248,494	-	7,014	7,207	-	34,654	-	-	18,471	181,149
Total Academic Support - Special Projects	\$ 3,884,190	\$ 773,545	\$ 203,692	\$ 38,449	\$ 10,085	\$ 470,681	\$ 112,173	\$ 81,994	\$ 794,432	\$ 2,946,229
Total Academic Support	\$ 6,320,464	\$ 1,451,397	\$ 499,290	\$ 92,423	\$ 59,887	\$ 1,228,664	\$ 341,316	\$ 103,665	\$ 162,262	\$ 5,284,354
Student Services										
Fees										
VP for Student Affairs	\$ 2,739,231	\$ 815,682	\$ -	\$ -	\$ -	\$ 56,766	\$ 19,161	\$ -	\$ 49,980	\$ 3,429,007
Coastal Operations	643,489	93,275	-	-	-	-	-	-	116,332	620,432
Office of the Provost - GP	96,680	-	288	-	-	7,272	4,397	-	-	84,723
Minority Student Development	(1,581)	-	-	-	-	3,752	516	-	-	(5,848)
Student Government	91,103	93,704	69,212	26,139	-	34,379	31,625	-	-	23,451
Office of Greek Life	14,837	69,748	5,227	1,326	7,471	26,599	20,440	-	(15,000)	38,523
GP Student Gov't Association	69,316	12,030	-	-	-	100	15,370	-	-	65,875
Office of the Univ Registrar	22,498	3,780	-	-	-	-	-	-	(40,000)	66,278
Diplomas	30,316	125,565	-	-	-	58,595	3,120	-	-	94,166
Office of Admissions	680,254	150,523	-	-	-	-	34,556	91,064	-	705,156
Orientation	76,888	355,815	-	-	-	11,392	102,558	-	(23,503)	342,255
Recruiting Publications	1,230,999	403,248	65,714	24,213	-	27,678	(3,000)	-	474,514	1,045,129
One Stop	44,525	31,230	-	-	-	5,189	4	-	-	70,561
Advisement & Recruitment	96,959	-	-	-	-	1,000	-	-	-	95,959
Coastal Sciences	19,252	4,099	7,800	2,750	-	-	-	-	-	12,801
Total Student Services - Fees	\$ 5,854,767	\$ 2,158,699	\$ 148,241	\$ 54,428	\$ 7,471	\$ 232,722	\$ 228,748	\$ 91,064	\$ 562,323	\$ 6,688,468
Development										
VP for Student Affairs	\$ (4,934)	\$ -	\$ -	\$ -	\$ 651	\$ -	\$ 4,550	\$ -	\$ -	\$ (10,135)

The University of Southern Mississippi
Schedule VI - Designated Funds
For the Year Ended June 30, 2022

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
International Insurance	(57,418)	-	-	-	-	(20,150)	-	-	(37,845)	577
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	314	-	-	-	-	-	(32)	-	-	346
BIO Club	424	-	-	-	-	-	-	-	-	424
Lucky Day Operations	79,581	357,624	260,889	78,755	3,613	9,846	8,047	-	-	76,055
Commencement	8,716	-	-	-	-	-	-	-	-	8,716
Project SOAR	1,259	-	-	-	-	-	-	-	-	1,259
Marine Sci Stu Activity Fee	29,196	6,616	-	-	-	-	-	-	-	35,812
SPS Zone 10 Meeting	23	-	-	-	-	-	-	-	-	23
Transcript Fees	76,700	187,650	102,070	36,073	-	9,434	-	-	20,000	96,773
Late Degree Application Fee	81,972	59,970	4,959	1,474	-	19,000	-	-	20,000	96,509
Degree Rollover Fee	69,674	6,175	-	-	-	-	5,305	-	-	70,544
Peer MentoringatSouthern Miss	835	-	-	-	-	-	-	-	-	835
Perkins Loan - USM Portion	1,901,215	-	-	-	-	-	-	-	-	1,901,215
Total Student Services - Special Projects	\$ 2,655,908	\$ 781,587	\$ 404,269	\$ 127,381	\$ 5,100	\$ 154,974	\$ 79,276	\$ -	\$ (97,845)	\$ 2,764,342
Total Student Services	\$ 8,798,392	\$ 3,065,962	\$ 562,839	\$ 183,129	\$ 14,543	\$ 431,949	\$ 368,947	\$ 91,064	\$ 367,261	\$ 9,844,621
Institutional Support										
Fees										
VP for Finance & Administratio	\$ 91,411	\$ 53,329	\$ -	\$ -	\$ -	\$ 160,258	\$ -	\$ -	\$ -	\$ (15,518)
VP for Student Affairs	(2,516,532)	-	-	-	-	8,385	622	-	-	(2,525,539)
Registration Fees GP	189,586	15,265	-	-	-	-	-	-	-	204,851
Office of the Provost - GP	82,340	15,265	-	-	-	-	-	-	-	97,605
Office of Admissions	33,250	-	-	-	-	-	-	-	-	33,250
Orientation	(2,243)	-	-	-	-	-	-	-	-	(2,243)
Advisement & Recruitment	60	-	-	-	-	-	-	-	-	60
Polymer Science and Engineerin	(183)	-	-	-	-	-	-	-	-	(183)
Total Institutional Support - Fees	\$ (2,122,311)	\$ 83,859	\$ -	\$ -	\$ -	\$ 168,643	\$ 622	\$ -	\$ -	\$ (2,207,717)
Development										
Office of the President	\$ 329,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,906
Provost and VP for Acad Affair	56,864	-	-	-	28,199	-	-	-	-	28,666
Vice President for Research	405,918	-	-	-	-	-	-	-	(33,815)	439,734
VP for Finance & Administratio	2,412,574	117,784	-	7	-	810,191	17,002	-	(2,935,000)	4,638,158
VP for Student Affairs	257,531	180,421	23,493	7,820	7,938	5,758	3,411	-	-	389,532
Office of Internal Audit	263	-	-	-	-	7,315	(12)	-	(8,040)	1,000
Office of the Controller	57,117	430	6,000	-	-	5,710	4,000	-	-	41,837
Office of Contracts & Grants A	58,008	118	28,907	12,343	-	-	-	-	(41,200)	58,076
Business Services	100,127	-	-	-	-	-	-	-	32,280	67,847
Fiscal Planning & Analysis	13,437	-	-	-	-	-	-	-	-	13,437
Institutional Research Office	18,463	850	-	-	-	-	-	-	-	19,313
Department of Human Resources	101,996	3,510	10,614	858	-	28,491	422	-	-	65,120

The University of Southern Mississippi
Schedule VI - Designated Funds
For the Year Ended June 30, 2022

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
Legal Fees	3,162	-	-	-	-	-	-	-	-	3,162
Association of Office Profess	4,704	-	-	-	(1,000)	501	567	-	-	4,637
Office of Sustainability	77,148	27,164	-	-	-	-	181	-	-	104,131
Procurement and Contract Servi	94,771	106,641	66,117	24,847	2,343	1,229	198	-	-	106,679
Property Accounting	145,439	104,055	19,560	7,911	-	1,879	3,923	20,837	1,482	193,901
GCRL Public Information Office	34,017	16,290	5,334	1,809	-	720	4,579	-	-	37,865
GCRL Center for Fisheries Rese	(78)	-	-	-	-	-	-	-	-	(78)
Total Institutional Support - Development	\$ 4,171,367	\$ 557,263	\$ 160,026	\$ 55,594	\$ 37,480	\$ 861,793	\$ 34,272	\$ 20,837	\$ (2,984,293)	\$ 6,542,921
Facilities & Admin										
Economic Development	\$ (1,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,395)
School of Ocean Science and En	713	-	-	-	-	-	-	-	-	713
Total Institutional Support - F&A	\$ (682)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (682)
Special Projects										
Research & Projects	\$ (5,002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,002)
Peoplesoft Training	119,957	-	1,094	271	-	-	-	-	-	118,592
Regional Service Center	(60)	-	-	-	-	-	-	-	-	(60)
CC & ED	(214)	-	-	-	-	-	-	-	-	(214)
Gulf Park Fines & Decals	57,073	-	-	-	-	2,985	7,998	33,343	-	12,747
GP Library Fines & Services	61	-	-	-	-	-	-	-	-	61
Grimes Development	(3,175)	-	-	-	-	-	-	-	-	(3,175)
Title III Funds	14,347	-	-	-	-	-	-	-	-	14,347
Student Summit on Race	(892)	-	-	-	-	-	-	-	-	(892)
GC Vice President Development	156,405	-	-	-	-	-	-	-	-	156,405
Provost - Salary Recovery	(47,983)	-	-	-	-	-	-	-	-	(47,983)
GCRL Development	(60,694)	141	-	-	-	-	-	-	-	(60,553)
Marketing the University	10,072	-	-	-	-	-	-	-	-	10,072
Technology Investment Fund	1,114,862	55,416	-	-	-	(53,740)	-	-	-	1,224,018
SRPSI Development	(3,887)	-	-	-	-	-	-	-	-	(3,887)
Budg Fail Default - Prov.Hburg	(45)	-	-	-	-	-	-	-	-	(45)
Budg Fail Default -VP Research	(4,338)	-	-	-	-	-	2,966	-	-	(7,304)
GR Budg Fail Default - VP Res.	(73)	-	(68)	(6)	-	-	-	-	-	-
Budg Fail Default -VP Stud Aff	(721)	-	-	-	-	-	-	-	-	(721)
Budget Fail Default-GP Vice Pr	(193)	-	-	-	-	-	-	-	-	(193)
Eco & Workforce Special Prjcts	(61,968)	-	-	-	-	-	-	-	-	(61,968)
Founder's Day	(120)	-	-	-	-	-	-	-	-	(120)
GP Event Planning	(42)	-	-	-	-	-	-	-	-	(42)
GC Civic Chorale	457	2,633	100	-	510	340	603	-	-	1,537
Southern Miss Rodeo	(7,000)	-	-	-	-	-	-	-	-	(7,000)
Physical Plant- GCRL	532	-	-	-	-	-	-	-	-	532
External Affairs/Econ Dev	600,805	-	-	-	-	276,677	9,000	-	(292,000)	607,128
Mississippi Network for Cancer	(1,122)	-	-	-	-	-	-	-	-	(1,122)
Development-General Counsel	621	-	-	-	-	-	-	-	-	621
ED Projects	179	-	-	-	-	-	-	-	-	179
Gulf Park Integrated Marketing	30,489	-	-	-	-	-	-	-	-	30,489
Tech Infrastructure Upgrades	269,260	-	-	-	-	(63,788)	-	-	-	333,048
Staff Council Projects	3,607	-	-	-	-	-	-	-	-	3,607
R/V Point Sur Operations	(27,853)	-	-	-	-	18,508	-	-	(15,000)	(31,361)
Aramark Programming Funds	(2,181)	-	-	-	-	-	7,160	-	-	(9,341)
Unallocated Reserves	31,901,549	-	-	-	-	-	-	-	(9,905,566)	41,807,115

The University of Southern Mississippi
Schedule VI - Designated Funds
For the Year Ended June 30, 2022

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
Unallocated Reserves-GP	13,313,163	-	-	-	-	-	-	-	13,313,163	-
GP Power Refund	-	-	-	-	-	-	-	-	237,358	(237,358)
Hobsons CRM	(22,547)	-	-	-	-	-	-	-	-	(22,547)
HB Power Refund	(116,502)	-	-	-	-	-	-	-	621,381	(737,883)
GP Jazz & Blues Festival	19,364	(725)	-	-	-	52	-	-	(18,248)	36,835
GP Special Events	1,738	-	-	-	-	-	-	-	-	1,738
Founder's Day	1,377	-	-	-	-	453	100	-	-	824
Unclaimed Deposits	915,849	165,519	-	-	-	(1,848)	-	-	-	1,083,216
Employee Loan Program	10,000	-	-	-	-	-	-	-	-	10,000
Anand Hiroji Startup	(693)	-	-	-	-	-	-	-	-	(693)
Student Athlete Opportunity Fu	290,538	-	20,000	-	468	(97,707)	12,693	-	37,845	317,239
The Children's Center Reserve	(635)	-	-	-	-	-	-	-	-	(635)
Transcript Fees	8	-	-	-	-	-	-	-	-	8
Uncashed Checks	40,783	-	-	-	-	-	-	-	-	40,783
Budget Failure Default - VPEA	(673)	-	-	-	-	225	13	-	-	(911)
Xiaodong Zhang Startup	-	-	-	-	-	77	-	-	-	(77)
GCRL Boat Fuel Tank	-	1,995	-	-	-	-	-	-	-	1,995
LBO Raise Funds- FY20	-	-	26,484	10,739	-	-	-	-	(37,222)	-
Sales Tax - Reed Green	2,632,997	1,709,407	-	-	-	-	-	-	100,000	4,242,404
Degree Progress Late App Fees	17,301	12,650	-	-	170	17	3,409	-	-	26,354
COVID19 Task Force	(163,317)	-	-	-	-	-	-	-	(471,175)	307,858
MRCH Clearing Account	5,933	8,048	-	-	-	-	-	-	-	13,982
Hurricane Zeta Ins. Recovery	747,500	(747,500)	-	-	-	-	-	-	-	-
Total Institutional Support - Special Projects	\$ 51,744,901	\$ 1,207,585	\$ 47,610	\$ 11,004	\$ 1,148	\$ 82,251	\$ 43,943	\$ 33,343	\$ 3,570,536	\$ 49,162,650
Total Institutional Support	\$ 53,793,275	\$ 1,848,707	\$ 207,636	\$ 66,598	\$ 38,628	\$ 1,112,687	\$ 78,837	\$ 54,180	\$ 586,243	\$ 53,497,172
Operation & Maintenance of Plant										
Development										
Administration Physical Plant	\$ 1,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138
University Police	3	-	-	-	-	-	-	-	-	3
GP Physical Plant O&M Admin	54,164	1,879	-	-	-	(1,800)	4,032	25,697	-	28,113
GCRL Boat Operations	90,662	-	-	-	-	-	2,222	24,980	-	63,459
Total O&M - Development	\$ 145,967	\$ 1,879	\$ -	\$ -	\$ -	\$ (1,800)	\$ 6,255	\$ 50,677	\$ -	\$ 92,714
Special Projects										
Meditation Chapel	\$ 11,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,538
Gulf Park Fines & Decals	(6,285)	1,875	-	-	-	675	-	-	-	(5,085)
Physical Plant- GCRL	6,247	750	-	-	(2,563)	5,472	4,999	-	-	(912)
University Fleet Insurance	394	-	-	-	-	-	-	-	-	394
GP Power Refund	237,358	-	-	-	-	-	-	-	-	237,358
HB Power Refund	737,883	-	-	-	-	-	-	-	-	737,883
PD Tickets Fines	68,212	37,503	120,795	51,870	17,955	(2,524)	110,816	77,278	(450,000)	179,525
University Police Department	375	-	-	-	-	-	-	-	-	375
Physical Plant Services	13,705	1,659	-	-	-	-	10,295	29,518	(38,260)	13,811
Uncashed Checks	(3,737)	5,674	-	-	-	-	-	-	-	1,937
GCRL Vessel Operations	(200,484)	483,209	389,669	148,057	14	172,075	195,859	25,000	(202,333)	(445,616)
Total O&M - Special Projects	\$ 865,207	\$ 530,669	\$ 510,464	\$ 199,927	\$ 15,406	\$ 175,698	\$ 321,969	\$ 131,796	\$ (690,593)	\$ 731,209
Total Operation & Maintenance of Plant	\$ 1,011,174	\$ 532,548	\$ 510,464	\$ 199,927	\$ 15,406	\$ 173,898	\$ 328,223	\$ 182,473	\$ (690,593)	\$ 823,923

The University of Southern Mississippi
Schedule VI - Designated Funds
For the Year Ended June 30, 2022

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
Financial Aid										
Special Projects										
High School Drama Festival	\$ 1,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080
Polymer Scholarships	2,924	-	-	-	-	-	-	-	-	2,924
MM Roberts Endow Scholarship	1,204	-	-	-	-	7,333	-	-	(40,000)	33,871
Total Financial Aid - Special Projects	\$ 5,208	\$ -	\$ -	\$ -	\$ -	\$ 7,333	\$ -	\$ -	\$ (40,000)	\$ 37,875
Total Financial Aid	\$ 5,208	\$ -	\$ -	\$ -	\$ -	\$ 7,333	\$ -	\$ -	\$ (40,000)	\$ 37,875
Auxiliary Activities										
Development										
Hattiesburg Hall	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ -	\$ (140)	\$ 63
Hillcrest Dormitory	287	-	-	-	-	-	214	-	(913)	986
Mississippi Hall	300	-	-	-	-	-	230	-	(101)	171
Wilber Hall	357	-	-	-	-	-	701	-	(858)	514
Oseola McCarty South Hall	1,340	-	-	-	-	-	1,438	-	(758)	659
Residence Education & Desk Ope	5,016	-	4,500	-	-	(100)	475	-	(259)	400
Village B	1,511	-	-	-	-	-	661	-	(446)	1,295
Cedarbrook Apartments	215	-	-	-	-	-	36	-	(61)	240
Century Park N 1	454	-	-	-	-	-	651	-	(607)	410
Century Park N 2	511	-	-	-	-	-	729	-	(837)	618
Century Park N 3	615	-	-	-	-	-	516	-	(436)	535
Century Park N 4	457	-	-	-	-	-	985	-	(957)	429
Century Park South A	723	-	-	-	-	-	1,652	-	(1,657)	728
Century Park South B	682	-	-	-	-	-	1,222	-	(1,115)	576
Century Park South C	377	-	-	-	-	-	347	-	(519)	549
Center for Community Engagemen	3,332	-	-	-	-	1,500	-	-	-	1,832
Total Auxiliaries - Development	\$ 16,451	\$ -	\$ 4,500	\$ -	\$ -	\$ 1,400	\$ 10,207	\$ -	\$ (9,664)	\$ 10,007
Special Projects										
Payne Center Locker Deposits	\$ 8,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,249
Bookstore Tuition	1,013	-	-	-	-	-	-	-	-	1,013
Food Service Programming	37,560	100,000	-	-	-	-	6,150	-	100,000	31,410
Food Service Tuition	24,695	5,000	-	-	-	-	-	-	-	29,695
Football Camp	15,476	36,140	4,141	168	-	3,274	7,805	-	-	36,228
Men's Basketball Camp	3,663	31,681	25,723	4,147	-	6,974	1,463	-	-	(2,962)
Women's Basketball Camp	16,831	32,891	12,248	2,309	-	3,806	7,458	-	-	23,899
Baseball Camp	30,329	77,493	65,063	11,222	-	2,821	-	-	-	28,716
Softball Camp	4,764	24,306	18,770	3,898	-	913	2,599	-	-	2,892
Volleyball Camp	2,115	19,966	11,320	2,094	841	850	6,281	-	-	694
Track Camp	45	-	-	-	-	-	-	-	-	45
Soccer Camp	385	2,393	1,325	181	-	127	368	-	-	777
Training Camp	45,849	15,817	-	-	-	24,000	-	-	3,500	34,166
Camp Administration	2,096	1,849	5,985	454	-	(2,550)	-	-	-	55
Southern Miss Rodeo	26,655	104,060	-	-	15,709	74,980	4,880	-	-	35,145
Intramural Sports Clubs	168	-	-	-	-	-	-	-	-	168
STEM Grant	(2,228)	-	-	-	-	-	-	-	-	(2,228)
Tennis Camps	(2,313)	-	-	-	-	-	-	-	-	(2,313)
Student Eagle Club	32,701	9,880	-	-	-	1,085	15,252	-	-	26,244
Kappa Sigma Future Projects	5,928	-	-	-	-	-	-	-	(24,834)	30,762
Pi Kappa Alpha Future Projects	-	-	-	-	-	-	-	-	(11,247)	11,247

The University of Southern Mississippi
Schedule VI - Designated Funds
For the Year Ended June 30, 2022

	Balance July 1, 2021	Revenues	Salary and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers (In) Out	Balance June 30, 2022
SAE Future Projects	6,005	-	-	-	-	-	-	-	-	6,005
ATO Future Projects	716	-	-	-	-	-	-	-	-	716
Sigma Nu Future Projects	4,088	-	-	-	-	-	-	-	(22,789)	26,878
Phi Kappa Tau Future Projects	1,060	-	-	-	-	-	-	-	(15,522)	16,582
Delta Tau Delta Future Project	21,804	-	-	-	-	-	-	-	(4,361)	26,165
Pi Kappa Phi Future Projects	6,342	-	-	-	-	-	-	-	(23,278)	29,620
Sig Ep Future Projects	54,464	-	-	-	-	-	2,524	-	(26,121)	78,061
Student Activities	529	-	-	-	-	-	-	-	-	529
CCCE Break Program	(20,040)	1,195	-	-	1,939	3,405	1,953	-	-	(26,142)
Moffitt Health Center	4,596	-	-	-	-	-	-	-	-	4,596
PD Tickets Fines	450	-	-	-	-	-	-	-	-	450
Eaglepalooza	8,333	-	-	-	-	-	-	-	-	8,333
Vender Income	1,339	7,742	-	-	-	-	-	-	-	9,081
COVID19 Task Force	2,083	-	-	-	-	-	-	-	-	2,083
Total Auxiliaries - Special Projects	\$ 345,751	\$ 470,412	\$ 144,574	\$ 24,473	\$ 18,490	\$ 119,685	\$ 56,732	\$ -	\$ (24,653)	\$ 476,861
Total Auxiliary Activities	\$ 362,201	\$ 470,412	\$ 149,074	\$ 24,473	\$ 18,490	\$ 121,085	\$ 66,939	\$ -	\$ (34,316)	\$ 486,868
Compensated Absenses	\$ (2,049,126)						\$ (188,152)			\$ (2,237,279)
FUND Total	\$ 93,360,185	\$ 23,573,697	\$ 6,961,529	\$ 1,873,075	\$ 1,527,798	\$ 8,321,984	\$ 3,911,180	\$ 1,136,114	\$ (3,801,027)	\$ 95,350,416

**The University of Southern Mississippi
Schedule VII - Restricted Funds
For the Year Ended June 30, 2022**

	Balance July 1, 2021	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2022
College Work Study 2022	-	188,699	162,509	-	-	-	-	-	-	26,190
TOTAL INSTRUCTION	\$ 893,791	\$ 2,300,603	\$ 1,322,253	\$ 27,956	\$ 596,029	\$ 138,564	\$ -	\$ 266,011	\$ (37,167)	\$ 880,748
RESEARCH										
2018-2021 Mississippi-Alabama Building with Biology Forum St	\$ -	\$ 1,440,693	\$ 246,759	\$ 2,102	\$ 1,132,404	\$ 2,938	\$ -	\$ 56,489	\$ -	\$ -
Movement and Fidelity of Juven	852	-	-	-	-	-	-	-	-	852
MD5 Proof of Concept Center at	-	59,227	42,760	327	2,066	1,571	-	12,504	-	-
ARL-KCI-ScL/P-3: Humans in Ext	(41,621)	-	-	-	-	-	-	-	-	(41,621)
Unmanned Date Acquisition, Proc	(146,261)	833,673	395,313	1,991	50,720	89,284	40,928	247,993	7,444	(146,261)
Development of Degradable Poly	-	28,804	-	-	5,642	4,743	13,435	4,985	-	-
Advancing Warfighter Technolog	240	-	(25)	-	-	-	-	25	-	240
Strategies: Leveraging the US	-	6,328	4,275	-	-	-	-	2,052	-	-
Collaborative Research: Dynami	-	19,274	11,577	-	-	-	-	7,697	-	-
Tuscaloosa Marine Shale Labora	-	67,790	14,104	3,419	4,002	24,279	-	21,986	-	-
Estimating Juvenile Recruitmen	-	16,960	9,111	767	-	-	-	7,083	-	-
2018-2021 Mississippi-Alabama	-	62,294	25,512	2,495	9,100	7,936	-	17,252	-	-
2018-2021 Mississippi-Alabama	-	13,235	-	-	13,235	-	-	-	-	-
2018-2021 Mississippi-Alabama	-	131,493	90,064	-	-	-	-	41,429	-	-
2018-2021 Mississippi-Alabama	-	82,257	52,711	18	4,326	946	-	24,256	-	-
2018-2021 Mississippi-Alabama	-	3,978	-	-	-	2,788	-	1,338	-	(148)
Institute of Child Nutrition,	-	30,119	4,802	-	15,500	49	-	9,768	-	-
Global Internal Tide-Driven Oc	-	47,419	31,501	-	-	-	-	15,918	-	-
Discrete microbiome signatures	-	30,813	20,325	-	732	-	-	9,756	-	-
Near-Inertial Waves in Realist	-	71,598	45,537	-	1,433	884	-	23,744	-	-
Dicer as a repressor of antivi	-	61,124	24,032	968	3,685	11,323	-	21,116	-	-
2018-2021 Mississippi-Alabama	-	32,384	21,708	473	-	-	-	10,203	-	-
Collaborative Research: Explor	-	32,691	14,320	5,161	-	339	-	12,871	-	-
Continuation of Secure Archiva	-	15,960	-	-	14,233	1,727	-	-	-	-
Watershed Restoration Monitori	-	35,407	31,300	-	-	4,107	-	-	-	-
Microbial stowaways: Exploring	-	56,820	31,838	-	10,331	109	-	19,386	-	(4,843)
Collaborative Research: An In	-	77,940	32,163	13,326	5,289	3,089	-	24,074	-	-
Smalltooth sawfish genome proj	(2,106)	2,106	-	-	-	-	-	-	-	-
Impact of Drought and High Soi	-	22,350	15,988	-	-	4,330	-	2,032	-	-
Gulf of Mexico Climate & Resil	-	31,640	2,151	-	28,500	-	-	989	-	-
Establishment of a Sea Grant A	-	124,980	-	6,226	79,147	199	-	39,408	-	-
MD5 Projects	367	-	-	-	-	-	-	-	-	367
Continued Development of Gulf	-	81,423	32,564	489	2,648	18,829	-	26,893	-	-
Expanding Aquaculture of Soft	-	74,268	229	-	65,381	-	-	8,657	-	-
USM Mapping Center	-	118,156	17,959	286	23,089	13,999	45,581	17,242	-	-
Understanding the Structure an	-	221,801	134,471	4,469	2,094	8,813	-	71,954	-	-
PFI-II Optimizing OLED devices	-	2,053	2,098	-	-	-	-	(45)	-	-
Regional Geospatial Modeling	-	2,865,421	666,841	12,576	1,648,306	58,652	21,098	457,949	-	-
EPSCoR	-	982,419	439,517	45,905	15,353	176,576	-	305,068	-	-
Characterization to Understand	(59)	-	-	-	-	-	-	-	-	(59)
Paddle the Gulf	-	6,267	1,556	-	3,996	-	-	716	-	-
Coastal Science Research, Data	-	2,201,063	47,324	-	2,125,376	-	-	28,363	-	-
Multiscale submerged aquatic v	-	13,060	11,115	-	-	-	-	1,945	-	-
Multifunctional Materials to A	-	1,728,710	513,998	-	91,584	133,578	653,100	336,450	-	-

The University of Southern Mississippi
Schedule VII - Restricted Funds
For the Year Ended June 30, 2022

	Balance July 1, 2021	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2022
Asymmetric Synthesis of Bioact	-	85,057	38,040	2,881	6,270	8,562	-	29,305	-	-
Underwater Glider Operations a	-	129,307	27,519	-	18,862	3,826	43,081	36,018	-	-
Gulf of Mexico Loop Current an	-	95,446	4,177	-	88,110	251	-	2,907	-	-
Jackson Heart Study Graduate T	-	7,345	5,616	-	-	-	-	1,729	-	-
An Automated System for Pedest	-	3,339	-	-	-	-	-	37	3,302	-
Phase II IUCRC at USM Center f	-	144,055	57,208	13,561	26,862	5,566	-	40,858	-	-
Interleukin-17A promotes CD8+	-	127,205	28,638	173	18,679	35,167	-	44,548	-	-
Louis Stokes Mississippi Allia	-	166,737	12,156	3,228	143,050	618	-	7,686	-	-
CAREER:The Small RNA Biology o	-	223,045	109,831	1,090	28,937	18,740	-	64,447	-	-
Monitoring Mississippi's Marin	-	39,079	25,065	252	4,200	1,499	-	8,063	-	-
Nutrient, carbon, and sediment	-	22,501	11,966	5,676	90	1,018	-	3,750	-	-
Stock Structure and Life Histo	-	13,003	8,586	-	200	-	-	4,217	-	-
Cooperative Agreement for CESU	-	46,327	28,224	-	-	1,315	-	16,788	-	-
Cyanate Ester Composite Resins	-	12,893	7,014	-	514	957	-	4,408	-	-
Inferring Marine Particle Prop	-	6,619	4,728	-	-	-	-	1,891	-	-
Support Thermoplastic Laborato	9,366	-	-	-	3,374	4,929	-	-	-	1,063
Implementation of a Dermo and	-	12,951	5,407	-	3,556	1,451	-	2,538	-	-
Boeing Accelerator Funding	192,475	-	-	-	-	-	-	-	-	192,475
Project Formulation, Planning,	-	411,796	321,716	-	-	-	-	90,080	-	-
Unmanned Maritime Systems Cert	-	51,353	-	-	51,353	-	-	-	-	-
Collaborative Research: Genera	-	36,064	23,845	-	-	-	-	12,220	-	-
Mobile Interpretation Bias Mod	-	105,654	69,441	-	1,460	-	-	34,753	-	-
CAREER: Bridging Synthesis and	-	74,250	34,554	2,231	788	10,894	-	25,783	-	-
Behavioral Economics Intervent	-	217,875	141,058	-	3,500	-	-	73,317	-	-
Modern coastal features with a	-	9,190	1,656	-	5,029	765	-	1,740	-	-
Distribution and Relative Abun	(118)	-	-	-	-	-	-	-	-	(118)
Enabling Australia's Carbon Fib	-	8,602	-	-	-	-	-	4,215	4,387	-
Field studies to quantify inun	-	55,851	30,870	2,425	3,511	9,823	-	9,223	-	-
SWASH (Simulated Waves Affecti	-	32,821	3,827	-	27,624	1,248	-	2,436	-	(2,313)
GCGC MDOT Support 2016-2017	30,009	200,000	68,194	-	50,770	-	-	33,310	-	77,735
Gulf of Mexico Energy Security	-	1,402,786	419,310	5,133	545,641	163,066	12,225	203,986	53,425	-
Shellfish Monitoring Program F	-	(240)	-	-	-	-	-	(240)	-	-
Expeditionary Maneuver and Sup	-	-	-	-	-	-	-	-	-	-
Trans-omics intergration of mu	(10,398)	10,398	-	-	-	-	-	-	-	-
Ocean Exploration Cooperative	-	1,308,421	469,618	1,846	332,982	94,304	99,971	310,599	-	(900)
Characterization of the length	-	4,339	3,776	-	-	168	-	394	-	-
Understanding the utility of a	-	23,010	19,698	1,122	-	-	-	2,190	-	-
Institute of Child Nutrition,	-	51,808	632	795	33,303	2,059	-	15,019	-	-
Modeling Abundance and Dispers	-	8,003	5,252	-	-	-	-	2,752	-	-
Abundance & Distribution of Co	-	1	-	-	-	-	-	-	-	1
Phase II IUCRC at USM Center f	-	64,012	-	-	58,193	-	-	5,819	-	-
Gulf of Mexico Oyster Genetics	-	574,073	52,951	3,135	381,887	12,200	-	123,899	-	-
Permitting A Finfish Aquacultu	-	10,093	-	-	3,388	-	-	6,774	-	(69)
New Inhibitors Targeting HIV-1	-	338,304	141,089	-	41,678	48,818	-	106,719	-	-
Flexible Sensor Technologies f	-	399,753	125,130	4,933	172,765	25,312	-	71,615	-	-
Phase II IUCRC at USM Center f	-	19,684	7,311	4,517	-	1,472	-	6,384	-	-
Phase II IUCRC at USM Center f	-	18,374	7,311	4,019	-	4,040	-	6,878	-	(3,874)
RET in Engineering and Compute	-	130,143	22,626	95	-	95,710	-	11,712	-	-

The University of Southern Mississippi
Schedule VII - Restricted Funds
For the Year Ended June 30, 2022

	Balance July 1, 2021	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2022
Dissolved Trace Elements in th	-	57,814	31,947	525	3,669	431	-	21,241	-	-
Assessment and monitoring of M	-	58,956	32,900	6,272	938	5,949	-	12,897	-	-
Recent declines in Coastal Mig	-	108,040	83,630	-	-	-	-	24,410	-	-
USM Stepped CARE Project	-	97,543	28,873	-	34,896	1,514	-	32,259	-	-
Multi-Stage Fatigue Model Cryo	-	-	-	-	-	-	-	12,000	-	(12,000)
The Search for Norlindo - The	-	367,262	47,743	915	272,176	2,600	-	43,827	-	-
Tri-County Male Health And Wel	-	67,687	16,520	581	27,988	3,260	-	19,339	-	-
Modeling, characterizing, and	-	111,673	74,500	880	75	-	-	36,218	-	-
survey of surfclam resources	(371)	371	-	-	-	-	-	-	-	-
Functional Genomics of Varroa	-	100,373	69,535	-	22	21,690	-	9,125	-	-
Rendering-An/other Capable: Po	-	18,103	18,103	-	-	-	-	-	-	-
USM Ocean Engineering and Unma	-	1,289,062	-	-	1,627	129,029	1,158,407	-	-	-
University of Southern Mississ	-	413,277	175,129	3,608	55,368	17,718	56,483	104,970	-	-
NSF GRFP Support for Reese Slo	-	34,781	34,198	-	-	583	-	-	-	-
Development and Dissemination	-	22,250	-	-	13,784	1,975	-	6,491	-	-
Coastal Science Research - Par	-	42,780	-	-	42,780	-	-	-	-	-
Establishing A Continuous Wate	-	79,915	-	-	3,413	33,941	40,857	1,705	-	-
Remote Chemical Detection for	-	276,551	97,686	1,502	6,789	28,275	76,045	66,254	-	-
Gulf Sturgeon Spawning Habitat	-	134,554	111,555	2,428	-	7	-	20,564	-	-
Coastal Science Research, Data	-	15,774	-	-	15,774	-	-	-	-	-
CAREER: Bottlebrush polymers a	-	81,941	43,985	2,320	1,447	643	6,911	26,635	-	-
Understanding Economic Impacts	-	11,644	6,384	5,521	-	-	-	2,083	-	(2,343)
Coastal Science Research, Data	-	81,797	44,953	-	14,644	-	-	22,201	-	-
Developing a Coastal Resilienc	-	11,256	7,606	-	-	-	-	3,651	-	-
ARL-KCI-ScL/P3:Humans in Extre	-	29,400	17,130	-	-	2,614	-	9,656	-	-
Understanding the utility of a	-	21,410	(3,584)	5,514	14,471	2,679	-	2,330	-	-
Grants	-	173,061	81,642	1,722	47,476	2,648	-	39,574	-	-
Characterization and optimizat	2,448	-	-	-	-	-	-	-	-	2,448
Reaching the Restricted: Exam	-	1,105	757	297	-	50	-	-	-	-
Juvenile Gulf Sturgeon - Gulf-	-	31,897	27,146	-	-	-	-	4,751	-	-
Mississippi Coastal Sport Fish	-	4,117	-	-	-	-	-	4,117	-	-
Evaluation of gray seal-fisher	-	17,857	-	-	16,234	-	-	1,623	-	-
Hatchery methods for seed prod	-	31,259	11,373	-	-	9,657	-	10,229	-	-
Pascagoula River Juvenile Gulf	-	39,932	26,840	830	6,329	905	-	5,028	-	-
Permitting A Finfish Aquacultu	-	62,156	22,476	-	250	19,272	-	20,159	-	-
NSF REU through IUCRC SCEMFIS	-	39,000	-	-	31,000	8,000	-	-	-	-
NASA/SCC Research and Analysis	-	127,893	99,916	-	-	-	-	27,977	-	-
Salt marsh upland migration: p	-	75,872	46,473	2,627	405	1,889	-	24,477	-	-
Data and Failure: A Collaborat	-	827	-	101	577	149	-	-	-	-
Abundance, reproductive output	-	48,058	24,793	-	8,697	1,736	-	12,832	-	-
Aquaculture Depth Control Unit	-	7,803	2,769	214	2	2,224	-	2,593	-	-
Blue Crab CPUE	-	-	-	-	-	-	-	-	-	-
Blue Crab Life History - Recru	(156)	-	-	-	-	-	-	-	-	(156)
Larval Tarpon: Natal Source, T	-	58,831	6,258	2,120	3,487	34,162	-	12,804	-	-
Studies of Southern Flounder U	-	52,327	4,116	999	5,709	31,271	-	10,233	-	-
NFWF Reef Fish Phase IV: Repro	(2,241)	39,092	26,375	-	1,040	2,667	-	9,011	-	(2,241)
NFWF Reef Fish Phase IV: Verti	(38,756)	38,756	-	-	-	-	-	-	-	-
NFWF Reef Fish Phase IV: Age &	(3,473)	61,367	43,418	-	5,279	112	-	12,558	-	(3,473)

**The University of Southern Mississippi
Schedule VII - Restricted Funds
For the Year Ended June 30, 2022**

	Balance July 1, 2021	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2022
REU Site: Polymer Innovation f	-	163,177	22,412	(15)	25,050	104,570	-	11,160	-	-
NFWF Reef Fish Phase IV: USM M	(19,718)	57,433	44,443	-	120	-	-	12,870	-	(19,718)
Evaluating the ecological effe	-	184,846	123,374	495	20,500	2,200	-	38,276	-	-
Mississippi Mid-Breton Sedimen	-	57,554	44,084	-	-	-	-	13,470	-	-
NFWF Reef Fish Phase IV: Water	(30,079)	41,921	23,855	-	7,550	-	-	10,516	-	(30,079)
Novel Machine Learning Approac	-	6,148	4,154	-	-	-	-	1,994	-	-
NFWF Reef Fish Phase IV: Troph	(7,709)	49,183	34,109	-	2,713	324	-	12,038	-	(7,709)
CESU - Forks of the Road Slave	-	22,866	19,491	-	-	-	-	3,374	-	-
Optical Observation for Oyster	-	46,301	21,256	397	2,086	7,990	(115)	14,687	-	-
MBRACE 2 - Core Research Progr	-	159,850	89,813	927	19,861	1,386	-	47,864	-	-
Optical Observation for Oyster	-	56,623	35,752	2,364	-	120	-	18,387	-	-
Constraining Acadian deformati	-	1,772	-	-	11	1,491	-	270	-	-
Multi-scale evaluation of the	-	11,117	14,181	-	200	200	-	-	-	(3,463)
The Distribution of Submarine	-	62,028	26,033	1,726	6,834	6,485	-	20,949	-	-
Trophic Ecology of Atlantic Sa	517	-	-	-	-	298	-	-	-	220
Optically resolving size and d	-	68,338	40,275	3,589	5,369	-	-	19,106	-	-
Polymer Composites and Coating	-	1,277,862	603,932	1,138	88,462	27,896	204,300	309,829	42,305	-
High-Resolution Coastal Test A	-	816,579	487,230	4,430	59,290	13,912	-	251,717	-	-
High-Resolution Coastal Test A	-	337,115	170,182	1,223	39,810	24,274	-	101,626	-	-
Reinforcement Learning as a Re	-	77,057	50,191	-	-	-	-	26,866	-	-
High-Resolution Coastal Test A	-	422,457	204,877	1,163	67,428	20,417	-	128,572	-	-
High-Resolution Coastal Test A	-	254,372	30,521	3,876	8,210	2,727	181,382	27,657	-	-
Collaborative Research: Rapid:	-	4,955	-	-	3,348	-	-	1,607	-	-
Parallel Research in Oceanogra	-	289,965	192,190	3,732	-	-	-	94,043	-	-
Task 5 - Parallel Research in	-	8,031	4,098	-	-	-	-	3,934	-	-
NRL / DHS - PARALLEL RESEARCH	-	312,532	51,510	4,113	213,090	4,779	5,410	33,630	-	-
Mississippi INBRE	-	(6,144)	4	172	520	1,048	-	(7,887)	-	-
The Relationship Between Prece	1,880	790	-	-	220	570	-	-	-	1,880
Clinical Sport Psychologists R	-	1,421	-	-	1,141	280	-	-	-	-
Collaborative Research: Synthe	-	94,324	30,211	5,560	-	27,938	-	30,616	-	(1)
The Development of New Technol	-	451,232	154,988	1,881	127,312	1,008	-	166,043	-	-
MS Defense Diversification Ini	-	849,553	257,987	19,011	361,144	7,364	-	204,045	-	-
Predictability of Stationary a	-	3,243	537	1,654	-	-	-	1,052	-	-
Prepeg Trials	3,639	-	-	-	-	-	-	1,180	2,459	-
ARL High Char Yield Polymers	-	3,089	2,011	-	7	149	-	924	-	(1)
Regional Class Research Vessel	(16,046)	57,485	9,313	-	30,654	-	-	4,842	-	(3,369)
Historical Research and Analys	-	69,404	59,067	-	-	-	-	10,337	-	-
Institute of Child Nutrition,	-	4,625	-	1,245	1,801	28	-	1,550	-	-
USM/GSMFC Development of genom	-	28,356	8,400	-	10,518	242	-	9,196	-	-
Associations of the MMPI-2-RF	3	(3)	-	-	-	-	-	-	-	-
Survey of Pearl and Pascagoula	-	9,275	3,357	500	11	4,198	-	1,210	-	-
Mapping Gratitude to God throu	-	76,407	63,818	213	2,268	141	-	9,966	-	-
Unmanned Surface Vehicle for A	-	182,828	4,177	-	119,517	8,069	35,661	15,403	-	-
VORTEX-SE Extension Scoping Pr	-	27,222	18,012	1,407	292	-	-	9,461	-	(1,950)
Plastic Free Gulf Coast	-	9,191	6,210	-	-	-	-	2,981	-	-
Barrier Assessment and Associa	-	42,620	26,704	4,971	-	3,583	-	7,362	-	-
2020-2023 Gulf of Mexico and S	-	359,292	23,647	-	316,069	-	-	19,576	-	-
Gold Catalyzed Polymerization	-	192,965	90,997	5,155	3,489	31,022	-	62,302	-	-

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	Balance July 1, 2021	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2022
Population Genomics of the Fre	-	15,173	(4,330)	-	16,835	654	-	2,016	-	(2)
Evaluate the Mississippi Bette	-	25,080	11,080	-	14,000	-	-	-	-	-
Using Multi-angle Polarimetry	-	25,082	7,401	9,546	-	-	-	8,135	-	-
Coastal Science Research - Pa	-	98,010	-	-	98,010	-	-	-	-	-
Grants	-	46,281	-	-	46,281	-	-	-	-	-
REU Site: Sensing and Assembly	-	106,638	9,687	82	87,673	3,639	-	5,558	-	-
Synthetic Design Synthesis of	-	915,134	546,968	21,340	59,084	38,157	-	280,015	-	(30,430)
Life history of Pearl Darters	-	5,417	3,357	720	-	438	-	903	-	-
Narrow Bandgap Conjugated Poly	-	192,796	93,883	5,297	8,341	20,619	-	64,656	-	-
Retrospective analysis of age	-	126,301	13,953	7,367	104,720	260	-	-	-	-
Evaluating the impact of plus	-	440	-	-	440	-	-	-	-	-
Building Capacity in Mississip	-	39,163	24,991	-	-	-	-	14,172	-	-
Heat-related Illness Preventio	-	5,329	3,307	-	400	-	-	1,621	-	-
Resampling of Bayou Darter (No	-	21,491	13,932	1,450	-	3,105	-	3,698	-	(694)
Developing process and procedu	-	110,519	-	-	110,519	-	-	-	-	-
Experimental Oyster Leases as	-	123,119	55,758	-	24,267	-	-	43,093	-	-
Intelligent Sensor Systems for	-	11,841	8,001	-	-	-	-	3,840	-	-
RAPID: Ethical and Leadership	-	2,428	1,640	-	-	-	-	787	-	-
Grants	-	641,618	268,914	4,999	283,709	2,409	-	81,587	-	-
Henderson Point Monitoring	(2,733)	27,583	18,677	-	-	-	-	6,174	-	-
Grants	-	77,974	49,973	70	1,775	1,452	-	24,705	-	-
Grants	-	16,322	9,058	-	-	844	-	6,420	-	-
Grants	-	43,973	25,640	-	5,577	272	-	12,485	-	-
Grants	-	292,080	89,280	2,089	78,223	41,526	-	80,962	-	-
Grants	-	66,109	37,852	-	10,088	20	-	18,148	-	-
Delineating Gulf Sturgeon move	-	13,453	3,827	1,116	3,530	3,463	-	1,516	-	-
IJ/FAM: Early Life History Sta	-	25,335	18,407	15	350	1,148	-	6,153	-	(738)
COASTAL ABUNDANCE AND DISTRIBU	-	10,879	7,255	250	3,375	-	-	-	-	-
Expanding the Acoustic Telemet	-	12,049	6,695	111	1,000	-	-	4,244	-	-
Advancing High Deposition Rate	-	54,175	(62,601)	7,707	77,215	93	-	31,760	-	-
2018-2021 Mississippi-Alabama	-	15,376	-	-	8,498	-	-	6,879	-	-
Economic Impacts of Offshore W	-	14,479	9,058	1,696	-	738	-	2,988	-	-
RII Track-2 FEC: Aquatic Inter	-	71,380	27,424	1,200	-	18,183	-	24,574	-	-
Detection of Newly Emerged Syn	-	1,559	619	500	-	-	-	537	-	(98)
Rapid ordering of conjugated p	-	11,632	9,082	-	-	87	-	4,738	-	(2,275)
MASGC FY2020 COVID-19 Rapid Re	-	37,257	-	-	26,302	-	-	10,955	-	-
Economic Status and Contributi	-	166,969	-	-	166,969	-	-	-	-	-
A Mixed-Methods and Comparativ	-	83,915	56,700	-	-	-	-	27,216	-	-
Ira B. Harkey Jr and the Pasca	5,000	-	-	1,889	-	450	-	-	-	2,662
Insecticidal Resistance Testin	-	2,484	2,484	-	-	-	-	-	-	-
Addressing COVID-19 Through Ut	-	91,397	8,329	1,485	46,149	4,451	-	30,984	-	-
Grants	-	22,345	2,719	754	17,527	1,345	-	-	-	-
Investigation of an Ancient Ba	-	17,929	11,791	-	-	323	-	5,815	-	-
Phase II IUCRC at USM Center f	-	72,479	-	-	60,479	-	-	12,000	-	-
Integrated Water Extension Spe	-	26,095	-	-	26,095	-	-	-	-	-
Army REAP: Southern Mississipp	-	548	-	228	-	320	-	-	-	-
MECIC: R&R	-	125,318	31,092	585	9,889	73,013	-	10,739	-	-
Test Technology Support	-	389,223	304,080	-	-	-	-	85,142	-	-

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	Balance July 1, 2021	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2022
Virtual Mental Health Access t	-	1,390	1,208	-	-	-	-	181	-	-
Remote Sensing Toolkit to Inco	-	118,859	-	-	118,859	-	-	-	-	-
Visual feedback monitoring dur	-	9,119	-	-	2,119	5,417	-	1,583	-	-
The Synthesis and Development	-	164,587	103,196	-	648	7,971	-	52,773	-	-
What are the Perceptions, Know	-	28,824	13,022	489	-	2,181	-	11,136	-	1,996
Climate Change Adaptation in t	-	9,600	9,600	-	-	-	-	-	-	-
An Ecological Study of Gunston	-	(1,001)	(1,001)	-	-	-	-	-	-	-
Cherokee Nation - Robotics Tec	-	160,228	53,080	-	75,000	-	-	32,148	-	-
Safety Messaging in the U.S. M	-	12,969	8,763	-	-	-	-	4,206	-	-
USM Autism Project	32,087	-	16,013	88	1,319	3,170	-	-	-	11,497
CAREER: Thermomechanical prope	-	145,659	72,289	1,535	-	24,605	-	47,231	-	-
Hasley Cemetery GIS and GPR Su	-	35,992	23,474	-	1,688	-	-	11,318	-	(488)
USM/GCRL Southeast Area Monito	(86,907)	494,547	172,179	441	121,089	19,222	-	94,710	-	-
Shellfish Monitoring Program F	-	(316)	(316)	-	-	-	-	-	-	-
Sport Fish Tag and Release in	(9,280)	69,259	25,851	17	1,600	19,081	-	13,429	-	-
Mississippi Coastal Sport Fish	(28,214)	191,104	111,679	1,328	15,375	1,310	-	33,198	-	-
A MARKET ACCESSIBILITY STUDY O	-	19,415	17,967	-	149	1,299	-	-	-	-
The Impact of formal education	(210)	896	-	-	458	228	-	-	-	-
2020 NREUP Deep Learning for S	-	8,680	3,500	-	3,500	-	-	1,680	-	-
Archaeological Inventory and E	-	14,724	6,369	78	4,612	364	-	3,301	-	-
Phase II IUCRC at USM Center f	-	29,085	13,620	6,149	-	-	-	9,316	-	-
Mississippi INBRE	-	3,899,916	544,419	38,287	1,929,663	141,675	142,171	958,983	-	144,717
Surfclam Fishing and Windfarms	-	12,110	8,183	-	-	-	-	3,928	-	-
A Commercial Observer Approach	-	243,050	128,607	2,834	42,948	5,646	-	63,014	-	-
Phase II IUCRC at USM Center f	-	29,040	-	-	26,400	-	-	2,640	-	-
Phase II IUCRC at USM Center f	-	16,786	-	-	16,786	-	-	-	-	-
Equitable Access to STEM Conte	-	403,650	-	-	351,000	-	-	52,650	-	-
Flounder Fyke Net Survey	-	14,348	9,417	504	1,650	-	-	2,778	-	-
Collaborative Research: U.S. G	-	85,573	-	-	73,573	-	-	12,000	-	-
Trans-omics integration of mul	-	24,065	16,260	-	-	-	-	7,805	-	-
Institute of Child Nutrition,	-	980,593	651,299	1,183	9,127	954	-	318,030	-	-
Evaluating the impact of plus	-	28,600	15,659	3,666	-	-	-	9,276	-	-
Increasing the Resilience of O	-	30,796	13,708	-	10,782	-	-	6,306	-	-
FDA Shellfish Laboratory 2021	-	36,188	-	-	-	-	36,188	-	-	-
Genetic Stock Structure of Mut	-	395	-	-	194	73	-	128	-	-
Mississippi Alliance for Women	-	5,459	5,459	-	-	-	-	-	-	-
NGOMEX 2016: User-Driven Tools	-	48,385	21,725	968	10,000	-	-	15,693	-	-
NGOMEX 2016: Synergistic Activ	-	13,457	9,038	-	55	-	-	4,365	-	-
Understanding the Structure an	-	64,913	30,713	8,048	248	4,579	-	20,922	-	402
Hattiesburg Public School Dist	-	27,500	27,500	-	-	-	-	-	-	-
NASA/Mississippi Space Grant C	-	20,000	-	-	20,000	-	-	-	-	-
Environmental DNA Surveys for	-	50,397	34,641	1,382	88	5,886	-	8,399	-	-
A decision-driven integrated e	-	73,379	20,776	-	28,804	-	-	23,799	-	-
Tier 2 Rapid Assessment Seagra	-	23,818	6,264	930	3,346	10,229	-	3,049	-	-
USM REU: Evaluation of OA impa	-	9,134	-	1,243	7,891	-	-	-	-	-
Population Connectivity and St	-	4,505	2,379	-	-	1,538	-	588	-	-
Increasing Hatchery Production	-	73,970	13,708	-	31,950	1,455	8,986	17,871	-	-
Constraining Translation and K	-	9,644	7,553	600	32	(12)	-	1,471	-	-

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Continuing Mississippi Offshor	-	58,157	40,218	350	2,444	6,482	-	8,662	-	-
Design and Scale-up Manufactur	-	1,074,334	202,122	3,616	15,746	41,709	694,714	116,427	-	-
Grants	-	56,991	30,366	-	253	-	-	14,575	-	11,797
Seining and eDNA Survey for Pe	-	18,615	12,488	80	113	3,506	-	2,428	-	-
Multifunctional Materials to A	-	866,119	423,683	4,714	101,502	74,827	-	261,393	-	-
ACHA CoVac Mini Grant	-	1,000	-	-	-	1,000	-	-	-	-
Expanded Tier 2 Rapid Assessme	-	9,823	5,109	-	3,820	-	-	894	-	-
Cyber To The Top GenCyber JROT	-	9,004	701	3,720	450	1,296	-	2,837	-	-
The America Reads-Mississippi	-	66,329	62,225	852	1,171	2,081	-	-	-	-
Ecosystem Modeling to Improve	-	7,501	-	5,069	-	-	-	2,432	-	-
Test Technology Branch at Sten	-	90,758	70,904	-	-	-	-	19,853	-	-
Extending Our Reach: A Multi-S	-	78,512	-	-	78,512	-	-	-	-	-
POLYMER MATERIALS FOR MODULAR	-	1,049,938	356,265	3,004	24,749	56,410	407,479	202,030	-	-
Memorandum of Subaward Agreeeme	-	8,497	4,028	-	-	1,713	-	2,756	-	-
Enhancing charge mobility of c	-	164	-	-	111	-	-	53	-	-
The Great(er) Amberjack Count	-	36,908	30,223	-	1,163	1,242	-	4,279	-	-
The Great(er) Amberjack Count	-	22,056	13,319	-	1,309	305	-	7,124	-	-
eDNA Surveys for the Petitione	-	30,339	19,454	613	-	5,216	-	5,057	-	-
Workforce Management in Missis	-	24,211	17,570	-	-	-	-	6,640	-	-
Scaling JROTC STEM Leadership	-	118,972	18,863	194	61,330	-	-	38,586	-	-
Maritime Domain Awareness Usin	-	2,363,060	253,263	3,566	1,874,545	9,346	-	222,341	-	-
Vocational Rehabilitation Inte	-	6,055	1,125	-	4,444	-	-	2,562	-	(2,076)
Seining, Edna and Larvae Surve	-	29,817	22,790	360	-	2,778	-	3,889	-	-
Sediment Management for Compou	-	185,484	76,434	3,382	22,445	34,722	-	48,502	-	-
Structural Transitions in Prot	-	433,019	177,186	8,541	11,459	97,775	-	139,572	-	(1,513)
Multi Scale evaluation of the	-	14,837	14,413	-	-	424	-	-	-	-
Bringing RNA to Life-Emergence	-	36,836	22,473	-	-	2,416	-	11,947	-	-
IFG Lumberton Facility Logisti	-	2,014	2,014	-	-	-	-	-	-	-
PhD Career Pathways: The Human	-	8,333	8,333	-	-	-	-	-	-	-
2022 Knauss Fellowship Sakinat	-	31,005	-	-	31,005	-	-	-	-	-
Mississippi Center for Clinica	-	212,309	118,866	1,207	22,008	5,479	-	64,749	-	-
Bottom-Up regulation and Compe	-	18,996	6,728	-	11,787	481	-	-	-	-
Population and Conservation Ge	-	21,173	4,028	-	-	15,220	-	1,925	-	-
Shell Glider	-	100,000	16,627	355	3,144	-	-	9,560	(541,210)	611,525
NOAA OMAO Hypoxia and Hydrogra	-	237,381	42,008	-	165,033	-	-	30,340	-	-
The Bridging Divides Project:	-	5,645	3,393	-	2,252	-	-	-	-	-
Gulf Blue Initiative: Driving	-	12,143	-	3,794	4,411	-	-	3,938	-	-
Monitoring for Landscape Scale	-	21,877	19,563	-	80	2,234	-	-	-	-
Functional carbon additives de	-	6,885	-	6,197	-	-	-	688	-	-
Facilitating self-governance a	-	32,424	26,748	-	2,585	288	-	2,803	-	-
A Review and Analysis of Stenn	-	10,000	-	-	10,000	-	-	-	-	-
NFWF Reef Fish Phase IV: Verti	-	-	161,933	-	-	-	-	45,341	-	(207,275)
Identify v-SNAREs required for	-	18,383	3,994	-	2,109	7,338	-	4,943	-	-
Continued Development of the G	-	9,828	4,602	-	2,287	494	-	2,446	-	-
Gulf of Mexico Oyster Genetics	-	149,441	62,738	2,038	37,934	3,879	-	42,853	-	-
Ship Instrumentation Survey RV	-	11,253	2,945	3,848	-	809	-	3,650	-	-
Determination of Stock Status	-	14,009	9,466	-	-	-	-	4,544	-	-
2022-2023 Mississippi-Alabama	-	5,756	3,404	8	-	477	-	1,867	-	-

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	Balance July 1, 2021	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2022
USM - Ceal Project Supplement	-	14,698	7,923	-	-	2,008	-	4,767	-	-
Validation of the Presence of	-	10,564	4,915	-	-	5,649	-	-	-	-
Population estimates of two en	-	19,870	16,001	373	-	1,690	-	1,806	-	-
Spatial Ecology of Alligator S	-	21,914	4,083	-	-	14,567	-	3,264	-	-
Seagrass Monitoring for status	-	2,772	2,410	-	-	-	-	362	-	-
Grants	-	870	-	-	-	588	-	282	-	-
IJ/FAM: Early Life History Sta	-	27,318	19,574	120	1,825	223	-	5,577	-	-
Monitoring and predicting resp	-	4,634	2,975	-	-	803	-	855	-	-
USM-MPI MEP Center	-	6,983	4,783	-	-	-	-	2,200	-	-
Sport Fish Tag and Release in	-	8,313	5,832	-	482	181	-	1,818	-	-
Mississippi Coastal Sport Fish	-	25,058	18,091	118	1,750	-	-	5,099	-	-
Child Care Strong	-	127,736	127,736	-	-	-	-	-	-	-
Mississippi INBRE	-	-	93,316	80	17,388	7,038	-	43,694	-	(161,517)
The devil is in the details	-	43	-	-	-	43	-	-	-	-
Professional Development Imple	(291)	-	-	-	-	-	-	-	-	(291)
A Proposal for a Two Year Stud	535	-	-	-	-	-	-	-	-	535
NRT: Training Next-Generation	(27,574)	-	-	-	-	8,991	-	88	-	(36,653)
Stock Enhancement of the Red S	-	11,220	5,523	-	85	3,546	-	2,563	-	(497)
SG: Collaborative Proposal: A	-	93	-	-	-	-	-	93	-	-
Morphology and Property Correl	-	140,630	38,106	6,350	8,547	5,846	53,058	28,724	-	-
Controls on Along-Strike Varia	-	(12)	(177)	-	-	-	-	165	-	-
USM/GCRL Southeast Area Monito	-	102,295	28,433	7	636	10,113	37,795	25,310	-	-
RII Track-2 FEC: Emergent Poly	-	31,328	86,412	-	42,235	2,231	-	(58,015)	-	(41,536)
Mississippi Offshore Sediment	-	121,179	58,931	4,051	36,181	7,803	-	14,212	-	-
Using a Volunteer-Based Oyster	-	94,759	-	-	94,759	-	-	-	-	-
A Genomic Assessment of Stock	-	41,733	19,589	-	-	420	-	21,724	-	-
Gulf Sturgeon Monitoring and H	-	125,151	85,243	543	7,808	13,248	-	18,309	-	-
USM Mapping Center	-	9,278	2,095	-	997	2,950	-	3,236	-	-
A Subcontract to TAMU: Continu	-	322,851	157,608	3,430	26,136	12,948	37,100	85,629	-	-
Validation of the Regulatory P	-	66,511	8,604	88	10,361	25,948	-	22,334	-	(824)
Mississippi Center for Clinica	-	52,393	19,934	150	6,244	-	-	26,065	-	-
Subcontract from WCU Frog Dise	-	1,378	-	-	-	1,378	-	-	-	-
Predicting Sargassum Blooms in	-	(48,342)	(35,545)	-	-	-	-	(12,796)	-	-
Characterizing Emerging Tick-I	-	69,341	20,948	-	3,998	22,873	-	21,521	-	-
REU Site: Polymer Innovation f	-	(37)	-	-	-	-	-	(37)	-	-
Molecular Interactions Between	-	32,261	15,279	178	876	5,346	-	10,582	-	-
Marine Algae Industrialization	-	244	-	-	-	123	-	121	-	-
Project Safe Guard	-	173,757	5,317	-	154,458	-	-	13,982	-	-
Reinventory (2017-2022) of Fis	-	30,613	17,207	4,273	50	4,130	-	4,953	-	-
Using DNA to Unravel the Past	1,437	-	-	-	1,437	-	-	-	-	-
Delineate Degranulation Mecha	-	34,550	8,996	-	181	13,247	-	14,932	(1,865)	(942)
Longleaf Pine Ecosystem Restor	-	12,416	11,629	-	-	786	-	-	-	-
Degradable Pro-Active Polymer	-	155,561	87,375	6,355	2,760	9,844	-	49,226	-	-
Linking Habitat to Recruitment	-	166,273	23,425	-	119,626	17	-	23,205	-	-
Gulf-wide Assessment of Habita	-	23,702	10,521	-	8,130	-	-	5,050	-	-
Internal tides and waves in a	-	44,275	25,447	1,050	3,260	260	-	14,258	-	-
US GEOTRACES PMT: Rare Earth E	(9,978)	(9,978)	(4,548)	-	(3,669)	-	-	(1,761)	-	(9,978)
Shell Seaglider	581,133	-	21,436	-	8,053	-	-	10,434	541,210	-

**The University of Southern Mississippi
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	Balance July 1, 2021	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2022
STEMI Health Science & Wellnes	-	5,592	2,762	439	-	134	-	2,257	-	-
LEND	(257)	257	-	-	-	-	-	-	-	-
Test-Driving Interventions for	-	595	30	564	-	-	-	-	-	-
United Way of the Pine Belt Re	4	-	-	-	-	-	-	-	-	4
Mississippi Based RESTORE Act	-	1,287,881	159,557	2,568	1,024,965	33	-	100,758	-	-
United Way of Southeast Missis	4,580	-	-	-	-	-	-	-	-	4,580
Wills Way Clinical Psychology	-	1,257	1,257	-	-	-	-	-	-	-
Juvenile Intervention Court Cl	-	755	755	-	-	-	-	-	-	-
USM-MPI MEP Center	-	2	-	-	-	-	-	2	-	-
United Way of Southeast Missis	9,808	-	-	-	-	-	-	-	-	9,808
GenCyber Hackability Camp for	-	50,930	24,334	1,786	1,160	7,202	-	16,448	-	-
Wills Way	-	2,306	2,306	-	-	-	-	-	-	-
Nurse Faculty Loan Program (NF	-	102,203	-	-	103,097	-	-	-	-	(894)
Project Recovery	-	(10,493)	(7,794)	-	-	-	-	(2,699)	-	-
CARES Act: Higher Education Em	-	1,621,098	-	-	-	-	-	-	1,621,098	-
Southern Behavioral Medicine C	-	2,628	2,628	-	-	-	-	-	-	-
Tobacco Control Strategies	-	243	(39)	-	-	-	-	282	-	-
TCCCD ESY 2020	(1,027)	-	-	-	-	-	-	-	-	(1,027)
CARES Act NEAP Response to the	-	36,478	28,100	-	-	-	-	8,378	-	-
SMSH Clinical Psychology Exter	-	806	806	-	-	-	-	-	-	-
Pine Grove Counseling Psycholo	-	2,945	2,945	-	-	-	-	-	-	-
Mississippi Wraparound Institu	-	25	-	-	-	-	-	25	-	-
Pine Grove Clinical Psychology	-	2,280	2,280	-	-	-	-	-	-	-
Higher Education for All South	-	(38)	(106)	-	-	-	-	68	-	-
BancorpSouth Recovery Client S	1,458	1,000	-	-	-	640	-	-	-	1,818
Legislative Appropriation DuBa	78,502	-	(7,396)	-	392	660	-	-	-	84,847
CCCD Training & Modeling (Pres	76,249	-	19,063	-	-	-	-	-	-	57,186
CCCD Transportation FY21	(20,920)	21,117	-	-	197	-	-	-	-	-
CCCD Adequate Education FY21	103,130	-	46,236	-	-	-	-	-	-	56,894
FY 21 IDEA/Preschool DuBard Sc	-	20	-	-	-	20	-	-	-	-
Adequate Education DuBard Scho	61,660	-	28,303	-	-	-	-	-	33,357	-
Pine Grove Family Therapy Trai	-	3,222	3,222	-	-	-	-	-	-	-
TCCCD IDEA Part B and Preschoo	-	11,620	11,620	-	-	-	-	-	-	-
Forrest County Agricultural Hi	-	2,070	2,070	-	-	-	-	-	-	-
MSDH Office of Interpersonal V	-	706	654	-	-	-	-	52	-	-
Sports and Special Event Train	-	1,712,341	447,606	21,659	860,668	29,068	-	353,340	-	-
COVID-19 Testing for Hattiesbu	(24,967)	-	-	-	-	-	-	-	-	(24,967)
World Class Teaching (2020-202	74,638	-	-	-	-	-	-	-	-	74,638
DuBard School MDE Transportati	(63,561)	63,759	-	-	199	-	-	-	-	-
Hattiesburg Public School Dist	-	2,247	2,247	-	-	-	-	-	-	-
TRIO-Student Support Services	-	229,843	176,039	-	17,293	19,814	-	16,696	-	-
PRVO 2020-2021	-	3,544	3,544	-	-	-	-	-	-	-
TRIAD AmeriCorps FY2021	-	43,443	24,501	493	8,207	8,813	-	1,430	-	-
PPE for Health Professionals	-	17,548	16,528	-	-	1,019	-	-	-	-
The America Reads-Mississippi	-	5,943	5,636	182	95	31	-	-	-	-
Mississippi Act Early Network:	-	25,673	15,626	1,483	187	255	-	8,121	-	-
Family2Family Connecting with	-	4,390	-	1,771	200	2,418	-	-	-	-
Project START	-	4,358	3,024	957	-	31	-	346	-	-

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For the Year Ended June 30, 2022**

	Balance July 1, 2021	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2022
Children and Youth with Specia	-	550	38	-	-	-	-	511	-	-
TCCCD GEER	-	44,549	-	-	30,975	7,764	-	5,811	-	-
Booster Shot Funding	-	33	-	-	-	-	-	33	-	-
Vocational Rehabilitation Inte	(7,819)	32,656	5,642	-	8,906	-	-	10,289	-	-
Assess MS Coastal Community Aw	-	10,984	10,984	-	-	-	-	-	-	-
Ben Jonson's The Alchemist, th	-	2,000	-	-	2,000	-	-	-	-	-
United Way of the Pine Belt Re	2,362	6,875	9,629	-	-	-	-	-	-	(392)
FG Family Medicine and Social	-	83,067	74,167	-	-	-	-	8,900	-	-
United Way of the Pine Belt Re	-	7,097	-	3,034	120	2,950	-	-	-	993
Person Centered Practices Init	-	240,260	198,025	10,938	7,165	2,279	-	21,852	-	-
Implementation of State Defens	-	167,188	116,275	7,548	3,308	3,451	-	36,607	-	-
United Way of Southeast MS App	(437)	34,437	9,378	-	24,059	564	-	-	-	(1)
2021 CEF Grant for Workplace L	145,000	-	-	-	-	-	-	-	-	145,000
USM-MPI MEP Center	-	142,152	34,827	307	32,633	29,597	-	44,787	-	-
United Way of Southeast Missis	13,573	54,127	-	10,545	18,771	19,064	-	-	-	19,321
UCEDD to Expand Access to COVI	-	48,266	17,796	2,224	23,082	1,590	-	3,575	-	-
SMSH Clinical Psychology Exter	-	9,870	9,870	-	-	-	-	-	-	-
Pine Grove Clinical Psychology	-	35,247	35,247	-	-	-	-	-	-	-
Wills Way Clinical Psychology	-	13,824	13,824	-	-	-	-	-	-	-
Pine Grove Counseling Psycholo	-	34,239	34,239	-	-	-	-	-	-	-
CCCD Training & Modeling (Pres	-	734,000	531,197	-	-	-	-	-	-	202,803
Adequate Education	-	747,727	651,001	-	-	-	-	-	-	96,725
Eisner Innovation Grant	-	1,000	-	1,000	-	-	-	-	-	-
TCCCD ESY 2021	(10,318)	20,816	16,797	-	4,020	-	-	-	-	(10,318)
Project ACCESS: Advancing Comm	-	114,058	105,523	-	-	468	-	8,066	-	-
Dubard School Extended School	(310)	75,198	64,588	-	10,610	-	-	-	-	(310)
TCCCD GEER Round 3 (GP Campus)	-	8,668	-	-	-	538	7,000	1,131	-	-
Southern Behavioral Medicine A	-	39,682	39,682	-	-	-	-	-	-	-
CCCD Transportation FY 22	-	-	-	-	25,059	-	-	-	-	(25,059)
Juvenile Intervention Court Ci	-	13,333	8,308	-	-	-	-	-	5,025	-
Wills Way Clinical Psychology	-	111,549	111,549	-	-	-	-	-	-	-
Tobacco Control Strategies	-	49,760	31,907	448	6,364	3,909	-	7,132	-	-
DuBard School MDE Transportati	-	-	-	-	59,760	-	-	-	-	(59,760)
Legislative Appropriation Duba	-	627,000	520,311	210	6,438	5,575	-	-	-	94,467
Ocean Enterprise Phase 1	-	1,317,790	-	-	1,317,790	-	-	-	-	-
Mississippi Wraparound Institu	-	254,768	207,067	730	32,715	-	-	14,256	-	-
Forrest County Agriculture Hig	-	42,803	39,303	-	3,500	-	-	-	-	-
Adequate Education DuBard Scho	-	721,995	721,995	-	-	-	-	-	-	-
Medicaid IDD Waiver	-	110,141	98,063	-	1,074	991	-	10,013	-	-
TRIAD AmeriCorps FY2022	-	215,647	189,118	3,334	6,557	11,905	-	4,864	-	(132)
Pine Grove Family Therapy Exte	-	36,385	36,385	-	-	-	-	-	-	-
Project Recovery Rapid Re-Hous	-	269,669	120,132	10,437	77,149	797	-	61,154	-	-
BSN Compassionate Care Pinning	-	1,000	-	-	-	1,000	-	-	-	-
NWEP Scoping Proposal (2021-20	-	144,581	-	-	144,581	-	-	-	-	-
VORTEX-SE Outreach and Extensi	-	89,642	60,711	225	103	360	-	28,243	-	-
PRVO 2021-2022	-	19,878	19,878	-	-	-	-	-	-	-
Project START	-	11,281	9,094	1,132	-	29	-	1,026	-	-
Children and Youth with Specia	-	77,633	68,161	1,504	-	911	-	7,058	-	-

**The University of Southern Mississippi
Schedule VII - Restricted Funds
For the Year Ended June 30, 2022**

	Balance July 1, 2021	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2022
Supporting Post-Secondary Grad	-	154,119	54,932	-	93,976	1,036	-	4,175	-	-
Mississippi State Personnel De	-	558,598	353,621	11,389	102,309	14,647	-	76,633	-	-
Jumpstart Early Literacy Progr	-	5,367	5,367	-	-	-	-	-	-	-
MECIC: R&R	-	283,758	134,862	7,806	63,358	51,935	-	25,797	-	-
Mississippi Early Childhood In	-	1,130,433	920,112	35,398	41,837	33,019	-	100,067	-	-
Bringing Amateur Radio Back to	-	7,872	-	-	1,051	5,509	-	1,312	-	-
Mississippi-Alabama Sea Grant	-	4,755	3,224	-	-	-	-	1,531	-	-
Mississippi Act Early Network:	-	29,267	17,728	1,237	497	3,813	-	5,991	-	-
Sleep Disturbance as a Potenti	-	21,825	12,110	-	2,995	6,720	-	-	-	-
Geographically weighted analys	-	5,500	-	-	5,500	-	-	-	-	-
Getting Ready to Work: Disabil	-	12,887	4,832	459	4,090	2,552	-	955	-	-
Junior Science & Humanities Re	-	9,818	-	92	6,315	3,411	-	-	-	-
Sleep disturbance and inflamma	-	25,082	6,992	-	-	3,593	9,417	5,081	-	-
World Class Teaching Program	-	59,055	49,903	-	3,404	5,748	-	-	-	-
Office of Nursing Workforce (M	-	51,610	-	-	51,610	-	-	-	-	-
JUST CoP: Joining to Understan	-	5,456	3,487	250	-	-	-	1,719	-	-
National Geographic Society Fi	-	740	-	160	-	-	-	-	-	580
Mississippi Wraparound Institu	-	66,616	34,893	1,606	25,182	-	-	4,935	-	-
Restore	-	42,483	13,691	635	10,426	7,621	-	10,110	-	-
Sleep disturbance and inflamma	-	26,824	18,832	-	-	-	-	7,992	-	-
NOSB Hurricane Bowl 2022	-	8,648	2,571	-	2,387	3,690	-	-	-	-
DuBard School United Way Pine	-	10,610	5,807	-	-	-	-	-	-	4,803
Planning Grant for State of Mi	-	12,470	-	-	9,742	-	-	2,728	-	-
Dubard School Extended School	-	327	-	-	-	327	-	-	-	-
TCCCD ESY 2022	-	8,457	4,461	-	-	3,995	-	-	-	-
LEND Southern Miss	-	4,837	4,479	-	-	-	-	358	-	-
FWS - Community Svc - CEDD	(150)	-	-	-	-	-	-	-	-	(150)
FWS-Community Svc-Hattiesburg	(4,250)	-	-	-	-	-	-	-	-	(4,250)
FWS-Community Svc-Hattiesburg	(978)	-	-	-	-	-	-	-	-	(978)
FWS-Community Svc-Hattiesburg	(267)	-	-	-	-	-	-	-	-	(267)
Mississippi Teacher Fellowship	2,196	-	-	-	-	-	-	-	-	2,196
Mississippi Manufacturing Enh	48,000	-	-	-	32,000	-	-	-	-	16,000
Mississippi Board of Contracto	25	-	-	-	-	5,102	(5,270)	-	-	192
Marine Industries Science and	(3,736)	-	-	-	-	-	-	-	-	(3,736)
Wounded Warrior Independence P	-	49,744	24,420	7,309	-	328	-	17,687	-	-
Act Early Ambassadors	(1,100)	-	-	-	-	-	-	-	-	(1,100)
Integrated Water Extension Lia	-	(4,500)	-	-	(4,500)	-	-	-	-	-
Mississippi State Personnel De	-	557,718	318,887	8,626	146,343	6,092	-	77,770	-	-
Mississippi Base RESTORE Act C	-	7,029	4,766	-	-	-	-	2,264	-	-
Collaboration Grant Proposals	-	4,218	-	3,515	-	-	-	703	-	-
Institute for Disability Studi	1	627,043	505,643	36,937	25,342	13,435	-	47,032	-	(1,345)
Mississippi Enterprise for Tec	-	126,153	97,531	-	-	-	-	28,622	-	-
Waterborne Expenses and Procee	14,283	-	7,576	-	457	6,250	-	-	-	-
GOMA Coordination Restore Proj	-	206,789	-	-	206,789	-	-	-	-	-
Increasing Retention and Gradu	-	51,319	(6,295)	-	57,181	201	-	232	-	-
USM McNair Scholars Program	-	245,156	150,396	2,775	74,976	3,754	-	12,700	-	554
Child and Adult Care Food Prog	3,289	9,964	-	-	-	5,399	-	-	-	7,854
College Work Study 2022	-	24,353	24,353	-	-	-	-	-	-	-

**The University of Southern Mississippi
Schedule VII - Restricted Funds
For the Year Ended June 30, 2022**

	Balance July 1, 2021	Revenues	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Indirect Cost	Transfers Out (In)	Balance June 30, 2022
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	641,396	244,320	-	-	882,542	-	-	-	-	3,173
Pell 2022	-	26,765,000	-	-	25,906,875	-	-	-	-	858,126
Summer Development Scholarship	(2,200)	-	-	-	-	-	-	-	-	(2,200)
IHL Social Worker 2013	(1,449)	-	-	-	-	-	-	-	-	(1,449)
IHL Social Worker 2014	(1,875)	-	-	-	-	-	-	-	-	(1,875)
TEACH - Teacher Scholarship	(8,000)	-	-	-	-	-	-	-	-	(8,000)
TEACH - Teacher Scholarship 11	8,000	-	-	-	-	-	-	-	-	8,000
TEACH Grant Program 2016	(2,330)	-	-	-	-	-	-	-	-	(2,330)
TEACH Grant Program 2021	-	-	-	-	-	-	-	-	-	-
TEACH Grant Program 2022	-	10,373	-	-	10,373	-	-	-	-	-
Teacher Education Scholars 15	1,230	-	-	-	-	-	-	-	-	1,230
Teacher Education Scholars 20	(7,500)	-	-	-	-	-	-	-	-	(7,500)
College Work Study FY2007	-	-	-	-	-	-	-	-	-	-
College Work Study	(153,320)	-	-	-	-	-	-	-	-	(153,320)
College Work Study	-	-	-	-	-	-	-	-	-	-
College Work Study 2015	(56,754)	-	-	-	-	-	-	-	-	(56,754)
College Work Study 2016	44,179	-	-	-	-	-	-	-	-	44,179
College Work Study 2017	(241)	-	-	-	-	-	-	-	-	(241)
College Work Study 2018	106,331	-	-	-	-	-	-	-	-	106,331
College Work Study 2019	63,248	-	-	-	-	-	-	-	-	63,248
College Work Study 2020	(100,228)	-	-	-	-	-	-	-	-	(100,228)
College Work Study 2021	55,492	120,299	4	-	-	-	-	-	-	175,787
College Work Study 2022	-	(44,737)	7,340	-	-	-	-	-	-	(52,077)
William Winter Scholarship	(2,000)	-	-	-	-	-	-	-	-	(2,000)
William Winter Scholarship	1,605	-	-	-	-	-	-	-	-	1,605
TOTAL SCHOLARSHIPS	\$ 3,509,708	\$ 58,862,580	\$ 7,344	\$ -	\$ 60,715,982	\$ -	\$ -	\$ -	\$ -	\$ 1,648,962
TOTAL REPORT	\$ 5,868,987	\$ 144,562,188	\$ 28,735,426	\$ 752,481	\$ 87,514,307	\$ 4,476,551	\$ 4,379,742	\$ 12,900,482	\$ 7,522,121	\$ 5,803,586

The University of Southern Mississippi
Schedule VIII - Loan Fund
For the Year Ended June 30, 2022

	<u>Loans Outstanding</u>	<u>Contributions</u>	<u>Other Additions (Deductions)</u>	<u>Transfers In</u>	<u>Balance June 30, 2022</u>	<u>Loans Outstanding June 30, 2022</u>	<u>Available for Loans June 30, 2022</u>
Federal Student Loan Funds:							
Perkins Student Loans	\$ 29,006,268	\$ -	\$ (3,739,312)		\$ 25,266,956	\$ 10,849,421	\$ 10,817,698
Nursing Faculty Loans	1,259,180	-	(28,341)		1,230,839	854,613	376,226
Allowance for Possible Losses	<u>(3,600,000)</u>	<u>-</u>			<u>(3,600,000)</u>	<u>-</u>	<u>(3,600,000)</u>
	-						
Total Federal Student Loan Funds	\$ 26,665,448	\$ -	\$ (3,767,653)	\$ -	\$ 22,897,795	\$ 11,704,034	\$ 7,593,924
University Loan Fund:							
Chester P. Freeman	<u>\$ 92,220</u>	<u>\$ 8,744</u>	<u>\$ 968</u>	<u>\$ -</u>	<u>\$ 101,933</u>	<u>\$ 105,636</u>	<u>\$ (3,704)</u>
Total Loan Fund	<u><u>\$ 26,757,668</u></u>	<u><u>\$ 8,744</u></u>	<u><u>\$ (3,766,685)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 22,999,727</u></u>	<u><u>\$ 11,809,670</u></u>	<u><u>\$ 7,590,220</u></u>

**The University of Southern Mississippi
Schedule IX - Endowment Fund
For the Year Ended June 30, 2022**

	<u>Balance July 1, 2021</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, 2022</u>
M.M. Roberts Scholarship	\$ 2,883,170	\$ (63,528)	\$ 19,138	\$ 91,522	\$ (428,203)	\$ 40,000	\$ 2,462,099
Marine Science Fund	5,886,228	175,000	77,684	213,346	(522,678)	550,000	5,279,581
Sam E. Woods Scholarship	2,322,641	-	(7,794)	-	(265,462)	-	2,049,385
 Total Endowment Fund	 <u>\$ 11,092,040</u>	 <u>\$ 111,472</u>	 <u>\$ 89,029</u>	 <u>\$ 304,868</u>	 <u>\$ (1,216,343)</u>	 <u>\$ 590,000</u>	 <u>\$ 9,791,065</u>

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ended June 30, 2022

	<u>Balance July 1, 2021</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2022</u>
<u>State Bureau of Building Funds</u>						
Cook Library Renovation	\$ 1,021,276	\$ -	\$ -	\$ -	\$ 528,409	\$ 492,867
McCain Library Envelope Repairs	409,612	(239,000)	-	-	-	170,612
Bond Hall Roof Replacement	89,216	-	-	-	-	89,216
Montague Parking Improvements	2,167,898	-	-	-	1,685,614	482,284
N35th Avenue Parking Improvements	210,784	-	-	-	105,219	105,565
Montague Roadway Extension	629,534	-	-	-	532,959	96,575
Preplan Criminal Justice Renovations	7,717,718	1,561,875	-	-	166,995	9,112,598
Cook Library & Old Kinesiology	1,561,875	(1,561,875)	-	-	-	-
Roberts Hall Demolition	461,876	239,000	-	-	36,154	664,722
4th Street Sidewalk	618,510	-	-	-	8,056	610,454
Preplan Hickman Hall Renovation	500,000	10,000,000	-	-	66,026	10,433,974
Preplan New Science Research Facility	-	750,000	-	-	-	750,000
Business & Health Building	13,801	-	-	-	-	13,801
Science Bldg Infiltration Repairs	1,696,852	1,778,409	-	-	1,266,408	2,208,852
Gulf Park, Halstead, Cedar Point	1,700,000	(1,700,000)	-	-	-	-
Preplan Exec. Education & Conf. Center	200,000	-	-	-	129,429	70,571
New Executive Education & Conf. Center	-	1,000,000	-	-	-	1,000,000
JOC - General R & R	-	154,000	-	-	-	154,000
Campus Repairs & Renovations	59,549	-	-	-	-	59,549
Dormitory Electrical Upgrades	100,000	-	-	-	41,679	58,321
Research Facility Re-Roof	400,000	-	-	-	357,498	42,502
JOC - General R & R GCRL	-	260,000	-	-	-	260,000
Total State Bureau of Building	\$ 19,558,502	\$ 12,242,409	\$ -	\$ -	\$ 4,924,446	\$ 26,876,464
Less: Allocated Funds Not Expended	\$ (19,558,502)	\$ (7,317,962)	\$ -	\$ -	\$ -	\$ (26,876,464)
Adjusted State Bureau of Building Funds	\$ -	\$ 4,924,446	\$ -	\$ -	\$ 4,924,446	\$ -
<u>University Funds</u>						
Physical Plant Equipment	\$ 89,815	\$ -	\$ -	\$ 72,347	\$ 162,162	\$ -
Union Building - Student Fee	879,573	-	146,216	(365,157)	-	660,632
University Improvements	6,491,453	-	330,750	1,440,322	929,198	7,333,327
Purchase of Land	643,974	-	375,501	-	19,761	999,714
Indoor Air Quality	-	-	-	3,900	3,900	-
JST Backup Generator	(196)	-	-	-	-	(196)
TMA Upgrade	-	-	-	10,681	10,681	-
ADA Sidewalk Mod & Repairs	12,807	-	-	-	-	12,807
Energy Reduction Savings	135,413	-	-	105,154	9,889	230,678
USM Roofing	14,925	-	-	-	-	14,925
Engineering & Design Services	322	-	-	42,264	27,833	14,752
GCRL Halstead Renovations	(626)	-	-	-	-	(626)
Student Resource Center	87,828	-	-	(87,828)	-	-
Storage Lease Agreement	-	-	-	285,716	285,716	-
Lassiter Parking Lot - North	18,500	-	-	-	-	18,500

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ended June 30, 2022

	<u>Balance July 1, 2021</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2022</u>
Aquaculture Property Developme	1,843,043	-	-	-	742	1,842,302
COP 2009 Parking Garage	1	-	-	-	-	1
SMEBC Series 2013B CP South	249	-	-	-	-	249
Hurricane Nate - GP	(362)	-	-	362	-	-
Hurricane Nate - GCRL	25,901	-	-	(25,901)	-	-
Athletic Foundation R&R	(1,237)	-	16,654	-	91,768	(76,351)
Thermoplastic Cell - Accelerator	(8,393)	-	-	42,305	33,913	-
High Voltage Feed Replacement	(87,177)	-	60,000	27,177	-	(0)
MDOT Montague Pedestrian Pathway	(55,853)	-	770,005	-	805,754	(91,602)
Invertebrate Growout II	627,390	-	-	-	136,050	491,340
Union Plaza Renovation	-	-	-	49,980	49,980	-
Gulf Park Drive Sidewalk & Lighting	(75,655)	-	97,374	116,332	138,051	-
MDOT Hardy St. Pedestrian Pathway	129,278	-	535,705	-	1,019,804	(354,821)
Sternberg Lighting	(402,962)	-	-	814,432	411,970	(500)
North Campus Gateway	(21,980)	-	-	182,614	160,634	-
Center for Military Veterans	(37,306)	-	-	342,352	331,243	(26,198)
GCRL Director's House R&R	10,967	-	-	-	-	10,967
Gov. Phil Bryant Library	9,500	-	-	-	-	9,500
T & D Dance Floor Replacement	50,483	-	-	43,241	93,724	-
Oceanography Air Handler Replacement	81,599	-	-	11,169	92,769	-
Esports Arena	(6,800)	-	-	-	-	(6,800)
Campus Mechanical Upgrades	49,882	-	-	(49,882)	-	-
COVID-19 HEERF	-	-	-	231,262	231,262	-
Tennis Court Resurfacing	-	-	-	64,863	64,863	-
Cook University Union So HVAC Upgrades	-	-	-	227,875	227,875	-
Electronic Message Center Upgrade	(236,944)	-	-	236,944	-	-
Oceanography Fire Repair - GCRL	(255,728)	-	303,190	-	155,794	(108,332)
Hurricane Zeta - Gulf Park	(151,746)	-	1,057,620	-	782,782	123,092
Hurricane Zeta - GCRL	(107,999)	-	263,523	-	75,195	80,329
Payne Center Parapet Wall Repair	41,648	-	-	(31,339)	10,310	-
Peck House Improvements	(24,228)	-	24,228	-	-	-
Oceanography Roof Repair	(554,855)	-	520,584	-	128,987	(163,258)
DuBard School Playground	25,000	-	-	-	25,896	(896)
McLemore Foundation Repairs	-	-	-	17,785	17,785	-
President's Home Repairs	(61,407)	-	-	972,412	911,005	-
Marine Ops/Tox Quonset Hut Demo	(6,240)	-	-	196,570	190,330	-
Athletics R & R	184,000	-	-	(29,497)	187,184	(32,682)
New Marine Ops Building	-	-	30,877	-	23,790	7,087
Halstead Harbor Bulkhead Project	-	-	-	-	6,888	(6,888)
GP Library Interior Renovation	-	-	349,662	-	254,726	94,936
Wilber Chiller Plant Expansion	-	-	267,758	-	267,758	-
McCain Library Boiler Upgrades	-	-	197,055	-	197,488	(434)
GP Central HVAC Plant Repairs	-	-	86,936	-	86,936	-
Elizabeth Hall Roof Replacement	-	-	16,865	-	16,865	-
Transclosure and Vault Replacements	-	-	114,130	-	114,130	-
JST Elevator Replacements	-	-	327,386	-	327,386	-

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ended June 30, 2022

	<u>Balance July 1, 2021</u>	<u>State Allocations</u>	<u>Other Additions (Deductions) *</u>	<u>Transfers In (Out) **</u>	<u>Expenditures</u>	<u>Balance June 30, 2022</u>
Chain Tec Elevator Replacements	-	-	-	-	231,437	(231,437)
Hurricane Ida Gulf Park	-	-	41,195	207,288	248,483	-
Hurricane Ida GCRL	-	-	-	2,547	2,547	-
GP Library Exterior Repairs	-	-	141,047	1,547,848	1,685,845	3,049
CP Research Bldg Chiller Replacement	-	-	-	218,635	3,081	215,554
Baseball LED Lighting Upgrade	-	-	-	391,111	391,111	-
Friendship Oak Sidewalk & Lighting	-	-	-	-	39,899	(39,899)
PAC/March Hall Grounds Improvements	-	-	-	123,732	123,732	-
GP Executive Education Center	-	-	-	-	22,850	(22,850)
GP General R & R	-	-	-	965,659	52,446	913,213
GCRL Auxiliary R & R	-	-	-	278,838	299,367	(20,529)
GCRL General R & R	-	-	-	446,907	245,466	201,441
MRC Machine Shop Upgrade	-	-	-	53,435	53,435	-
GP Tennis/Basketball Court Demolition	-	-	-	53,222	53,222	-
GO West Academic Bldg Renovations	-	-	-	-	692,786	(692,786)
GP Central HVAC Plant Repairs2	-	-	-	154,000	154,000	-
Mississippi Hall Laundry Project	-	-	-	-	30,863	(30,863)
HEERF III Furniture Upgrades	-	-	-	1,307,097	1,304,882	2,215
Pneumatics RF-welder install	-	-	-	7,444	7,444	-
Bursar's Office Renovation	-	-	-	32,280	58,656	(26,376)
Stadium Carpet Replacement	-	-	-	351,536	351,536	-
TCC Carpet Replacement	-	-	-	393,830	393,830	-
TCC Auxiliaries Floor Replacement	-	-	-	-	381	(381)
Payne Center Carpet Replacement	-	-	-	127,504	140,844	(13,340)
TCC/Union Lighting System Upgrade	-	-	-	203,562	46	203,516
Forrest Ave Pedestrian Plaza	-	-	-	-	43,733	(43,733)
Coliseum Reno Project	-	-	-	100,000	-	100,000
Fleming Ed Center Fire	-	-	-	44,377	44,377	-
GP FEC Exterior Repairs	-	-	-	2,368,783	2,368,783	-
T & D Dance Floor 2	-	-	-	45,000	-	45,000
FGH Room 110 Upgrade	-	-	-	100,000	-	100,000
FGH Room 200C Upgrade	-	-	-	74,039	-	74,039
CCD Kitchen/Conference Room	-	-	-	100,000	-	100,000
Total University Funds	\$ 9,355,857	\$ -	\$ 6,074,261	\$ 14,647,131	\$ 18,165,860	\$ 11,911,389
Total Unexpended Appropriations for Plant Additions	\$ 9,355,857	\$ 4,924,446	\$ 6,074,261	\$ 14,647,131	\$ 23,090,306	\$ 11,911,389

The University of Southern Mississippi
Schedule X - Unexpended Appropriations for Plant Additions
For the Year Ended June 30, 2022

Balance July 1, 2021	State Allocations	Other Additions (Deductions) *	Transfers In (Out) **	Expenditures	Balance June 30, 2022
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* Other Additions and Miscellaneous Income:

Student Fees		\$ 146,216			
Private Gift - Foundation		62,303			
Bureau of Building		-			
FEMA / MEMA		936,096			
MDOT		1,240,985			
MDMR		-			
Insurance Proceeds		1,630,554			
Other Income		2,058,108			
Total		\$ 6,074,261			

** Transfers:

General Fund			\$ 4,077,758		
Auxiliary Fund			482,400		
Designated Fund			7,900,921		
Restricted Fund			1,408,057		
Debt Service			(365,157)		
Plant Fund			1,143,151		
Total			\$ 14,647,131		

The University of Southern Mississippi
Schedule XI - Reserves for Renewals and Replacements
For the Year Ended June 30, 2022

	<u>Balance July 1, 2021</u>	<u>Revenue</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2022</u>
Housing System	\$ 40,000	\$ 2,500	\$ 100,000	\$ 142,500
Leisure Services	296,913	-	(96,166)	200,747
Bookstore	392,704	-	-	392,704
Auditorium Maintenance	23,861	-	5,368	29,229
Food Service	1,931,672	231,401	(430,707)	1,732,366
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	22,319	-	(19,622)	2,697
	<u>22,319</u>	<u>-</u>	<u>(19,622)</u>	<u>2,697</u>
 Total Reserves for Renewals and Replacements	 <u>\$ 3,409,943</u>	 <u>\$ 233,901</u>	 <u>\$ (441,127)</u>	 <u>\$ 3,202,717</u>

The University of Southern Mississippi
Schedule XII - Reserves for Retirement of Indebtedness
For the Year Ended June 30, 2022

Description	Revenues					Expenditures				Balance June 30, 2022
	Balance July 1, 2021	Tuition & Fees	Interest Income	Bond Proceeds	Private Gifts	Principal Payments	Interest Expense	Trustee Fees and Other Deductions	Transfers In (Out)	
SMEBC Series 2007A Revenue Notes - Scoreboard	\$ 7,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,688
Debt Stabilization	690,133	-	-	-	-	-	(955,254)	-	-	1,645,387
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	(38,120,264)	-	-	-	-	560,000	120,772	1,613	790,531	(38,012,117)
SMEBC Series 2015A Refunding	3,366,917	-	-	-	-	1,630,000	948,970	2,000	3,062,613	3,848,560
SMEBC Series 2015B Refunding	2,374,847	-	-	-	-	1,945,000	231,304	2,000	2,089,908	2,286,450
SMEBC Series 2016 Refunding	11,122,286	-	-	-	-	1,380,000	3,120,126	2,000	4,116,963	10,737,122
SMEBC Series 2017 Refunding	43,824,537	-	(346)	-	-	175,000	1,718,235	3,400	1,862,250	43,789,806
Total Reserves for Retirement of Indebtedness	\$ 24,459,699	\$ -	\$ (346)	\$ -	\$ -	\$ 5,690,000	\$ 5,184,153	\$ 11,013	\$ 11,922,264	\$ 25,496,452

The University of Southern Mississippi
Schedule XIII - Transfers
For the Year Ended June 30, 2022

	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	228,040	11,329,067	-				365,157	-	(11,922,264)	-
IHL Research Funding	175,000	-	(175,000)				-	-	-	-
Plant Fund:	-	-	-				-	-	-	-
Debt Service	-	-	-				-	-	-	-
Master Lease Debt	-	-	-				-	-	-	-
Total Mandatory Transfers	\$ 403,040	\$ 11,329,067	\$ (175,000)	\$ -	\$ -	\$ -	\$ 365,157	\$ -	\$ (11,922,264)	\$ -
Non-Mandatory Transfers										
Facility Renovation and Expansion	\$ 3,867,315	\$ 278,838	\$ 8,699,943	\$ 1,639,319	\$ -	\$ -	\$ (15,012,288)	\$ 526,873	\$ -	\$ -
Athletic Operations Subsidy	4,610,301	(4,610,301)	-	-	-	-	-	-	-	-
Athletic Tuition Waivers	-	-	-	-	-	-	-	-	-	-
Designated Accounts Funding	6,666,029	145,455	(12,325,970)	4,924,485	-	590,000	-	-	-	-
Other	-	(872,572)	-	958,317	-	-	-	(85,745)	-	-
Total Non-Mandatory Transfers	\$ 15,143,645	\$ (5,058,580)	\$ (3,626,027)	\$ 7,522,121	\$ -	\$ 590,000	\$ (15,012,288)	\$ 441,127	\$ -	\$ -
Total Transfers	\$ 15,546,686	\$ 6,270,487	\$ (3,801,027)	\$ 7,522,121	\$ -	\$ 590,000	\$ (14,647,131)	\$ 441,127	\$ (11,922,264)	\$ -

The University of Southern Mississippi
Schedule XIV - Current Cash and Short Term Investments
As of June 30, 2022

	Cash and Cash Equivalents	Short Term Investments at Market Value	Total
Balances by Fund:			
General Fund	\$ (15,628,140)	\$ 2,093,080	\$ (13,535,060)
Auxiliary Enterprises Fund	14,972,290	-	14,972,290
Designated Fund	98,466,796	-	98,466,796
Restricted Fund	(14,184,787)	-	(14,184,787)
	<hr/>	<hr/>	<hr/>
Total Current Funds	\$ 83,626,160	\$ 2,093,080	\$ 85,719,240
Loan Fund	-	-	-
Endowment Fund	-	-	-
Plant Funds:			
Unexpended	10,535,292	-	10,535,292
Renewals and Replacements	3,202,717	-	3,202,717
Retirement of Indebtedness	17,850,459	-	17,850,459
Investment in Plant	(13,638,128)	-	(13,638,128)
Agency Fund	59,363	-	59,363
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	<u>\$ 101,635,862</u>	<u>\$ 2,093,080</u>	<u>\$ 103,728,942</u>
Balances by Bank:			
Cash on Hand	\$ 11,713	\$ -	\$ 11,713
Cash and Cash Equivalents in Banks:			
Hancock - Cash & Money Market	100,238,381	-	100,238,381
Trustmark Financial Services - Money Market	1,168,956	-	1,168,956
Trustmark National Bank (Trinity) - Money Market	-	-	-
Morgan Keegan - Money Market	65,351	-	65,351
Hancock Bank - Money Market	9,006	-	9,006
Lloyd's Bank - Cash	11,103	-	11,103
U. S. Bank - Cash	2,511	-	2,511
Regions - Money Market	128,841	-	128,841
Raymond James - Invest	-	-	-
Other Short Term Investments:			
Morgan Keegan Investments	-	-	-
Community Bank - Short Term CD	-	-	-
Regions - Short Term Investments	-	2,093,080	2,093,080
Tmark Trinity - Short Term Investments	-	-	-
Hancock - Short Term Investments	-	-	-
	<hr/>	<hr/>	<hr/>
Total Current Cash and Short Term Investments	<u>\$ 101,635,862</u>	<u>\$ 2,093,080</u>	<u>\$ 103,728,942</u>

The University of Southern Mississippi
Schedule XV - Noncurrent Cash and Investments
As of June 30, 2022

	<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	\$ -	\$ -	\$ 48,415,217	\$ 48,415,217
Loan Fund	11,190,220	-	-	11,190,220
Endowment Fund	-	9,791,065	-	9,791,065
Plant Funds:				
Unexpended	-	-	-	-
Retirement of Indebtedness	199	-	-	199
	<u>11,190,419</u>	<u>9,791,065</u>	<u>48,415,217</u>	<u>69,396,701</u>
Total Noncurrent Cash and Investments	<u>\$ 11,190,419</u>	<u>\$ 9,791,065</u>	<u>\$ 48,415,217</u>	<u>\$ 69,396,701</u>
Balances by Type and Holder:				
General Fund:				
Trustmark Wealth Management				
Collateralized Mortgage Obligations	\$ -	\$ -	\$ 11,725,699	\$ 11,725,699
Municipal Bonds	-	-	103,660	103,660
Morgan Keegan Investments				
U.S. Government Obligations	-	-	26,244,853	26,244,853
Regions				
U.S. Treasury Obligations	-	-	5,085,861	5,085,861
CDs	-	-	-	-
U.S. Government Obligations	-	-	3,337,010	3,337,010
Hancock Investment Services				
U.S. Government Obligations	-	-	1,918,133	1,918,133
Municipal Bonds	-	-	-	-
Endowment Fund:				
Raymond James - M.M. Roberts				
Stock Equities	-	1,480,777	-	1,480,777
U.S. Treasury Obligations	-	205,006	-	205,006
CDs	-	82,126	-	82,126
Corporate Bonds	-	252,490	-	252,490
Money Market in Endowment	-	179,878	-	179,878
Stock Mutual Funds	-	263,822	-	263,822
Raymond James - Marine Education Center				
Stock Equities	-	3,481,159	-	3,481,159
U.S. Treasury Obligations	-	713,768	-	713,768
Corporate Bonds	-	686,543	-	686,543
Money Market in Endowment	-	193,932	-	193,932

The University of Southern Mississippi
Schedule XV - Noncurrent Cash and Investments
As of June 30, 2022

	<u>Restricted Cash and Cash Equivalents</u>	<u>Endowment Investments at Market Value</u>	<u>Investments at Market Value</u>	<u>Total</u>
Stock Mutual Funds	-	202,179	-	202,179
Collateralized Mortgage Obligations	-	-	-	-
Asset Back Securities	-	-	-	-
U.S. Government Obligations	-	-	-	-
Regions Trust - Sam E. Woods				
Stock Equities	-	1,076,428	-	1,076,428
U.S. Treasury Obligations	-	132,853	-	132,853
Corporate Bonds	-	-	-	-
Money Market in Endowment	-	140,483	-	140,483
Stock Mutual Funds	-	518,887	-	518,887
U.S. Government Obligations	-	180,735	-	180,735
Fixed Income Mutual Funds	-	-	-	-
Loan Funds:				
UNISA Third Party Processor	11,190,220	-	-	11,190,220
Plant Funds:				
Regions Bank Trust Accounts	199	-	-	199
 Total Noncurrent Cash and Investments	 <u>\$ 11,190,419</u>	 <u>\$ 9,791,065</u>	 <u>\$ 48,415,217</u>	 <u>\$ 69,396,701</u>

The University of Southern Mississippi
Schedule XVI - Net Investment in Plant
For the Year Ended June 30, 2022

Balance July 1, 2021 \$ 417,778,609

Additions:

Land Additions	\$		-	
Improvements Other than Buildings		2,920,848		
Building Additions		5,383,587		
Equipment Purchases		3,097,444		
Equipment Donated		3,276,386		
Library Materials		85,363		
Construction in Progress		10,894,121		
Gain on Disposal of Land		-		
Bonds, Notes and Leases Retired		5,690,000		
Total Additions	\$	31,347,749	\$	31,347,749

Deductions:

Depreciation Expense	\$	19,019,264		
Loss on Disposal of Fixed Assets				
Long Term Debt Incurred		-		
Transfers Out		-		
Assets Sold or Eliminated, Net		4,723,131		
Total Deductions	\$	23,742,395	\$	(23,742,395)

Balance June 30, 2022 \$ 425,383,964

	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2022</u>
<u>Summary of Physical Properties:</u>				
Capital Assets				
Land	\$ 21,427,050	\$ -	\$ -	21,427,050
Improvements Other than Buildings	62,439,434	2,920,848	-	65,360,282
Buildings	662,273,991	5,383,587	-	667,657,578
Equipment	94,640,563	6,373,830	2,381,748	98,632,645
Library Materials	65,700,404	85,363	119,526	65,666,241
Construction in Progress	16,617,108	10,894,121	4,330,136	23,181,093
Total Capital Assets	\$ 923,098,550	\$ 25,657,749	\$ 6,831,410	\$ 941,924,889
Accumulated Depreciation				
Improvements Other than Buildings	\$ 25,664,414	\$ 2,258,117	\$ -	\$ 27,922,531
Buildings	181,817,552	12,620,657	-	194,438,209
Equipment	65,330,995	3,964,158	1,988,754	67,306,399
Library Materials	65,071,881	176,332	119,526	65,128,687
Total Accumulated Depreciation	\$ 337,884,842	\$ 19,019,264	\$ 2,108,280	\$ 354,795,825
Capital Assets, Net of Depreciation	\$ 585,213,707	\$ 6,638,485	\$ 4,723,130	\$ 587,129,063

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2022

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
Hattiesburg Campus:								
L01	A.A. Montague/T.E. Ross	Forrest	20.00	1911	\$ 1	\$ -	\$ -	\$ 1
L03	H.A. Camp	Forrest	20.00	1912	901	-	-	901
L04	A.A. Montague/T.E. Ross	Forrest	80.00	1913	8,000	-	-	8,000
L05	W.A. Johnson	Lamar	40.00	1916	501	-	-	501
L06	J.J. Newman Lumber Company	Forrest	240.00	1916	1	-	-	1
L09	Harry Thomas	Forrest	0.13	1963	5,200	-	-	5,200
L10	George L. Carr	Forrest	0.39	1963	3,500	-	-	3,500
L11	Ninette McSwain	Forrest	0.25	1963	10,600	-	-	10,600
L12	J.P. King/Frank West	Forrest	0.19	1964	3,500	-	-	3,500
L13	H.H. Bond, Et al	Forrest	0.47	1965	34,000	-	-	34,000
L14	C.W. Woods, Et al	Forrest	1.24	1965	103,000	-	-	103,000
L15	C.W. Woods, Et al	Forrest	1.85	1965	109,785	-	-	109,785
L16	W.H. Weathersby, Et al	Forrest	1.15	1966	39,000	-	-	39,000
L17	Grace Mangum	Forrest	0.43	1967	16,000	-	-	16,000
L18	H.H. Bond	Forrest	0.37	1967	6,500	-	-	6,500
L19	Illinois Central Railroad	Forrest	10.50	1968	85,732	-	-	85,732
L23	115 N. 31st Avenue	Forrest	0.23	1972	24,610	-	-	24,610
L24	202 North 33rd Avenue	Forrest	0.27	1973	3,850	-	-	3,850
L25	201 Ross Boulevard	Forrest	0.26	1973	4,000	-	-	4,000
L27	2607 West 4th Street	Forrest	0.64	1973	17,700	-	-	17,700
L28	2609 West 4th Street	Forrest	0.81	1973	20,000	-	-	20,000
L29	James K. Williams	Forrest	0.47	1973	31,000	-	-	31,000
L30	Hillcrest	Forrest	13.40	1974	180,500	-	-	180,500
L31	Presidents Home - 3701 Jamestown Road	Forrest	3.08	1974	52,500	-	-	52,500
L32	206 North 32nd Avenue	Forrest	0.73	1974	35,117	-	-	35,117
L33	Asset Management, Incorporated	Forrest	2.74	1976	238,500	-	-	238,500
L34	Presidents Home - 3701 Jamestown Road	Forrest	0.90	1976	15,000	-	-	15,000
L35	Albert Allen	Forrest	1.80	1977	54,885	-	-	54,885
L36	Rufus Braswell	Forrest	5.95	1978	197,500	-	-	197,500
L37	Rex Braswell	Forrest	1.62	1979	100,000	-	-	100,000
L38	Tula Pettetieri	Forrest	0.27	1980	27,000	-	-	27,000
L39	Tula Pettetieri	Forrest	0.42	1980	41,000	-	-	41,000
L40	Ragland Hills West	Forrest	76.58	1981	10	-	-	10
L41	Illinois Central Gulf Railroad	Forrest	2.33	1981	212,550	-	-	212,550
L42	202 North 33rd Avenue	Forrest	0.22	1981	26,154	-	-	26,154
L43	Ragland Hills E 1/2	Forrest	67.17	1982	10	-	-	10
L44	205 Ross Boulevard	Forrest	0.26	1982	48,500	-	-	48,500
L45	207 Ross Boulevard	Forrest	0.26	1982	44,000	-	-	44,000

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2022

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
L46	215 & 216 Ross Boulevard	Forrest	0.34	1982	54,750	-	-	54,750
L47	J.W. Warren	Forrest	1.03	1983	85,000	-	-	85,000
L48	307 Chevy Chase	Forrest	0.35	1983	56,000	-	-	56,000
L49	Lane - 417 North 37th Avenue	Forrest	0.34	1983	15,732	-	-	15,732
L50	3312 West 4th Street	Forrest	0.12	1983	19,400	-	-	19,400
L51	McArthur - 421 North 37th Avenue	Forrest	0.48	1984	58,531	-	-	58,531
L55	McPhail North 32nd Avenue	Forrest	0.46	1985	107,310	-	-	107,310
L52	Wesley Foundation	Forrest	0.36	1985	36,000	-	-	36,000
L53	203 & 203.5 North 33rd Avenue	Forrest	0.34	1985	27,567	-	-	27,567
L54	McPhail North 31st Avenue	Forrest	0.33	1985	35,800	-	-	35,800
L56	204 & 206 North 33rd Avenue	Forrest	0.69	1985	66,000	-	-	66,000
L57	D.C. Leech 301 Chevy Chase	Forrest	0.35	1987	38,750	-	-	38,750
L58	Thomas 407 North 37th Avenue	Forrest	0.32	1987	20,500	-	-	20,500
L59	Drivas West 4th Street	Forrest	1.82	1987	215,000	-	-	215,000
L60	Peck 3601 Pearl Street	Forrest	3.77	1989	111,000	-	-	111,000
L22	104 North 31st Avenue	Forrest	0.37	1992	20,000	-	-	20,000
L26	211 Ross Boulevard	Forrest	0.26	1992	17,750	-	-	17,750
L61	Myrick West 4th Street	Forrest	3.43	1993	165,000	-	-	165,000
L62	Thomas - 106 North 31st Avenue	Forrest	0.33	1993	25,200	-	-	25,200
L63	Thomas - 108 North 31st Avenue	Forrest	0.59	1993	44,800	-	-	44,800
L65	409 North 37th Avenue	Forrest	0.35	1994	11,000	-	-	11,000
L64	Mobile Manor	Forrest	2.19	1995	40,000	-	-	40,000
L66	219 Ross Boulevard	Forrest	0.62	1995	124,421	-	-	124,421
L67	104 Ross Boulevard	Forrest	1.25	1996	216,500	-	-	216,500
L68	205 North 34th Avenue	Forrest	0.60	1996	93,000	-	-	93,000
L69	Corner Pearl and North 34th Avenue	Forrest	0.32	1996	74,750	-	-	74,750
L70	212 Ross Boulevard	Forrest	0.56	1996	16,350	-	-	16,350
L71	212.5 Ross Boulevard #1 & #2	Forrest	0.00	1996	23,750	-	-	23,750
L72	212.5 Ross Boulevard # 3	Forrest	0.00	1996	9,900	-	-	9,900
L73	Dr. Nix 215 North 34th Avenue	Forrest	0.17	1996	13,000	-	-	13,000
L85	218 Ross Boulevard	Forrest	0.57	1997	100,000	-	-	100,000
L86	206 - 210 Ross Boulevard	Forrest	0.52	1997	95,500	-	-	95,500
L87	204 North 32nd Avenue	Forrest	0.34	1997	107,500	-	-	107,500
L88	Track E - West 4th Street	Forrest	0.43	1997	25,000	-	-	25,000
L89	1628 West 7th Street	Forrest	1.58	1997	14,641	-	-	14,641
L91	3206 Montague Boulevard	Forrest	0.36	1997	45,000	-	-	45,000
L90	204 Ross Boulevard	Forrest	0.26	1997	65,500	-	-	65,500
L93	106 Ross Boulevard	Forrest	0.78	1997	166,000	-	-	166,000
L92	220 North 33rd Avenue	Forrest	0.52	1997	137,500	-	-	137,500

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2022

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
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
L122	319 North 37th Avenue	Forrest	1.23	2005	242,136	-	-	242,136
L123	503 & 505 N. 25th Ave. & 2303 & 2305 West 4th St.	Forrest	1.77	2005	99,610	-	-	99,610
L124	106 North 35th Avenue	Forrest	0.69	2006	149,830	-	-	149,830
L125	596 North 25th Avenue	Forrest	0.52	2006	51,960	-	-	51,960
L126	513 & 515 North 25th Avenue	Forrest	0.58	2007	112,661	-	-	112,661
L127	303, 305, 307, 309, 311 & 313 N. 37th Avenue	Forrest	1.14	2008	211,297	-	-	211,297
L128	109 North 34th Avenue (Georgetown Apts)	Forrest	0.73	2007	135,000	-	-	135,000
L129	109 & 111 North 36th Avenue (Eagles Landing)	Forrest	0.43	2007	84,375	-	-	84,375
L130	211 North 35th Avenue (Eagles Nest)	Forrest	0.40	2007	79,200	-	-	79,200
L131	502 North 35th Avenue (Eagles Nest)	Forrest	0.29	2009	20,000	-	-	20,000
L132	3601 Morningside Drive	Forrest	0.31	2009	25,000	-	-	25,000
L133	3603 Morningside Drive	Forrest	0.31	2010	117,478	-	-	117,478
L134	200 North 35th Avenue	Forrest	0.34	2010	25,000	-	-	25,000
L135	3401 Morningside Drive	Forrest	0.37	2010	45,000	-	-	45,000
L136	3601 Azalea Drive	Forrest	0.27	2009	20,000	-	-	20,000
L137	507 North 37th Avenue	Forrest	0.27	2010	20,000	-	-	20,000
L138	Lake Thoreau Property	Lamar	134.65	2011	84,156	-	-	84,156
L144	3503 Morningside Drive	Forrest	0.50	2013	32,368	-	-	32,368
L145	3402 Pearl Street	Forrest	1.65	2013	372,523	-	-	372,523
L146	Montague & 35th Avenue	Forrest	0.20	2013	50,771	-	-	50,771
L147	3405, 3407, 3409 Pearl Street	Forrest	0.32	2013	262,049	-	-	262,049

**The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2022**

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
L148	203 North 35th Avenue	Forrest	0.37	2013	71,045	-	-	71,045
L149	207 North 35th Avenue	Forrest	0.37	2013	70,300	-	-	70,300
L150	3701 & 3702 Pearl Street	Forrest	0.55	2014	156,388	-	-	156,388
L151	3403 Morningside Drive	Forrest	0.27	2014	20,000	-	-	20,000
L152	204-208 N. 35th Avenue	Forrest	0.68	2014	243,855	-	-	243,855
L153	3602 Azalea Drive	Forrest	0.31	2014	100,403	-	-	100,403
L154	6 Lots, Southern Heights S/D	Forrest	1.75	2014	90,000	-	-	90,000
L155	3314 West 4th Street	Forrest	0.38	2015	716,110	-	-	716,110
L156	3501 Morningside Drive	Forrest	0.31	2016	105,718	-	-	105,718
L157	3401 Pearl Street	Forrest	0.18	2016	145,903	-	-	145,903
L158	503 N. 36th Avenue	Forrest	0.37	2017	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
Total Hattiesburg Campus			1335.24		\$ 15,231,639	\$ -	\$ -	\$ 15,231,639
Gulf Coast Campus:								
L75	117 Beach Park Place	Harrison	0.41	1973	\$ 18,000	\$ -	\$ -	\$ 18,000
L74	Gulf Park Campus	Harrison	26.10	1973	500,000	-	-	500,000
L76	136 Beach Park Place	Harrison	0.16	1973	9,000	-	-	9,000
L77	802 East Beach	Harrison	0.53	1973	40,000	-	-	40,000
L78	Huckleberry Hill	Harrison	44.00	1974	88,200	-	-	88,200
L79	125 Beach Park Place	Harrison	10.37	1977	139,442	-	-	139,442
L80	Harroll Castle Property	Harrison	0.45	1985	40,000	-	-	40,000
L81	143 Beach Park Place	Harrison	0.25	1990	19,300	-	-	19,300
L82	108 Beach Park Place	Harrison	0.19	1994	5,000	-	-	5,000
L83	119 Beach Park Place	Harrison	0.33	1995	22,000	-	-	22,000
L84	130 Beach Park Place	Harrison	0.59	1995	29,600	-	-	29,600
L94	116 Beach Park Place	Harrison	0.20	1997	13,500	-	-	13,500
L98	114 Beach Park Place	Harrison	0.19	1998	14,000	-	-	14,000
L99	110 Beach Park Place	Harrison	0.56	1998	44,486	-	-	44,486
L97	138 Beach Park Place	Harrison	0.11	1999	13,300	-	-	13,300
L105	113 Beach Park Place	Harrison	0.25	1999	20,000	-	-	20,000

The University of Southern Mississippi
Schedule XVII - Land
For the Year Ended June 30, 2022

Asset Number	Description	County	Acres	Fiscal Year Purchased	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
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><u>1861.86</u></u>		<u><u>\$ 21,427,050</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 21,427,050</u></u>

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2022

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
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
224	Center for Veterans' Affairs	2013	1,949	89,337	-	-	89,337
235	Office of Sustainability	2014	1,885	91,281	-	-	91,281
236	Ctr for Military Veterans, Svc Members, and Families	2022	5,471	-	3,027,098	-	3,027,098
401	Joseph A. Cook Library	1960	234,882	12,553,730	-	-	12,553,730
402	William D. McCain Library	1976	50,895	2,083,973	1,687,455	-	3,771,428
403	Bennett Auditorium	1929	19,612	608,892	-	-	608,892

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2022

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
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
601	Lucas Administration Building	1929	12,168	3,856,922	-	-	3,856,922
602	Forrest County Hall	1912	28,492	1,489,408	-	-	1,489,408
603	Printing Center	1949	11,549	258,076	-	-	258,076
604	Power Plant (Power House Café)	1936	4,302	1,971,617	-	-	1,971,617
605	Howard Gene Henderson Physical Plant Building	1976	14,004	558,588	-	-	558,588
606	Textbook Services - Math Zone	1927	9,245	305,878	-	-	305,878
607	Stores - 2609 W 4th	1966	12,328	156,215	-	-	156,215
609	East Stores Warehouse - 2607 W 4th Street	1966	13,804	68,300	-	-	68,300
615	Physical Plant Furniture Shop	1973	10,701	124,254	-	-	124,254
618	Bush Baby Facility	2004	900	131,000	-	-	131,000

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2022

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
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
808	Roberts Hall	1981	44,682	986,641	-	-	986,641
809	Hillcrest Dormitory	1964	84,540	1,646,950	-	-	1,646,950
810	Bond Hall	1962	84,247	2,037,188	-	-	2,037,188
814	McCarty Hall Dormitory	2002	107,666	13,662,000	-	-	13,662,000
815	Cedarbrook Apartments "A"	2006	4,104	167,060	-	-	167,060
816	Cedarbrook Apartments "B"	2006	4,104	167,060	-	-	167,060
817	Cedarbrook Apartments "C"	2006	4,104	167,060	-	-	167,060
818	Cedarbrook Apartments "D"	2006	4,104	167,060	-	-	167,060
819	Cedarbrook Apartments "E"	2006	4,104	167,060	-	-	167,060
820	Cedarbrook Apartments "F"	2006	4,104	167,058	-	-	167,058
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

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2022

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
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
895	President's House	1979	9,236	630,943	669,034	-	1,299,977
899	President's Home Support Building	2019	1,431	437,103	-	-	437,103
Total Hattiesburg Campus				\$ 547,427,282	\$ 5,383,587	\$ -	\$ 552,810,869
Gulf Park Campus:							
940	Science Building	2013	35,940	\$ 10,791,470	\$ -	\$ -	\$ 10,791,470
943A	Nursing Building	2013	14,150	2,246,414	-	-	2,246,414
944	Central HVAC Plant	2003	3,318	3,079,948	-	-	3,079,948
945	Advanced Education Center	2002	50,682	6,191,094	-	-	6,191,094
946	Library	2003	54,236	6,497,023	-	-	6,497,023
949	Motor Pool Ground Building	2001	4,615	194,277	-	-	194,277
950	106 Beach Park Place	2012	1,045	50,491	-	-	50,491
952	Hardy Hall	1919	51,902	10,853,224	-	-	10,853,224
953	Lloyd Hall	1926	16,451	2,723,763	-	-	2,723,763
959	Elizabeth Hall	1963	19,872	2,659,556	-	-	2,659,556
965	113 Beach Park Place/Social Work	1994	1,896	303,668	-	-	303,668
973	117 Beach Park Place/Health & Wellness Center	1994	2,032	325,359	-	-	325,359
976	Huckleberry Hill Residences	1927	2,516	71,089	-	-	71,089

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2022

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
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				\$ 56,702,556	\$ -	\$ -	\$ 56,702,556
Cedar Point:							
CP101	Office/Receiving Building	2001	3,000	\$ 233,959	\$ -	\$ -	\$ 233,959
CP102	Maturation/Hatchery Building	2001	5,100	672,606	-	-	672,606
CP103	Brood Stock Building	2001	4,000	250,108	-	-	250,108
CP104	Small Grow-Out	2002	4,480	158,000	-	-	158,000
CP105	Large Grow-Out	2004	16,640	830,317	-	-	830,317
CP106	Marine Environmental Research Lab	2009	7,278	2,143,730	-	-	2,143,730
CP107	Aquaculture Visitor's Pavillion	2012	9,600	4,137,060	-	-	4,137,060
CP108	Aquaculture Demonstration Lab	2009	5,604	1,290,690	-	-	1,290,690
CP109	Maintenance & Receiving	2009	2,361	440,210	-	-	440,210
CP110	Aquaculture Growout Building	2009	6,600	1,243,542	-	-	1,243,542
CP111	Red Snapper Building IHL 210-239	2011	5,025	1,319,465	-	-	1,319,465
CP112	Office Research Building	2012	25,230	6,791,738	-	-	6,791,738
CP113	Red Snapper Grow Out IHL 210-241	2011	6,840	929,428	-	-	929,428
CP114	Fish Health Building IHL 210-247	2011	4,810	536,055	-	-	536,055
CP115	Aquatic Wet Lab IHL 210-242	2011	4,740	623,438	-	-	623,438
CP116	Maintenance Shop Building	2013	4,925	859,000	-	-	859,000
CP131	Toxicology Building	2017	15,340	4,982,679	-	-	4,982,679
CP132-138	Marine Education Center	2019	20,801	16,214,309	-	-	16,214,309
Total Cedar Point				\$ 43,656,334	\$ -	\$ -	\$ 43,656,334
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

The University of Southern Mississippi
Schedule XVIII - Buildings
For the Year Ended June 30, 2022

Building Number	Description	Year	Gross Square Footage	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
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
34	Gulf Coast Geospatial Center	2003	4,200	-	-	-	-
44	Field Studies Building	2014	8,263	1,937,397	-	-	1,937,397
	Total Gulf Coast Research Lab			\$ 10,331,831	\$ -	\$ -	\$ 10,331,831
Stennis:							
1029	Oceanography Research Facility	2010	15,817	\$ 4,155,988	\$ -	\$ -	\$ 4,155,988
	Total Stennis			\$ 4,155,988	\$ -	\$ -	\$ 4,155,988
	Total Buildings			\$ 662,273,992	\$ 5,383,587	\$ -	\$ 667,657,579
	Less Accumulated Depreciation			\$ 181,817,552	\$ 12,620,657		\$ 194,438,209
	Buildings, Net of Depreciation			\$ 480,456,440			\$ 473,219,368

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2022**

Department	Balance July 1, 2021	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2022
All Campuses Except Gulf Coast Research Lab:						
Office of the President	\$ 265,534	\$ 30,278	\$ -	\$ -	\$ 8,893	\$ 286,919
Office of the President Emeritus	23,011	-	-	937	-	23,947
Vice President for External Affairs	102,910	-	-	-	1,814	101,096
Office of the Provost & VP for Academic Affairs	105,513	1,380	-	1,899	-	108,792
Vice President for Research	1,541,874	8,115	-	-	23,363	1,526,627
Vice President for Finance and Administration	7,566	1,722	-	-	-	9,288
Vice President for Student Affairs	25,500	2,403	-	2,381	4,134	26,149
Office of Diversity, Equity, and Inclusion	-	1,098	-	-	-	1,098
Vice President for Gulf Park Campus	255,672	78,357	7,332	172,005	26,819	471,884
Office of Internal Audit	7,497	-	-	2,482	-	9,979
Office of the Controller	47,534	3,333	-	3,372	-	54,240
Business Services	50,544	2,744	-	-	15,189	38,099
Central Ticket Office	149,432	1,267	-	-	-	150,699
Fiscal Planning and Analysis	8,273	1,557	-	-	-	9,830
Accounts Payable - Travel	40,970	-	-	1,602	-	42,572
Finance/HR Systems Support	16,872	2,832	-	-	-	19,703
GP Business Services	6,034	-	-	-	3,796	2,238
GP Fiscal Planning and Analysis	5,574	-	-	-	-	5,574
Office of Affirmative Action	3,498	-	-	730	-	4,228
Office of the General Counsel	47,249	7,028	-	5,350	7,886	51,741
Institutional Research Office	58,901	2,758	-	5,286	1,395	65,550
Department of Human Resources	58,677	5,216	-	7,323	6,855	64,362
Development Office	277,768	12,552	-	-	3,237	287,083
NCATE	1,099	-	-	-	1,099	-
Institutional Effectiveness	20,389	20,414	1,098	-	14,409	25,296
iTech Administration	10,503,239	450,657	69,208	246,528	1,998,096	9,133,120
Office of Degree Progress	46,287	1,378	-	-	764	46,901
Office of Sustainability	155,721	1,111	-	-	9,863	146,969
Title IX Office	14,997	2,215	-	7,022	938	23,296
GP Human Resources	2,419	-	-	-	1,448	971
GP iTech Administration	1,536,742	46,280	36,574	36,107	420,866	1,161,690
Recommission Computer Inventor	(34,535)	-	-	14,943	5,798	(25,390)
Procurement and Contract Services	38,748	-	-	-	1,602	37,146
Receiving and Warehousing	137,652	-	-	11,500	15,487	133,665
Property Accounting	40,653	20,837	-	4,254	-	65,745
Alumni Activities	227,835	2,921	950	-	15,244	214,562
University Communications	130,326	16,111	2,040	3,154	16,751	130,799
GP University Communications	14,026	-	-	2,658	7,058	9,626
Administration Physical Plant	308,869	29,915	-	29,590	52,383	315,992
Custodial Services	532,675	11,001	-	1,060	44,956	499,780
Building Maintenance	352,505	54,999	-	1,082	34,434	374,152
Grounds Maintenance	582,449	95,749	11,943	1,995	61,946	606,305
Electrical & Mech Equipment Maintenance	756,446	5,164	-	-	14,140	747,469
Utilities Maintenance	206,413	5,000	-	-	-	211,413
Transportation Services	670,594	43,446	-	15,543	37,524	692,059

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2022**

Department	Balance July 1, 2021	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2022
Environmental Services	209,870	-	-	-	13,865	196,005
University Police	902,424	217,587	17,328	33,848	22,978	1,113,553
Safety	168,738	23,577	-	-	-	192,314
HVAC Services & Plumbing	75,982	40,165	-	4,000	32,268	87,879
Athletic Grounds	439,509	54,963	-	1,281	59,235	436,518
GP Physical Plant O&M Administration	377,007	42,059	-	19,721	43,020	395,766
GP Physical Plant O&M Building	203,620	33,997	-	-	5,649	231,969
GP Grounds	-	7,795	-	-	-	7,795
GP Security	407,646	46,645	4,419	-	64,093	385,779
Dean of Students	26,050	-	-	1,329	2,477	24,902
Student Support Services	40,084	7,007	-	4,315	2,383	49,023
Student Government	20,726	2,909	-	5,136	-	28,771
Student Newspaper	2,639	-	-	-	-	2,639
Associate VP for Auxiliaries	63,387	1,832	-	10,930	-	76,149
Office of Greek Life	31,773	-	-	1,368	1,002	32,139
Inclusion & Multicultural Engagement	33,192	20,112	-	3,079	1,675	54,708
GP Fitness Center	121,521	-	-	-	-	121,521
Student Accessibility Services	35,977	2,589	-	1,012	4,791	34,787
USM Student Counseling Services	44,533	3,333	1,069	-	1,265	45,532
Career Services	42,805	772	-	2,698	3,523	42,752
Student Academic Enhancement Program	65,386	15,685	1,069	-	3,047	76,955
Institute for Disability Study	283,228	10,856	-	-	63,937	230,146
Center for Military Veterans	4,984	106,459	-	959	4,984	107,419
Financial Aid	44,250	19,197	-	-	16,030	47,417
Office of Undergraduate Scholarship	26,152	-	-	-	-	26,152
GP Financial Aid	11,237	-	-	-	2,672	8,564
Center for Student Success	85,351	12,590	-	3,039	14,947	86,034
Office of the University Registrar	79,703	4,240	-	-	-	83,943
Office of Admissions	409,240	35,563	-	1,111	63,814	382,100
Orientation	18,207	1,557	-	7,740	1,368	26,136
University Advertising Center	35,960	22,390	-	-	862	57,488
Luckyday Citizenship Program	129,748	1,035	-	-	4,978	125,804
GP Event Services	113,593	2,656	-	23,331	2,196	137,384
GP Registrar	28,721	7,838	-	29,990	2,298	64,252
GP Division of Student Affairs	10,231	9,307	-	1,449	8,032	12,955
GP Office of Admissions	128,540	2,396	-	-	53,027	77,909
Polymer Science Institute	2,078,418	24,658	-	-	1,135	2,101,940
Center for Spectator Sports Safety and Security	326,713	7,213	-	-	133,027	200,899
National Food Service Management	45,742	1,409	-	-	3,796	43,354
Office of Research Administration	112,702	15,693	-	-	1,763	126,633
Ocean Enterprise	-	1,096,093	-	1,843,337	-	2,939,430
Stennis Center for Higher Learning	699,434	7,733	88	-	48,982	658,097
Gulf Park Geospatial Center	1,470,044	51,737	-	-	3,174	1,518,607
Hydrographic Science Research	-	170,808	-	3,544,129	-	3,714,937
Trent Lott Center - Operations	136,935	2,600	-	12,775	-	152,310
Southern Regional Public Safety Institute	220,045	2,512	-	-	47,987	174,570

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2022**

Department	Balance July 1, 2021	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2022
Office of Online Learning	260,551	6,810	-	-	12,898	254,463
SACS Quality Enhancement	61,111	1,204	-	-	8,834	53,481
The Speaking Center	43,538	-	-	-	1,103	42,435
The Writing Center	28,984	2,408	-	-	6,920	24,471
Center for Faculty Development	73,436	2,641	891	4,950	-	80,137
GP Academic Success Center	111,170	5,593	-	-	33,970	82,793
Dean's Office College of Arts and Letters	(1,249)	-	-	-	-	(1,249)
Aerospace Studies	10,133	3,138	-	6,030	-	19,301
School of Criminal Justice	1,444,581	12,232	-	1,628	-	1,458,441
English	168,771	15,145	-	9,154	12,966	180,104
Foreign Languages and Literature	108,247	-	-	-	16,467	91,780
History	135,978	13,618	-	13,018	12,055	150,560
School of Library & Information Science	45,049	1,477	299	18,762	1,480	63,509
Radio, Television, and Film	3,193	-	-	-	-	3,193
Military Science	2,295	3,488	-	9,757	-	15,541
Philosophy and Religion	36,115	-	-	2,457	-	38,572
Political Science, Int'l Dev, Int'l Affairs	54,834	1,478	-	-	6,928	49,384
Anthropology and Sociology	113,303	7,003	2,168	-	3,607	114,531
Communication Studies	45,216	1,745	2,919	-	7,572	36,470
Speech and Hearing Science	993,607	142,516	-	-	68,375	1,067,747
Mass Comm & Journalism	589,888	93,747	2,151	1,098	67,094	615,489
Interior Design	19,567	-	-	-	3,090	16,476
Student Media Center	382,794	5,929	3,426	-	14,319	370,977
Center for Oral History & Cultural Heritage	44,014	-	-	-	-	44,014
College of Arts and Science GP	250,443	10,281	-	2,471	16,766	246,430
Dean's Office Business	1,762,286	126,814	-	2,892	51,702	1,840,290
School of Accountancy	1,103	-	-	-	1,103	-
School of Marketing	7,916	1,111	-	-	7,916	1,111
School of Accountancy	55,696	849	-	1,103	-	57,648
Dept. of Mananagement and International Business	57,207	5,324	-	-	6,138	56,393
Dept. of Economic Development and Tourism	39,960	1,869	-	-	616	41,213
Dept. of Marketing and Fashion Merchandising	117,202	3,209	-	11,679	882	131,207
Dept. of Finance, Real Estate and Business Law	40,945	439	-	-	-	41,384
Hospitality and Tourism Management	2,564	-	-	-	2,564	-
Undergraduate Academic Service	32,968	1,241	-	1,418	1,394	34,233
College of Business GP	82,142	37,266	-	78,028	18,791	178,645
CEHS - Dean's Office	366,101	26,122	4,106	66,333	9,339	445,111
School of Child & Family Scien	17,293	-	-	-	1,997	15,297
School of Education	25,986	910	-	-	-	26,896
School of Library & Information Science	17,664	1,557	-	-	17,664	1,557
School of Psychology	18,753	-	-	-	18,753	-
School of Social Work	1,602	-	-	-	-	1,602
Curriculum and Instruction	256,956	24,150	-	-	52,541	228,564
Psychology	516,529	71,269	749	7,532	31,822	562,760
Field Experiences	32,509	4,294	-	1,695	-	38,498
Educational Research and Administration	67,779	12,979	-	-	3,307	77,452

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2022**

Department	Balance July 1, 2021	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2022
Child and Family Studies	46,606	7,717	-	-	6,646	47,677
Educational Services Center	5,138	4,225	-	-	1,695	7,668
College of Education & Psychology GP	65,574	1,204	1,998	1,350	5,040	61,090
Department of Art & Design	308,468	44,426	2,299	7,872	14,198	344,268
Band	587,290	21,298	-	-	589	607,999
School of Music	1,364,949	50,466	2,140	12,315	46,503	1,379,087
Choir	35,817	16,470	-	-	5,048	47,239
Orchestra	114,129	-	-	1,291	-	115,420
Theatre	325,153	58,979	1,218	13,981	8,856	388,039
Dance	46,616	1,450	1,098	1,449	-	48,417
Museum of Art	1,379	-	-	-	1,379	-
CNHP - Dean's Office	2,511,740	259,847	18,099	37,514	64,952	2,726,050
School of Health Professions	3,024	2,222	-	-	-	5,246
School of Nursing	2,880	-	-	-	-	2,880
Nursing GP	199,476	-	44,363	-	155,113	-
Professional Nursing Practice	-	2,896	-	-	-	2,896
Leadership & Advanced Nursing	1,489	-	-	-	1,489	-
COAS-Deans Office	1,475,318	54,763	999	84,651	390,846	1,222,888
School of Coastal Resilience	-	2,668	-	-	-	2,668
School of Communication	1,098	-	-	-	1,098	-
School of Computing Sciences &	13,683	1,869	-	-	-	15,552
School of Construction and Des	3,000	-	-	-	-	3,000
School of Humanities	34,969	1,380	-	-	15,822	20,527
School of Interdisciplinary an	116,338	7,706	-	6,962	20,051	110,955
School of Mathematics and Natu	205,150	21,456	3,958	236,372	104,725	354,296
School of Music	1,098	-	-	-	1,098	-
School of Ocean Science and En	-	1,204	-	141,596	-	142,799
School of Performing and Visua	-	772	-	-	-	772
School of Social Science and G	103,732	3,967	-	8,973	551	116,122
Biological Sciences	6,310,381	211,902	4,482	47,878	45,923	6,519,756
Engineering Technology	3,364	-	-	-	-	3,364
Chemistry & Biochemistry	4,730,639	284,981	100,561	18,932	314,728	4,619,262
School of Computing	1,945,945	19,910	-	250,520	13,424	2,202,951
Geography and Geology	809,084	91,694	-	5,581	5,841	900,518
Mathematics	518,434	66,090	3,673	4,609	393,755	191,704
Medical Laboratory Science	471,077	-	-	1,098	5,425	466,750
Physics & Astronomy	1,409,235	50,161	620	85,623	51,188	1,493,210
School of Polymers and High Performance Materials	26,350,164	2,123,699	77,675	2,817	462,405	27,936,600
Center for Science and Math Education	26,698	22,995	250	-	4,274	45,169
School of Construction	486,691	53,187	-	2,703	101,541	441,040
Ecology and Organismal Biology	6,984	3,249	-	-	-	10,233
College of Science & Technology GP	1,010,938	44,548	-	4,493	36,387	1,023,592
Human Capital Development	63,539	-	-	-	63,539	-
School of Kinesiology	1,782,366	173,843	-	52,815	74,567	1,934,457
School of Social Work	256,603	-	-	1,748	-	258,351
Center for Community Health	170,304	49,641	-	1,850	9,011	212,784

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2022**

Department	Balance July 1, 2021	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2022
Exec. Masters of Public Health	1,418	-	-	-	-	1,418
Rehabilitation Sciences	182	8,537	-	1,107	-	9,826
Nutrition & Food Systems	37,825	-	-	-	17,069	20,756
Child Development Center	115,822	13,556	249	2,691	4,265	127,556
University Clinic for Family Therapy	39,290	3,503	-	1,401	-	44,194
College of Health GP	1,997	-	-	-	1,997	-
GP Social Work	48,520	-	-	647	-	49,167
Marine Science	17,621,057	963,513	757,677	72,900	5,583,078	12,316,715
International Education	78,178	2,475	-	-	-	80,653
Professional Development & Education Outreach	43,886	2,600	-	-	-	46,486
English Language Institute	108,664	-	-	-	-	108,664
International Student and Scholar Services	21,854	-	-	-	2,538	19,316
Deans Office - Honors College	67,293	-	-	1,557	3,209	65,641
Graduate School	94,294	9,861	-	-	4,717	99,438
University Libraries	839,543	73,230	4,460	36,216	64,502	880,028
GP Library	359,236	-	-	3,472	30,793	331,915
Interdisciplinary Studies	6,962	-	-	-	6,962	-
Powerhouse	178,181	5,960	-	-	7,275	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	1,398,679	15,229	-	-	19,162	1,394,746
Housing and Residence Life	1,285,194	22,304	379	97,040	68,690	1,335,469
Contracted Bookstore	15,295	-	-	-	-	15,295
Fraternity Housing Operations	(3,600)	-	-	-	-	(3,600)
University Union	187,211	32,747	1,741	8,024	11,085	215,157
Center for Community & Civic Engagement	6,308	1,111	-	-	6,308	1,111
Leadership and Student Involvement	22,241	-	-	-	6,703	15,538
Moffitt Health Center	338,983	126,747	1,047	-	21,084	443,599
Recreation Sports	734,531	39,128	-	-	14,560	759,099
Image Center	9,169	-	-	-	1,369	7,800
Post Office	49,327	-	-	-	1,186	48,141
Photo Services	112,965	2,348	-	2,864	-	118,177
Animal Facility	141,780	-	-	-	-	141,780
Storeroom	52,440	-	-	18,643	7,557	63,527
Surplus Property	862,831	200	2,274,716	4,892,727	17,967	3,463,074
Parking & Transit Services	246,363	400	-	-	-	246,763
Thad Cochran Center	1,073,407	41,224	4,626	5,803	62,016	1,053,791
Conference Services	21,959	1,869	-	-	2,106	21,721
Southern Miss Activities Council	41,104	-	-	-	1,002	40,102
GP Health Services Center	26,140	-	388	8,599	2,304	32,047
Athletics Administration	3,557,808	143,260	4,416	14,873	62,296	3,649,228
Police Corp	6,564	-	-	-	-	6,564

**The University of Southern Mississippi
Schedule XIX - Departmental Equipment
For the Year Ended June 30, 2022**

Department	Balance July 1, 2021	Additions	Disposals	Transfers In	Transfers Out	Balance June 30, 2022
Total All Campuses Except GCRL	\$ 121,859,319	\$ 9,029,944	\$ 3,482,957	\$ 12,578,942	\$ 12,578,942	\$ 127,406,305
Gulf Coast Research Lab:						
Academic	\$ 130,777	\$ 12,679	\$ 3,994	\$ 400	\$ 1,249	\$ 138,612
Administration	25,242	548	3,005	-	-	22,785
Auxiliaries	73,462	-	-	-	-	73,462
Boat Operations	3,584,985	32,820	47,988	-	59,244	3,510,573
Coastal Science	4,458,022	134,122	58,389	4,758.90	60,418	4,478,095
Finance	(39,709)	-	-	-	-	(39,709)
Center for Fisheries Research	1,511,682	140,844	25,312	85,718.46	4,638	1,708,295
Library	64,026	1,098	1,213	-	-	63,912
Marine Education Center	661,911	3,953	1,040	-	400	664,424
Motor Pool	421,999	-	-	21,808.00	-	443,807
Public Information	19,706	3,198	2,330	-	-	20,575
Procurement Services	16,712	2,994	1,826	-	2,214	15,667
Physical Plant	846,951	-	-	-	-	846,951
TCMAC	3,774,159	143,962	259,172	18,581.77	4,353	3,673,178
MS/AL Sea Grant	87,259	-	-	-	-	87,259
Technology	58,160	-	-	1,249.00	-	59,409
Environmental Health & Safety	6,971	-	-	-	-	6,971
Total Gulf Coast Research Lab	\$ 15,702,314	\$ 476,218	\$ 404,268	\$ 132,516	\$ 132,516	\$ 15,774,265
Total Departmental Equipment	<u>\$ 137,561,633</u>	<u>\$ 9,506,162</u>	<u>\$ 3,887,225</u>	<u>\$ 12,711,458</u>	<u>\$ 12,711,458</u>	<u>\$ 143,180,570</u>
Less Equipment under the Threshold						<u>\$ 44,547,925</u>
Equipment over the Threshold						\$ 98,632,645
Less Accumulated Depreciation over the Threshold						<u>\$ 67,306,399</u>
Departmental Equipment, Net of Depreciation						<u>\$ 31,326,246</u>

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2022

Description	Year	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
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, 2022

Description	Year	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
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
Southern Drive Realignment	2006	579,081	-	-	579,081

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2022

Description	Year	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
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
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

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2022

Description	Year	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
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
North Campus Gateway	2022	-	182,614	-	182,614
Baseball LED Lighting Upgrade	2022	-	391,111	-	391,111
Total Hattiesburg Campus		\$ 54,170,791	\$ 2,549,823	\$ -	\$ 56,720,614

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

The University of Southern Mississippi
Schedule XX - Improvements Other than Buildings
For the Year Ended June 30, 2022

Description	Year	Balance July 1, 2021	Additions	Disposals	Balance June 30, 2022
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>\$ 2,813,399</u>	<u>\$ 371,025</u>	<u>\$ -</u>	<u>\$ 3,184,424</u>
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
		<u>\$ 5,455,243</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,455,243</u>
Total Improvements Other than Buildings		<u>\$ 62,439,433</u>	<u>\$ 2,920,848</u>	<u>\$ -</u>	<u>\$ 65,360,281</u>
Less Accumulated Depreciation		<u>\$ 25,664,414</u>	<u>\$ 2,258,117</u>		<u>\$ 27,922,531</u>
Improvements Other Than Buildings, Net of Depreciation		<u>\$ 36,775,019</u>			<u>\$ 37,437,751</u>

**The University of Southern Mississippi
Schedule XXI - Construction in Progress
For the Year Ended June 30, 2022**

	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2022</u>	<u>Estimated Cost to Complete</u>
State Bureau of Building Funds:					(Whole Dollars)
McCain Library Envelope Repairs	\$ 1,618,538	\$ -	\$ 1,618,538	\$ -	\$ -
Cook Library	10,063,857	528,409	-	10,592,267	492,867
Montague Parking Improvements	582,102	1,685,614	-	2,267,716	482,284
N35th Avenue Parking Improvements	469,216	105,219	-	574,435	105,565
Montague Roadway Extension	320,466	532,959	-	853,425	96,575
Preplan Criminal Justice Renovations	70,407	166,995	-	237,402	9,112,598
4th Street Sidewalk	1,490	8,056	-	9,546	610,454
Science Bldg Infiltration Repairs	129,631	1,266,408	-	1,396,039	2,208,852
Preplan Hickman Hall Renovation	-	66,026	-	66,026	10,433,974
Gulf Park Executive Education Center	-	129,429	-	129,429	1,070,571
					-
University Funds:					
College of Business LEED Certification	\$ 160,368	\$ -	\$ -	\$ 160,368	\$ -
GP Student Resource Center	212,172	-	212,172	-	-
McCain Library Envelope Repairs	68,917	-	68,917	-	-
MDOT Montague Pedestrian Pathway	55,573	805,754	-	861,327	4,720
Invertebrate Growout II Design	522,066	136,050	-	658,116	10,000,000
Union Plaza Renovation Design	1,926,118	49,980	1,976,098	-	-
MDOT Hardy St. Pedestrian Pathway	55,722	1,019,804	-	1,075,526	26,978
Gulf Park Drive Sidewalk & Lighting	232,973	138,051	371,025	-	-
North Campus Gateway	21,980	-	21,980	-	-
Esports Arena	6,800	-	-	6,800	993,200
President's Home Repairs	61,407	-	61,407	-	-
Center for Military Veterans	37,306	70,428	-	107,734	-
New Marine Ops Buildings	-	23,790	-	23,790	250,000
Halstead Harbor Bulkhead Project	-	6,888	-	6,888	600,000
Friendship Oak Sidewalk and Lighting	-	39,899	-	39,899	800,000
GP Executive Education Center	-	16,000	-	16,000	-
Forrest Ave. Pedestrian Plaza	-	43,733	-	43,733	895,328
GP Library Exterior Repairs	-	1,685,845	-	1,685,845	180,208
GP FEC Exterior Repairs	-	2,368,783	-	2,368,783	205,625
					-
Total Construction in Progress	<u>\$ 16,617,108</u>	<u>\$ 10,894,121</u>	<u>\$ 4,330,136</u>	<u>\$ 23,181,094</u>	<u>\$ 38,569,799</u>
Source of Funds to Complete:					
State Sources					\$ 25,970,002
Federal Sources					7,600,000
Unexpended Plant Funds					<u>4,999,797</u>
Total Source of Funds to Complete					<u>\$ 38,569,799</u>

**The University of Southern Mississippi
Schedule XXII - Long Term Indebtedness
For Year Ended June 30, 2022
(Whole Dollars)**

	Year Issued	Maturity Fiscal Year	Annual Interest Rate	Interest Payment Dates	Original Issue	Principal			Due Fiscal Year 2023			
						Outstanding July 1, 2021	Issued	Retired	Outstanding June 30, 2022	Principal	Interest	Total
Bonds Payable:												
Refunding 1997A/Century Park South (Series 2013)	2013	Serially to 2044	2.00-5.00%	03/01 & 09/01	\$ 51,875,000	\$ 7,265,000	\$ -	\$ 560,000	\$ 6,705,000	\$ 655,000	\$ 206,519	\$ 861,519
Refunding 2015A	2015	Serially to 2034	2.00-5.00%	03/01 & 09/01	38,600,000	32,500,000	-	1,630,000	30,870,000	1,825,000	1,349,113	3,174,113
Refunding 2015B	2015	Serially to 2027	0.50-3.25%	03/01 & 09/01	16,690,000	5,175,000	-	1,945,000	3,230,000	605,000	95,255	700,255
Refunding 2016	2016	Serially to 2040	2.00-5.00%	03/01 & 09/01	58,870,000	56,330,000	-	1,380,000	54,950,000	1,570,000	2,668,113	4,238,113
SMEBC Series 2017	2017	Serially to 2043	2.00-5.00%	03/01 & 09/01	44,005,000	42,905,000	-	175,000	42,730,000	180,000	1,678,600	1,858,600
						<u>\$ 144,175,000</u>	<u>\$ -</u>	<u>\$ 5,690,000</u>	<u>\$ 138,485,000</u>	<u>\$ 4,835,000</u>	<u>\$ 5,997,599</u>	<u>\$ 10,832,599</u>
Unamortized Bond Premium						<u>10,956,998</u>	<u>-</u>	<u>1,335,030</u>	<u>9,621,968</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Bonds Payable						<u>\$ 155,131,998</u>	<u>\$ -</u>	<u>\$ 7,025,030</u>	<u>\$ 148,106,968</u>	<u>\$ 4,835,000</u>	<u>\$ 5,997,599</u>	<u>\$ 10,832,599</u>
Notes Payable:												
Total Notes Payable						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Leases Payable:												
Total Leases Payable						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Long Term Indebtedness						<u>\$ 155,131,998</u>	<u>\$ -</u>	<u>\$ 7,025,030</u>	<u>\$ 148,106,971</u>	<u>\$ 4,835,000</u>	<u>\$ 5,997,599</u>	<u>\$ 10,832,599</u>

The University of Southern Mississippi
Schedule XXIII - Custodial Fund
For the Year Ended June 30, 2022

Description	Due To (From) Depositors July 1, 2021	Deposits	Withdrawals	Due To (From) Depositors June 30, 2022
AFROTC Cadet Corps	\$ 1,296	\$ -	\$ -	\$ 1,296
NPHC	3,994	9,188	10,396	2,785
GCRL Grad Student Association	4,740	(4,425)	315	-
Interfraternity Council	4,656	8,975	4,029	9,602
College Panhellenic Council	24,457	(12,248)	7,399	4,810
Alumni Employee Dues	3,701	456	-	4,157
Alumni Salary Supplement	(1,756)	12,501	12,498	(1,754)
Foundation Salary Supplement	7,777	250,000	250,000	7,777
USM Credit Union Deposits	(645)	7,285	7,342	(702)
Kappa Delta Pi Honor Society	2,126	315	415	2,026
Science Fair State	(2,171)	-	1,564	(3,735)
Baptist Student Union	1,539	3,000	2,562	1,977
Sigma Theta Tau/Gamma Lambda	5	-	-	5
Phi Kappa Phi	823	-	-	823
University Club	50	-	-	50
Sexual Assault Crisis Center	517	-	150	367
The Southern Sign Troupe	798	-	-	798
Wesley Foundation	(77)	3,000	2,105	818
M-Club	-	11,660	11,728	(68)
United Way	241	-	-	241
Int'l Sports Properties (ISP)	2	2,107	2,242	(133)
GCRL Staff Association	118	-	-	118
Polymer Science Association	97	-	-	97
Southern Industrialization Pro	1,750	-	-	1,750
MS Assn of Housing Officers	-	-	-	-
2013 NACADA Conference	19	-	-	19
National History Day	1,587	-	-	1,587
Sports Management Club	3,029	5,467	1,564	6,932
Counseling Psy Std Government	3,526	714	457	3,782
Unity 2015 Conference	1	-	-	1

The University of Southern Mississippi
Schedule XXIII - Custodial Fund
For the Year Ended June 30, 2022

Description	Due To (From) Depositors July 1, 2021	Deposits	Withdrawals	Due To (From) Depositors June 30, 2022
SVA National Conference	3,979	1,678	-	5,657
Alpha Epsilon Delta	4,595	315	316	4,594
IMAGE Student Organization	448	-	-	448
EcoEagles Student Organization	438	-	-	438
Mississippi Professional Educa	1,154	500	704	950
Spanish Society GP	193	-	-	193
Coast Guard Auxiliary Univ Pro	807	-	-	807
National Society of Leadership	450	-	-	450
Student Alumni Association GP	50	-	-	50
Southern MS Entertainment Conf	44	-	-	44
Mississippi Science Olympiad	2,332	-	2,063	269
Volunteer USM	1,130	-	1,130	-
	<u>\$ 78,281</u>	<u>\$ 300,486</u>	<u>\$ 318,979</u>	<u>\$ 59,363</u>

The University of Southern Mississippi
Schedule XXIV - Maturities of Long Term Indebtedness
As of June 30, 2022

<u>Year of Maturity (June 30)</u>	<u>Master Leases</u>	<u>Stadium Scoreboard Note</u>	<u>Century Park North</u>	<u>Century Park South</u>	<u>Bond Refunding/ The Village & Athletic Imp</u>	<u>Bond Refunding/ 2006A</u>	<u>Bond Refunding/ Century Park N Parking Facility</u>	<u>Bond Refunding/ Century Park South</u>	<u>Total</u>
2023	\$ -	\$ -	\$ -	\$ 655,000	\$ 1,825,000	\$ 605,000	\$ 1,570,000	\$ 180,000	\$ 4,835,000
2024	-	-	-	750,000	1,975,000	630,000	1,800,000	185,000	5,340,000
2025	-	-	-	845,000	2,135,000	645,000	2,030,000	190,000	5,845,000
2026	-	-	-	945,000	2,300,000	665,000	2,195,000	195,000	6,300,000
2027	-	-	-	1,055,000	2,490,000	685,000	2,550,000	200,000	6,980,000
2028	-	-	-	1,165,000	2,825,000	-	2,835,000	205,000	7,030,000
2029	-	-	-	1,290,000	3,035,000	-	3,150,000	215,000	7,690,000
2030	-	-	-	-	3,185,000	-	3,480,000	1,635,000	8,300,000
2031	-	-	-	-	3,355,000	-	3,830,000	1,805,000	8,990,000
2032	-	-	-	-	3,595,000	-	4,205,000	1,990,000	9,790,000
2033	-	-	-	-	2,040,000	-	4,610,000	2,185,000	8,835,000
2034	-	-	-	-	2,110,000	-	5,040,000	2,370,000	9,520,000
2035	-	-	-	-	-	-	5,495,000	2,565,000	8,060,000
2036	-	-	-	-	-	-	5,990,000	2,770,000	8,760,000
2037	-	-	-	-	-	-	3,700,000	2,990,000	6,690,000
2038	-	-	-	-	-	-	830,000	3,220,000	4,050,000
2039	-	-	-	-	-	-	855,000	3,460,000	4,315,000
2040	-	-	-	-	-	-	785,000	3,695,000	4,480,000
2041	-	-	-	-	-	-	-	3,955,000	3,955,000
2042	-	-	-	-	-	-	-	4,220,000	4,220,000
2043	-	-	-	-	-	-	-	4,500,000	4,500,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,705,000</u>	<u>\$ 30,870,000</u>	<u>\$ 3,230,000</u>	<u>\$ 54,950,000</u>	<u>\$ 42,730,000</u>	<u>\$ 138,485,000</u>

The University of Southern Mississippi
Schedule XXV - Library Materials
For the Year Ended June 30, 2022

	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance June 30, 2022</u>
Hattiesburg & Gulf Coast	\$ 62,511,278	\$ 76,662	\$ 119,526	\$ 62,468,414
Gulf Coast Research Lab	<u>3,189,126</u>	<u>8,701</u>	<u>-</u>	<u>3,197,827</u>
Total Library Materials	\$ 65,700,404	\$ 85,363	\$ 119,526	\$ 65,666,241
Less Accumulated Depreciation	<u>65,071,881</u>	<u>176,332</u>	<u>119,526</u>	<u>65,128,687</u>
Library Materials, Net of Depreciation	<u>\$ 628,523</u>	<u>\$ (90,969)</u>	<u>\$ -</u>	<u>\$ 537,554</u>